

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400756	04/18/24	SITE0005 SI TEONE LANDSCAPE SUPPLY, LLC									
1	DALE - PLANTING SEEDS AND STRAW	159.55	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/18/24	05/14/24			140340623-001
V2400757	04/23/24	CINTA005 CINTAS CORP. #11F									
1	HGHWY - MAINTENANCE WEEKLY CLEANING AND MAINTENANCE SHOP AND OFFICE	45.45	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/23/24	05/14/24			4190245323
V2400758	04/10/24	GAS00005 PARACO GAS									
1	PARKS - PROPANE 43 MORNINGSID DRIVE DELIVERY 4/10/24	74.74	100-7110-404000-0000-40	E HEAT		R	04/10/24	05/14/24			915664
2	PARKS - PROPANE 42 MORNINGSID DRIVE DELIVERY 4/10/24	233.61	100-7110-404000-0000-40	E HEAT		R	04/10/24	05/14/24			915671
		308.35									
V2400759	04/13/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HGHWY - OFFICE SUPPLIES SHOP OFFICE SUPPLIES FOR CHUCK IN SHOP	54.41	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/13/24	05/14/24			6001162834
V2400760	04/23/24	CABLE010 OPTIMUM - CABLEVISION									
1	DALE - INTERNET INTERNET CEMETERY	40.79	320-8810-402000-0000-40	E TELEPHONE		R	04/23/24	05/14/24			04302024
V2400761	04/19/24	GLENC005 GLENCO SUPPLY, INC.									
1	HGHWY - SIGNS STREET SIGNS	97.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/19/24	05/14/24			33130
V2400763	02/26/24	ICCC0005 ICC COMMUNITY DEVELOPMENT									
1	GC STREAMLINE RECORDS MANGMNT 50% TOWN/50% VILLAGE	232.12	100-1410-400000-0000-40	E CONTRACTUAL		R	02/26/24	05/14/24			CMS0025688
V2400764	04/24/24	PRECIO05 PRECISE TRANSLATION, LLC									
1	MARCH 2024	1,690.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/24/24	05/14/24			2870
V2400765	04/24/24	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	PAPER	75.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/24/24	05/14/24			6001040859

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V2400766	04/24/24	CHEAPO05 CHEAP SNAKE INC									
1	EMERGENCY WORK - CLAC SNAKED MAIN LINE		1,250.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACI LITY	R	04/24/24	05/14/24		31595
V2400767	04/24/24	CABLE010 OPTIMUM - CABLEVISION									
1	4/16-5/15 07882-020319-02-2		150.74	100-1110-402000-0000-40	E	TELEPHONE/I NTERNET	R	04/24/24	05/14/24		041605152024
V2400768	04/24/24	CINTA005 CINTAS CORP. #11F									
1	MEDICAL SUPPLIES		551.23	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/24/24	05/14/24		5207215466
V2400769	04/25/24	WBMAS005 W.B. MASON COMPANY INC.									
1	court supplies customer c2220498		113.89	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/25/24	05/14/24		245957870
V2400770	04/25/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	STAPLES ORDERS PAPER		37.99	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/25/24	05/14/24		6001151017
2	STAPLES ORDERS PAPER		37.99	100-1620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/25/24	05/14/24		6001151015
3	STAPLES ORDERS MISC. SUPPLIES		18.08	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/25/24	05/14/24		6001151017
4	STAPLES ORDERS MISC. SUPPLIES		18.08	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/25/24	05/14/24		6001151015
			112.14								
V2400771	04/25/24	ITCH0005 ITC HOLDINGS LLC									
1	2024 T/C OVERPAYMENT REFUND FOR 129 MAIN STREET/ 554203 89.19-6-3		345.80	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/25/24	05/14/24		TC4956
V2400772	04/26/24	DI DOMO05 DI DOMENICO, DIANA									
1	HGHWY - PROPANE PROPANE FOR ROAD MAINTENANCE PAID IN FULL CASH		29.00	310-5110-439000-0000-40	E	ROAD MATERI AL & MAINTENANCE	R	04/26/24	05/14/24		JFL042624
V2400773	04/18/24	ARKELO05 ARKEL MOTORS INC.									
2	#55		601.02	310-5130-461000-0000-40	E	PARTS AND LABOR	R	05/08/24	05/14/24		303104

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V2400774	04/20/24	PECKH005 PECKHAM MATERIALS CORP.									
1		HGHWY - ROAD PAVING CEDAR LANE AND STORMYTOWN ROAD TICKETS FOR 4/15-1/16-4/17	1,296.78	310-5110-439010-0000-40	E	ROAD PAVING	R	04/20/24	05/14/24		1086155
V2400775	04/24/24	OSSI N030 OSSI NING LAWN MOWER SERVICE									
1		HGHWY - EQUIPMENT WEEED WACKER HEADS	74.00	310-5140-201000-0000-20	E	EQUIPMENT	R	04/24/24	05/14/24		0544018
V2400776	04/26/24	DELTA005 DELTA DENTAL									
1		DELTA DENTAL, MAY 2024	3,375.63	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/26/24	05/14/24		BE006055742
2		DELTA DENTAL, MAY 2024	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/26/24	05/14/24		BE006055742
3		DELTA DENTAL, MAY 2024	1,274.76	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/26/24	05/14/24		BE006055742
4		DELTA DENTAL, MAY 2024	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	04/26/24	05/14/24		BE006055742
			5,308.12								
V2400777	04/30/24	COREL005 CORELOGIC									
1		Various Overpayment refunds Refund for 1004 Eagle Bay Drive	870.98	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/30/24	05/14/24		DUP2024TC
2		Various Overpayment refunds Refund for 34 Acker Avenue	1,607.63	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/30/24	05/14/24		DUP2024TC
3		Various Overpayment refunds Refund for 6-19 Revolutionary Rd.	912.12	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/30/24	05/14/24		DUP2024TC
4		Various Overpayment refunds Refund for 2 Cliff Drive	6,343.83	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/30/24	05/14/24		DUP2024TC
5		Various Overpayment refunds Refund for 5 Ridgeview Drive	6,617.69	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	04/30/24	05/14/24		DUP2024TC
			16,352.25								
V2400778	04/30/24	CAMDE005 CAMDEN GROUP, INC.									
1		2023 TOWN OF OSSI NING FI XEDAST	700.00	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/30/24	05/14/24		8352
2		2023 TOWN OF OSSI NING FI XEDAST	400.00	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/30/24	05/14/24		8352
3		2023 TOWN OF OSSI NING FI XEDAST	700.00	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/30/24	05/14/24		8352
4		2023 TOWN OF OSSI NING FI XEDAST	200.00	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/30/24	05/14/24		8352
			2,000.00								
V2400780	04/19/24	SUBURO05 SUBURBAN PROPANE ENERGY SVCS									
1		HGHWY - PROPANE FOXHILL BRIDAL PATH/HAWKES AVE/FRANCINE	549.53	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	04/19/24	05/14/24		11070507693

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V2400781	04/24/24	CONEDO05 CON EDISON CORPORATE ACCOUNT									
1		HGHWY - HEAT PUMP PONDVIEW LANE PUMP STATION	25.16	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/24/24	05/14/24		04242024PVL
V2400782	04/30/24	CORSI005 CORSI TIRE									
1		HGHWY - SCRAP TIRES TIRE SCRAP	174.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/30/24	05/14/24		AN1461
V2400783	04/29/24	CINTA005 CINTAS CORP. #11F									
1		HGHWY - CLEANING MAINT HGHWY MAINTENANCE AND CLEANING	82.47	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	04/29/24	05/14/24		4190955287
V2400784	03/31/24	GRAINO05 GRAINGER, INC.									
2		PRKS - FIELDS SPREADER FOR GRASS AREAS AND FIELDS	287.32	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	03/31/24	05/14/24		9081355423
3		PRKS BATHROOMS AND STORAGE DOOR SWEEPS FOR BATHROOM AND STORAGE DOORS	150.56	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/24	05/14/24		9084119834
4		PRKS BATHROOMS HANDS FREE FIXTURES FOR BATHROOMS AND ARTS CENTER	502.52	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/31/24	05/14/24		9076676320
			940.40								
V2400785	04/19/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		HGHWY - OFFICE SUPPLIES SHOP OFFICE SUPPLIES FOR THE SHOP - CHUCK	26.57	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/19/24	05/14/24		6001281966
V2400786	04/19/24	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		PRKS - MAINTENANCE BATTERY FOR HONDA GENERATOR AND STARTER FOR GRASSWHIP	122.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/19/24	05/14/24		543232
V2400787	04/16/24	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		PRKS - EQUIP REPAIRS REPAIRS TO EXMARK LAZER	725.97	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	04/16/24	05/14/24		138739
V2400788	04/23/24	CKPLU005 CK PLUMBING & HEATING, LTD.									
1		PRKS - PLUMBING FURNISH AND INSTALLED 3/4" PRESSURE	765.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/23/24	05/14/24		2318

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V2400788	04/23/24	CKPLU005 CK PLUMBING & HEATING, LTD.	Continued					
REDUCING VALVE IN THE METER PIUT AT GERLACH PARK AND TURNED WATER ON TO THE BATHROOMS 4/22/2024								
2 PRKS - PLUMBING	1,306.06	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/23/24	05/14/24		2310
REMOVED EXISTING PRESSURE REDICING VALVE AT THE WATER FRONT PARK BATHROOM BUI LDING. FURNISHED AND INSTALLED NEW 1 1/2" PRV AND SET PRESSURE TO 65PSI								
	<u>2,071.06</u>							
V2400789	04/10/24	NYSIN005 NYS INDUSTRIES FOR THE DISABLE						
1 PRKS - SUPPLIES PARKS	74.22	100-7110-111000-0000-10	E CUSTODIAL	R	04/10/24	05/14/24		1048592
TOI LET TISSUE PARKS								
V2400790	05/01/24	WESTC150 WESTCHESTER COUNTY DEPT. OF						
1 FOOD WASTE DISPOSAL, Q1-2024	542.83	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS	R	05/01/24	05/14/24		Q1-2024
TONNAGE 15.90								
V2400791	05/01/24	MILLE040 MI LLENNIUM STRATEGIES LLC						
1 GRANT WRITING APRIL 2024	1,980.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/01/24	05/14/24		16816
2 GRANT WRITING APRIL 2024	1,320.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	05/01/24	05/14/24		16816
	<u>3,300.00</u>							
V2400792	05/01/24	DOYLE005 DOYLE SECURITY SYSTEMS, INC.						
1 PRKS - CEDAR LANE ARTS CENTER	44.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	05/01/24	05/14/24		1625813
ALARM MONITORING CEDAR LANE ARTS CENTER MAY 2024								
V2400793	05/01/24	LERET005 LERETA CORP.						
1 Various Overpayment refunds	448.18	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/01/24	05/14/24		2433TC2024
Refund for 11 Orchard Rd- Briarcliff Manor NY 10510								
V2400794	05/01/24	EVANCO05 EVANCHIK, FRANCOISE H.						
1 Various Overpayment refunds	139.84	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/01/24	05/14/24		9381TC2024
Refund for 119 Alder Dr. - Briarcliff Manor NY 10510								

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V2400795	05/01/24	HI ST0005	HI STORIC HUDSON RIVER TOWNS					
1 2024 MEMBERSHIP DUES	2,600.00	100-1620-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	05/01/24	05/14/24		2024
V2400796	05/01/24	NEST0015	NESTOR, MARY					
1 2023 School tax Overpayment Refund for Yates Avenue lot 89.11-1-29	46.03	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/01/24	05/14/24		1553SCH2023
2 2023 School tax Overpayment Refund for Yates Avenue lot 89.11-1-30	285.76	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	05/01/24	05/14/24		1554SCH2023
	331.79							
V2400797	05/01/24	SBSPRO10	SBS PRINTING AND SHIPPING					
1 COMPREHENSIVE PLAN 3X COPIES COPIES SEND TO CLERK'S OFFICE, OSSINING PUBLIC LIBRARY, & SUPERVISOR'S OFFICE	213.75	200-8015-405000-0000-40	E PRINTING AND POSTAGE	R	05/01/24	05/14/24		77691
V2400798	05/01/24	STAPL005	STAPLES INC. & SUBSIDIARIES					
1 STAPLES OFFICE SUPPLIES	41.40	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/01/24	05/14/24		6001143717
2 STAPLES OFFICE SUPPLIES	108.14	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/01/24	05/14/24		6000841386
	149.54							
V2400799	05/01/24	SPORT010	SPORT SUPPLY GROUP					
1 SOFTBALLS (2024 MEN'S LEAGUE) 14 DOZEN SOFTBALLS	979.86	100-7310-400000-0000-40	E CONTRACTUAL	R	05/01/24	05/14/24		925453250
V2400800	05/02/24	CLOSI005	CLOSI, ALBERT					
1 MI LEAGE REIMB SENIOR EXEMPT MI LEAGE FOR SENIOR EXEMPTION OUTREACH	50.92	100-1355-409020-0000-40	E MI LEAGE	R	05/02/24	05/14/24		AC050224
V2400801	05/02/24	VILLA025	VILLAGE OF OSSINING					
1 MONTHLY IMA - MAY 2024 PROSECUTOR	1,134.07	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/02/24	05/14/24		I2003061
2 MONTHLY IMA - MAY 2024 FIRE	50,213.96	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/02/24	05/14/24		I2003061
3 MONTHLY IMA - MAY 2024 FINANCE/DATA	14,793.72	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/02/24	05/14/24		I2003061
4 MONTHLY IMA - MAY 2024 FINANCE/DATA	9,908.47	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD	R	05/02/24	05/14/24		I2003061
5 MONTHLY IMA - MAY 2024 FINANCE/DATA	7,358.35	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	05/02/24	05/14/24		I2003061

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V2400817	05/02/24	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY - PARTS #55 SHOCKS	253.46	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/02/24	05/14/24		566960
2		HGHWY - PARTS #70 PARTS	72.66	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/02/24	05/14/24		567073
3		HGHWY - PARTS #57 HI -PWR II BELTS	75.17	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/02/24	05/14/24		558956
4		HGHWY - PARTS #57 HI PWR II BELT	14.71	310-5130-461000-0000-40	E PARTS AND LABOR		R	05/02/24	05/14/24		559219
			<u>416.00</u>								
V2400818	04/17/24	MELR0005 MELROSE LUMBER CO., INC.									
1		PRKS - FENCING FENCING TO STATE OUT WORK AREAS	235.57	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/17/24	05/14/24		407358
2		PRKS- TENT NUTS AND BOLTS FOR BIG TENT	12.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/17/24	05/14/24		407840
			<u>247.57</u>								
V2400819	05/03/24	RADIS005 RADISH HEALTH INC.									
1		RADISH HEALTH FEE, MAY 2024	594.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/03/24	05/14/24		1395
2		RADISH HEALTH FEE, MAY 2024	54.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/03/24	05/14/24		1395
3		RADISH HEALTH FEE, MAY 2024	198.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/03/24	05/14/24		1395
4		RADISH HEALTH FEE, MAY 2024	36.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	05/03/24	05/14/24		1395
			<u>882.00</u>								
V2400820	05/03/24	NELS0005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING CONSULTANT, MAR 2024 RETAINER	2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES		R	05/03/24	05/14/24		32173
V2400821	05/03/24	PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1		SPECIAL LEGAL SVCS, 4/2024	1,250.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	05/03/24	05/14/24		APRIL2024
2		SPECIAL LEGAL SVCS, 4/2024	1,250.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES		R	05/03/24	05/14/24		APRIL2024
			<u>2,500.00</u>								
V2400822	04/26/24	FREDA005 FRED A. COOK, JR. INC.									
1		PRKS -ARTS CENTER REPAIRS CEDAR LANE ARTS CENTER EMERGENCY REPAIRS	1,400.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/26/24	05/14/24		113419

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V2400822	04/26/24	FREDA005 FRED A. COOK, JR. INC. TICKET NUMBER 61780				Continued					
V2400823	04/05/24	GRAI N005 GRAINGER, INC. 1 PRKS - CEDAR ARTS EMERGENCY CEDAR LANE ARTS CENTER EMERGENCY MARKING TAPE AND STRETCH WRAP	185.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	04/05/24	05/14/24		9076476473
V2400824	04/17/24	MELR0005 MELROSE LUMBER CO., INC. 1 PRKS - CEDAR LANE ARTS CEDAR LANE ARTS CENTER EMERGENCY REPAIRS FAST PLUG 50LB	173.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	04/17/24	05/14/24		407470
V2400825	04/23/24	MELR0005 MELROSE LUMBER CO., INC. 1 PRKS - CEDAR LN EMERGENCY REPA CEDAR LANE EMERGENCY REPAIRS SUPPLIES	31.57	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	04/23/24	05/14/24		408742
V2400826	04/25/24	RIMPL005 RIM PLUMBING & HEATING SUPPLY 1 PRKS - ARTS CENTER EMER REPAIR CEDAR LANE ARTS REPAIRS THERMACELL SPLIT 2 PRKS - ARTS CENTER EMER REPAIR CEDAR LANE ARTS REPAIRS WATER TEST GAUGE	30.15 15.55 45.70	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	04/25/24	05/14/24		S100418446.001 S100416944.001
V2400827	04/22/24	POGAC005 POGACT EXCAVATING INC. 1 DALE - GROUNDS MULCH DELIVERY	140.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/22/24	05/14/24		12/15567-51062
V2400828	02/28/24	MANUE005 MANUEL LANDSCAPING/CONSTR. CORP 1 HGHWY - ROAD OPENING REFUND REFUND FOR ROAD OPENING REFUNDABLE DEPOSIT 10 TAPPAN TERRACE	1,800.00	310-0250-256000-0000-00	R ROAD OPENING PERMI TS		R	02/28/24	05/14/24		9779212486
V2400829	04/30/24	MELR0005 MELROSE LUMBER CO., INC. 2 PRKS - MAINTENANCE WEEDER FOR DANDELION FIBERGLASS SHOVEL	123.45	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUI P		R	04/30/24	05/14/24		410543

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V2400830	05/03/24	LIBRA005 LIBRA TITLE AGENCY, LLC									
1		Refund of 2024 T/C Overpmt Refund for 33 Hemlock Rd, Briarcliff Manor NY 10510	614.22	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/24	05/14/24		2024TC58
V2400831	05/03/24	VENUTO05 VENUTO, ANTHONY & KAREN									
1		Refund of 2024 T/C Overpmt Refund for 14 Somerstown road, Ossining NY 10562	5,828.96	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/24	05/14/24		2024TC9483
V2400832	05/03/24	THOR0005 THOROUGHbred TITLE SERVICES, L									
1		Refund of 2024 T/C Overpmt Refund for 16 Belle Avenue, Ossining NY 10562	1,777.21	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/03/24	05/14/24		2024TC5883
V2400833	05/03/24	GENERO15 GENERAL ELECTRIC COMPANY									
1		REFUND OF ESCROW ACCT. FUNDS ACCT 3010 GE LERMAN KAISER LOTO LINE.	2,155.00	330-0000-301000-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	05/03/24	05/14/24		ESCROWREFUND
V2400834	05/03/24	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		DONOFRIO 2A HILLCREST DR	270.00	330-0000-307000-0000-00	G	ESCROW HILLCREST DRIVE (M. D'ONOFRIO)	R	05/03/24	05/14/24		32197
2		43 CROTON DAM RD SANTUCCI	165.00	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SANTCC	R	05/03/24	05/14/24		32192
3		43 CROTON DAM RD SANTUCCI	157.50	330-0000-304900-0000-00	G	ESC-37&41CROTONDAM-SCHM/SANTCC	R	05/03/24	05/14/24		31681
			592.50								
V2400835	04/30/24	MATTHO10 MATTHEWS INTERNATIONAL BRONZE									
1		DALE - COLUMBARIUM HOOLEY NICHE D15	452.39	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	04/30/24	05/14/24		10046885
V2400836	05/01/24	ARCOCO05 ARCO CLEANING									
1		DALE - CLEANING CLEANING MAY	164.87	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	05/01/24	05/14/24		CON00012335
V2400837	04/24/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		DALE - WATER WATER DELIVERY	21.96	320-8810-483000-0000-40	E	WATER CHARGES	R	04/24/24	05/14/24		6001398685
V2400838	04/16/24	OSSINO30 OSSINING LAWN MOWER SERVICE									
1		DALE - EQUIPMENT	134.00	320-8810-201000-0000-20	E	EQUIPMENT	R	04/16/24	05/14/24		0544067

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V2400838	04/16/24	OSSI N030 OSSI NING LAWN MOWER SERVICE	Continued					
GLOVES, TRIMMER								
V2400839	05/06/24	NYSEM005 NYS EMPLOYEES HEALTH INS.						
1 JUNE 2024	MEDI CAL BILL	73,339.67	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/06/24	05/14/24	606
2 JUNE 2024	MEDI CAL BILL	26,912.44	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/06/24	05/14/24	606
3 JUNE 2024	MEDI CAL BILL	40,351.57	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/06/24	05/14/24	606
4 JUNE 2024	MEDI CAL BILL	4,812.75	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	05/06/24	05/14/24	606
		<u>145,416.43</u>						
V2400840	05/06/24	QUADI010 QUADIENT FINANCE USA, INC.						
1 16 CROTON AVE	POSTAGE	400.00	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	05/06/24	05/14/24	ACCT#7402-APRIL
2 COURT	POSTAGE	361.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	05/06/24	05/14/24	ACCT#0510-ARPI L
INCLUDES REFUND OF \$39 FROM FEB 2024								
BILL								
		<u>761.00</u>						
V2400841	05/02/24	WBMAS005 W. B. MASON COMPANY INC.						
1 HGHWY - WATER		206.22	310-5010-483000-0000-40	E WATER CHARGES	R	05/02/24	05/14/24	246294883
WATER AND CUPS								
V2400842	05/04/24	MELR0005 MELROSE LUMBER CO., INC.						
1 PRKS - CEDAR LANE	PAVILLION	31.79	100-7110-111000-0000-10	E CUSTODIAL	R	05/04/24	05/14/24	411521
GARBAGE CANS FOR PAVILLION AREA								
V2400843	05/03/24	RESCU005 RESCUESTUFF, INC						
1 HGHWY - UNI FORMS		175.99	310-5140-435000-0000-40	E UNI FORMS	R	05/03/24	05/14/24	33970
UNI FORMS CHUCK BOUTON								
2 HGHWY - UNI FORMS		362.00	310-5140-435000-0000-40	E UNI FORMS	R	05/03/24	05/14/24	33967
UNI FORMS ALLAN SANCHEZ								
		<u>537.99</u>						
V2400844	05/06/24	CINTA005 CINTAS CORP. #11F						
1 PRK - MAINTENANCE		56.65	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/06/24	05/14/24	5210100018
EYE WASH STATIONG AND FIRST AID								
MAINTENANCE								
V2400845	05/06/24	CINTA005 CINTAS CORP. #11F						
1 HGHWY - MAINTENANCE		45.45	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/06/24	05/14/24	4191675407

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V2400845	05/06/24	CINTA005 CINTAS CORP. #11F				Continued					
		OFFICE AND SHOP MAINTENANCE AND CLEANING									
V2400846	05/07/24	14SHA005 14 SHADOW TREE LANE, LLC									
		1 DUPLICATE PAYMENT REFUND	7,831.65	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	05/07/24	05/14/24		2023SCH9181
		PROP: 554201 98.14-1-1./7 14 SHADOW TREE									
		LN REFUND ATTN: MICHAEL LEVCHUCK									
V2400847	05/07/24	KELLY005 KELLY, CAMERON									
		1 DANCE TEACHER	225.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/07/24	05/14/24		050724
V2400848	05/07/24	KLEIN005 KLEIN, DEBORAH									
		1 SOCIAL WORKER	2,725.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	05/07/24	05/14/24		050724
V2400849	05/07/24	AGUIL010 AGUILA TAXI SERVICE INC.									
		1 TAXI	225.00	100-6772-429000-0000-40	E	CALL A CAB	R	05/07/24	05/14/24		050724
V2400850	04/17/24	BLUETO05 CAPITAL ONE TRADE CREDIT									
		1 HGHWY - TOOLS	99.44	310-5130-461000-0000-40	E	PARTS AND LABOR	R	04/17/24	05/14/24		53521645
		SLEDGE HAMMERS									
V2400851	05/07/24	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD-WIN	90.86	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00245963
		2 FOOD-WIN	87.44	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00247846
		3 FOOD-WIN	12.46	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00172146
		4 FOOD-WIN	77.91	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00156333
		5 FOOD-WIN	103.66	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00244557
		6 FOOD-WIN	169.00	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00171170
		7 FOOD-WIN	116.12	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		00169187
		8 DINING ROOM	33.98	100-6770-201000-0000-20	E	EQUIPMENT	R	05/07/24	05/14/24		00016569
			691.43								
V2400852	05/07/24	CRDIS005 C&R DISTRIBUTOR CORP.									
		1 FOOD-WIN	145.90	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		69161290005053
		2 FOOD-WIN	127.06	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	05/07/24	05/14/24		69161290004932
			272.96								
V2400853	05/07/24	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 CATERER	5,446.00	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	05/07/24	05/14/24		5769

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V2400862	04/30/24	BENR005 BEN ROMEO CO., INC.									
1	HGHWY - #82		660.00	310-5010-201000-0000-20	E	EQUIPMENT	R	04/30/24	05/14/24		72406
	#82 SWEEPER BROOMS										
V2400863	04/11/24	CHOI005 CHOICE DISTRIBUTION									
1	HGHWY - SUPPLIES		188.23	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	04/11/24	05/14/24		877579
	CABLE TIES AND TAPE										
V2400864	05/05/24	SOLLA005 SOLLA, VITTORIO									
1	HGHWY - UNIFORM		165.00	310-5140-435000-0000-40	E	UNIFORMS	R	05/05/24	05/14/24		041389
	UNIFORM ALLOWANCE										
V2400865	04/15/24	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
1	HGHWY - SHINE HOUSE		1,650.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENANCE EQUIP	R	04/15/24	05/14/24		8477
	SHINE HOUSE PUMP STATION REPAIRS										
V2400866	05/07/24	MELR005 MELROSE LUMBER CO., INC.									
1	EARTH DAY MATERIALS		107.45	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	05/07/24	05/14/24		407795
V2400867	05/07/24	SILVE005 SILVERBERG ZALANTIS, LLP									
1	LEGAL SVCS APRIL 2024 RETAINER		3,009.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	05/07/24	05/14/24		APRIL2024
2	LEGAL SVCS APRIL 2024 RETAINER		3,009.00	200-1420-457000-0000-40	E	LEGAL SERVICES	R	05/07/24	05/14/24		APRIL2024
3	FORECLOSURE PROCEEDING		832.50	100-1420-468000-0000-40	E	PROPERTY AUCTION EXPENSES	R	05/07/24	05/14/24		0022777
4	OSSINING ZONING AMENDMENTS		196.00	200-8015-400000-0000-40	E	ZONING-CONTRACTUAL	R	05/07/24	05/14/24		0022779
5	LITIGATION		588.00	100-1420-457000-0000-40	E	LEGAL SERVICES	R	05/07/24	05/14/24		0022771
			7,634.50								
V2400868	03/31/24	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY - CYLINDER RENTALS		37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/24	05/14/24		573638
	MONTHLY FEES										
2	HGHWY - CYLINDER RENTALS		37.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	03/31/24	05/14/24		575276
	MONTHLY FEES										
			75.00								
V2400869	04/05/24	HOMED005 HOME DEPOT CREDIT SERVICE									
1	PRKS - CEDAR LANE EMERGENCY		750.71	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/05/24	05/14/24		5316328
	CEDAR LANE EMERGENCY										
2	PRKS - CEDAR LANE EMERGENCY		45.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/05/24	05/14/24		5902270
3	PRKS - CEDAR LANE EMERGENCY		500.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	04/05/24	05/14/24		5902271

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V2400869	04/05/24	HOMED005 HOME DEPOT CREDIT SERVICE			Continued						
4	PRKS - CEDAR LANE EMERGENCY		15.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY	R		04/05/24	05/14/24		2611570
			<u>1,311.11</u>								
V2400870	05/07/24	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD ESCROW SVCS RIVER KNOLL ESCROW 3039		140.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW STONY LODGE	R		05/07/24	05/14/24		22776
2	PLANNING BOARD ESCROW SVCS BORREGO/ENEL ESCROW 3060		112.00	330-0000-306000-0000-00	G ESCROW ST. AUGUSTINE' S BORREGO SOLAR	R		05/07/24	05/14/24		22769
3	PLANNING BOARD ESCROW SVCS SANTUCCI SCHEMMER 43 CROTON DAM RD ESCROW 3049		308.00	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R		05/07/24	05/14/24		22768
4	PLANNING BOARD ESCROW SVCS D' ONOFRIO 2A HILLCREST DR ARB ESCROW 3070		448.00	330-0000-307000-0000-00	G ESCROW HILLCREST DRIVE (M. D' ONOFRIO)	R		05/07/24	05/14/24		22770
			<u>1,008.00</u>								
V2400871	04/27/24	PECKH005 PECKHAM MATERIALS CORP.									
1	HGHWY - BLACKTOP BLACKTOP FOR CROTON DAM ROAD PIPE JOB		1,372.92	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		04/27/24	05/14/24		1087341
V2400872	04/22/24	POGAC005 POGACT EXCAVATING INC.									
1	DALE - MULCH MULCH DELIVERY		140.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		04/22/24	05/14/24		51079
V2400873	05/08/24	DELLM005 DELL MARKETING, L. P.									
1	PC FOR SENIORS (DEBBIE)		1,076.99	100-6772-201000-0000-20	E EQUIPMENT	R		05/08/24	05/14/24		10746786902
V2400874	05/08/24	QUADI005 QUADIENT LEASING USA INC.									
1	COURT MAIL MACHINE, 6/5-9/4		501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		05/08/24	05/14/24		Q1321918
V2400875	05/08/24	VERIZ005 VERIZON									
1	PRKS# 4/27-5/26 2024 ACCT# 355-415-665-0001-55		195.03	100-7110-402000-0000-40	E TELEPHONE	R		05/08/24	05/14/24		APRIL 26, 2024
V2400876	05/08/24	PITNE010 PITNEY BOWES INC.									
1	POSTAGE BY PHONE ACCOUNT 8000-9000-0898-4969		42.87	200-8020-405000-0000-40	E PRINTING AND POSTAGE	R		05/08/24	05/14/24		041724

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V2400877	05/02/24	DAKOT005 DAKOTA SUPPLY CORP.									
1	PRKS - CEDAR LANE EMERGENCY	1,304.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	05/02/24	05/14/24			225	
	STONE DUST FOR CEDAR LANE ARTS CENTER										
	EMERGENCY REPAIRS 2024										
V2400878	05/07/24	VELARO15 VELARDO, MARIO									
1	PRKS - VELARDO UNI FORM	237.00	100-7110-435000-0000-40	E UNI FORMS	R	05/07/24	05/14/24			559514	
	UNI FORM ALLOWANCE MARIO VELARDO										
V2400879	05/14/24	INZANO05 INZANO-NI CODEMUS, NANCY									
2	PLANTS	523.19	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/08/24	05/14/24			190287	
V2400880	05/06/24	MELRO005 MELROSE LUMBER CO., INC.									
1	PRKS - CUSTODIAL	34.58	100-7110-111000-0000-10	E CUSTODIAL	R	05/06/24	05/14/24			411919	
	BAGS AND FILTERS FOR SHOP VAC										
V2400881	05/02/24	JIMRE005 JIM REEDS TRUCK SALES INC.									
1	PRKS - EQUIPMENT	320.52	100-7110-201000-0000-20	E EQUIPMENT	R	05/02/24	05/14/24			003571	
	GREASE, TOOTH BUCKET AND PIN TOOTH FOR BUCKET										
V2400882	04/26/24	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.									
1	HGHWY - SHOP REPAIRS	1,137.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/26/24	05/14/24			0227189-IN	
	GARAGE DOORS REPAIRS										
V2400883	05/01/24	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
1	HGHWY - SHOP PARTS/LABOR	30.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			566171	
	#68 STOCK										
2	HGHWY - SHOP PARTS/LABOR	259.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			564145	
	#55 FILTERS										
3	HGHWY - SHOP PARTS/LABOR	209.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			564783	
	FILTERS										
4	HGHWY - SHOP PARTS/LABOR	170.28	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			564961	
	CHEVYS FILTERS										
5	HGHWY - SHOP PARTS/LABOR	77.33	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			565147	
	#68										
6	HGHWY - SHOP PARTS/LABOR	20.64	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			558954	
	#69 AND #76 OIL FILTERS										
7	HGHWY - SHOP PARTS/LABOR	82.60	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/01/24	05/14/24			560266	

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V2400890	05/08/24	VILLAG025 VILLAGE OF OSSINING									
1		GAS/DIESEL, APRIL 2024 TOWN BUILDING - GASOLINE	38.06	200-3620-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
2		GAS/DIESEL, APRIL 2024 TOWN CEMETERY - GASOLINE	614.53	320-8810-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
3		GAS/DIESEL, APRIL 2024 TOWN HIGHWAY - GASOLINE	1,865.89	310-5110-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
4		GAS/DIESEL, APRIL 2024 TOWN PARKS - GASOLINE	623.05	100-7110-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
5		GAS/DIESEL, APRIL 2024 TOWN SENIORS - GASOLINE	337.94	100-6772-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
6		GAS/DIESEL, APRIL 2024 TOWN HIGHWAY - DIESEL FUEL	1,285.50	310-5110-412000-0000-40	E DIESEL FUEL		R	05/08/24	05/14/24		I2003077
7		GAS/DIESEL, APRIL 2024 TOWN PARKS - DIESEL FUEL	729.09	100-7110-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
8		GAS/DIESEL, APRIL 2024 TOWN CEMETERY - DIESEL FUEL	130.85	320-8810-411000-0000-40	E UNLEADED FUEL		R	05/08/24	05/14/24		I2003077
			5,624.91								
V2400891	05/08/24	AT000005 AT & T									
2		LONG DISTANCE SVC, 5/1-5/31 24	41.48	100-1650-402000-0000-40	E TELEPHONE		R	05/08/24	05/14/24		1179625520
V2400892	05/02/24	MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1		PRKS- WESTERLY WESTELRY/BOAT HOUSE PUMP STATION MONITORING	39.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/02/24	05/14/24		R88129
V2400893	05/07/24	WBMAS005 W. B. MASON COMPANY INC.									
1		HGHWY - WATER WATER RENTAL FEE	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	05/07/24	05/14/24		246387419
V2400895	05/03/24	SBSPRO10 SBS PRINTING AND SHIPPING									
1		SBS - ENVELOPES	259.00	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/03/24	05/14/24		77740
V2400896	04/10/24	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1		STAPLES- PAPER AND FOLDERS	84.29	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/10/24	05/14/24		6001127069
V2400897	04/26/24	NATIO055 NATIONAL BAND & TAG COMPANY									
1		2024-2024 DOG PARK TAGS	243.60	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/26/24	05/14/24		264185

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2400898	05/01/24	SPCA0005 SPCA OF WESTCHESTER									
1		SPCA WESTCHESTER - MAY	970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	05/01/24	05/14/24		OT-MAY 2024
V2400899	05/09/24	KETCH005 EIFERT, FRENCH & KETCHUM									
1		ADD SAILING PRGM TO NYMIR INS	218.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	05/09/24	05/14/24		88241
V2400900	05/09/24	VILLAO50 VILLAGE OF TARRYTOWN									
1		RECOLLECT APP, 11/22-10/23 SUSTAINABLE WESTCHESTER	3,035.43	650-8160-405000-0000-40	E	PRINTING AND POSTAGE	R	05/09/24	05/14/24		2024-067D
V2400901	05/09/24	DOLPH010 DOLPH ROTFELD ENGINEERING									
1		N STATE RD GRANT & FIN CONV	180.00	200-8740-446000-0000-40	E	CONSULTING SERVICES	R	05/09/24	05/14/24		23-3
V2400902	05/10/24	ELANF005 ELAN FINANCIAL SERVICES									
1		ZOOM	269.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	05/10/24	05/14/24		4027
2		ZOOM	269.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/10/24	05/14/24		4027
3		GOOGLE	2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/10/24	05/14/24		0709
4		ICLOUD STORAGE	0.99	200-1650-400000-0000-40	E	CONTRACTUAL	R	05/10/24	05/14/24		0351
6		WMOA - NAME TAGS	8.63	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	05/10/24	05/14/24		9386
7		WMOA - FLOWER CENTER PIECES	194.94	100-1620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	05/10/24	05/14/24		6527
8		MAILING UNEMPLOYMENT LTR K. LEE	5.32	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	05/10/24	05/14/24		6159
9		REIMB. FOR CONFERENCE CLERK DID NOT ATTEND LASERFICHE TRAINING	683.67	100-1410-409010-0000-40	E	CONFERENCES	R	05/10/24	05/14/24		0770
			68.27								

Total Purchase Orders: 158 Total P.O. Line Items: 279 Total List Amount: 1,653,522.10 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	2,025.00	0.00	0.00	2,025.00
TOWN HIGHWAY FUND	3-310	2,800.00	0.00	0.00	2,800.00
	Year Total :	4,825.00	0.00	0.00	4,825.00
TOWN GENERAL FUND	4-100	187,979.47	0.00	33,669.90	221,649.37
TOWN OUTSIDE VILLAGE FUND	4-200	1,157,283.49	0.00	0.00	1,157,283.49
TOWN HIGHWAY FUND	4-310	76,282.94	1,800.00	0.00	78,082.94
TOWN DALE CEMETERY FUND	4-320	13,201.35	0.00	0.00	13,201.35
TOWN TRUST AND AGENCY FUND	4-330	0.00	0.00	3,755.50	3,755.50
TOWN CONSOLIDATED SEWER FUND	4-450	7,621.99	0.00	0.00	7,621.99
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	10,129.13	0.00	0.00	10,129.13
TOWN AMBULANCE DISTRICT FUND	4-660	3,046.03	0.00	0.00	3,046.03
	Year Total :	1,507,965.40	1,800.00	37,425.40	1,547,190.80
TOWN CAPITAL FUND	X-370	101,506.30	0.00	0.00	101,506.30
	Total Of All Funds:	1,614,296.70	1,800.00	37,425.40	1,653,522.10

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	190,004.47	0.00	33,669.90	223,674.37
TOWN OUTSIDE VILLAGE FUND	200	1,157,283.49	0.00	0.00	1,157,283.49
TOWN HIGHWAY FUND	310	79,082.94	1,800.00	0.00	80,882.94
TOWN DALE CEMETERY FUND	320	13,201.35	0.00	0.00	13,201.35
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	3,755.50	3,755.50
TOWN CAPITAL FUND	370	101,506.30	0.00	0.00	101,506.30
TOWN CONSOLIDATED SEWER FUND	450	7,621.99	0.00	0.00	7,621.99
TOWN WIDE WATER FUND	500	80.28	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	630	200.80	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	640	52,139.92	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	650	10,129.13	0.00	0.00	10,129.13
TOWN AMBULANCE DISTRICT FUND	660	3,046.03	0.00	0.00	3,046.03
Total Of All Funds:		1,614,296.70	1,800.00	37,425.40	1,653,522.10

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	3-100	2,025.00	0.00	0.00	0.00	2,025.00
TOWN HIGHWAY FUND	3-310	2,800.00	0.00	0.00	0.00	2,800.00
Year Total :		4,825.00	0.00	0.00	0.00	4,825.00
TOWN GENERAL FUND	4-100	187,979.47	0.00	0.00	0.00	187,979.47
TOWN OUTSIDE VILLAGE FUND	4-200	1,157,283.49	0.00	0.00	0.00	1,157,283.49
TOWN HIGHWAY FUND	4-310	76,282.94	0.00	0.00	0.00	76,282.94
TOWN DALE CEMETERY FUND	4-320	13,201.35	0.00	0.00	0.00	13,201.35
TOWN CONSOLIDATED SEWER FUND	4-450	7,621.99	0.00	0.00	0.00	7,621.99
TOWN WIDE WATER FUND	4-500	80.28	0.00	0.00	0.00	80.28
TOWN LIGHTING DISTRICT FUND	4-630	200.80	0.00	0.00	0.00	200.80
TOWN FIRE PROTECTION DIST FUND	4-640	52,139.92	0.00	0.00	0.00	52,139.92
TOWN REFUSE AND RECYCLING FUND	4-650	10,129.13	0.00	0.00	0.00	10,129.13
TOWN AMBULANCE DISTRICT FUND	4-660	3,046.03	0.00	0.00	0.00	3,046.03
Year Total :		1,507,965.40	0.00	0.00	0.00	1,507,965.40
TOWN CAPITAL FUND	X-370	101,506.30	0.00	0.00	0.00	101,506.30
Total Of All Funds:		1,614,296.70	0.00	0.00	0.00	1,614,296.70