

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T061124 to T061124

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Received Date Range: 12/31/23 to 06/11/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|---|------------|-------------------------|--------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|
| P2400020 | 01/22/24 | ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR | | | B | | | | | | |
| | | 12 YEARLY MAINTENANCE | 2,750.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENANCE EQUIP | R | 01/22/24 | 06/11/24 | | 8539 |
| P2400078 | 04/02/24 | PRECA005 PRECAST CONCRETE SALES CO. | | | B | | | | | | |
| | | 2 HGHWY - GANUNG DRAINAGE PROJ | 3,840.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 04/02/24 | 06/11/24 | | 367093 |
| V2401042 | 05/28/24 | LANDE005 DE LAGE LANDEN | | | | | | | | | |
| | | 2 TOWN COPIERS, JUNE 2024 | 142.00 | 100-1355-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 05/28/24 | 06/11/24 | | 82616774 |
| | | 3 TOWN COPIERS, JUNE 2024 | 175.00 | 200-3620-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 05/28/24 | 06/11/24 | | 82616774 |
| | | 4 TOWN COPIERS, JUNE 2024 | 178.50 | 100-1330-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 05/28/24 | 06/11/24 | | 82616774 |
| | | 5 TOWN COPIERS, JUNE 2024 | 95.00 | 310-5010-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 05/28/24 | 06/11/24 | | 82616774 |
| | | 6 TOWN COPIERS, JUNE 2024 | 130.00 | 100-6772-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 05/28/24 | 06/11/24 | | 82616774 |
| | | | 720.50 | | | | | | | | |
| V2401043 | 05/28/24 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| | | 1 SH - AMBULANCE OVG/ADDTL HOURS | 3,979.47 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 05/28/24 | 06/11/24 | | 12200070 |
| V2401044 | 05/28/24 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| | | 1 JULY-AUG 2024 AMB. SVCS | 113,658.00 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 05/28/24 | 06/11/24 | | 24-04MHAD |
| V2401045 | 05/28/24 | NYSMU005 NYS MUNICIPAL WORKERS' COMP AL | | | | | | | | | |
| | | 1 2024 3RD QUARTER WORKERS COMP | 2,601.73 | 100-9040-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 05/28/24 | 06/11/24 | | TOSSQ3-2024 |
| | | 2 2024 3RD QUARTER WORKERS COMP | 1,300.86 | 200-9040-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 05/28/24 | 06/11/24 | | TOSSQ3-2024 |
| | | 3 2024 3RD QUARTER WORKERS COMP | 19,512.94 | 310-9040-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 05/28/24 | 06/11/24 | | TOSSQ3-2024 |
| | | 4 2024 3RD QUARTER WORKERS COMP | 2,601.72 | 320-9040-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 05/28/24 | 06/11/24 | | TOSSQ3-2024 |
| | | | 26,017.25 | | | | | | | | |
| V2401046 | 05/28/24 | VERI Z010 VERIZON WIRELESS | | | | | | | | | |
| | | 1 VERIZON WIRELESS, 4/24- 5/23 | 31.24 | 310-5110-402000-0000-40 | E | TELEPHONE | R | 05/28/24 | 06/11/24 | | 9964982573 |
| | | 2 VERIZON WIRELESS, 4/24- 5/23 | 62.48 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 05/28/24 | 06/11/24 | | 9964982573 |
| | | 3 VERIZON WIRELESS, 4/24- 5/23 | 31.24 | 100-7110-402000-0000-40 | E | TELEPHONE | R | 05/28/24 | 06/11/24 | | 9964982573 |
| | | 4 VERIZON WIRELESS, 4/24- 5/23 | 31.24 | 200-3620-402000-0000-40 | E | TELEPHONE | R | 05/28/24 | 06/11/24 | | 9964982573 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|---|----------|-------------------------|--------------------|-------------------------------|----------|----------------|-----------|---------------|------------|
| V2401046 | 05/28/24 | VERI Z010 VERIZON WIRELESS | | | | Continued | | | | | |
| 5 | | VERIZON WIRELESS, 4/24- 5/23 | 290.42 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 05/28/24 | 06/11/24 | | 9964982573 |
| | | | 446.62 | | | | | | | | |
| V2401047 | 05/28/24 | WESTC120 WESTCHESTER MUNICIPAL PLANNING | | | | | | | | | |
| 1 | | TOWN OF OSSINING 2024 DUES | 150.00 | 100-1220-409000-0000-40 | E | PROFESSIONAL DUES & MEETINGS | R | 05/28/24 | 06/11/24 | | WMPF2024 |
| 2 | | TOWN OF OSSINING 2024 DUES | 150.00 | 200-8020-409000-0000-40 | E | PROFESSIONAL DUES & MEETINGS | R | 05/28/24 | 06/11/24 | | WMPF2024 |
| | | | 300.00 | | | | | | | | |
| V2401048 | 05/22/24 | MELR0005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | PRKS - WATERFRONT | 17.29 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 05/22/24 | 06/11/24 | | 416086 |
| 2 | | PRKS - WATERFRONT | 47.95 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 05/22/24 | 06/11/24 | | 415622 |
| 3 | | PRKS - WATERFRONT | 74.54 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 05/22/24 | 06/11/24 | | 415549 |
| | | | 139.78 | | | | | | | | |
| V2401049 | 05/28/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | HGHWY - MAINTENANCE | 76.31 | 310-5132-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 05/28/24 | 06/11/24 | | 4193913178 |
| V2401050 | 05/16/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 | | HGHWY - SUPPLIES | 46.37 | 310-5010-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 05/16/24 | 06/11/24 | | 246598702 |
| 2 | | HGHWY WATER | 86.90 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 05/16/24 | 06/11/24 | | 246718619 |
| | | | 133.27 | | | | | | | | |
| V2401051 | 05/22/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 | | DALE - WATER | 86.90 | 320-8810-483000-0000-40 | E | WATER CHARGES | R | 05/22/24 | 06/11/24 | | 246732430 |
| V2401052 | 05/22/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 | | PRKS - WATER | 52.14 | 100-7110-483000-0000-40 | E | WATER CHARGES | R | 05/22/24 | 06/11/24 | | 246732383 |
| V2401053 | 05/22/24 | OSSI N030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 | | PRKS - EQUIPMENT | 850.00 | 100-7112-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 05/22/24 | 06/11/24 | | 544371 |
| 2 | | PRKS - EQUIPMENT | 100.00 | 100-7112-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 05/22/24 | 06/11/24 | | 28659 |
| | | | 950.00 | | | | | | | | |
| V2401054 | 05/29/24 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | CH - AMBULANCE OVG/ADDTL HOURS | 5,671.92 | 660-4540-520000-0000-40 | E | AMBULANCE | R | 05/29/24 | 06/11/24 | | 12200069 |
| V2401055 | 05/24/24 | MELR0005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | DALE - CUSTODIAL SUPPLIES | 65.98 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 05/24/24 | 06/11/24 | | 416323 |

| PO # | PO Date | Vendor | Contract | PO Type | First | Rcvd | Chk/Void | |
|------------------------------|---------------|--|---------------------------------|----------|----------|----------|----------|-------------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice |
| V2401056 | 05/23/24 | MELR0005 MELROSE LUMBER CO., INC. | | | | | | |
| 1 HGHWY - MATERIALS | 29.78 | 310-5132-413000-0000-40 | E MATERIALS AND SUPPLIES | R | 05/23/24 | 06/11/24 | | 416251 |
| V2401057 | 05/21/24 | OSSI N030 OSSINING LAWN MOWER SERVICE | | | | | | |
| 1 HGHWY - SAFETY GEAR | 122.00 | 310-5010-201000-0000-20 | E EQUIPMENT | R | 05/21/24 | 06/11/24 | | 544327 |
| 2 HGHWY - SAFETY GEAR | 22.00 | 310-5010-201000-0000-20 | E EQUIPMENT | R | 05/21/24 | 06/11/24 | | 544313 |
| 3 HGHWY - MOWER EQUIPMENT | 36.00 | 310-5010-201000-0000-20 | E EQUIPMENT | R | 05/21/24 | 06/11/24 | | 544341 |
| | <u>180.00</u> | | | | | | | |
| V2401058 | 05/22/24 | SHERW010 SHERWIN WILLIAMS CO. | | | | | | |
| 1 HGHWY - CEDAR LANE | 389.80 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 05/22/24 | 06/11/24 | | 8923-8 |
| V2401059 | 05/20/24 | MELR0005 MELROSE LUMBER CO., INC. | | | | | | |
| 1 HGHWY - SUPPLIES | 50.35 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 05/20/24 | 06/11/24 | | 415494 |
| V2401060 | 05/17/24 | SHERW010 SHERWIN WILLIAMS CO. | | | | | | |
| 1 HGHWY - STREET MAINTENANCE | 440.27 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 05/17/24 | 06/11/24 | | 1253-4 |
| V2401061 | 05/17/24 | UNI TE075 UNITED SITE SERVICES NORTHEAST | | | | | | |
| 1 PRKS - WESTERLY | 154.10 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 05/17/24 | 06/11/24 | | INV-4483394 |
| 2 PRKS - WESTERLY | 77.05 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 05/17/24 | 06/11/24 | | INV-4483394 |
| | <u>77.05</u> | | | | | | | |
| V2401062 | 05/16/24 | PRMEL005 PRM ELECTRIC INC. | | | | | | |
| 1 PRKS - CEDAR LANE PARK | 1,912.20 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 05/16/24 | 06/11/24 | | 051624 PRM |
| V2401063 | 05/23/24 | CONED005 CON EDISON CORPORATE ACCOUNT | | | | | | |
| 1 HGHWY - PONDVIEW LANE | 43.98 | 450-8120-456000-0000-40 | E REPAIRS & MAINTENANCE EQUIP | R | 05/23/24 | 06/11/24 | | MAY23 2024 |
| V2401064 | 05/16/24 | OSSI N030 OSSINING LAWN MOWER SERVICE | | | | | | |
| 1 PRKS - RYDER | 60.00 | 100-7110-201000-0000-20 | E EQUIPMENT | R | 05/16/24 | 06/11/24 | | 28632 |
| V2401065 | 05/24/24 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | |
| 1 HGHWY - OFFICE SUPPLIES | 9.32 | 310-5010-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | R | 05/24/24 | 06/11/24 | | 246781967 |
| V2401066 | 12/31/23 | SUNOC010 SUNOCO LP | | | | | | |
| 1 HGHWY - HEATING OIL | 1,808.94 | 310-5132-404000-0000-40 | E HEAT | R | 12/31/23 | 06/11/24 | | 40538045 |
| 2 HGHWY - HEATING OIL | 1,652.65 | 310-5132-404000-0000-40 | E HEAT | R | 12/31/23 | 06/11/24 | | 40538060 |
| 3 HGHWY - HEATING OIL | 1,808.26 | 310-5132-404000-0000-40 | E HEAT | R | 12/31/23 | 06/11/24 | | 40537990 |

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| V2401075 | 06/04/24 | CRDI S005 C&R DISTRIBUTOR CORP. | | | | | | | | | |
| 1 | | FOOD -WIN | 146.40 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 06/04/24 | 06/11/24 | | 69161290005216 |
| V2401076 | 06/04/24 | TAXI 0015 MOMMY'S TAXI | | | | | | | | | |
| 1 | | TAXI | 651.00 | 100-6772-429000-0000-40 | E CALL A CAB | | R | 06/04/24 | 06/11/24 | | 01-24 |
| V2401077 | 06/04/24 | HUBBA005 HUBBARD'S CUPBOARD, LLC | | | | | | | | | |
| 1 | | CATERER | 6,160.00 | 100-6770-441000-0000-40 | E CONTRACTUAL FOOD | | R | 06/04/24 | 06/11/24 | | 5785 |
| 2 | | CATERER | 5,978.00 | 100-6771-441000-0000-40 | E CONTRACTUAL FOOD | | R | 06/04/24 | 06/11/24 | | 5785 |
| | | | 12,138.00 | | | | | | | | |
| V2401078 | 06/05/24 | VERI Z005 VERIZON | | | | | | | | | |
| 1 | | PRKS# 5/27-6/26 2024 | 195.43 | 100-7110-402000-0000-40 | E TELEPHONE | | R | 06/05/24 | 06/11/24 | | MAY 26, 2024 |
| V2401079 | 06/05/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | VERIZON CHGS, 5/28/24-6/27/24 | 142.87 | 310-5010-402000-0000-40 | E TELEPHONE | | R | 06/05/24 | 06/11/24 | | I2003100 |
| 2 | | VERIZON CHGS, 5/28/24-6/27/24 | 247.25 | 100-1110-402000-0000-40 | E TELEPHONE/INTERNET | | R | 06/05/24 | 06/11/24 | | I2003100 |
| 3 | | VERIZON CHGS, 12/28/22-1/27/23 | 25.71 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 06/05/24 | 06/11/24 | | I2003100 |
| | | | 415.83 | | | | | | | | |
| V2401080 | 06/05/24 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | OPTONLINE CHGS, 6/2024 | 51.86 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 06/05/24 | 06/11/24 | | I2003091 |
| V2401081 | 04/20/24 | OSSI N030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 | | PRKS - EQUIP SUPPLY | 16.00 | 100-7110-201000-0000-20 | E EQUIPMENT | | R | 04/20/24 | 06/11/24 | | 0543950 |
| V2401082 | 06/03/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | HGHWY - MAINTENANCE OFFICE | 39.29 | 310-5110-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | | R | 06/03/24 | 06/11/24 | | 4194553915 |
| V2401083 | 06/01/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | PRKS - WATER | 49.50 | 100-7110-483000-0000-40 | E WATER CHARGES | | R | 06/01/24 | 06/11/24 | | 9274267918 |
| V2401084 | 06/01/24 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | | PRKS - EYEWASH | 90.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | | R | 06/01/24 | 06/11/24 | | 9274267920 |
| V2401085 | 05/23/24 | NEWY0030 NEW YORK FREIGHTLINER | | | | | | | | | |
| 1 | | HGHWY - PARTS | 377.19 | 310-5132-413000-0000-40 | E MATERIALS AND SUPPLIES | | R | 05/23/24 | 06/11/24 | | 418648 |

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| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoic e |
| V2401086 | 05/21/24 | MOMAR005 MOMAR INCORPORATED | | | | | | |
| 1 HGHWY - PARTS | 209.84 | 310-5140-456000-0000-40 | E REPAIRS & MAINTENACE EQUIP | R | 05/21/24 | 06/11/24 | | PSI560877 |
| V2401087 | 06/05/24 | MASELO05 MASELLI, JOSEPHINE | | | | | | |
| 1 REFUND 13 TAXI COUPONS | 39.00 | 100-0201-278100-0000-00 | R CALL A CAB FEES | R | 06/05/24 | 06/11/24 | | 2024 TAXI CPNS |
| V2401088 | 06/05/24 | RAMOSO10 RAMOS-CASTRO, MARIA | | | | | | |
| 1 REFUND 9 TAXI COUPONS | 27.00 | 100-0201-278100-0000-00 | R CALL A CAB FEES | R | 06/05/24 | 06/11/24 | | 2024 TAXI CPNS |
| V2401089 | 04/03/24 | PRMEL005 PRM ELECTRIC INC. | | | | | | |
| 1 OBCC INSL NEW CONDUIT-FLAGPOLE | 994.74 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 04/03/24 | 06/11/24 | | 04032024 |
| V2401090 | 05/29/24 | CALLA005 CALL-A-HEAD CORP. | | | | | | |
| 1 PRKS - POTTYS | 182.50 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 05/29/24 | 06/11/24 | | 1950674 |
| V2401091 | 05/17/24 | WESTC150 WESTCHESTER COUNTY DEPT. OF | | | | | | |
| 1 HGHWY -APRIL 2024 | 6,084.78 | 650-8160-522000-0000-40 | E REFUSE COUNTY OF WESTCHESTER | R | 05/17/24 | 06/11/24 | | FADV24020R-04 |
| V2401092 | 06/01/24 | PECKH005 PECKHAM MATERIALS CORP. | | | | | | |
| 1 HGHWY - STORMYTOWN RD | 344.49 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 06/01/24 | 06/11/24 | | 1094029 |
| V2401093 | 05/31/24 | GLENCO05 GLENCO SUPPLY, INC. | | | | | | |
| 1 HGHWY - CEDAR LANE BR | 302.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 05/31/24 | 06/11/24 | | 33420 |
| V2401094 | 06/06/24 | BOTEK005 BOTEK, RUTH A. | | | | | | |
| 1 2024 T/C OVERPAYMENT REFUND | 1,000.00 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | R | 06/06/24 | 06/11/24 | | 4957TC2024 |
| V2401095 | 06/06/24 | CONWAO10 CONWAY, MURIEL | | | | | | |
| 1 2024 T/C OVERPAYMENT REFUND | 10.00 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | R | 06/06/24 | 06/11/24 | | 3016TC2024 |
| V2401096 | 06/06/24 | SOLOMO10 SOLOMON, ROY AND BERNICE | | | | | | |
| 1 2024 T/C OVERPAYMENT REFUND | 20.00 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | R | 06/06/24 | 06/11/24 | | 8562TC2024 |
| V2401097 | 05/29/24 | CALLA005 CALL-A-HEAD CORP. | | | | | | |
| 1 PRKS - MAINTENANCE | 47.50 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 05/29/24 | 06/11/24 | | 1950713 |
| V2401098 | 06/06/24 | PITNEO10 PITNEY BOWES INC. | | | | | | |
| 1 PURCHAS POWER POSTAGE BY PHONE | 184.90 | 200-8020-405000-0000-40 | E PRINTING AND POSTAGE | A | 06/06/24 | 06/11/24 | | 051724 |

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|------------------------|----------|--|------------------------|-------------------------|---------------|-------------------------------|------------|--------------------|-----------|---------------|------------|
| V2401099 | 06/06/24 | PITNE005 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | |
| 1 | | LEASING INVOICE-POSTAL MACHINE | 117.48 | 200-8020-405000-0000-40 | E | PRINTING AND POSTAGE | R | 06/06/24 | 06/11/24 | | 3319142661 |
| V2401100 | 06/07/24 | CALLA005 CALL-A-HEAD CORP. | | | | | | | | | |
| 1 | | PRKS - CEDAR LANE DOG PARK | 9.42 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 06/07/24 | 06/11/24 | | 1950647 |
| Total Purchase Orders: | | 61 | Total P.O. Line Items: | | 95 | Total List Amount: | 202,392.92 | Total Void Amount: | | 0.00 | |

| Totals by Year-Fund | | | | | |
|--------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| TOWN HIGHWAY FUND | 3-310 | 10,424.53 | 0.00 | 0.00 | 10,424.53 |
| TOWN GENERAL FUND | 4-100 | 25,030.95 | 66.00 | 1,030.00 | 26,126.95 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 4,477.33 | 0.00 | 0.00 | 4,477.33 |
| TOWN HIGHWAY FUND | 4-310 | 26,337.84 | 0.00 | 0.00 | 26,337.84 |
| TOWN DALE CEMETERY FUND | 4-320 | 2,838.12 | 0.00 | 0.00 | 2,838.12 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 2,793.98 | 0.00 | 0.00 | 2,793.98 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 6,084.78 | 0.00 | 0.00 | 6,084.78 |
| TOWN AMBULANCE DISTRICT FUND | 4-660 | 123,309.39 | 0.00 | 0.00 | 123,309.39 |
| Year Total : | | 190,872.39 | 66.00 | 1,030.00 | 191,968.39 |
| Total Of All Funds: | | 201,296.92 | 66.00 | 1,030.00 | 202,392.92 |

| Totals by Fund | | | | | |
|--------------------------------|------|-------------------|---------------|-----------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| TOWN GENERAL FUND | 100 | 25,030.95 | 66.00 | 1,030.00 | 26,126.95 |
| TOWN OUTSIDE VILLAGE FUND | 200 | 4,477.33 | 0.00 | 0.00 | 4,477.33 |
| TOWN HIGHWAY FUND | 310 | 36,762.37 | 0.00 | 0.00 | 36,762.37 |
| TOWN DALE CEMETERY FUND | 320 | 2,838.12 | 0.00 | 0.00 | 2,838.12 |
| TOWN CONSOLIDATED SEWER FUND | 450 | 2,793.98 | 0.00 | 0.00 | 2,793.98 |
| TOWN REFUSE AND RECYCLING FUND | 650 | 6,084.78 | 0.00 | 0.00 | 6,084.78 |
| TOWN AMBULANCE DISTRICT FUND | 660 | 123,309.39 | 0.00 | 0.00 | 123,309.39 |
| Total Of All Funds: | | <u>201,296.92</u> | <u>66.00</u> | <u>1,030.00</u> | <u>202,392.92</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--------------------------------|-------|------------|------------|------------|------------|------------|
| TOWN HIGHWAY FUND | 3-310 | 10,424.53 | 0.00 | 0.00 | 0.00 | 10,424.53 |
| TOWN GENERAL FUND | 4-100 | 25,030.95 | 0.00 | 0.00 | 0.00 | 25,030.95 |
| TOWN OUTSIDE VILLAGE FUND | 4-200 | 4,477.33 | 0.00 | 0.00 | 0.00 | 4,477.33 |
| TOWN HIGHWAY FUND | 4-310 | 26,337.84 | 0.00 | 0.00 | 0.00 | 26,337.84 |
| TOWN DALE CEMETERY FUND | 4-320 | 2,838.12 | 0.00 | 0.00 | 0.00 | 2,838.12 |
| TOWN CONSOLIDATED SEWER FUND | 4-450 | 2,793.98 | 0.00 | 0.00 | 0.00 | 2,793.98 |
| TOWN REFUSE AND RECYCLING FUND | 4-650 | 6,084.78 | 0.00 | 0.00 | 0.00 | 6,084.78 |
| TOWN AMBULANCE DISTRICT FUND | 4-660 | 123,309.39 | 0.00 | 0.00 | 0.00 | 123,309.39 |
| Year Total: | | 190,872.39 | 0.00 | 0.00 | 0.00 | 190,872.39 |
| Total Of All Funds: | | 201,296.92 | 0.00 | 0.00 | 0.00 | 201,296.92 |