

December 26, 2023
11:35 AM

TOWN OF DOVER
Purchase Order Listing By P.O. Number
JANUARY 2024

ABSTRACT #1 OF 2024
TOTAL AMOUNT \$383,857.78

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: N Held: N Aprv: Y
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00054	01/06/23	NYSEG001 NYSEG 13 ST LIGHTS DP #1001-3564-397	2,006.41	SL1-5182-4-400	B	E Street Lighting - Contractual	A	12/26/23	12/26/23		2023 DEC 397
23-00055	01/06/23	NYSEG001 NYSEG 12 LT DST WINGDALE #1001-3564-413	2,183.07	SL2-5182-4-400	B	E Street Lighting - Contractual	A	12/26/23	12/26/23		2023 NOV 413
23-00056	01/06/23	NYSEG001 NYSEG 13 N FARM & MIT DR #1001-3564-421	149.76	SL3-5182-4-400	B	E Street Lighting - Contractual	A	01/06/23	12/26/23		2023 DEC 421

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 4,339.24 Total Void Amount: 0.00

TOWN OF DOVER

AUTHORIZATION FOR PAYMENT

To the Supervisor:

I hereby certify that the vouchers on this abstract dated December 26, 2023 and
consisting of these 2 pages were audited and allowed in the amounts shown.



Authorized Official

1/30/2024

12/26/2023

December 28, 2023
12:36 PM

TOWN OF DOVER
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00077	01/06/23	VERIZ001 VERIZON WIRELESS				B					
		13 TOWN MOBILE PHONES 11/24-12/23	250.00	A -1660-4-400		E Central Services - Contractual	R	12/08/23	12/28/23		9952579265

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 250.00 Total Void Amount: 0.00

TOWN OF DOVER

AUTHORIZATION FOR PAYMENT

To the Supervisor:

I hereby certify that the vouchers on this abstract dated December 28, 2023 and
consisting of these 2 pages were audited and allowed in the amounts shown.


Authorized Official

1/31/24
12/28/2023



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

Include Project Line Items: Yes
 First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

Open: N
 Rcvd: N
 Bid: Y
 State: Y
 * Means Prior Year Line

Paid: N
 Held: N
 State: Y
 Other: Y

Void: N
 Aprv: Y
 Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00051	01/06/23	NYSEG001 NYSEG 13 REC RT 55 #1001-0479-903	1,372.18	A -1620-4-400	B E Buildings - Contractual	A	12/04/23	12/31/23		903	11/14-12/13
24-00034	01/04/24	NYSEG001 NYSEG 2 3128 RT 22-TW #1001-1784-542	122.05	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		542	2024 01
24-00035	01/04/24	NYSEG001 NYSEG 2 DOGTAIL CORNERS #1001-1429-458	106.18	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/11/24		458	2024 01
24-00036	01/04/24	NYSEG001 NYSEG 2 1797 RT 22-AL #1001-1913-000	208.41	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		000	2024 01
24-00037	01/04/24	NYSEG001 NYSEG 2 JHK PARK ELEC #1005-1407-640	70.96	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		640	2024 01
24-00038	01/04/24	NYSEG001 NYSEG 2 REC ST LT #1001-3564-405	144.76	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/11/24		405	2024 01
24-00039	01/04/24	NYSEG001 NYSEG 2 REC RT 55 #1001-0470-887	672.97	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		887	2024 01
24-00040	01/04/24	NYSEG001 NYSEG 2 REC RT 55 #1001-0470-895	230.51	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		895	2024 01
24-00041	01/04/24	NYSEG001 NYSEG 2 REC RT 55 #1001-0479-903	1,287.95	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		903	2024 01
24-00042	01/04/24	NYSEG001 NYSEG 2 REC RT 55 #1001-0470-911	22.92	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		911	2024 01
24-00043	01/04/24	NYSEG001 NYSEG 2 REC RT 55 #1001-0479-929	22.92	A -1620-4-400	B E Buildings - Contractual	A	01/04/24	01/24/24		929	2024 01

January 24, 2024
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TOWN OF DOVER
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00044	01/04/24	NYSEG001 NYSEG	1,847.60	SL1-5182-4-400	B	E Street Lighting - Contractual	A	01/04/24	01/11/24	397	2024 01
24-00046	01/04/24	NYSEG001 NYSEG	153.34	SL3-5182-4-400	B	E Street Lighting - Contractual	A	01/04/24	01/11/24	421	2024 01
Total Purchase Orders:		13	Total P.O. Line Items:		13	Total List Amount:	6,262.75	Total Void Amount:		0.00	

TOWN OF DOVER

AUTHORIZATION FOR PAYMENT

To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 24, 2024 and
consisting of these 3 pages were audited and allowed in the amounts shown.



Authorized Official

1/24/24

01/24/2024

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00009	01/05/23	BERGE001 BERGER ENGINEERING & SURVEYING				B					
13		PROF SRVC PLANNING BD RET DEC	1,000.00	A -8020-4-400	E Planning - Contractua		R	01/05/23	12/31/23		8205
23-00010	01/05/23	BERGE001 BERGER ENGINEERING & SURVEYING				B					
13		TOWN ENGINEER RETAIN - DEC	500.00	A -1440-4-400	E Engineer - Contractua		R	01/05/23	12/31/23		8206
23-00018	01/05/23	DCSHE001 DUTCHESS CTY SHERIFFS OFFICE				B					
14		SHERIFF PATROLS DEC	1,341.10	A -3120-4-400	E Police - Contractua		R	01/05/23	12/31/23		DC DEC 2023
23-00024	01/06/23	INGEG001 INGEGNERI CLEANING SERVICES				B					
15		CLEANING SERVICES DEC 2023	1,575.00	A -1620-4-400	E Buildings - Contractua		R	01/06/23	12/31/23		2424
23-00027	01/06/23	THOMA009 THOMAS J. VAN ALSTYNE				B					
10		INTERPRETING SRVC 12/11	273.49	A -1110-4-400	E Justice - Contractua		R	01/06/23	12/31/23		DOVER 121223
23-00029	01/06/23	KONIC001 KONICA MINOLTA BUSINESS				B					
14		BIZHUB C450I-TOWN HALL DEC	148.50	A -9785-6-000	E Installment Purchase Debt - Princ		R	03/24/23	12/31/23		291323358
23-00030	01/06/23	KONIC001 KONICA MINOLTA BUSINESS				B					
10		BIZHUB C450I-TH COPY DEC	211.28	A -1680-4-400	E Info Tech - Contractua		R	01/06/23	12/31/23		COPY 291323358
23-00032	01/06/23	KONIC001 KONICA MINOLTA BUSINESS				B					
13		BIZHUB C287 REC COPY DEC	42.60	A -1680-4-400	E Info Tech - Contractua		R	12/31/23	12/31/23		291472161
23-00033	01/06/23	KONIC001 KONICA MINOLTA BUSINESS				B					
14		BIZHUB 300I-HIGHWAY DEC	78.18	A -9785-6-000	E Installment Purchase Debt - Princ		R	03/24/23	12/31/23		291323907
23-00034	01/06/23	KONIC001 KONICA MINOLTA BUSINESS				B					
14		BIZHUB 300I-HWY COPY DEC	7.39	A -1680-4-400	E Info Tech - Contractua		R	01/06/23	12/31/23		COPY 291323907
23-00035	01/06/23	LEGAL001 LEGAL SHRED				B					
14		DOCU SHREDDING SERVICES 12/27	63.00	A -1660-4-400	E Central Services - Contractua		R	01/06/23	12/31/23		204839

January 31, 2024
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TOWN OF DOVER
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00036	01/06/23	LOGIC001 LOGICALLY				B E Info Tech - Contractual	R	01/06/23	12/31/23		1135267
		13 TOWN EMAIL LICENSES DEC	224.03	A -1680-4-400							
23-00037	01/06/23	LOGIC001 LOGICALLY				B E Info Tech - Contractual	R	01/06/23	12/31/23		1134695
		14 IT CONSULTING SERVICES DEC	3,267.00	A -1680-4-400							
23-00039	01/06/23	NYCON001 NYCONN SECURITY SYSTEMS INC				B E Buildings - Contractual	R	12/31/23	12/31/23		101325
		7 NEW PANIC BUTTON, REPLACE BATT	439.00	A -1620-4-400							
23-00040	01/06/23	NYCON001 NYCONN SECURITY SYSTEMS INC				B E Buildings - Contractual	R	12/31/23	12/31/23		101390
		7 SEC TABOR WING SERVICE 12/8/23	223.00	A -1620-4-400							
23-00055	01/06/23	NYSEG001 NYSEG				B E Street Lighting - Contractual	R	12/31/23	12/31/23		2023 DEC 413
		13 LT DST WINGDALE #1001-3564-413	2,194.46	SL2-5182-4-400							
23-00068	01/06/23	RBTCPO01 RBT CPAS LLP				B E Supervisor - Contractual	R	12/22/23	12/31/23		242433
		9 ACCOUNTING CONSULTING YEAR END	521.28	A -1220-4-400							
23-00070	01/06/23	STAPL001 STAPLES CONTRACT & COMMERCIAL				B					
		55 DRY ERASE CALENDAR-HWY	10.69	A -1660-4-400		E Centra] Services - Contractual	R	01/06/23	12/31/23		3554898226
		56 MOP HEADS-REC, TAPE-TC, NAPKINS	38.78	A -1660-4-400		E Centra] Services - Contractual	R	01/06/23	12/31/23		3554898229
		57 TISSUES, CALENDARS	22.67	A -1660-4-400		E Centra] Services - Contractual	R	01/06/23	12/31/23		3554898231
		58 PENCILS, PAPER TOWELS-HWY	64.30	A -1660-4-400		E Centra] Services - Contractual	R	01/06/23	12/31/23		3555713457
		59 BOTTLED WATER-HWY	54.90	A -1660-4-400		E Centra] Services - Contractual	R	12/27/23	12/31/23		3555713459
		60 CALENDARS, TAPE	16.53	A -1660-4-400		E Centra] Services - Contractual	R	12/19/23	12/31/23		3554898228
			207.87								
23-00071	01/06/23	STAPL001 STAPLES CONTRACT & COMMERCIAL				B					
		21 CANON LARGE SCAN-104 MAGENTA	80.89	A -1660-4-400		E Centra] Services - Contractual	R	01/06/23	12/31/23		3554898151
		22 CANON LARGE SCAN-102 CYAN	44.14	A -1660-4-400		E Centra] Services - Contractual	R	12/27/23	12/31/23		3554898153
		23 CANON LARGE SCAN-102 BLACK	45.85	A -1660-4-400		E Centra] Services - Contractual	R	12/27/23	12/31/23		3554898156
		24 CANON LARGE SCAN-102 YELLOW	48.08	A -1660-4-400		E Centra] Services - Contractual	R	12/27/23	12/31/23		3554898157
			218.96								
23-00072	01/06/23	TAYLO002 TAYLOR OIL, INC				B E Fire Protection - Contractual	R	01/06/23	12/31/23		172051 DEC 2023
		13 DIESEL & GAS - FIREHOUSE DEC	600.71	SF -3410-4-400							
23-00073	01/06/23	TAYLO002 TAYLOR OIL, INC				B E Garage - Contractual	R	01/06/23	12/31/23		172054 DEC 2023
		13 DIESEL & GAS - HWY, REC, TH DEC	3,951.23	A -5132-4-400							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00075	01/06/23	THOMA002 THOMAS J. JACOBELLIS, ESQ.				B					
		13 PROSECUTIONS NYS V&T DEC	1,137.50	A -1110-4-400	E Justice - Contractual	R	01/06/23	12/31/23			V&T DEC 2023
23-00076	01/06/23	THOMA002 THOMAS J. JACOBELLIS, ESQ.				B					
		8 TAX CERT-J&J LUMBER & WHALEN	140.00	A -1355-4-400	E Assessor - Contractual	R	01/06/23	12/31/23			7155
23-00080	01/06/23	WELSH001 WELSH SANITATION				B					
		24 GARBAGE DISPOSAL/RECYCLING HWY	254.02	A -1660-4-400	E Central Services - Contractual	R	12/31/23	12/31/23			HWY DEC 2023
		25 GARBAGE DISPOSAL/RECYCLING REC	337.13	A -1660-4-400	E Central Services - Contractual	R	12/31/23	12/31/23			REC DEC 2023
			591.15								
23-00087	01/09/23	CINTA006 CINTAS CORP #616				B					
		52 UNIFORMS 12/19/2023	178.29	A -5132-4-400	E Garage - Contractual	R	09/21/23	12/31/23			4177438963
		53 UNIFORMS 12/27/2023	188.48	A -5132-4-400	E Garage - Contractual	R	09/21/23	12/31/23			4178182980
			366.77								
23-00088	01/09/23	AGASU001 AGA SUPPLY INC				B					
		116 22 FLEX	35.82	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280090
		117 BATTERY/SWEEP GRANDULAR	179.77	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280172
		118 OIL FILTER	13.88	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280422
		119 OIL / OIL FILTER	76.96	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280612
		120 HEADLIGHT - TRACTOR	59.16	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280641
		121 HEAT RESISTANT WIRE RED	10.25	D -5130-4-400	E Machinery - Contractual	R	11/15/23	12/31/23			8743-280636
			375.84								
23-00092	01/09/23	GENUI005 GENUINE PARTS CO.				B					
		23 PRIMARY WIRE	17.68	D -5130-4-400	E Machinery - Contractual	R	01/09/23	12/31/23			0317-639653
23-00262	03/10/23	WBMAS001 WB MASON COMPANY INC				B					
		8 NAME PLATE-R.TOM HOLMES	9.92	A -1660-4-400	E Central Services - Contractual	R	03/10/23	12/31/23			243463698
		9 NAME PLATE-J.MURPHY,DEP SUPER	9.92	A -1660-4-400	E Central Services - Contractual	R	12/27/23	12/31/23			243626649
			19.84								
23-00645	08/24/23	ECOLO002 ECOLOGICAL ANALYSIS, LLC									
		1 ENVIRONMENTAL STUDY BOYCE POND	3,500.00	A -7140-4-420	E Playgrounds/Rec - Contractual - ARPA	R	08/24/23	12/31/23			3841
23-00706	09/21/23	KOFIL001 KOFIL, INC.									
		1 VITALS BOOK RESTORATION/DIGIT	3,273.50	A -4020-4-400	E Registrar Vital Stats - Contractual	R	09/21/23	12/31/23			INVKT013791

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00861	11/28/23	PARAC001 PARACO GAS CORPORATION				B					
		5 SAFETY CK-JHK PARK - CREDIT	93.07	A -1620-4-400	E Buildings - Contractua		R	11/28/23	12/31/23		73425
23-00903	12/12/23	WALMA001 CAPITAL ONE									
		1 WATER BOTTLES & DEPOSIT-REC	36.80	A -1660-4-400	E Central Services - Contractua		R	12/12/23	12/31/23		
		2 WATER BOTTLES & DEPOSIT-HWY	22.08	A -1660-4-400	E Central Services - Contractua		R	12/12/23	12/31/23		
		3 DONUTS-HOLIDAY FEST 12/2/2023	161.19	A -7550-4-400	E Celebrations - Contractua		R	12/12/23	12/31/23		
		4 GIFT CARD FOR MR. & MRS. CLAUS	50.00	A -7550-4-400	E Celebrations - Contractua		R	12/12/23	12/31/23		
		5 SENIOR CHRISTMAS PARTY 12/7/23	156.29	A -7620-4-400	E Adult Recreation - Contractua		R	12/12/23	12/31/23		
		6 CHARGES	7.30	A -7620-4-400	E Adult Recreation - Contractua		R	12/27/23	12/31/23		
			433.66								
23-00911	12/14/23	COACH006 COACH CLIFF'S GAGA BALL PITS									
		1 GAGA BALL PIT	2,695.00	A -7110-2-200	E Parks - Equipment - Cap Reserves Expense		R	12/14/23	12/31/23		39181
		2 GAGA BALL PIT SHIPPING	515.00	A -7110-2-200	E Parks - Equipment - Cap Reserves Expense		R	12/31/23	12/31/23		39181
			3,210.00								
23-00926	12/19/23	THEWI003 THE W.I. CLARK COMPANY									
		1 JD FILTERS OIL, LEVEL GAUGE	651.24	D -5130-4-400	E Machinery - Contractua		R	12/19/23	12/31/23		545397
23-00931	12/21/23	WESTC002 WESTCHESTER TRACTOR INC									
		1 BOE KIT 48"	402.37	D -5130-4-400	E Machinery - Contractua		R	12/21/23	12/31/23		1802083
23-00932	12/26/23	TOWN001 TOWN OF DOVER									
		1 B. ROJAS - BASKETBALL SCHLRSHP	75.00	A -2915-4-400	E Scholarships - Contractua		R	12/26/23	12/31/23		
23-00933	12/26/23	AKRF 001 AKRF INC									
		1 PROF SERVICES OCT 23	2,193.75	PB18-157	P HARLEM VALLEY HOMESTEAD		R	12/26/23	01/12/24		44243
		2 PROF SERVICES OCT 23	2,193.75	A -8020-4-410	E Planning - Contractua - Escrow		R	12/26/23	12/31/23		
		3 PROF SERVICES OCT 23	2,193.75	A -2115-410	R Planning & Zoning - Escrow Expenses		R	12/26/23	12/31/23		
			2,193.75								
23-00934	12/26/23	LIGHT005 LIGHTSTAR OPERATIONS LLC									
		1 PB ESCROW RELEASE	1,000.00	EC22-898	P POPLAR HILL SOLAR ESC		R	12/26/23	01/12/24		
		2 PB ESCROW RELEASE	6,119.72	PB21-181	P POPLAR HILL SOLAR FARM		R	12/26/23	01/12/24		
			7,119.72								
23-00935	12/26/23	STEVE020 STEVE SCHWARTZ									
		1 PB ESCROW RELEASE	511.32	PB23-194	P 43 BYRDS HILL		R	12/26/23	01/12/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00936	12/27/23	TRACT001 TRACTOR SUPPLY CREDIT PLAN									
		1 SUPPLIES	548.10	D -5130-4-400	E Machinery - Contractua		R	12/27/23	12/31/23		200526372
23-00937	12/27/23	HOMED001 HOME DEPOT CREDIT SERVICES									
		1 LEAF BLOWER FOR BOYCE PARK	199.00	A -7140-4-400	E Playgrounds/Rec - Contractua		R	12/27/23	12/31/23		9677433
23-00938	12/27/23	AMAZO001 AMAZON CAPITAL SERVICES, INC.									
		1 CABINET, FORK/SPOONS, GAMES	312.94	A -7620-4-400	E Adult Recreation - Contractua		R	12/27/23	12/31/23		1QCV-LR9L-1KLK
		2 DART BOARD	28.99	A -7620-4-400	E Adult Recreation - Contractua		R	12/31/23	12/31/23		16WP-YMW1-4MQW
			341.93								
23-00939	12/27/23	ORLAN001 ORLANDO FAMILY HARDWARE STORE									
		1 DRAIN BOIL BRS HD 3/4"	12.99	D -5110-4-400	E General Repairs - Contractua		R	12/27/23	12/31/23		10526361
		2 DRAIN BOIL BRS HD 3/4"	14.99	D -5110-4-400	E General Repairs - Contractua		R	12/27/23	12/31/23		70009347
		3 DRAIN BOIL BRS HD 3/4"	12.99	D -5110-4-400	E General Repairs - Contractua		R	12/27/23	12/31/23		70009347
		4 LOOSE FASTNERS	6.96	D -5110-4-400	E General Repairs - Contractua		R	12/27/23	12/31/23		10526666
			21.95								
23-00940	12/27/23	HOPEN003 HOP ENERGY, LLC									
		1 HEATING FUEL-TOWN HALL 12/21	923.43	A -1620-4-400	E Buildings - Contractua		R	12/27/23	12/31/23		377195
		2 HEATING FUEL-HWY 12/21	960.29	A -1620-4-400	E Buildings - Contractua		R	12/27/23	12/31/23		377185
		3 HEATING FUEL-TABOR WING 12/21	224.15	A -1620-4-400	E Buildings - Contractua		R	12/27/23	12/31/23		377289
			2,107.87								
23-00941	12/27/23	JOHNJ006 JOHN J. LANE									
		1 WORK BOOTS REIMBURSEMENT	150.00	A -1660-4-400	E Central Services - Contractua		R	12/27/23	12/31/23		
23-00942	12/28/23	TOLLS001 TOLLS BY MAIL									
		1 BRIDGE TOLL-HWY DEPT	16.45	A -1660-4-400	E Central Services - Contractua		R	12/28/23	12/31/23		18037242007
		2 BRIDGE TOLL-HWY DEPT	2.98	A -1660-4-400	E Central Services - Contractua		R	12/31/23	12/31/23		17700815604
			19.43								
23-00943	12/28/23	POLSI001 POLSINELLO FUELS INC									
		1 KENDALL 15w40 /55 GAL	999.85	D -5130-4-400	E Machinery - Contractua		R	12/28/23	12/31/23		170129
23-00944	12/28/23	JPMOR001 J.P. MORGAN CHASE									
		1 6" OVAL LED AMBER STROBE LIGHT	90.18	D -5130-4-400	E Machinery - Contractua	PC1	R	12/28/23	12/31/23		114898363787498

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23-00945	12/29/23	POLSI001 POLSINELLO FUELS INC									
		1 ANTIFREEZE / GREASE TUBES	631.76	D -5130-4-400	E Machinery - Contractua		R	12/29/23	12/31/23		170130
23-00946	12/29/23	ORLAN001 ORLANDO FAMILY HARDWARE STORE									
		1 BLACKSMITH HAMMER FGLS 40 OZ	27.99	D -5110-4-400	E General Repairs - Contractua		R	12/29/23	12/31/23		10526724
23-00947	12/29/23	JPMOR001 J.P. MORGAN CHASE				PC1					
		1 TRAILER BRAKES KIT	308.43	D -5130-4-400	E Machinery - Contractua		R	12/29/23	12/31/23		111659081606594
23-00948	12/29/23	PACKA001 PACKAGE PAVEMENT COMPANY INC									
		1 60# BLACKTOP REPAIR MIX	538.10	D -5110-4-400	E General Repairs - Contractua		R	12/29/23	12/31/23		0000565043
		2 PALLETS RETURNED	100.00	D -5110-4-400	E General Repairs - Contractua		R	12/29/23	12/31/23		R000158925
			438.10								
23-00949	12/29/23	CORPO001 CORPORATE BILLING, LLC									
		1 TOC ASSY OIL/FITTING QUICK	395.25	D -5130-4-400	E Machinery - Contractua		R	12/29/23	12/31/23		36088
23-00950	12/29/23	JPMOR001 J.P. MORGAN CHASE				PC1					
		1 WAND GRIP FOR POWER WASHER	82.45	D -5130-4-400	E Machinery - Contractua		R	12/29/23	12/31/23		111240658565138
23-00951	12/29/23	JPMOR001 J.P. MORGAN CHASE				PC1					
		1 FIRST AID CABINET SUPPLIES	43.60	A -5132-4-400	E Garage - Contractua		R	12/29/23	12/31/23		111490683766226
23-00952	12/31/23	MOROA001 MORO AUTOMOTIVE MACHINING									
		1 CYLINDER HEAD CHECKED-CAT 3406	175.00	D -5130-4-400	E Machinery - Contractua		R	12/31/23	12/31/23		TOD-01
23-00953	12/31/23	WALMA001 CAPITAL ONE									
		1 SENIOR PROGRAM DEC SUPPLIES	373.73	A -7620-4-400	E Adult Recreation - Contractua		R	12/31/23	12/31/23		
		2 SENIOR PROGRAM DEC SUPPLIES	24.30	A -7620-4-400	E Adult Recreation - Contractua		R	12/31/23	12/31/23		
		3 SENIOR PROGRAM DEC SUPPLIES	34.83	A -7620-4-400	E Adult Recreation - Contractua		R	12/31/23	12/31/23		
		4 CHARGES	6.40	A -7620-4-400	E Adult Recreation - Contractua		R	12/31/23	12/31/23		
			439.26								
23-00954	12/31/23	BRETT002 BRETT'S HARDWARE									
		1 JEEP WASHER FLUID	6.98	A -7140-4-400	E Playgrounds/Rec - Contractua		R	12/31/23	12/31/23		2312-868036
23-00955	12/31/23	VENNA001 VENNA CURRO									
		1 MILEAGE REIMBURSEMENT	33.27	A -1924-4-400	E Mileage Reimbursement - Contractua		R	12/31/23	12/31/23		

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23-00956	12/31/23	OFFIC003 OFFICE OF STATE COMPTRROLLER									
		1 NYS PORTION COURT FINE DEC2023	5,178.00	A -690-0000		G OVERPAYMENTS	R	12/31/23	12/31/23		133238020231201
23-00957	12/31/23	CHEMU001 CHEMUNG SUPPLY CORP									
		2 BELL END PIPES/COUPLER	14,077.28	D -5110-4-400		E General Repairs - Contractual	R	12/31/23	12/31/23		027867
23-00958	01/23/24	TRICO001 TRI COUNTY LAWN & LANDSCAPE IN									
		2 TAKE DOWN DEAD ASH TREE	2,100.00	D -5110-4-400		E General Repairs - Contractual	R	12/31/23	12/31/23		4997
23-00959	12/31/23	ECOLO002 ECOLOGICAL ANALYSIS, LLC									
		1 ENVIRONMENTAL STUDY RIDGE RD	2,000.00	D -5110-4-400		E General Repairs - Contractual	R	12/31/23	12/31/23		3842
23-00960	12/31/23	BERGE001 BERGER ENGINEERING & SURVEYING									
		1 NYSDEC - BOYCE PARK	390.00	A -1440-4-400		E Engineer - Contractual	R	12/31/23	12/31/23		8207
23-00961	12/31/23	BERGE001 BERGER ENGINEERING & SURVEYING									
		1 FEMA FOLLOW-UP - RIDGE RD	1,170.00	D -5110-4-400		E General Repairs - Contractual	R	12/31/23	12/31/23		8211
24-00001	01/02/24	ASSET005 ASSET SYSTEMS, INC									
		2 INGENIUM SRVCS 2/1/24-1/31/25	1,250.00	A -1680-4-400		E Info Tech - Contractual	R	01/03/24	01/12/24		22884
24-00002	01/03/24	MYREC001 MY REC.COM									
		1 ANNUAL SOFTWARE FEE	3,680.00	A -1680-4-400		E Info Tech - Contractual	R	01/03/24	01/12/24		03216903s
24-00003	01/03/24	NYSMU003 NYS MUNICIPAL WC ALLIANCE									
		1 TOWN WORKERS COMP 1/1-12/31/24	15,900.15	A -9040-8-000		E Workers Compensation	R	01/03/24	01/12/24		
			<u>29,528.85</u>	D -9040-8-000		E Workers Compensation					
			45,429.00								
24-00004	01/03/24	NYSMU003 NYS MUNICIPAL WC ALLIANCE									
		1 JHK w/c 1/1/24-12/31/2024 GME	212.00	SF -9040-8-000		E Worker's Compensation	R	01/03/24	01/12/24		
		2 JHK w/c 1/1/24-12/31/2024 VFF	<u>38,560.00</u>	SF -9040-8-000		E Worker's Compensation	R	01/03/24	01/12/24		
			38,772.00								
24-00008	01/04/24	CLEAR001 CLEARFLY									
		2 RECREATION & HWY PHONES JAN	121.30	A -1680-4-400		E Info Tech - Contractual	R	01/04/24	01/12/24		INV575777
24-00010	01/04/24	DOVER003 DOVER PLAINS WATER COMPANY									
		2 TOWN WATER SERVICE	8,010.00	A -1620-4-400		E Buildings - Contractual	R	01/04/24	01/12/24		ACCT 401 2024

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24-00010	01/04/24	DOVER003 DOVER PLAINS WATER COMPANY		Continued							
		3 TOWN WATER SERVICE-JHK PARK	35.22	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/12/24			12/01-02/29/24
		4 TOWN WATER SERVICE-TABOR WING	30.55	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/12/24			12/01-02/29/24
			<u>8,075.77</u>								
24-00015	01/04/24	INGEG001 INGENNERI CLEANING SERVICES			B						
		2 CLEANING SERVICES JAN	1,530.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/31/24			2438
24-00020	01/04/24	KONIC001 KONICA MINOLTA BUSINESS			B						
		2 REC COPIER C287 LEASE JAN	86.74	A -9785-6-000	E Installment Purchase Debt - Princ	R	01/04/24	01/31/24			291486718
24-00027	01/04/24	NDPEM001 NDP EMS			B						
		2 AMBULANCE CONTRACT FEB	24,368.80	SF -4540-4-400	E Ambulance - Contractual	R	01/04/24	01/24/24			2024 FEB
24-00028	01/04/24	NYCON001 NYCONN SECURITY SYSTEMS INC			B						
		2 SEC MONITORING-TH 01/01-03/31	270.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/29/24			100461
		3 SERVICE CALLTO TH	175.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/29/24			101346
			<u>445.00</u>								
24-00029	01/04/24	NYCON001 NYCONN SECURITY SYSTEMS INC			B						
		2 SEC MONITORING-TW 02/01-04/30	195.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/29/24			101009
24-00030	01/04/24	NYCON001 NYCONN SECURITY SYSTEMS INC			B						
		2 SECURITY BOYCE 01/01-03/31	195.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/29/24			100524
		3 SEC REC GARAGE 01/01-03/31	195.00	A -1620-4-400	E Buildings - Contractual	R	01/04/24	01/29/24			100653
			<u>390.00</u>								
24-00047	01/04/24	OPTIM001 OPTIMUM			B						
		2 TOWN HALL #07817-004363-01-8	492.84	A -1680-4-400	E Info Tech - Contractual	R	01/04/24	01/12/24			TH 01/01-01/31
		3 TOWN HALL #07817-004363-01-8	492.84	A -1680-4-400	E Info Tech - Contractual	R	01/04/24	01/31/24			TH 02/01-02/29
			<u>985.68</u>								
24-00048	01/04/24	OPTIM001 OPTIMUM			B						
		2 RECREATION #07817-028169-01-2	142.78	A -1680-4-400	E Info Tech - Contractual	R	01/04/24	01/24/24			REC 01/16-02/15
24-00049	01/04/24	OPTIM001 OPTIMUM			B						
		2 HIGHWAY #07817-017348-01-5	164.04	A -1680-4-400	E Info Tech - Contractual	R	01/04/24	01/24/24			Hwy 01/16-02/15

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24-00050	01/04/24	OPTIM001 OPTIMUM 2 TABOR WING #07817-018246-02-8	192.33	A -1680-4-400	B E Info Tech - Contractual		R	01/04/24	01/12/24		TW 01/01-01/31
24-00051	01/04/24	OPTIM001 OPTIMUM 2 EV CHARGING #07817-020268-01-0	99.95	A -1680-4-400	B E Info Tech - Contractual		R	01/04/24	01/12/24		EV 01/01-01/31
24-00052	01/04/24	OPTIM001 OPTIMUM 2 JUDGE ABRAMS 07817-021101-01-1	127.78	A -1680-4-400	B E Info Tech - Contractual		R	01/04/24	01/12/24		JA 01/01-01/31
24-00054	01/04/24	PARAC001 PARACO GAS CORPORATION 2 PROPANE BOYCE PARK 01/02 3 PROPANE BOYCE PARK 01/18	170.59 <u>211.75</u> 382.34	A -1620-4-400 A -1620-4-400	B E Buildings - Contractual E Buildings - Contractual		R R	01/04/24 01/04/24	01/29/24 01/29/24		949449 965367
24-00055	01/04/24	PARAC001 PARACO GAS CORPORATION 2 PROPANE JHK 01/18 3 FINANCE CHARGE	144.96 <u>1.96</u> 146.92	A -1620-4-400 A -1620-4-400	B E Buildings - Contractual E Buildings - Contractual		R R	01/04/24 01/04/24	01/31/24 01/31/24		102253
24-00056	01/04/24	GANNE001 GANNETT NEW YORK/NJ LOCALiQ 2 NEWSPAPER ADS #9676065 01/17	47.66	A -1010-4-400	B E Town Board - Contractual		R	01/04/24	01/29/24		9676065
24-00060	01/05/24	RODEN001 RODENHAUSEN CHALE & POLIDORO 2 ATTORNEY-PLANNING BOARD JAN 23	1,575.00	A -8020-4-400	B E Planning - Contractual		R	01/11/24	01/24/24		95049
24-00061	01/05/24	STAPL001 STAPLES CONTRACT & COMMERCIAL 2 BOOKENDS,POP-UPS,DIVIDERS 3 COPY PAPER 4 FILE FOLDERS, TABS - REC	24.36 243.20 <u>70.39</u> 337.95	A -1660-4-400 A -1660-4-400 A -1660-4-400	B E Central Services - Contractual E Central Services - Contractual E Central Services - Contractual		R R R	01/05/24 01/05/24 01/05/24	01/29/24 01/29/24 01/29/24		3556483119 3556948015 3556948017
24-00062	01/05/24	STAPL001 STAPLES CONTRACT & COMMERCIAL 2 BROTHER 730-TAX COLLECTOR	84.58	A -1660-4-400	B E Central Services - Contractual		R	01/05/24	01/29/24		3556483122
24-00066	01/05/24	THOMA002 THOMAS J. JACOBELLIS, ESQ. 2 TOWN ATTORNEY RETAINER	4,500.00	A -1420-4-400	B E Attorney - Contractual		R	01/05/24	01/11/24		2024 JAN
24-00070	01/05/24	THOMA009 THOMAS J. VAN ALSTYNE 2 INTERPRETING SERVICES 01/08	275.86	A -1110-4-400	B E Justice - Contractual		R	01/05/24	01/29/24		01/08/2024

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24-00072	01/05/24	VERIZ001 VERIZON WIRELESS				B					
		2 TOWN MOBILE PHONES 12/24-01/23	250.00	A -1660-4-400	E Central Services - Contractua	R	01/05/24	01/31/24			9955050871
24-00073	01/05/24	WBMAS001 WB MASON COMPANY INC				B					
		2 WATER-TH	40.95	A -1660-4-400	E Central Services - Contractua	R	01/05/24	01/31/24			243730561
		3 WATER (5-5GAL) REC	22.55	A -1660-4-400	E Central Services - Contractua	R	01/05/24	01/31/24			244051096
			63.50								
24-00077	01/05/24	HOPEN003 HOP ENERGY, LLC				B					
		2 HEATING FUEL-TOWN HALL 01/19	1,348.97	A -1620-4-400	E Buildings - Contractua	R	01/05/24	01/29/24			406963
		3 HEATING FUEL-TOWN HALL 01/19	151.38	A -1620-4-400	E Buildings - Contractua	R	01/05/24	01/29/24			406977
			1,500.35								
24-00078	01/05/24	HOPEN003 HOP ENERGY, LLC				B					
		2 HEATING FUEL-TABOR WING 01/17	406.95	A -1620-4-400	E Buildings - Contractua	R	01/05/24	01/29/24			404359
24-00079	01/05/24	HOPEN003 HOP ENERGY, LLC				B					
		2 HEATING FUEL-HIGHWAY 01/19	1,459.58	A -1620-4-400	E Buildings - Contractua	R	01/05/24	01/29/24			406947
24-00080	01/05/24	CRASH001 CRASHPLAN GROUP LLC				PC1					
		1 CODE 42 BACKUP-CRASHPLAN JAN	59.94	A -1680-4-400	E Info Tech - Contractua	R	01/05/24	01/31/24			133800632000
24-00081	01/05/24	ZOOMV002 ZOOM VIDEO COMMUNICATIONS				PC1					
		1 ZOOM VIRTUAL MEETINGS JAN 2024	63.96	A -1680-4-400	E Info Tech - Contractua	R	01/05/24	01/31/24			INV234402283
24-00082	01/05/24	TOWN001 TOWN OF DOVER									
		1 ESCROW REIMB TOWN POSTAGE	3.33	PB23-196	P JUDSON SUBDIVISION	R	01/05/24	01/24/24			
		2 ESCROW REIMB TOWN POSTAGE	3.33	PB23-198	P LWF LLC - PALUMBO	R	01/05/24	01/24/24			
		3 ESCROW REIMB TOWN POSTAGE	2.07	PB23-199	P 3144 ROUTE 22 GIFT SHOP	R	01/05/24	01/24/24			
		4 ESCROW REIMB TOWN POSTAGE	8.73	A -1660-4-410	E Central Services - Escrow Postage	R	01/05/24	01/24/24			
		5 ESCROW REIMB TOWN POSTAGE	8.73	A -2115-410	R Planning & Zoning - Escrow Expenses	R	01/05/24	01/24/24			
			8.73								
24-00084	01/05/24	STAPL001 STAPLES CONTRACT & COMMERCIAL									
		1 PRINTER-ASSESSOR	116.76	A -1680-4-400	E Info Tech - Contractua	R	01/05/24	01/29/24			3556483115
24-00085	01/05/24	ASSOC001 ASSOCIATION OF TOWNS OF NYS									
		1 MEMBERSHIP DUES 2024	1,199.00	A -1920-4-400	E Municipal Assoc Dues - Contractua	R	01/05/24	01/12/24			2024

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24-00086	01/05/24	NEWY001 NEW YORK PLANNING FEDERATION									
		1 TOWN MEMBERSHIP DUES 2024	295.00	A -1920-4-400	E	Municipal Assoc Dues - Contractua	R	01/05/24	01/12/24		17743
24-00087	01/05/24	NYSAS003 NYSAOT SUPERINTENDENTS OF HWY									
		1 MEMBERSHIP DUES 2024	250.00	A -1920-4-400	E	Municipal Assoc Dues - Contractua	R	01/05/24	01/12/24		2023-1418
24-00088	01/08/24	AGASU001 AGA SUPPLY INC				B					
		2 MINI BULBS / SOCKET	10.43	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281141
		3 LUBE SPIN-ON	36.41	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281000
		4 COUPLER / WHIP HOSE/ HOSE	78.31	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281639
		5 CREDIT	33.38	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281641
		6 TURN SIGNAL FLASHER	11.96	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281974
		7 FLASHER-ELECTRONIC	30.96	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-281967
		8 NIF HARDWARE	3.00	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-282120
		9 DISCON INSL SLDR DBL/TERM FI	15.56	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-282124
		10 RELAY	30.92	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-282166
		11 BOLT PILLOW BLOCK BEARING	38.71	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-282127
		12 BOSCH STY RELAY SOCKET	27.38	D -5130-4-400	E	Machinery - Contractua	R	01/08/24	01/25/24		8743-282202
			250.26								
24-00089	01/08/24	BDIAM001 B DIAMOND INFRA LLC				B					
		2 JANUARY 2024 TOWER RENTAL	268.18	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/12/24		006442
24-00090	01/08/24	CINTA006 CINTAS CORP #616				B					
		2 UNIFORMS 1/3/2024	193.94	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/12/24		4178895383
		3 UNIFORMS 1/9/2024	190.09	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/24/24		4179560944
		4 UNIFORMS 01/16/2024	193.10	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/24/24		4180297698
		5 UNIFORMS 01/23/24	193.21	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/25/24		4181008547
		6 UNIFORMS 1/30/2024	189.40	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/31/24		4181734516
			959.74								
24-00091	01/08/24	CINTA005 CINTAS CORPORATION				B					
		2 EYE WASH QUARTERLY SERVICE	269.66	A -5132-4-400	E	Garage - Contractua	R	01/08/24	01/31/24		5195118448
24-00093	01/08/24	EASTE005 EASTERN SALT COMPANY INC				B					
		2 ROAD SALT	19,574.87	D -5142-4-400	E	Snow Remova - Contractua	R	01/08/24	01/30/24		INV134845
24-00096	01/08/24	HARLE002 HARLEM VALLEY SAND &GRAVEL INC				B					
		2 ROAD SAND	6,751.56	D -5142-4-400	E	Snow Remova - Contractua	R	01/08/24	01/30/24		108956-108998

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24-00097	01/08/24	WINGD002 WINGDALE MATERIALS, LLC				B					
		2 304 ITEM 4	248.80	D -5110-4-400	E General	Repairs - Contractual	R	01/08/24	01/24/24		1077437
		3 #3STONE / ITEM 4/LIGHT FILL 6"	4,081.71	D -5110-4-400	E General	Repairs - Contractual	R	01/08/24	01/24/24		1077857
		4 ITEM 4 STONE	213.44	D -5110-4-400	E General	Repairs - Contractual	R	01/08/24	01/25/24		1078349
		5 #3 STONE 1 1/4" - 1 1/2"	2,556.40	D -5110-4-400	E General	Repairs - Contractual	R	01/08/24	01/30/24		1078640
			<u>7,100.35</u>								
24-00098	01/08/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.									
		1 MOUNTED BALL BEARING 1" BORE	15.79	D -5130-4-400	E Machinery - Contractual		R	01/08/24	01/30/24		1G3Y-TYCY-G9JP
		2 SHIPPING	6.99	D -5130-4-400	E Machinery - Contractual		R	01/08/24	01/30/24		1G3Y-TYCY-G9JP
			<u>22.78</u>								
24-00099	01/01/24	SUNNY001 SUNNY BUNNY EASTER EGGS				PC1					
		1 EASTER EGGS FOR MARCH 30, 2024	864.00	A -7310-4-400	E Youth Programs - Contractual		R	01/01/24	01/31/24		
24-00100	01/09/24	RICHA001 RICHARD W. BEEBE JR									
		1 REIMB MEDICARE PART B 2023	1,978.80	D -9060-8-000	E Hospital & Medical Insurance		R	01/09/24	01/11/24		
24-00101	01/09/24	ORLAN001 ORLANDO FAMILY HARDWARE STORE									
		1 TARPS	16.98	D -5110-4-400	E General	Repairs - Contractual	R	01/09/24	01/12/24		10527101
24-00102	01/09/24	CHEMU001 CHEMUNG SUPPLY CORP									
		1 ROAD SIGNS	933.65	D -5110-4-400	E General	Repairs - Contractual	R	01/09/24	01/30/24		028174
24-00103	01/09/24	HGPAG001 H.G. PAGE AND SONS, INC.									
		1 LUMBER / HAMMERS	79.05	D -5110-4-400	E General	Repairs - Contractual	R	01/09/24	01/12/24		262251
24-00105	01/09/24	JOHNV003 JOHN VISENTIN									
		1 YOUTH BSKBALL REF 1/6 & 1/13	600.00	A -7310-4-400	E Youth Programs - Contractual		R	01/09/24	01/24/24		
24-00106	01/09/24	TOMWI001 TOM WILSEY				B					
		2 BASKETBALL REF JAN 6 & 13 2024	600.00	A -7310-4-400	E Youth Programs - Contractual		R	01/09/24	01/24/24		
24-00107	01/09/24	TOMYU001 THOMAS J. YURKOVIC				B					
		2 BASKETBALL REF JAN 6 & 13 2024	600.00	A -7310-4-400	E Youth Programs - Contractual		R	01/09/24	01/24/24		
24-00108	01/09/24	THOMA008 THOMAS P. DRAHOS				B					
		2 BASKETBALL REF JAN 6 & 13 2024	600.00	A -7310-4-400	E Youth Programs - Contractual		R	01/09/24	01/24/24		

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24-00111	01/09/24	CINTA005 CINTAS CORPORATION				B					
		2 BOYCE PARK EYE WASH STATION	269.66	A -7140-4-400	E Playgrounds/Rec - Contractual		R	01/09/24	01/31/24		5195118412
24-00112	01/09/24	ORLAN001 ORLANDO FAMILY HARDWARE STORE				B					
		2 FLAGS	86.47	A -7140-4-400	E Playgrounds/Rec - Contractual		R	01/09/24	01/31/24		10528557
		3 PHONE LINE ADAPTER	7.59	A -7140-4-400	E Playgrounds/Rec - Contractual		R	01/09/24	01/31/24		10527536
		4 PHONE LINE ADAPTER-RETURN	7.59	A -7140-4-400	E Playgrounds/Rec - Contractual		R	01/09/24	01/31/24		20008497
			<u>86.47</u>								
24-00114	01/09/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.				B					
		2 TREE STORAGE BAGS	48.97	A -7140-4-400	E Playgrounds/Rec - Contractual		R	01/09/24	01/30/24		1J7X-PMLQ-KHCL
24-00115	01/09/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.				B					
		2 CARDSTOCK @ KIDDIE KORRAL VDAY	67.64	A -7310-4-400	E Youth Programs - Contractual		R	01/09/24	01/30/24		1K6X-KP31-XD96
24-00116	01/09/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.				B					
		2 SENIOR PROGRAM NAPKINS/MIRROR	75.67	A -7620-4-400	E Adult Recreation - Contractual		R	01/09/24	01/30/24		17RG-3Q6K-6H4L
24-00117	01/09/24	JILLW001 JILL D. WEISS				B					
		2 SENIOR LINE DANCING 1/22&1/29	120.00	A -7620-4-400	E Adult Recreation - Contractual		R	01/09/24	01/30/24		701 (JAN 2024)
24-00118	01/09/24	THERE003 THERESA PTASNICK				B					
		2 SENIOR FITNESS W/TERI 1/11&18	180.00	A -7620-4-400	E Adult Recreation - Contractual		R	01/09/24	01/30/24		18
24-00120	01/09/24	STAPL001 STAPLES CONTRACT & COMMERCIAL				B					
		2 BOTTLED WATER (10 CASES) HWY	54.90	A -1660-4-400	E Central Services - Contractual		R	01/09/24	01/29/24		3556948019
24-00121	01/10/24	AKRF 001 AKRF INC									
		1 PROF SERVICES SEPT 23	840.00	PB23-195	P KING PET SERVICES LLC		R	01/10/24	01/24/24		49621
		2 PROF SERVICES SEPT 23	1,137.50	PB23-195	P KING PET SERVICES LLC		R	01/10/24	01/24/24		49621
		3 PROF SERVICES OCT 23	735.00	PB23-195	P KING PET SERVICES LLC		R	01/10/24	01/24/24		50075
		4 PROF SERVICES NOV 23	1,470.00	PB22-187	P MCMCC APARTMENTS-SHERMAN HILL		R	01/10/24	01/24/24		50317
		5 PROF SERVICES NOV 23	1,793.75	PB22-187	P MCMCC APARTMENTS-SHERMAN HILL		R	01/10/24	01/24/24		50317
		6 PROF SERVICES 23	5,976.25	A -8020-4-410	E Planning - Contractual - Escrow		R	01/10/24	01/24/24		
		7 PROF SERVICES 23	5,976.25	A -2115-410	R Planning & Zoning - Escrow Expenses		R	01/10/24	01/24/24		
			<u>5,976.25</u>								
24-00122	01/10/24	GANNE001 GANNETT NEW YORK/NJ LOCALiQ									
		1 PUBLIC NOTICE NOV 23	87.17	PB23-198	P LWF LLC - PALUMBO		R	01/10/24	01/24/24		9475806

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24-00122	01/10/24	GANNE001 GANNETT NEW YORK/NJ LOCALiQ		Continued						
		2 PUBLIC NOTICE NOV 23	87.17	A -8020-4-410	E Planning - Contractual - Escrow	R	01/10/24	01/24/24		
		3 PUBLIC NOTICE NOV 23	87.17	A -2115-410	R Planning & Zoning - Escrow Expenses	R	01/10/24	01/24/24		
			87.17							
24-00123	01/10/24	RODEN001 RODENHAUSEN CHALE & POLIDORO								
		1 PROF SRVCS NOV 23 185-0306M	70.50	PB23-198	P LWF LLC - PALUMBO	R	01/10/24	01/24/24		94881
		2 PROF SRVCS NOV 23 185-0306M	70.50	A -8020-4-410	E Planning - Contractual - Escrow	R	01/10/24	01/24/24		
		3 PROF SRVCS NOV 23 185-0306M	70.50	A -2115-410	R Planning & Zoning - Escrow Expenses	R	01/10/24	01/24/24		
			70.50							
24-00124	01/10/24	RODEN001 RODENHAUSEN CHALE & POLIDORO								
		1 PROF SRVCS DEC 23 185-0326M	23.50	PB23-193	P 3185 ROUTE 22	R	01/10/24	01/24/24		95054
		2 PROF SRVCS DEC 23 185-0328M	105.75	PB23-196	P JUDSON SUBDIVISION	R	01/10/24	01/24/24		95055
		3 PROF SRVCS DEC 23 185-0331M	47.00	PB22-187	P MCMCC APARTMENTS-SHERMAN HILL	R	01/10/24	01/24/24		95057
		4 PROF SRVCS DEC 23 185-0332M	188.00	PB23-199	P 3144 ROUTE 22 GIFT SHOP	R	01/10/24	01/24/24		95058
		5 PROF SRVCS DEC 23 185-0332M	365.25	A -8020-4-410	E Planning - Contractual - Escrow	R	01/10/24	01/24/24		
		6 PROF SRVCS DEC 23 185-0332M	364.25	A -2115-410	R Planning & Zoning - Escrow Expenses	R	01/10/24	01/24/24		
			365.25							
24-00125	01/10/24	ROYTH005 ROY T. HOLMES								
		1 PLANNING BOARD 4TH QTR 2023	240.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		
24-00126	01/10/24	VALER001 VALERIE LAROBARDIER								
		1 PLANNING BOARD 4TH QTR 2023	180.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		
24-00127	01/10/24	TAMAR006 TAMAR ROMAN								
		1 PLANNING BOARD 4TH QTR 2023	240.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		
24-00128	01/10/24	WILLI008 WILLIAM J. SEDOR								
		1 PLANNING BOARD 4TH QTR 2023	120.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		
24-00129	01/10/24	MICHA003 MICHAEL F. VILLANO								
		1 PLANNING BOARD 4TH QTR 2023	300.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		
24-00130	01/10/24	HENRY001 HENRY M. WILLIAMS								
		1 PLANNING BOARD 4TH QTR 2023	240.00	A -8020-4-400	E Planning - Contractual	R	01/10/24	01/24/24		

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TOWN OF DOVER
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00131	01/10/24	PRIOR001 PRIORITY TIRE LLC				PC1					
		1 265/70R17 TIRES	505.04	D -5130-4-400	E Machinery - Contractual		R	01/10/24	01/31/24		ORDER #871929
24-00132	01/10/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.									
		1 GROTE 7" LIGHT	86.72	D -5130-4-400	E Machinery - Contractual		R	01/10/24	01/30/24		1WYD-TQ3R-K9FT
24-00133	01/11/24	KENNE005 KENNETH R. PTASNICK									
		1 REIMB MEDICARE PART B 2023	1,978.80	A -9060-8-000	E Hospital & Medical Insurance		R	01/11/24	01/11/24		
24-00134	01/11/24	THERE003 THERESA PTASNICK									
		1 REIMB MEDICARE PART B 2023	1,978.80	A -9060-8-000	E Hospital & Medical Insurance		R	01/11/24	01/11/24		
24-00135	01/11/24	HELEN006 HELEN E. ABRAMS									
		1 REIMB MEDICARE PART B 2023	1,978.80	A -9060-8-000	E Hospital & Medical Insurance		R	01/11/24	01/12/24		
24-00136	01/11/24	REDMO001 REDMOND W. ABRAMS									
		1 REIMB MEDICARE PART B 2023	1,978.80	A -9060-8-000	E Hospital & Medical Insurance		R	01/11/24	01/12/24		
24-00137	01/11/24	NYSGF001 NYS GFOA INC									
		1 MEMBERSHIP DUES	190.00	A -1920-4-400	E Municipal Assoc Dues - Contractual		R	01/11/24	01/12/24		46508
24-00138	01/11/24	NYSAA002 NYS ASSESSORS ASSOC.									
		1 ANNUAL MEMBERSHIP DUES	125.00	A -1920-4-400	E Municipal Assoc Dues - Contractual		R	01/11/24	01/12/24		
24-00139	01/11/24	DCAA001 DCAA									
		1 MEMBERSHIP DUES-ASSESSOR,CLERK	70.00	A -1920-4-400	E Municipal Assoc Dues - Contractual		R	01/11/24	01/12/24		
24-00140	01/11/24	REDMO001 REDMOND W. ABRAMS									
		1 LAW MANUALS	70.92	A -1110-4-400	E Justice - Contractual		R	01/11/24	01/12/24		
24-00141	01/12/24	PARTY001 PARTY TIME RENTALS, INC				B					
		2 DOVER DAY DEPOSIT TENT/TABLES	1,954.94	A -7550-4-400	E Celebrations - Contractual		R	01/12/24	01/24/24		B7FE497C
24-00142	01/12/24	CNAMU001 C & N AMUSEMENTS									
		1 DOVER DAY RIDE DEPOSIT 2024	4,500.00	A -7550-4-400	E Celebrations - Contractual		R	01/12/24	01/24/24		
24-00143	01/12/24	FUNZO001 FUN ZONE PARTY RENTAL EQUIP.				B					
		2 DOVER DAY DEPOSIT FOR TOXIC	100.00	A -7550-4-400	E Celebrations - Contractual		R	01/12/24	01/24/24		22551331

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00144	01/12/24	PARTY001 PARTY TIME RENTALS, INC				B					
		2 DAY CAMP DEPOSIT SLIP-N-SLIDE	293.50	A -7310-4-400	E Youth Programs - Contractua	R	01/12/24	01/24/24			718CEDA2
24-00147	01/12/24	HOMED001 HOME DEPOT CREDIT SERVICES									
		1 LIGHTS-LIBRARY	578.88	A -1620-4-400	E Buildings - Contractua	R	01/12/24	01/31/24			5901750
		2 MOUSETRAP,SWIFFER,SHOP TOWELS	49.50	A -7140-4-400	E Playgrounds/Rec - Contractua	R	01/30/24	01/31/24			9204161
			628.38								
24-00148	01/12/24	ORLAN001 ORLANDO FAMILY HARDWARE STORE									
		1 TABOR WING REPAIRS	20.98	A -1620-4-400	E Buildings - Contractua	R	01/12/24	01/24/24			10527478
24-00149	01/12/24	EDMUN001 EDMUNDS GOVTECH, INC									
		1 FINANCE SOFTWARE MAINTENANCE	3,872.32	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			23-IN7215
		2 ESCROW SOFTWARE MAINTENANCE	1,107.18	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			23-IN7215
		3 REQUISITIONS MAINTENANCE	1,107.18	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			23-IN7215
		4 PAYROLL SOFTWARE MAINTENANCE	2,714.03	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			23-IN7215
		5 CLERK SOFTWARE MAINTENANCE	1,578.99	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			24-IN1808
		6 TAX SOFTWARE MAINTENANCE	1,752.04	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			24-IN1808
		7 DOG LICENSE/AMS MAINTENANCE	1,178.84	A -1680-4-400	E Info Tech - Contractua	R	01/12/24	01/29/24			24-IN1808
			13,310.58								
24-00151	01/17/24	COMPA001 COMP ALLIANCE NYS ASSESSMENT									
		1 2024 ANNUAL ASSESSMENT	740.76	A -9040-8-000	E Workers Compensation	R	01/17/24	01/24/24			
			1,375.71	D -9040-8-000	E Workers Compensation						
			2,116.47								
24-00153	01/17/24	RICHA012 RICHARD J. HYATT									
		1 REIMB MEDICARE PART B 2023	1,978.80	A -9060-8-000	E Hospital & Medical Insurance	R	01/17/24	01/24/24			
24-00154	01/17/24	JUDYH001 JUDY HYATT									
		1 REIMB MEDICARE PART B 2023	824.50	A -9060-8-000	E Hospital & Medical Insurance	R	01/17/24	01/24/24			
		2 REIMB MEDICARE PART B 2023	494.70	A -9060-8-000	E Hospital & Medical Insurance	R	01/17/24	01/24/24			
		3 REIMB MEDICARE PART B 2023	494.70	A -9060-8-000	E Hospital & Medical Insurance	R	01/17/24	01/24/24			
			1,813.90								
24-00155	01/17/24	DEBOR005 DEBORAH M. BEEBE									
		1 REIMB MEDICARE PART B 2023	1,978.80	D -9060-8-000	E Hospital & Medical Insurance	R	01/17/24	01/24/24			

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24-00156	01/17/24	DAVID005 DAVID A. SARTORI									
		1 REIMB MEDICARE PART B 2023	1,978.80	D -9060-8-000	E	Hospital & Medical Insurance	R	01/17/24	01/24/24		
24-00157	01/17/24	REBEC005 REBECCA S. SARTORI									
		1 REIMB MEDICARE PART B 2023	1,978.80	D -9060-8-000	E	Hospital & Medical Insurance	R	01/17/24	01/24/24		
24-00159	01/22/24	ZWACK001 ZWACK INC									
		1 CYLINDER/UBOLT/PIN/BOLT/NUT	591.66	D -5130-4-400	E	Machinery - Contractual	R	01/22/24	01/24/24		62823
24-00160	01/22/24	EXPAN001 EXPANDED SUPPLY PRODUCTS INC									
		1 BOLT FLANGE BEARING UCF206-18	103.64	D -5130-4-400	E	Machinery - Contractual	R	01/22/24	01/24/24		53064
24-00161	01/22/24	NYSEM001 NYS EMPLOYEES HEALTH INSURANCE									
		1 MED INS LESS EMPL W/H JAN 2024	20,111.01	A -9060-8-000	E	Hospital & Medical Insurance	R	01/22/24	01/24/24		03185 JAN 24
		2 MED INS LESS EMPL W/H JAN 2024	22,561.44	D -9060-8-000	E	Hospital & Medical Insurance	R	01/22/24	01/24/24		
			42,672.45								
24-00162	01/22/24	FUNEX002 FUN EXPRESS LLC									
		1 KITES FOR EGG HUNT 2024	293.97	A -7310-4-400	E	Youth Programs - Contractual	R	01/22/24	01/25/24		729286000-01
24-00163	01/22/24	XTREM001 XTREME PLAY ADRENALINE PARK									
		2 DEPOSIT FOR 7/25/24	540.00	A -7310-4-400	E	Youth Programs - Contractual	R	01/22/24	01/30/24		
24-00164	01/23/24	LAKEC001 LAKE COMPOUNCE									
		2 DEPOSIT FOR 7/11/24 DAY CAMP	500.00	A -7310-4-400	E	Youth Programs - Contractual	R	01/23/24	01/30/24		806827
24-00165	01/23/24	WHITE001 WHITE PLAINS PERFORMING ARTS									
		2 DEPOSIT FOR SENIOR TRIP 4/24	1,170.00	A -7620-4-400	E	Adult Recreation - Contractual	R	01/23/24	01/30/24		1/16/24
24-00166	01/24/24	WASSA001 WASSAIC AUTO REPAIR									
		1 4 TIRES MOUNTED/BALANCED	150.00	D -5130-4-400	E	Machinery - Contractual	R	01/24/24	01/25/24		28246
24-00167	01/24/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.									
		1 BLACK MECHANICAL 200 PSI DUAL	49.99	D -5130-4-400	E	Machinery - Contractual	R	01/24/24	01/31/24		19YCXTJJ9XPV
24-00168	01/24/24	USPOS006 US POSTMASTER									
		1 POST OFFICE BOX TAX COLLECTOR	68.00	A -1330-4-400	E	Tax Collection - Contractual	R	01/24/24	01/29/24		

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24-00169	01/24/24	AAAJA001 AAA PAPER & SUPPLY CORP									
		1 JANITORIAL SUPPLIES-REC	644.00	A -1660-4-400	E	Central Services - Contractual	R	01/24/24	01/31/24		01-19744
24-00171	01/25/24	FIRST005 FIRST PERSON SPORTS INC.									
		2 DEPOSIT FOR DAY CAMP 7/26/24	287.50	A -7310-4-400	E	Youth Programs - Contractual	R	01/25/24	01/30/24		KPL_VIDEO5
24-00172	01/25/24	FIRST005 FIRST PERSON SPORTS INC.									
		2 DEPOSIT DOVER DAY 9/21/24	700.00	A -7550-4-400	E	Celebrations - Contractual	R	01/25/24	01/30/24		KPL_VIDEO6
24-00173	01/25/24	MUSIC001 MUSIC THEATRE INTERNATIONAL									
		1 SHREK THE MUSICAL THEATRE 2024	1,009.00	A -7310-4-400	E	Youth Programs - Contractual	R	01/25/24	01/30/24		
24-00174	01/25/24	NEWMI005 NEW MILFORD LANES									
		1 DAY CAMP TRIP 8/8/24	1,008.00	A -7310-4-400	E	Youth Programs - Contractual	R	01/25/24	01/30/24		
24-00175	01/25/24	SAMPO001 NEW YORK SAMPO NIGP CHAPTER									
		1 MUNICIPAL PURCHASING ASSOC DUE	225.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/25/24	01/29/24		2024 DUES
24-00176	01/25/24	DCASS005 DC ASSOC OF TOWN SUPT OF HWY									
		1 MEMBERSHIP DUES 2024	25.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/25/24	01/29/24		
24-00177	01/25/24	GANNE001 GANNETT NEW YORK/NJ LOCALIQ									
		1 LEGAL NOTICE-TAX COLLECTION	104.80	A -1330-4-400	E	Tax Collection - Contractual	R	01/25/24	01/29/24		9718615
24-00178	01/25/24	REDMO001 REDMOND W. ABRAMS									
		1 NYS MAGISTRATES ASSOC DUES 24	170.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/25/24	01/29/24		4176
		2 NYS COURT CLERK DUES 2024	60.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/25/24	01/29/24		4174
			230.00								
24-00179	01/26/24	AMAZO001 AMAZON CAPITAL SERVICES, INC.									
		1 AUDIO INDICATOR/ AIR PRESSURE	20.80	D -5130-4-400	E	Machinery - Contractual	R	01/26/24	01/30/24		1JQY-4PQM-4Q9Y
		2 SHIPPING	6.99	D -5130-4-400	E	Machinery - Contractual	R	01/29/24	01/30/24		1JQY-4PQM-4Q9Y
			27.79								
24-00180	01/26/24	ORLAN001 ORLANDO FAMILY HARDWARE STORE									
		1 GREASE TNUP ELECT/SPRAY PAINT	17.98	D -5130-4-400	E	Machinery - Contractual	R	01/26/24	01/30/24		10528325
24-00183	01/29/24	LAKEG001 LAKE GEORGE STEAMBOAT CO., INC									
		2 DEPOSIT SENIOR TRIP 8/15/24	200.00	A -7620-4-400	E	Adult Recreation - Contractual	R	01/29/24	01/30/24		32641672

January 31, 2024
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TOWN OF DOVER
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00193	01/31/24	REDMO001 REDMOND W. ABRAMS									
1		DC MAGISTRATES ASSOC-DINNER 2X	80.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/31/24	01/31/24		
2		DC MAGISTRATES ASSOC-DUES 2X	40.00	A -1920-4-400	E	Municipal Assoc Dues - Contractual	R	01/31/24	01/31/24		
			120.00								
24-00194	01/31/24	CIVIC005 CIVIC PLUS LLC									
1		WEBSITE MAINTENANCE	3,518.75	A -1680-4-400	E	Info Tech - Contractual	R	01/31/24	01/31/24		290941
24-00195	01/31/24	HELEN001 HELEN MOSTACHETTI									
1		LANDFILL LEASE JAN-DEC 2024	3,000.00	A -8165-4-400	E	Landfill - Contractual	R	01/31/24	01/31/24		
24-00197	01/31/24	VENNA001 VENNA CURRO									
1		REIMBURSEMENT FOR TRAVEL	13.67	A -1924-4-400	E	Mileage Reimbursement - Contractual	R	01/31/24	01/31/24		
24-00198	01/31/24	KANDY001 KANDY LOUNSBURY									
1		REIMBURSEMENT FOR TRAVEL	34.30	A -1924-4-400	E	Mileage Reimbursement - Contractual	R	01/31/24	01/31/24		
24-00199	01/31/24	AMERI018 AMERICAN BANKERS INS CO OF FL									
1		FLOOD INS RENEWAL-JHK	2,694.00	A -1910-4-400	E	Unallocated Insurance - Contractual	R	01/31/24	01/31/24		7405966420 2024
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Total Purchase Orders: 196 Total P.O. Line Items: 309 Total List Amount: 373,005.79 Total Void Amount: 0.00											

TOWN OF DOVER

AUTHORIZATION FOR PAYMENT

To the Supervisor:

I hereby certify that the vouchers on this abstract dated January 31, 2024 and
consisting of these 21 pages were audited and allowed in the amounts shown.


Authorized Official

1/31/24
01/31/2024