

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300459	03/13/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		TISSUES	5.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		3532151539
2		PAPER	29.54	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		3532151539
			<u>35.52</u>								
V2300460	03/13/23	WILLI015 WILLIAMSON LAW BOOK CO.									
1		RECEIPT BOOKS	124.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		195673
2		RECEIPT BOOKS	124.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		195674
3		FREIGHT CHARGES	10.31	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		030323
4		FREIGHT CHARGES	10.31	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/13/23	03/28/23		030323
			<u>268.62</u>								
V2300462	03/14/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
2		OFFICE SUPPLIES	22.88	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/14/23	03/28/23		3532351655
V2300463	03/14/23	PASSP005 PASSPORT LABS, INC									
1		FEBRUARY 2023 SERVICE	2,658.35	100-1130-400000-0000-40	E CONTRACTUAL		R	03/14/23	03/28/23		1036952
V2300464	03/14/23	PRECIO05 PRECISE TRANSLATION, LLC									
1		TRANSLATION SERVICES FEB 2023	1,125.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/14/23	03/28/23		2211
V2300465	03/16/23	AT000005 AT & T									
1		LONG DISTANCE SVC, 3/1 - 3/31	40.98	100-1650-402000-0000-40	E TELEPHONE		R	03/16/23	03/28/23		1177561101
V2300466	03/16/23	VERIZ005 VERIZON									
1		VERIZON- LOUIS ENGEL WIFI ACCT 557-082-110-0001-50	269.00	100-1650-402000-0000-40	E TELEPHONE		R	03/16/23	03/28/23		MARCH2023
V2300467	03/16/23	SCHWAO05 SCHWAAB, INC.									
1		COLOR STAMP PADS	178.21	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/16/23	03/28/23		800276
V2300468	03/16/23	QUADIO05 QUADIENT LEASING USA INC.									
1		16 CROTON AVE LEASE, 1/14-4/13	1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE		P 113400	03/16/23	03/17/23	03/17/23	N9853917
2		16 CROTON AVE LEASE, 4/14-7/13	1,217.01	100-1620-405000-0000-40	E PRINTING AND POSTAGE		P 113400	03/16/23	03/17/23	03/17/23	N9853917
			<u>2,434.02</u>								
V2300469	03/16/23	QUADIO05 QUADIENT LEASING USA INC.									
1		COURT MAIL MACHINE, 3/5-6/4	501.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		P 113400	03/16/23	03/17/23	03/17/23	N9791514

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V2300470	03/05/23	HOMED005 HOME DEPOT CREDIT SERVICE									
1		PRKS-TRACK CIRCULAR SAW TO CUT MILLED WOOD INTI LUMBER	479.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		4114511
2		PRKS-SAW PART GUIDE RAIL CNTR	53.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		4944917
3		PRKS-SAW PART GUIDE RAIL PRTCT	60.13	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		3235073
4		PRKS-SAW PART BLADE/CLAMPS	90.55	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		3291620
5		PRKS-SAW PART GUIDE CIRCULAR	218.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		359003
6		PRKS-ELECTRIC CEMENT MIXER	374.22	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		4290061
7		PRKS-FORM RELEASE SPRAY	61.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY		R	03/05/23	03/28/23		4941954
8		DALE-SWITCH PLATES/PAINT/BULBS	156.14	320-8810-515000-0000-40	E CAPI TAL IMPROVEMENTS EXPENSE		R	03/05/23	03/28/23		2024292
9		PARKS-SHOP VAC FOR CLAC	270.99	320-8810-515000-0000-40	E CAPI TAL IMPROVEMENTS EXPENSE		R	03/05/23	03/28/23		2024293
10		PARKS-SAW PART GUIDE W/CONCTR	29.50	320-8810-515000-0000-40	E CAPI TAL IMPROVEMENTS EXPENSE		R	03/05/23	03/28/23		101638
11		PARKS-MIXER MATERIAL	66.14	320-8810-515000-0000-40	E CAPI TAL IMPROVEMENTS EXPENSE		R	03/05/23	03/28/23		5681645
			<u>1,860.57</u>								
V2300471	03/20/23	ZHINI005 ZHINI N, JESSICA									
2		INTERPRETATION SERVICES	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/20/23	03/28/23		030923
4		INTERPRETATION SERVICES	150.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	03/20/23	03/28/23		031623
			<u>210.00</u>								
V2300472	03/20/23	CRDIS005 C&R DI STRIBUTOR CORP.									
1		FOOD -WIN	137.64	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		69161290002055
V2300473	03/20/23	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD -WIN	93.21	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00039678
2		FOOD -WIN	69.29	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00166902
3		FOOD -WIN	160.76	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00073221
4		FOOD -WIN	97.79	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00154190
5		FOOD -WIN	90.48	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00154929
6		FOOD -WIN	38.41	100-6773-423000-0000-40	E FOOD SUPPLIES		R	03/20/23	03/28/23		00071274
			<u>549.94</u>								
V2300474	03/20/23	CROT005 CROTON AUTO PARK									
1		VEHICLE REPAIR	174.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	03/20/23	03/28/23		CHW37424
V2300475	03/20/23	CLEAN005 CLEANING SYSTEMS COMPANY									
1		SUPPLIES	79.70	100-6771-201000-0000-20	E EQUIPMENT		R	03/20/23	03/28/23		585678A

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V2300476	03/20/23	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 OFFICE SUPPLIES	33.20	100-6770-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	03/20/23	03/28/23	3529034085
V2300477	03/09/23	MATTH010 MATTHEWS INTERNATIONAL BRONZE						
1 DALE- FERNANDEZ A-8	409.05	320-8810-462000-0000-40	E	COLUMBARIUM PLAQUES	R	03/09/23	03/28/23	9000821159
V2300478	03/06/23	MELR005 MELROSE LUMBER CO., INC.						
1 DALE- P-TOWEL/T-PAPER HOLDERS	40.57	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/23	03/28/23	317372
2 DALE-GARAGE GRAVEL PVC PIPE	503.74	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/23	03/28/23	319282
3 DALE-GARAGE FILTER FABRIC	124.99	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/23	03/28/23	319288
4 DALE-GARAGE STYROFOAM INS/PVC	126.19	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	03/06/23	03/28/23	319381
	795.49							
V2300479	03/09/23	OSSI030 OSSINING LAWN MOWER SERVICE						
1 PRKS-GAS FOR CHAINSAW GALLON	18.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/09/23	03/28/23	538716
V2300480	02/28/23	ALLWE005 ALL-WELD PRODUCTS, CORP.						
1 PRKS-MARCH CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	02/28/23	03/28/23	00552864
V2300481	03/09/23	BLUETO05 CAPITAL ONE TRADE CREDIT						
1 PRKS-MILL ATTACHMENT	232.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/09/23	03/28/23	51883910
V2300482	03/21/23	RELI010 RELIANCE STANDARD LIFE INSURAN						
1 LIFE INSURANCE, APRIL 2023	221.76	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/21/23	03/28/23	APRIL2023
2 LIFE INSURANCE, APRIL 2023	21.60	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/21/23	03/28/23	APRIL2023
3 LIFE INSURANCE, APRIL 2023	115.20	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/21/23	03/28/23	APRIL2023
4 LIFE INSURANCE, APRIL 2023	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/21/23	03/28/23	APRIL2023
	387.24							
V2300483	03/01/23	CINTA005 CINTAS CORP. #11F						
1 PRKS-EYE WASH SERVICE	90.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/01/23	03/28/23	9213958662
2 PRKS-WATER COOLER SERVICE	49.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/01/23	03/28/23	9213958654
	139.50							
V2300484	02/28/23	CONEDO05 CON EDISON CORPORATE ACCOUNT						
1 PRKS-012623-022723 WESTERLY	476.59	100-7110-403000-0000-40	E	ELECTRICITY	R	02/28/23	03/28/23	012623-022723WC
V2300485	03/13/23	MELR005 MELROSE LUMBER CO., INC.						
1 PRKS-BLADE AND SCREWS	104.06	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	03/13/23	03/28/23	318612

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V2300485	03/13/23	MELR005 MELROSE LUMBER CO., INC.			Continued						
2		PRKS-BRUSHES TO STAIN CONCRETE	12.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	03/13/23	03/28/23		319261
3		PRKS-CAN TO STORE STAIN	3.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	03/13/23	03/28/23		319311
4		PRKS-GALLON CAN W/LID	1.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	03/13/23	03/28/23		319314
5		PRKS-BATTERIES CLAC DISPENSERS	39.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	03/13/23	03/28/23		319930
6		PRKS-GLOVES/TIMBER/TWI NE/LEVEL	175.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	03/13/23	03/28/23		320148
			336.20								
V2300486	03/04/23	CABLE010 OPTIMUM - CABLEVISION									
1		PRKS- 030823 - 040723 GARAGE	128.20	100-7110-402000-0000-40	E TELEPHONE		R	03/04/23	03/28/23		030823 - 040723
V2300488	03/21/23	CSEA0005 CSEA									
1		CSEA VISION, APRIL 2023	375.76	100-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/21/23	03/28/23		APRIL2023
2		CSEA VISION, APRIL 2023	68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/21/23	03/28/23		APRIL2023
		CREDIT FOR HAMILTON (3 MONTHS)									
3		CSEA VISION, APRIL 2023	34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS		R	03/21/23	03/28/23		APRIL2023
			341.44								
V2300489	03/21/23	TAXI0015 MOMMY'S TAXI									
1		TAXI	645.00	100-6772-429000-0000-40	E CALL A CAB		R	03/21/23	03/28/23		032123
V2300490	03/21/23	MEMBE005 NYSATRC MEMBERSHIP									
1		2023 TRAINING H. PERLOWITZ	100.00	100-1330-409010-0000-40	E CONFERENCES		R	03/21/23	03/28/23		2023NYSATRC
		2023 TRAINING SEMINAR FOR HOLLY PERLOWITZ									
V2300491	03/10/23	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1		HGHWY-STABALIZER LINKS - #68	48.12	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447120
2		HGHWY-GEOTECH/BRAKE PAD- #68	388.61	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447178
3		HGHWY-BRAKE HOSE- #68	65.10	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447123
4		HGHWY-BRAKE HOSES- #68	83.26	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447517
5		HGHWY-REFLEX LIGHT- #68	159.08	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447560
6		HGHWY-FILTER/V BELT- #82	94.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447787
7		HGHWY-HYDRO FILTER- #68	28.70	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		447948
8		HGHWY-BRAKE FLUID-SHOP SUPPLY	19.98	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		448185
9		HGHWY-PUROLATOR STOCK	81.96	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		448656
10		HGHWY-STBLZR LINK/STRNG STBLZR #67	105.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		449539
11		HGHWY-BRAKE HYDAULIC #67	55.58	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/10/23	03/28/23		449525

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V2300491	03/10/23	MTKI S005 MT. KISCO TRUCK & AUTO PARTS	Continued					
12	HGHWY-BRAKE HYDAULIC/LIGHT #67	270.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/10/23	03/28/23	449524
13	HGHWY-FILTERS #67	128.82	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/10/23	03/28/23	449740
14	HGHWY-BRK CALIPER #67	299.82	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/10/23	03/28/23	449627
15	HGHWY-BRAKE FLUID STOCK	32.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/10/23	03/28/23	448133
	APPLIED CM 107339 TO INVOICE IN THE AMOUNT OF \$7.52							
		<u>1,862.03</u>						
V2300492	03/13/23	BURQU005 BURQUIP						
1	HGHWY-START MDULE #76 PLOW	198.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/13/23	03/28/23	97327
V2300493	03/17/23	CHOI C005 CHOICE DISTRIBUTION						
1	HGHWY- MARKER/FUSE HOLDER	53.71	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/17/23	03/28/23	835054
V2300494	03/09/23	CINTA005 CINTAS CORP. #11F						
1	HGHWY-FLOOR MATS/RAGS/PTWL/TP	79.59	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/09/23	03/28/23	4148891194
2	HGHWY-FLOOR MATS/RAGS	61.48	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/09/23	03/28/23	4149597137
		<u>141.07</u>						
V2300495	03/15/23	DUTCH010 DUTCHESS OVERHEAD DOORS, INC.						
1	HGHWY-RPR MECHANIC GARAGE DOOR	764.50	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/15/23	03/28/23	0221520-IN
V2300496	03/07/23	GRAI N005 GRAINGER, INC.						
1	HGHWY-#65 COMPRESSOR COVER	114.11	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/07/23	03/28/23	9630888411
V2300497	03/02/23	HOMED005 HOME DEPOT CREDIT SERVICE						
1	HGHWY-MAILBOXESPOSTS/PAINT	209.84	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/02/23	03/28/23	1343877
V2300498	03/21/23	ZHINI005 ZHININ, JESSICA						
1	INTERPRETER - JUSTICE COURT	135.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	03/21/23	03/28/23	032023
V2300499	03/16/23	LAWT0005 LAWTON ADAMS CONSTRUCTION						
1	DALE-TOPSOIL FOR PLOTS	565.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/16/23	03/28/23	776324
V2300500	02/21/23	LONGI005 LONG ISLAND SANITATION EQUIPME						
1	HGHWY-TOW BAR #82	254.01	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/21/23	03/28/23	43676

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V2300500	02/21/23	LONGI005 LONG ISLAND SANITATION EQUIPME Continued						
2 HGHWY-58" MANDREL #82	618.67	310-5130-461000-0000-40	E PARTS AND LABOR	R	02/21/23	03/28/23		43704
	872.68							
V2300501	03/06/23	MELR0005 MELROSE LUMBER CO., INC.						
1 HGHWY-SPRAY PAINT/PIPE	21.77	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/06/23	03/28/23		317373
2 HGHWY-NUTS/BOLTS FOR SIGNS	60.93	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	03/06/23	03/28/23		317415
	82.70							
V2300502	03/16/23	NYTEC010 N.Y TECH SUPPLY						
1 HGHWY- LARGE GRIP GLOVES	194.90	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/16/23	03/28/23		16
NEW ADDRESS: 228 OSBORNE HILL ROAD, FISHKILL, NY 12524 PHONE NUMBER: 845-742-0778. UPDATED W-9 ALSO ATTACHED								
V2300503	03/04/23	CABLE010 OPTIMUM - CABLEVISION						
1 HGHWY- 030823-040723	106.53	310-5010-402000-0000-40	E TELEPHONE	R	03/04/23	03/28/23		030823-040723
V2300504	03/09/23	PRMEL005 PRM ELECTRIC INC.						
1 HGHWY-GARAGE DOOR POWER	756.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/09/23	03/28/23		030923
V2300505	03/08/23	RCAAS005 RCA ASPHALT, LLC						
1 HGHWY-ASPHALT PARKING LOT	710.40	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	03/08/23	03/28/23		L282449
V2300506	03/13/23	ROGOF005 ROGO FASTENER CO., INC.						
1 HGHWY-TERMINALS/SEALANT	433.67	310-5130-461000-0000-40	E PARTS AND LABOR	R	03/13/23	03/28/23		446036
V2300507	03/22/23	JBCTA005 JBC TAXI SERVICE						
1 TAXI	45.00	100-6772-429000-0000-40	E CALL A CAB	R	03/22/23	03/28/23		32223
V2300508	03/22/23	START005 STARTER FOOD CORP. C-TOWN						
1 FOOD - WIN	94.17	100-6773-423000-0000-40	E FOOD SUPPLIES	R	03/22/23	03/28/23		00043522
V2300509	03/22/23	MULLE010 MULLER, LYNN						
1 PETTY CASH/SUPPLIES	11.94	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	03/22/23	03/28/23		270606
COLOR PENCILS								

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300510	03/13/23	SHERW010 SHERWIN WILLIAMS CO.									
1		HGHWY-PAINT/TRAY LINER GARAGE	64.33	310-5110-432000-0000-40	E MAINT & REPAIR	BLDG/GRNDS	R	03/13/23	03/28/23		4251-8
V2300511	03/03/23	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1		HGHWY-377.5 G @2.7571	1,043.35	310-5132-404000-0000-40	E HEAT		R	03/03/23	03/28/23		00011651768
V2300512	03/08/23	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		HGHWY - INK	79.89	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/08/23	03/28/23		3532554457
2		DALE - INK / KEY TAGS	81.16	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/08/23	03/28/23		3532554457
			161.05								
V2300513	03/22/23	CARTI005 SUBURBAN CARTING									
1		HGHWY- APRIL REFUSE SERVICE	48,950.00	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	03/22/23	03/28/23		876505
V2300514	02/27/23	CLOSU005 TRAFFIC LANE CLOSURES									
1		HGHWY- U-CHANNEL GREEN(24)	636.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	02/27/23	03/28/23		INV6447
V2300515	03/13/23	VERTU005 VERTUCCI, CARLO									
1		HGHWY- 4PC UPHOLSTERY TOOL	99.99	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/13/23	03/28/23		56751
2		HGHWY- (2) PINCHING PLIER SETS	73.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/13/23	03/28/23		56889
			172.99								
V2300516	03/22/23	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PRKS- 040123-043023 CLAC	41.35	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/22/23	03/28/23		1431547
V2300517	03/22/23	PERLO005 PERLOWITZ, HOLLY									
1		AOT TRANSPORTATION	43.50	100-1330-409010-0000-40	E CONFERENCES		R	03/22/23	03/28/23		65782
2		AOT TRANSPORTATION	14.50	100-1330-409010-0000-40	E CONFERENCES		R	03/22/23	03/28/23		65791
3		AOT TRANSPORTATION	14.50	100-1330-409010-0000-40	E CONFERENCES		R	03/22/23	03/28/23		65779
			72.50								
V2300518	03/22/23	CABLE010 OPTIMUM - CABLEVISION									
1		TOWN COURT INTERNET, 3/16-4/15	150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET		R	03/22/23	03/28/23		032223
V2300519	03/22/23	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		JAN 2023 MEDICAL BILL	68,008.10	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	03/22/23	03/28/23		584
2		JAN 2023 MEDICAL BILL	11,891.59	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	03/22/23	03/28/23		584
3		JAN 2023 MEDICAL BILL	38,197.66	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	03/22/23	03/28/23		584

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300519	03/22/23	NYSEMO05 NYS EMPLOYEES HEALTH INS.		Continued							
4	JAN 2023	MEDICAL BILL	4,520.93	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/22/23	03/28/23		584
			<u>122,618.28</u>								
V2300520	03/22/23	ELANFO05 ELAN FINANCIAL SERVICES									
1		GOGGLE	2.16	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/22/23	03/28/23		7560
2		ZOOM	259.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	03/22/23	03/28/23		3440
3		ZOOM	259.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	03/22/23	03/28/23		3440
4		AOT TRANSPORTATION - EF	55.50	100-1220-409010-0000-40	E	CONFERENCES	R	03/22/23	03/28/23		2226
5		AOT MEAL 2/21/23	150.21	100-1220-409010-0000-40	E	CONFERENCES	R	03/22/23	03/28/23		0383
6		AOT MEAL 2/20/23	222.91	100-1220-409010-0000-40	E	CONFERENCES	R	03/22/23	03/28/23		6978
			<u>950.68</u>								
V2300521	03/01/23	RADISO05 RADISH HEALTH INC.									
1		RADISH HEALTH FEE, MARCH 2023	518.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/01/23	03/28/23		1258
2		RADISH HEALTH FEE, MARCH 2023	43.20	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/01/23	03/28/23		1258
3		RADISH HEALTH FEE, MARCH 2023	259.20	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/01/23	03/28/23		1258
4		RADISH HEALTH FEE, MARCH 2023	43.20	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	03/01/23	03/28/23		1258
			<u>864.00</u>								
V2300522	03/11/23	LANDE005 DE LAGE LANDEN									
1		TOWN COPIERS, MARCH 2023 COURT	164.74	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
2		TOWN COPIERS, MARCH 2023 SUPERVISOR	215.26	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
3		TOWN COPIERS, MARCH 2023 COURT ONE TIME FEE ORIGINATIION	49.50	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
4		TOWN COPIERS, MARCH 2023 SUPERVISOR ONE TIME FEE ORIGINATIION	49.50	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
5		TOWN COPIERS, MARCH 2023 COURT ONE TIME FEE INTERIM	164.67	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
6		TOWN COPIERS, MARCH 2023 SUPERVISOR ONE TIME FEE INTERIM	164.67	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/11/23	03/28/23		79247652
			<u>808.34</u>								
V2300523	02/23/23	SBSPRO10 SBS PRINTING AND SHIPPING									
1		BUISSNESS CARDS BUISSNESS CARDS - LIZ, MARTHA, ANGELO, GREG, JEN, MATTHEW	281.14	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	02/23/23	03/28/23		76282

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300523	02/23/23	SBSPRO10		SBS PRINTING AND SHIPPING	Continued						
		2 BUISNESS CARDS	46.86	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	02/23/23	03/28/23		76282
		BUISNESS CARDS - JEANETH									
			<u>328.00</u>								
V2300524	03/23/23	ASSOC005		ASSOCIATION OF TOWNS							
		1 AOT TRAINING 2023	150.00	100-1220-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2578
		E. FELDMAN									
		2 AOT TRAINING 2023	150.00	100-1220-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2637
		M. QUI TUI SACA									
		3 AOT TRAINING 2023	185.00	100-1220-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2581
		J. FIELDS-TAWIL									
		4 AOT TRAINING 2023	185.00	100-1220-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2668
		M. WEISS									
		5 AOT TRAINING 2023	150.00	100-1330-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2630
		H. PERLOWITZ									
		6 AOT TRAINING 2023	150.00	100-1410-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2574
		S. DONNELLY									
			<u>970.00</u>								
V2300525	03/23/23	ASSOC005		ASSOCIATION OF TOWNS							
		1 AOT TRAINING 2023	150.00	100-1410-409010-0000-40	E CONFERENCES		R	03/23/23	03/28/23		2593
		J. GUI NANSACA									
V2300526	03/23/23	TYLERO05		TYLER TECHNOLOGIES INC.							
		1 APPRAISAL SERVICES	4,100.00	100-1355-400000-0000-40	E CONTRACTUAL		R	03/23/23	03/28/23		060-114275
V2300527	03/23/23	USIC0005		USI CONSULTING GROUP							
		1 GASB 75 PREPARATION	3,395.00	100-1910-460000-0000-40	E OTHER		R	03/23/23	03/28/23		90078581
		2 GASB 75 PREPARATION	485.00	200-1910-460000-0000-40	E OTHER		R	03/23/23	03/28/23		90078581
		3 GASB 75 PREPARATION	970.00	310-1910-460000-0000-40	E OTHER		R	03/23/23	03/28/23		90078581
			<u>4,850.00</u>								
V2300528	03/23/23	KETCH005		EI FERT, FRENCH & KETCHUM							
		1 ENDORSEMENT OF VEHICLES	1,166.10	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	03/23/23	03/28/23		87201
		2020 FORD BUS									
		2 ENDORSEMENT OF VEHICLES	475.20	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM		R	03/23/23	03/28/23		87202

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2300528	03/23/23	KETCH005		EI FERT, FRENCH & KETCHUM		Continued					
		2015 FORD REMOVED	690.90								
V2300529	03/13/23	SILVE005		SILVERBERG ZALANTIS, LLP							
1		PLANNING BOARD ESCROW SVCS	56.00	330-0000-304400-0000-00	G 3044 - ESC-39	STORYMTOWN RD	R	03/13/23	03/28/23		21119
		RINALDI SUBDIVISION 39 STORMYTOWN ESCROW 3044									
2		PLANNING BOARD ESCROW SVCS	280.00	330-0000-303900-0000-00	G PLANNING BOARD ESCROW	STONY LODGE	R	03/13/23	03/28/23		21120
		RIVER KNOLL ESCROW 3039									
3		PLANNING BOARD ESCROW SVCS	363.00	330-0000-305000-0000-00	G ESCROW-VWTP 25	RESERVOIR ROAD	R	03/13/23	03/28/23		21121
		IBWTP VOS ESCROW 3050	699.00								
V2300530	03/22/23	NYSH0010		NYS HOUSING FINANCE AGENCY							
1		REFUND OVERPAYMENT OF 2021 LIE	3,660.11	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	03/22/23	03/28/23		2021LIEN91
		2021 LIEN OVERPAYMENT REFUND TO RED LION APTS LLC 25 STATE ST, 97.7-3-85									
V2300531	03/23/23	PITNE005		PI TNEY BOWES GLOBAL FINANCIAL							
1		BLDG DEPT POSTAGE LEASE	117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	03/23/23	03/28/23		3317136759
		BP 1/10/23-4/9/23									
3		BLDG DEPT POSTAGE LEASE	117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	03/23/23	03/28/23		3315808848
			234.96								
V2300532	03/23/23	SBSPRO10		SBS PRINTING AND SHIPPING							
1		BUI SNESS CARDS	65.00	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	03/23/23	03/28/23		76383
		E. TACURI									
V2300533	03/23/23	LANDE005		DE LAGE LANDEN							
1		TOWN COPIERS, CREDIT	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/23/23	03/28/23		78790213
		CREDIT MARCH 2023 COURT									
2		TOWN COPIERS, FEB 2023	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/23/23	03/28/23		78790213
		CLERK									
3		TOWN COPIERS, CREDIT	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/23/23	03/28/23		78790213
		CREDIT MARCH 2023 SUPERVISOR									
4		TOWN COPIERS, FEB 2023	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/23/23	03/28/23		78790213
		ASSESSOR									
5		TOWN COPIERS, FEB 2023	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	03/23/23	03/28/23		78790213

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V2300533	03/23/23	LANDE005 DE LAGE LANDEN		Continued				
BLDG DEPT								
6 TOWN COPIERS, FEB 2023	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	78790213
TAX RECIEVER								
7 TOWN COPIERS, FEB 2023	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	78790213
HIGHWAY DEPT								
8 TOWN COPIERS, FEB 2023	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	78790213
SENIOR CENTER								
	<u>560.50</u>							
V2300534	03/23/23	LANDE005 DE LAGE LANDEN						
2 TOWN COPIERS, APRIL 2023	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
CLERK								
4 TOWN COPIERS, APRIL 2023	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
ASSESSOR								
5 TOWN COPIERS, APRIL 2023	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
BLDG DEPT								
6 TOWN COPIERS, APRIL 2023	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
TAX RECIEVER								
7 TOWN COPIERS, APRIL 2023	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
HIGHWAY DEPT								
8 TOWN COPIERS, APRIL 2023	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	03/23/23	03/28/23	79327532
SENIOR CENTER								
	<u>940.50</u>							

Total Purchase Orders: 80 Total P.O. Line Items: 184 Total List Amount: 283,956.73 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,567.50	1,567.50
TOWN GENERAL FUND	3-100	105,487.80	0.00	3,660.11	109,147.91
TOWN OUTSIDE VILLAGE FUND	3-200	13,219.82	0.00	0.00	13,219.82
TOWN HIGHWAY FUND	3-310	59,841.12	0.00	0.00	59,841.12
TOWN DALE CEMETERY FUND	3-320	7,041.03	0.00	0.00	7,041.03
TOWN TRUST AND AGENCY FUND	3-330	0.00	0.00	699.00	699.00
TOWN CONSOLIDATED SEWER FUND	3-450	2,551.93	0.00	0.00	2,551.93
TOWN LIGHTING DISTRICT FUND	3-630	4,545.92	0.00	0.00	4,545.92
TOWN REFUSE AND RECYCLING FUND	3-650	48,950.00	0.00	0.00	48,950.00
Year Total:		241,637.62	0.00	4,359.11	245,996.73
TOWN CAPITAL FUND	X-370	36,392.50	0.00	0.00	36,392.50
Total Of All Funds:		278,030.12	0.00	5,926.61	283,956.73