

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y
 Open: Y Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line
 First Enc Date Range: First to 05/10/22
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200016	01/27/22	NELSO005 NELSON POPE & VOORHIS, LLC.				B					
		3 HIGHWAY/PARKS FEASIBILITY STDY	3,750.00	310-5010-400000-0000-40	E CONTRACTUAL		R	01/27/22	05/10/22		26920
		4 HIGHWAY/PARKS FEASIBILITY STDY	1,250.00	100-7110-446000-0000-40	E CONSULTING SERVICES		R	01/27/22	05/10/22		26920
			<u>5,000.00</u>								
P2200045	02/23/22	DOLPH010 DOLPH ROTFELD ENGINEERING				B					
		4 CONSTRUCTION ADMIN MCCARTHY DR	3,235.00	370-5110-200000-5228-20	E 2021 MCCARTHY DRIVE ROAD REHABILITATION		R	02/23/22	05/10/22		22-3
P2200075	04/12/22	KOMPA005 KOMPAN, INC.				B					
		2 SWING SET GERLACH PARK	6,537.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	04/12/22	05/10/22		INV109892
P2200077	04/13/22	PRMEL005 PRM ELECTRIC INC.				B					
		2 UPGRADE TO 400-AMP SVC @ CLAC	19,345.00	370-7110-200000-5234-20	E 2022 CEDAR LANE ART CENTER HVAC UPGRADE		R	04/13/22	05/10/22		1
P2200083	04/14/22	PRMEL005 PRM ELECTRIC INC.				B					
		2 WIRING FOR NEW COMPRESSOR	3,650.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	04/14/22	05/10/22		042222
V2200774	04/21/22	RHW00005 R & H WOOLF, INC.									
		1 HIGHWAY CHUCK B.	275.00	310-5140-435000-0000-40	E UNIFORMS		R	04/21/22	05/10/22		11504
		2 HIGHWAY KEVIN M.	74.00	310-5140-435000-0000-40	E UNIFORMS		R	04/21/22	05/10/22		11505
			<u>349.00</u>								
V2200775	04/22/22	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 HIGHWAY-BLOWER	250.00	310-5130-201000-0000-20	E EQUIPMENT		R	04/22/22	05/10/22		534517
		2 HIGHWAY-GLOVES & EAR PROTECTION	94.96	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	04/22/22	05/10/22		534534
			<u>344.96</u>								
V2200776	03/30/22	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
		1 HIGHWAY-FLTRS/BUFF PDS/WHLL CY	121.68	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		347171
		2 HIGHWAY-GAUGE - #50 PACKER	104.57	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		351035
		3 HIGHWAY-MARKER LIGHTS/STOCK	17.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		351323
		4 HIGHWAY-MARKER LIGHTS/STOCK	17.44	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		351478
		5 HIGHWAY-SOLENOID	44.28	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		351834
		6 HIGHWAY-SOLENOID	71.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	03/30/22	05/10/22		352272

PO # Item	PO Date Description	Vendor Amount	Charge Account Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200786	04/15/22	WESTC150	WESTCHESTER COUNTY DEPT. OF							
1	HIGHWAY - MARCH 2022	1,909.51	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	04/15/22	05/10/22			31686
	APPLIED CREDIT OF \$3,068.04 SHOWN ON COVER LETTER WHICH STATES \$1909.51 CURRENTLY DUE.									
V2200787	04/12/22	CABLE010	OPTIMUM - CABLEVISION							
1	CEMETERY-041622 - 051522	40.79	320-8810-402000-0000-40	E TELEPHONE	R	04/12/22	05/10/22			041622-051522
V2200788	04/19/22	MELR005	MELROSE LUMBER CO., INC.							
1	CEMETERY- CEMENT, CLEAVER	34.08	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/19/22	05/10/22			245788
V2200789	04/27/22	CONED005	CON EDISON CORPORATE ACCOUNT							
1	CEMETERY-032822-042622	138.23	320-8810-404000-0000-40	E HEAT	R	04/27/22	05/10/22			032822-042622
V2200790	04/22/22	STAPL005	STAPLES INC. & SUBSIDIARIES							
1	HP INK	70.38	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/22/22	05/10/22			3505785775
V2200791	03/31/22	TYLER005	TYLER TECHNOLOGIES INC.							
1	APPRAISAL CONSULTING	13,500.00	100-1355-446000-0000-40	E CONSULTING SERVICES	R	03/31/22	05/10/22			060-113321
V2200792	04/26/22	WBMAS005	W.B. MASON COMPANY INC.							
1	CEMETERY-12 CASES OF WATER	80.28	320-8810-483000-0000-40	E WATER CHARGES	R	04/26/22	05/10/22			229344219
V2200793	04/27/22	CONED005	CON EDISON CORPORATE ACCOUNT							
1	HIGHWAY- 2 THERMS @70.5000C	36.87	450-8120-403000-0000-40	E ELECTRICITY	R	04/27/22	05/10/22			032822-042622
V2200794	04/18/22	CINTA005	CINTAS CORP. #11F							
1	HIGHWAY- RAGS, AIR FRSHNR, SOAP	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	04/18/22	05/10/22			4117467142
2	HIGHWAY- RAGS, MATS, TOWELS	84.69	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	04/18/22	05/10/22			4118119852
		119.69								
V2200795	05/03/22	START005	STARTER FOOD CORP. C-TOWN							
1	FOOD-WIN 5/3/22	74.75	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22			00023759
2	FOOD-WIN 4/25/22	91.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22			00281737
3	FOOD-WIN 4/27/22	80.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22			00282446

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
V2200795	05/03/22	START005	STARTER FOOD CORP. C-TOWN	Continued				
4 FOOD-WIN 4/26/22	38.57	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22		00282096
5 FOOD-WIN 5/2/22	49.02	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22		00335813
	<u>334.29</u>							
V2200796	05/03/22	CRDIS005	C&R DISTRIBUTOR CORP.					
1 FOOD-WIN	119.94	100-6773-423000-0000-40	E FOOD SUPPLIES	R	05/03/22	05/10/22		03161242434
V2200797	04/25/22	LONGI005	LONG ISLAND SANITATION EQUIPME					
1 HIGHWAY-MANI FOLD WATER SYSTEM #82 SWEEPER	74.09	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/10/22		41877
2 HIGHWAY-MANI FOLD WATER SYSTEM #82 SWEEPER	219.52	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/10/22		41863
	<u>293.61</u>							
V2200798	05/03/22	KELLY005	KELLY, CAMERON					
1 APRIL APRIL CLASSES	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	05/03/22	05/10/22		042022
V2200799	05/03/22	REIBE005	REIBEL, ANN PALM					
1 ART APRIL CLASSES	225.00	100-6772-400000-0000-40	E CONTRACTUAL	R	05/03/22	05/10/22		04-2022
V2200800	05/03/22	KLEINO05	KLEIN, DEBORAH					
1 SOCIAL WORKER APRIL	2,600.00	100-6772-400000-0000-40	E CONTRACTUAL	R	05/03/22	05/10/22		APR2022
V2200801	04/25/22	MELRO005	MELROSE LUMBER CO., INC.					
1 HIGHWAY-SAND MIX, PAWL MORNINGSIDE WALL	69.48	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/10/22		247410
2 HIGHWAY-SAND MIX MORNINGSIDE WALL	55.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/10/22		247583
3 HIGHWAY-NUTS & BOLTS AIR CMPRS	4.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/25/22	05/10/22		246507
4 HIGHWAY-MORTAR MIX, CONCRETE MORNINGSIDE WALL	36.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/10/22		245926
5 HIGHWAY-DIAGONAL PLIERS	8.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/10/22		247363
6 HIGHWAY-CEMENT, DRILL BITS	47.57	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	04/25/22	05/10/22		246332

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200801	04/25/22	MELR005 MELROSE LUMBER CO., INC.			Continued						
		INSTALL COMPRESSOR									
		7 HIGHWAY-MORTAR MIX	18.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	04/25/22	05/10/22			246030
		MORNINGSIDE WALL									
			241.17								
V2200802	05/03/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 OFFICE SUPPLIES	171.03	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	05/03/22	05/10/22			3505560411
V2200803	04/22/22	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
		1 HIGHWAY-TEFLON TAPE STOCK	10.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/22/22	05/10/22			S100338231.001
V2200804	04/28/22	ROGOF005 ROGO FASTENER CO., INC.									
		1 HIGHWAY-GREASE FITTINGS	274.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	04/28/22	05/10/22			433469
V2200805	05/03/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
		1 CATERER	2,985.40	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	05/03/22	05/10/22			5347
		C-1 CONGREGATE MEALS									
		2 CATERER	3,588.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	05/03/22	05/10/22			5347
		C-11 HDM MEALS									
		3 CATERER	239.00	100-6770-201000-0000-20	E EQUIPMENT	R	05/03/22	05/10/22			5347
		BOWLS & LIDS									
			6,812.40								
V2200806	01/01/22	GRAINO05 GRAINGER, INC.									
		1 HIGHWAY-FLANGE BEARINGS	86.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	01/01/22	05/10/22			9145795143
		SALT SPREADERS									
V2200807	03/30/22	MTKISO05 MT. KISCO TRUCK & AUTO PARTS									
		1 PARKS-REMAN STARTER TRACTOR	221.67	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	03/30/22	05/10/22			347289
V2200808	04/28/22	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 PARKS-FILTERS, OIL, BAR	323.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/28/22	05/10/22			534621
		2 PARKS-48 INCH EXMARK	210.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	04/28/22	05/10/22			534650
		3 PARKS-MILLING TREES TOOLS	384.00	100-7110-498000-0000-40	E TREE SERVICE	R	04/28/22	05/10/22			534686
			917.00								
V2200809	04/04/22	CABLE010 OPTIMUM - CABLEVISION									
		1 PARKS- 040822-050722	139.29	100-7110-402000-0000-40	E TELEPHONE	R	04/04/22	05/10/22			040822-050722

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200810	04/14/22	BESTPO05 BEST PLUMBING SPECIALTIES, INC									
1		PARKS-METERED AIR FRESHNER FOR ALL BATHROOMS	924.03	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/14/22	05/10/22			6098242
2		PARKS-URINAL SCREENS/DEO GARDS FOR ALL BATHROOMS	866.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/14/22	05/10/22			6098725
			<u>1,790.79</u>								
V2200811	04/28/22	CALLA005 CALL-A-HEAD CORP.									
1		PARKS- 04/01/22 - 04/30/22	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/28/22	05/10/22			A-1631689
V2200812	04/08/22	BLUETO05 CAPITAL ONE TRADE CREDIT									
1		PARKS-HOSE REEL, COLD FLEX	240.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/08/22	05/10/22			50044362
2		PARKS-CHAINSAW MILL, LOG PEELR	381.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/08/22	05/10/22			50115765
3		PARKS-10 EZ RAIL	343.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/08/22	05/10/22			50149452
			<u>964.95</u>								
V2200813	04/26/22	CORSI010 CORSI TIRE NY INC.									
1		PARKS- TIRES EQUIPMENT TRUCK	318.00	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	04/26/22	05/10/22			AA4516
V2200814	05/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		PARKS- 05/01/22-05/31/22 CLAC	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	05/01/22	05/10/22			1263214
V2200815	04/12/22	GREENO65 GREENWOOD TREE SERVICE, INC.									
1		PARKS- DEAD OAK GERLACH PARK	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	04/12/22	05/10/22			2022-31
2		PARKS- DEAD OAK GERLACH PARK	1,600.00	100-7110-498000-0000-40	E TREE SERVICE	R	04/12/22	05/10/22			2022-2P
			<u>3,200.00</u>								
V2200816	04/19/22	MELRO005 MELROSE LUMBER CO., INC.									
1		PARKS-POLYCRYLIC FOR TABLE TOP	52.65	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			245706
2		PARKS-10 CEDAR STAKES FOR EARTH DAY BARRIERS	125.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			245857
3		PARKS-4 CEDAR STAKES	50.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246110
4		PARKS- TIMBER SCREWS	277.28	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246182
5		PARKS-GLUE/BRUSHES/MOUSE TRAPS	82.49	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246277
6		PARKS-GLUE	16.78	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246364
7		PARKS-TIMBER & ADHESI VE	24.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246544
8		PARKS-SPI KES/CORD/PAI LS TENT	110.01	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LI TY	R	04/19/22	05/10/22			246550

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200831	04/23/22	VERI Z010 VERIZON WIRELESS									
1		VERI ZON WIRELESS, 3/24-4/23	62.48	310-5010-402000-0000-40	E TELEPHONE		R	04/23/22	05/10/22		9904945027
2		VERI ZON WIRELESS, 3/24-4/23	31.24	100-7110-402000-0000-40	E TELEPHONE		R	04/23/22	05/10/22		9904945027
3		VERI ZON WIRELESS, 3/24-4/23	33.34	100-6772-402000-0000-40	E TELEPHONE		R	04/23/22	05/10/22		9904945027
4		VERI ZON WIRELESS, 3/24-4/23	252.43	100-1650-402000-0000-40	E TELEPHONE		R	04/23/22	05/10/22		9904945027
			379.49								
V2200832	04/30/22	SHELTO05 SHELTERPOINT									
1		Q1 DISABILITY INSURANCE	493.52	100-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/30/22	05/10/22		Q12022
2		Q1 DISABILITY INSURANCE	35.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/30/22	05/10/22		Q12022
3		Q1 DISABILITY INSURANCE	131.34	310-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/30/22	05/10/22		Q12022
4		Q1 DISABILITY INSURANCE	35.82	320-9090-800000-0000-80	E EMPLOYEE BENEFITS		R	04/30/22	05/10/22		Q12022
			696.50								
V2200833	04/13/22	PC000025 DANIEL G. VINCELETTE, PC									
1		SLEEPY HOLLOW TRIAL	6,209.15	100-1356-400000-0000-40	E CONTRACTUAL		R	04/13/22	05/10/22		11079
V2200835	05/05/22	SPCA0005 SPCA OF WESTCHESTER									
1		SPCA - MAY	970.98	200-3510-430000-0000-40	E S. P. C. A. FEES		R	05/05/22	05/10/22		05-20220T
V2200836	05/05/22	NATI0055 NATIONAL BAND & TAG COMPANY									
1		DOG TAGS	220.58	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/05/22	05/10/22		165190
V2200837	05/05/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		STAPLES	204.21	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	05/05/22	05/10/22		3505207505
V2200838	05/05/22	JOURN005 THE JOURNAL NEWS									
1		TOWN NOTICES - JN	358.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES		R	05/05/22	05/10/22		0004571877
V2200839	05/01/22	ARCOC005 ARCO CLEANING									
1		CONTRACT CLEANING - COURT	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	05/01/22	05/10/22		CON00006948
V2200840	04/21/22	ZHINI005 ZHININ, JESSICA									
1		INTERPRETER - 4/21/22	81.25	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	04/21/22	05/10/22		042122
V2200841	04/14/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		OFFICE SUPPLIES	14.77	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/14/22	05/10/22		3505207506
2		OFFICE SUPPLIES	14.77	100-1130-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/14/22	05/10/22		3505207506
3		OFFICE SUPPLIES	185.98	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	04/14/22	05/10/22		3504815936

PO # Item	PO Date Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200841	04/14/22	STAPL005 STAPLES INC. & SUBSIDIARIES		Continued							
4	OFFICE SUPPLIES		23.43	100-1620-446010-0000-40	E	SUSTAINABILITY INITIATIVES	R	04/14/22	05/10/22		3505560408
			<u>238.95</u>								
V2200842	04/27/22	CINTA005 CINTAS CORP. #11F									
1	FIRST AID KIT RESTOCK		13.46	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	04/27/22	05/10/22		5105800191
V2200843	04/18/22	SPORT010 SPORT SUPPLY GROUP									
1	SOFTBALL		1,707.48	100-7310-400000-0000-40	E	CONTRACTUAL	R	04/18/22	05/10/22		916823743
V2200844	04/14/22	OCONN005 O'CONNOR DAVIES LLP									
1	2022 AUDIT - PAYMENT 1		10,313.53	100-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
2	2022 AUDIT - PAYMENT 1		6,789.82	200-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
3	2022 AUDIT - PAYMENT 1		4,683.87	310-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
4	2022 AUDIT - PAYMENT 1		578.35	320-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
5	2022 AUDIT - PAYMENT 1		58.69	500-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
6	2022 AUDIT - PAYMENT 1		786.35	450-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
7	2022 AUDIT - PAYMENT 1		143.08	630-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
8	2022 AUDIT - PAYMENT 1		1,299.85	640-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
9	2022 AUDIT - PAYMENT 1		1,179.00	650-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
10	2022 AUDIT - PAYMENT 1		1,167.46	660-1320-450000-0000-40	E	CONTRACTUAL-AUDITOR	R	04/14/22	05/10/22		614660
			<u>27,000.00</u>								
V2200845	04/05/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	FOOD SCRAP RECYCLING, 1/1-3/31		461.60	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	04/05/22	05/10/22		Q12022
	Tracking Id: FOODSCRAPS FOOD SCRAPS										
V2200846	04/02/22	NFPA0005 NFPA									
1	NFPA MEMBERSHIP 2022		175.00	200-3620-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	04/02/22	05/10/22		8177338X
V2200847	04/12/22	CABLE010 OPTIMUM - CABLEVISION									
1	OPTIMUM SVC, 3/1-3/31		150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	04/12/22	05/10/22		041222
V2200848	05/04/22	QUADI005 QUADIENT LEASING USA INC.									
1	COURT POSTAGE LEASE, 6/2-9/4		501.00	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	05/04/22	05/10/22		N9397763
V2200849	04/30/22	RUSSE005 RUSSEL WATSKY, INC.									
1	HIGHWAY ROOF CONSULTANT		1,600.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	04/30/22	05/10/22		043022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2200850	04/28/22	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD CONSULTING SVCS 4/2022 MGM SUBDIVISION ESCROW 3046	708.75	330-0000-304600-0000-00	G	PLANG BRD ESC-5 HAWKES-MGM SUB	R	04/28/22	05/10/22		26921
2		PLANNING BOARD CONSULTING SVCS 4/2022 PICUCCI SUBDIVISION ESCROW 3052	123.75	330-0000-305200-0000-00	G	ESCROW-51A CROTON DAM ROAD	R	04/28/22	05/10/22		26909
3		PLANNING BOARD CONSULTING SVCS 4/2022 SOMERSTOWN RD. ARB ESCROW 3066	607.50	330-0000-306600-0000-00	G	ESCROW 68 SOMERSTOWN ROAD (GRANT)	R	04/28/22	05/10/22		26926
4		PLANNING BOARD CONSULTING SVCS 4/2022 RIVER KNOLL DEVELOPMENT ESCROW 3039	698.75	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	04/28/22	05/10/22		26910
5		PLANNING BOARD CONSULTING SVCS 4/2022 VILLAGE WATER TREATMENT PLANT ESCROW 3050	165.00	330-0000-305000-0000-00	G	ESCROW-VWTP 25 RESERVOIR ROAD	R	04/28/22	05/10/22		26911
6		PLANNING BOARD CONSULTING SVCS 4/2022 POLZELLA ARB 3 WATERVIEW ESCROW 3042	288.75	330-0000-304200-0000-00	G	ESCROW-72B HAWKES AVENUE	R	04/28/22	05/10/22		26912
7		PLANNING BOARD NON-ESCROW SVCS 4/2022 PLANNING BOARD GENERAL	41.25	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	04/28/22	05/10/22		26906
			2,633.75								
V2200851	03/31/22	KIMLE005 KIMLEY HORN									
4		PLANNING BOARD CONSULTING SVCS 3/2022 RIVER KNOLL COMPLETENESS REVIEW ESCROW 3039	2,523.48	330-0000-303900-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	03/31/22	05/10/22		21091692
Total Purchase Orders: 82			Total P.O. Line Items: 158	Total List Amount: 139,574.26	Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	2-100	71,308.38	0.00	0.00	71,308.38
TOWN OUTSIDE VILLAGE FUND	2-200	11,639.50	0.00	0.00	11,639.50
TOWN HIGHWAY FUND	2-310	20,192.04	0.00	0.00	20,192.04
TOWN DALE CEMETERY FUND	2-320	907.55	0.00	0.00	907.55
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	5,115.98	5,115.98
TOWN CONSOLIDATED SEWER FUND	2-450	823.22	0.00	0.00	823.22
TOWN WIDE WATER FUND	2-500	58.69	0.00	0.00	58.69
TOWN LIGHTING DISTRICT FUND	2-630	143.08	0.00	0.00	143.08
TOWN FIRE PROTECTION DIST FUND	2-640	1,299.85	0.00	0.00	1,299.85
TOWN REFUSE AND RECYCLING FUND	2-650	3,088.51	0.00	0.00	3,088.51
TOWN AMBULANCE DISTRICT FUND	2-660	1,167.46	0.00	0.00	1,167.46
Year Total :		110,628.28	0.00	5,115.98	115,744.26
TOWN CAPITAL FUND	X-370	23,830.00	0.00	0.00	23,830.00
Total Of All Funds:		134,458.28	0.00	5,115.98	139,574.26