P.O. Type: All Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: First to 10/25/22 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: T102522 to T102522

PO # / Item	PO Date Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200096	05/19/22 CHEMU005 CHEMUNG SUPPLY CORP.				B					
3	GUARDRAIL REPLACEMENT	6,258.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	05/19/22	10/25/22		019309
P2200159	08/23/22 GEORG015 GEORGE'S BODY SHOP LLC				B					
2	REPAIR TRUCK #68 DAMAGE	3,553.78	310-5130-461000-0000-40	E	PARTS AND LABOR	R	08/23/22	10/25/22		1697
P2200177	10/05/22 WILDF005 WILDFIRE PRODUCTS INC				B					
2	MOWSTRIP CHAINLINK PROTECTOR	3,390.16	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		106078047
V2201739	10/03/22 CABLE010 OPTIMUM - CABLEVISION									
1	HGHWY-100822-110722	106.53	310-5010-402000-0000-40	E	TELEPHONE	R	10/03/22	10/25/22		100822-110722
V2201740	09/16/22 OSSIN030 OSSINING LAWN MOWER SERVICE									
1	HGHWY-DIAMOND BLADE	227.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/16/22	10/25/22		536995
2	HGHWY-HEARING PROTECTOR	32.99	310-5130-201000-0000-20	E	EQUIPMENT	R	09/16/22	10/25/22		537211
3	HGHWY-DIAMOND BLADE	200.00	310-5140-201000-0000-20	E	EQUIPMENT	R	09/16/22	10/25/22		537222
		459.99								
V2201741	09/30/22 ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	HGHWY-CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/30/22	10/25/22		00544640
V2201742	10/01/22 ARCOC005 ARCO CLEANING									
1	HGHWY- OCT 2022	365.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	10/01/22	10/25/22		CON00008128
V2201743	09/20/22 ADVAN010 ADVANCE AUTO PARTS									
1	DALE- AIR HOSE	52.79	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/20/22	10/25/22		5268226329676
V2201744	10/17/22 SPRIN015 SPRING TAXI									
1	TAXI	180.00	100-6772-429000-0000-40	E	CALL A CAB	R	10/17/22	10/25/22		101722
V2201745	10/17/22 LIMO0005 ECUA TAXI & LIMO									
1	TAXI	3,624.00	100-6772-429000-0000-40	E	CALL A CAB	R	10/17/22	10/25/22		10/5/22

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V2201746	10/01/22	ARCOC005 ARCO CLEANING									
1	DALE- OCTOBER 2022		130.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	10/01/22	10/25/22		CON00008127
V2201747	10/17/22	LUPOS005 LUPOSELLO'S INC.									
1	CAR MAINT		37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/17/22	10/25/22		16418
2	CAR MAINT		120.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/17/22	10/25/22		71922
3	CAR MAINT		37.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/17/22	10/25/22		16981
4	CAR MAINT		20.00	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/17/22	10/25/22		16994
			214.00								
V2201748	10/11/22	CINTA005 CINTAS CORP. #11F									
1	DALE-1ST AID CABINET REFILL		249.57	320-8810-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/11/22	10/25/22		5128222296
V2201749	10/17/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1	CAR MAINT		42.24	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/17/22	10/25/22		399739
V2201750	10/17/22	FOODS005 MIVILA FOODS									
1	FOOD WIN		624.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		735156
V2201751	10/17/22	RHWOO005 R & H WOOLF, INC.									
1	UNIFORMS		90.00	100-6772-435000-0000-40	E	UNIFORMS	R	10/17/22	10/25/22		11719
2	UNIFORMS		34.99	100-6772-435000-0000-40	E	UNIFORMS	R	10/17/22	10/25/22		11706
3	UNIFORMS		265.00	100-6772-435000-0000-40	E	UNIFORMS	R	10/17/22	10/25/22		11734
4	UNIFORMS		84.00	100-6772-435000-0000-40	E	UNIFORMS	R	10/17/22	10/25/22		11709
			473.99								
V2201752	10/10/22	CABLE010 OPTIMUM - CABLEVISION									
1	DALE-101622-111522		40.79	320-8810-402000-0000-40	E	TELEPHONE	R	10/10/22	10/25/22		101622-111522
V2201753	10/17/22	CRDIS005 C&R DISTRIBUTOR CORP.									
1	FOOD WIN		231.15	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		69161290000747
2	FOOD WIN		128.78	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		69161290000589
			359.93								
V2201754	10/17/22	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD WIN 10/17/22		60.95	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00134973
2	FOOD WIN 10/4/22		44.98	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00131407

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V2201754	10/17/22	START005 STARTER FOOD CORP. C-TOWN Continued								
3	FOOD WIN 10/6/22	70.94	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00003268
4	FOOD WIN 10/12/22	93.23	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00028843
5	FOOD WIN 10/11/22	11.37	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00028649
6	FOOD WIN 10/11/22	8.58	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00133357
7	FOOD WIN 10/11/22	79.26	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/17/22	10/25/22		00004386
		369.31								
V2201755	10/03/22	MELRO005 MELROSE LUMBER CO., INC.								
1	DALE - CONCRETE/FOUNDATIONS	104.97	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/22	10/25/22		286497
2	DALE - CONCRETE MIX/CLEANSER	23.17	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/22	10/25/22		287010
3	DALE - FENDER WASH	43.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/03/22	10/25/22		287475
4	DALE - CONCRETE MIX	26.94	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/22	10/25/22		287411
5	DALE - PAINT BRUSH/ACRLIC PNT	16.24	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/03/22	10/25/22		289207
		214.80								
V2201756	09/22/22	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC								
1	DALE-SHOVEL/STRAW/SEED	230.50	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	09/22/22	10/25/22		123668292-001
V2201757	10/10/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHWY- OBCC HYDROMATIC PUMP	1,585.00	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/10/22	10/25/22		7709
V2201758	09/15/22	BLUET005 CAPITAL ONE TRADE CREDIT								
1	HGHWY-LOCKING PRESS	26.01	310-5130-201000-0000-20	E	EQUIPMENT	R	09/15/22	10/25/22		50846626
2	HGHWY-SLIDE HAMMER PULLER	113.00	310-5130-201000-0000-20	E	EQUIPMENT	R	09/15/22	10/25/22		50877517
		139.01								
V2201759	10/11/22	CHEMU005 CHEMUNG SUPPLY CORP.								
1	HGHWY- METAL BEAMS	2,010.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/11/22	10/25/22		019444
V2201760	10/05/22	CINTA005 CINTAS CORP. #11F								
1	HGHWY-FIRST AID CABINETS	216.35	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/05/22	10/25/22		5137438193

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V2201761 09/26/22 CORSI010 CORSI TIRE NY INC.									
1 HGHWY- TIRES SCRAPPED	208.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/26/22	10/25/22		AD7899
V2201762 10/12/22 CROWN015 CROWN PETROLEUM WASTE SERVICES									
1 HGHWY-WASTE OIL 241 GALLONS	388.74	650-8160-524000-0000-40	E	RECYCLING&ENVIR.WASTE DISPOSAL	R	10/12/22	10/25/22		704
V2201763 09/24/22 DAKOT005 DAKOTA SUPPLY CORP.									
1 HGHWY-CINDER BLOCK/QUICKCRETE	866.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	09/24/22	10/25/22		25165
V2201764 06/03/22 GRAIN005 GRAINGER, INC.									
1 HGHWY- GASKET	35.01	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	06/03/22	10/25/22		822005260
V2201765 10/12/22 GREEN065 GREENWOOD TREE SERVICE, INC.									
1 HGHWY- 51 SOMERSTOWN RD	1,200.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	10/12/22	10/25/22		2022YHGWY
V2201766 10/05/22 HOMED005 HOME DEPOT CREDIT SERVICE									
1 HGHWY-72' REFLECTIVE MARKERS	79.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/05/22	10/25/22		8063421
2 HGHWY-2X8'S/BITS FOR TRAILER	213.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/05/22	10/25/22		8123976
3 HGHWY-72" REFLECTIVE MARKERS	517.60	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/05/22	10/25/22		2761141
	810.41								
V2201767 10/12/22 JACKD005 JACK DOHENY COMPANY									
1 HGHWY-TOLL FOR VAC ALL	33.51	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/12/22	10/25/22		175682
V2201768 10/06/22 LAWSO005 LAWSON PRODUCTS, INC.									
1 HGHWY-BLADES/HEX CAP SCREW	522.40	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/06/22	10/25/22		9309996270
V2201769 10/11/22 LAWTO005 LAWTON ADAMS CONSTRUCTION									
1 HGHWY- DUMP BLACKTOP WATERVIEW	54.00	310-5110-439010-0000-40	E	ROAD PAVING	R	10/11/22	10/25/22		760854
V2201770 10/03/22 MARSH005 MARSHALL ALARMS SYSTEMS, INC.									
1 HGHWY- OFFICE ALARM SYS MAINT 110122-013123	119.85	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/03/22	10/25/22		R76744
2 HGHWY-GARAGE ALARM SYS MAINT 110122-013123	179.85	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/03/22	10/25/22		R76758
	299.70								
V2201771 10/05/22 MELRO005 MELROSE LUMBER CO., INC.									
1 HGHWY-EXTENSION CORD	37.59	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/05/22	10/25/22		286951

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V2201771	10/05/22	MELRO005 MELROSE LUMBER CO., INC. Continued								
2	HGHWY-MASONRY NAILS WIRE LATH	35.98	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/05/22	10/25/22		288402
3	HGHWY-GRAB HOOKS	45.46	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/05/22	10/25/22		288454
4	HGHWY-GRAVEL/RAKE	159.09	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/05/22	10/25/22		288525
5	HGHWY-SAND MIX KNOLLWOOD	39.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	10/05/22	10/25/22		288596
		317.12								
V2201772	10/18/22	EUROP005 EURO PIZZA OF BRIARCLIFF MANOR								
1	HGHWY-LUNCH FOR TRAINING CONFINED SPACE TRAINING	135.49	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	10/18/22	10/25/22		TICKET#3
V2201773	10/04/22	OCCUP010 OCCUPATIONAL SAFETY PRODUCTS								
1	HGHWY-FIRE EXTINGUISHER INSPEC	582.00	310-5010-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		0105245-IN
V2201774	10/08/22	PECKH005 PECKHAM MATERIALS CORP.								
1	HGHWY- FOWLER/WHTE BRCH	835.50	310-5110-439010-0000-40	E	ROAD PAVING	R	10/08/22	10/25/22		1015381
V2201775	10/07/22	SUBUR005 SUBURBAN PROPANE ENERGY SVCS								
1	HGHWY- FOX HILL 135.7 GALL	938.67	450-8120-403000-0000-40	E	ELECTRICITY	R	10/07/22	10/25/22		559489
V2201776	09/12/22	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	HGHWY- AUGUST 2022	5,522.49	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	09/12/22	10/25/22		38498
V2201777	09/26/22	VERIZ005 VERIZON								
1	PRKS-092722-102622 CLAC	194.86	100-7110-402000-0000-40	E	TELEPHONE	R	09/26/22	10/25/22		092722-102622
V2201778	10/05/22	MELRO005 MELROSE LUMBER CO., INC.								
1	PARKS-CEILING BOARDS	85.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		286922
2	PARKS-CONCRETE ANCHOR/SEALANT	37.38	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		286991
3	PARKS-CEILING BOARDS	7.25	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		286944
4	PARKS-PROPANE/CAUTION TAPE	39.97	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		287387
5	PARKS-CAUTION TAPE	15.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		287807
6	PARKS-CAUTION TAPE/BRUSHES	71.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		288400
7	PARKS-GRDN SPADE/SHOVELS	141.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		288878
8	PARKS-SCREWS FINCH FIELD FORMS	95.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		289128
9	PARKS-FIRE WOOD/CAMPOUT MOVIE	26.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		289320
10	PARKS-NUTS AND BOLTS	13.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		289719
		534.06								

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V2201779	10/02/22	LOWES005 LOWE'S									
1	PRKS-SEALCOAT OVERLAY/RAKE		207.70	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/02/22	10/25/22		979238
V2201780	10/05/22	ADVAN010 ADVANCE AUTO PARTS									
1	PRKS-AIRHOSE ADAPTER FOR SHOP		4.21	100-7110-201000-0000-20	E	EQUIPMENT	R	10/05/22	10/25/22		5268227840343
V2201781	09/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS- CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/30/22	10/25/22		00544742
V2201782	10/19/22	START005 STARTER FOOD CORP. C-TOWN									
1	WIN-FOOD		103.86	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/19/22	10/25/22		00134978
V2201783	09/29/22	CALLA005 CALL-A-HEAD CORP.									
1	PARKS-CEDAR LANE PK OCT 2022		109.50	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/29/22	10/25/22		A-1705355
V2201784	08/16/22	BLUET005 CAPITAL ONE TRADE CREDIT									
1	PRKS-HONDA ENGINE FOR WTR TANK		852.21	100-7110-201000-0000-20	E	EQUIPMENT	R	08/16/22	10/25/22		50712024
V2201785	09/14/22	CINTA005 CINTAS CORP. #11F									
1	PRKS-1ST AID CLAC		48.40	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/14/22	10/25/22		5124552348
V2201786	10/11/22	GREEN065 GREENWOOD TREE SERVICE, INC.									
1	PRKS-RYDER PARK TREE REMOVAL		1,600.00	100-7110-498000-0000-40	E	TREE SERVICE	R	10/11/22	10/25/22		2022-15TP
V2201787	10/02/22	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.									
1	WEBGIS SUPPORT		2,400.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/02/22	10/25/22		15531
V2201788	10/05/22	HOMED005 HOME DEPOT CREDIT SERVICE									
1	PRKS-MUMS FOR 9/11 CEREMONY		124.64	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		6283264
2	PRKS-SOD		79.84	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		5283422
3	PRKS-TRUCK #23 LINER		155.94	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	10/05/22	10/25/22		4932377
4	PRKS-LATEX CRACK FILLER SPRAY PAINT-BATHROOM ROOF REPAIR @GERLACH, SPRAY PAINT FOR FIELDS		256.83	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		7020165
5	PRKS-LATEX HOT POUR FILLER CEDAR, RYDER & GERLACH		380.58	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/05/22	10/25/22		7325729
6	PRKS-FORMS AND CONCRETE		1,533.97	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	10/05/22	10/25/22		13847

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V2201788 10/05/22 HOMED005 HOME DEPOT CREDIT SERVICE		Continued							
FINCH & MIDDLE FIELD									
	2,531.80								
V2201789 09/28/22 GAS00005 PARACO GAS									
1 PRKS-42 MORNINGSIDE 103 GALLON	196.27	100-7110-404000-0000-40	E	HEAT	R	09/28/22	10/25/22		353267
V2201790 10/11/22 PRMEL005 PRM ELECTRIC INC.									
1 PRKS-NEW LIGHTS GERLACH PAVLLN	1,974.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/11/22	10/25/22		101122
2 PRKS-EMERGENCY REPAIR	646.32	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/11/22	10/25/22		101222
GERLACH FIELD LIGHTS									
	2,620.32								
V2201791 09/12/22 ULINE005 ULINE, INC.									
1 PRKS-CLOROX REFILL	92.78	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/12/22	10/25/22		153774300
DEDUCTED CREDIT MEMO #154808948 OF $80.65. THIS IS FROM INVOICE #153172788 WHICH WAS PAID ON CHECK #112436									
2 PRKS-XL GRIP GLOVES	922.04	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/12/22	10/25/22		154626426
	1,014.82								
V2201792 09/24/22 CITYC005 CITY CARTING, INC.									
1 PRKS-CONCRETE OLD RYDER FENCE	585.66	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/24/22	10/25/22		21-0000053684
V2201793 10/19/22 SPCAO005 SPCA OF WESTCHESTER									
1 SPCA - OCT 2022	970.98	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	10/19/22	10/25/22		10-2022OT
V2201794 09/29/22 UNITE075 UNITED SITE SERVICES NORTHEAST									
1 PARKS-2 ADA STALLS @WESTERLY	154.10	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	09/29/22	10/25/22		INV-01044289
V2201795 10/03/22 VERTU005 VERTUCCI, CARLO									
1 HGHWY-GLOVE DISPENSER	42.35	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/22	10/25/22		53870
2 HGHWY-GLOVE DISPENSERS	76.24	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/03/22	10/25/22		54099
3 HGHWY-BATTERY CABLE CUTTER	69.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/03/22	10/25/22		54100
4 HGHWY-IGNITION COIL TESTER	31.75	310-5130-201000-0000-20	E	EQUIPMENT	R	10/03/22	10/25/22		54101
	220.29								
V2201796 10/17/22 NYPOW005 NY POWER AUTHORITY									
1 NYPA BILL, SEPTEMBER 2022	4,791.74	100-7110-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201796 10/17/22 NYPOW005 NY POWER AUTHORITY	Continued								
2 NYPA BILL, SEPTEMBER 2022	139.38	320-8810-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
3 NYPA BILL, SEPTEMBER 2022	2,379.93	450-8120-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
4 NYPA BILL, SEPTEMBER 2022	345.96	310-5132-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
5 NYPA BILL, SEPTEMBER 2022	357.03	310-5010-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
6 NYPA BILL, SEPTEMBER 2022	343.63	100-7112-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
7 NYPA BILL, SEPTEMBER 2022	4,211.14	630-5182-403000-0000-40	E	ELECTRICITY	R	10/17/22	10/25/22		6100108081
	12,568.81								
V2201797 10/19/22 BENRO005 BEN ROMEO CO., INC.									
1 HGHWY- RAKES/PITCHFORKS	641.60	310-5140-201000-0000-20	E	EQUIPMENT	R	10/19/22	10/25/22		70728
V2201798 10/07/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS									
1 HGHWY-COOLER KIT #67	549.67	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/07/22	10/25/22		404971
2 HGHWY-BATTERY #80	199.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/07/22	10/25/22		406863
3 HGHWY-3 PRONG BULB #57	15.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/07/22	10/25/22		404740
4 HGHWY-COUPLERS - STOCK	59.52	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/07/22	10/25/22		404831
	824.18								
V2201799 10/18/22 CONNO010 CONNOLLY, PETER									
1 HGHWY-PC REIMBURSEMENT B-FAST DUNKIN DONUTS	91.95	310-5110-451000-0000-40	E	IN SERVICE TRAINING	R	10/18/22	10/25/22		3734
V2201800 09/22/22 LERET005 LERETA CORP.									
1 REFUND-DUPLICATE SCH TAX PMT Duplicate Pmt refunded to LERETA, for 2 Beechwood Way 554201 104.7-1-41 (Marrow, Victor & Hanagen Maureen)	13,983.53	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/22/22	10/25/22		2022SCH653
V2201801 10/06/22 PASSP005 PASSPORT LABS, INC									
1 PASSPORT SVCS FOR SEPT 2022	4,994.47	100-1130-400000-0000-40	E	CONTRACTUAL	R	10/06/22	10/25/22		1033526
V2201802 10/13/22 STAPL005 STAPLES INC. & SUBSIDIARIES									
1 BLACK TONER	85.90	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/13/22	10/25/22		3518951420
V2201803 10/06/22 ZHINI005 ZHININ, JESSICA									
1 INTERPRETATION SVCS OCT 2022	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/06/22	10/25/22		10062022

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201803 10/06/22 ZHINI005 ZHININ, JESSICA		Continued							
2 INTERPRETATION SVCS OCT 2022	75.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	10/06/22	10/25/22		101722
	150.00								
V2201804 10/18/22 MALON005 MALONE, ANN CARROLL									
1 COURT CALENDAR FOR 2023	36.49	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/18/22	10/25/22		6934215848
V2201805 10/18/22 CABLE010 OPTIMUM - CABLEVISION									
1 OPTIMUM SERVICES 10/16-11/15	150.74	100-1110-402000-0000-40	E	TELEPHONE/INTERNET	R	10/18/22	10/25/22		10161115
V2201806 10/04/22 DELLM005 DELL MARKETING, L.P.									
1 COMPUTER EQUIPMENT	1,023.94	100-1355-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10619473008
2 COMPUTER EQUIPMENT	1,075.79	100-6772-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10601927644
3 COMPUTER EQUIPMENT	1,008.21	100-1410-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10597578429
4 COMPUTER EQUIPMENT	1,100.00	200-3620-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10571980686
5 COMPUTER EQUIPMENT	816.90	100-6772-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10557413232
6 COMPUTER EQUIPMENT	816.90	310-5010-201000-0000-20	E	EQUIPMENT	R	10/04/22	10/25/22		10557413232
	5,841.74								
V2201807 10/17/22 CINTA005 CINTAS CORP. #11F									
1 HWY RAGS-MATS-TOWELS-SOAP	73.70	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/17/22	10/25/22		4134535261

Total Purchase Orders: 72 Total P.O. Line Items: 133 Total List Amount: 91,486.38 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	38,529.16	0.00	13,983.53	52,512.69
TOWN OUTSIDE VILLAGE FUND	2-200	2,070.98	0.00	0.00	2,070.98
TOWN HIGHWAY FUND	2-310	22,368.90	0.00	0.00	22,368.90
TOWN DALE CEMETERY FUND	2-320	1,057.83	0.00	0.00	1,057.83
TOWN CONSOLIDATED SEWER FUND	2-450	3,353.61	0.00	0.00	3,353.61
TOWN LIGHTING DISTRICT FUND	2-630	4,211.14	0.00	0.00	4,211.14
TOWN REFUSE AND RECYCLING FUND	2-650	5,911.23	0.00	0.00	5,911.23
Total Of All Funds:		77,502.85	0.00	13,983.53	91,486.38

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	38,529.16	0.00	13,983.53	52,512.69
TOWN OUTSIDE VILLAGE FUND	200	2,070.98	0.00	0.00	2,070.98
TOWN HIGHWAY FUND	310	22,368.90	0.00	0.00	22,368.90
TOWN DALE CEMETERY FUND	320	1,057.83	0.00	0.00	1,057.83
TOWN CONSOLIDATED SEWER FUND	450	3,353.61	0.00	0.00	3,353.61
TOWN LIGHTING DISTRICT FUND	630	4,211.14	0.00	0.00	4,211.14
TOWN REFUSE AND RECYCLING FUND	650	5,911.23	0.00	0.00	5,911.23
Total Of All Funds:		77,502.85	0.00	13,983.53	91,486.38