

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T121322 to T121322

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

Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
P2200132	07/11/22	SPORT025 SPORTSFIELD SPECIALTIES, INC.				B					
4		FENCING FOR RYDER PARK	109,055.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING		R	07/11/22	12/13/22		50694
5		FENCING FOR RYDER PARK	37,791.92	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING		R	07/11/22	12/13/22		51734
			146,846.92								
V2201925	11/03/22	WBMA005 W.B. MASON COMPANY INC.									
1		HGHWY-10 CASES OF WATER	58.90	310-5132-483000-0000-40	E WATER CHARGES		R	11/03/22	12/13/22		233960380
2		HGHWY-COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	11/03/22	11/22/22		234056095
			60.88								
V2201971	11/22/22	NELS0005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD ESCROW SVCS	540.00	330-0000-305400-0000-00	G ESC-125 MORNINGSIDE DRIVE		R	11/22/22	12/13/22		27052
		125 MORNINGSIDE DR. MARRICO PROP ARB									
		3054 5/20/2022									
3		PLANNING BOARD ESCROW SVCS	82.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	11/22/22	12/13/22		23570
		PARTH KNOLLS, BELDOTTI, 87 HAWKES AVE									
		3/18/2021	622.50								
V2201972	12/13/22	NYSAN005 NYS AND LOCAL EMPLOYEES'									
1		4/22-3/23 NYS ERS RETIREMENT	189,681.22	100-9010-800000-0000-80	E EMPLOYEE BENEFITS		R	12/13/22	12/13/22		
		GENERAL FUND 2022 PORTION NYS RETIREMENT									
2		4/22-3/23 NYS ERS RETIREMENT	63,371.19	100-0000-048000-0000-00	G PREPAID EXPENSES		R	12/13/22	12/13/22		
		GENERAL FUND 2023 PORTION NYS RETIREMENT									
3		4/22-3/23 NYS ERS RETIREMENT	15,584.80	200-9010-800000-0000-80	E EMPLOYEE BENEFITS		R	12/13/22	12/13/22		
		TOV FUND 2022 PORTION NYS RETIREMENT									
4		4/22-3/23 NYS ERS RETIREMENT	4,784.30	200-0000-048000-0000-00	G PREPAID EXPENSES		R	12/13/22	12/13/22		
		TOV FUND 2023 PORTION NYS RETIREMENT									
5		4/22-3/23 NYS ERS RETIREMENT	71,083.13	310-9010-800000-0000-80	E EMPLOYEE BENEFITS		R	12/13/22	12/13/22		
		HIGHWAY FUND 2022 PORTION NYS RETIREMENT									
6		4/22-3/23 NYS ERS RETIREMENT	23,502.96	310-0000-048000-0000-00	G PREPAID EXPENSES		R	12/13/22	12/13/22		
		HIGHWAY FUND 2023 PORTION NYS RETIREMENT									
7		4/22-3/23 NYS ERS RETIREMENT	5,243.26	320-9010-800000-0000-80	E EMPLOYEE BENEFITS		R	12/13/22	12/13/22		

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V2201972	12/13/22	NYSAN005 NYS AND LOCAL EMPLOYEES'		Continued						
		CEMETERY FUND 2022 PORTION NYS RETIREMENT								
8	4/22-3/23	NYS ERS RETIREMENT	2,216.72	320-0000-048000-0000-00	G PREPAID EXPENSES	R	12/13/22	12/13/22		
		CEMETERY FUND 2023 PORTION NYS RETIREMENT								
9	4/22-3/23	NYS ERS RETIREMENT	1,380.33	450-9010-800000-0000-80	E EMPLOYEE BENEFITS	R	12/13/22	12/13/22		
		SEWER FUND 2022 PORTION NYS RETIREMENT								
10	4/22-3/23	NYS ERS RETIREMENT	449.09	450-0000-048000-0000-00	G PREPAID EXPENSES	R	12/13/22	12/13/22		
		SEWER FUND 2023 PORTION NYS RETIREMENT								
			377,297.00							
V2201973	11/30/22	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD-WIN		15.15	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		00040178
2	FOOD-WIN		80.76	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		00141679
3	FOOD-WIN		99.25	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		00042703
4	FOOD-WIN		43.64	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		00016196
5	FOOD-WIN		41.93	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		00042957
			280.73							
V2201974	11/30/22	CRDIS005 C&R DISTRIBUTOR CORP.								
1	FOOD-WIN		119.92	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/30/22	12/13/22		69161290001159
V2201975	11/30/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	OFFICE SUPPLIES		19.96	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/30/22	12/13/22		3523119583
2	OFFICE SUPPLIES		147.07	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/30/22	12/13/22		3523219399
			167.03							
V2201976	11/11/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR								
1	HGHY-N.STATE RD VACUUM PUMP		1,725.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/11/22	12/13/22		7768
V2201977	11/30/22	BRIAR025 THE BRIARCLIFF MANOR RESTAURAN								
1	RETIREMENT RECOGNITION 2022		250.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	P 112727	11/30/22	11/30/22	11/30/22	113022
2	RETIREMENT RECOGNITION 2022		250.00	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	P 112727	11/30/22	11/30/22	11/30/22	113022
			500.00							
V2201978	11/22/22	ARKEL005 ARKEL MOTORS INC.								
1	HGHY- VALVES #56		433.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/22/22	12/13/22		279478

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V2201979	11/17/22	ATLAN025 ATLANTIC STATES LUBRICANT								
1	HGHWY-15W40 OIL		1,364.38	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/17/22	12/13/22		629084
2	HGHWY-DIESEL EXHAUST FLUID		310.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/17/22	12/13/22		629153
			1,675.22							
V2201980	11/16/22	CHOIC005 CHOICE DISTRIBUTION								
1	HGHWY-CLEANSERS/FUSE HOLDER		289.66	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/16/22	12/13/22		820309
V2201981	11/23/22	CORSI010 CORSI TIRE NY INC.								
1	HGHWY-TIRES #92		152.48	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/23/22	12/13/22		AE7633
	DEDUCTED THE \$240.00 CREDIT FROM INVOICE #AB9641 TO THIS. PLEASE INCLUDE BOTH INVOICES WITH THE PAYMENT.									
V2201982	11/18/22	GLENC005 GLENCO SUPPLY, INC.								
1	HGHWY- 6 OIL TANK SIGNS		204.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/18/22	12/13/22		29669
2	HGHWY-GANUNG& SOMERSTOWN SIGNS		146.50	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	11/18/22	12/13/22		29112
			350.50							
V2201983	11/17/22	LONGI005 LONG ISLAND SANITATION EQUIPME								
1	HGHWY- PACKER SENSOR		105.35	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/17/22	12/13/22		43226
V2201984	11/10/22	CABLE010 OPTIMUM - CABLEVISION								
1	DALE-11/16/22-12/15/22		40.79	320-8810-402000-0000-40	E TELEPHONE	R	11/10/22	12/13/22		111622-121522
V2201985	11/28/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	DALE-61 THERMS @80.4426		158.09	320-8810-404000-0000-40	E HEAT	R	11/28/22	12/13/22		102522-112322
V2201986	11/01/22	HUDS0090 HUDSON MICROIMAGING INC.								
1	DALE- 2023 STORAGE		48.50	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/01/22	12/13/22		15935
V2201987	11/11/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	DALE-BINDER CLIPS/LABLE TAPE 2023 DESK CALENDARS		65.99	320-8810-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/11/22	12/13/22		3522874138
V2201988	11/15/22	WBMAS005 W.B. MASON COMPANY INC.								
1	DALE- 10 CASES WATER		58.90	320-8810-483000-0000-40	E WATER CHARGES	R	11/15/22	12/13/22		234235436

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V2201989	12/05/22	REIBE005 REIBEL, ANN PALM									
1	ART TEACHER		75.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/05/22	12/13/22		12522
V2201990	12/05/22	KELLY005 KELLY, CAMERON									
1	DANCE TEACHER		300.00	100-6772-400000-0000-40	E CONTRACTUAL		R	12/05/22	12/13/22		12522
V2201991	12/05/22	KLEIN005 KLEIN, DEBORAH									
1	SOCIAL WORKER		2,512.50	100-6772-400000-0000-40	E CONTRACTUAL		R	12/05/22	12/13/22		12522
V2201992	12/05/22	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	CATERER		5,103.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD		R	12/05/22	12/13/22		5471
	C-1 (CONGREGATE) NOVEMBER										
2	CATERER		5,166.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD		R	12/05/22	12/13/22		5471
	C-2 (HDM) NOVEMBER										
			10,269.00								
V2201993	10/26/22	VERIZ005 VERIZON									
1	PRKS-102722-112622 CLAC		194.67	100-7110-402000-0000-40	E TELEPHONE		R	10/26/22	12/13/22		102722-112622
V2201994	11/03/22	CABLE010 OPTIMUM - CABLEVISION									
1	PRKS-110822-120722 RYDER		128.00	100-7110-402000-0000-40	E TELEPHONE		R	11/03/22	12/13/22		110822-120722P
V2201995	11/02/22	LOWES005 LOWE'S									
1	PRKS-HOT POR ASPHALT FILLER		763.76	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/02/22	12/13/22		976762
2	PRKS-INFILL & PINS		75.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/02/22	12/13/22		971534
			839.68								
V2201996	10/31/22	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	PRKS- CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/31/22	12/13/22		00546469
V2201997	10/18/22	CALLA005 CALL-A-HEAD CORP.									
1	PRKS-CEDAR LANE WEEKEND RENTAL		109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/18/22	12/13/22		A-1713769
	10/14/2022-10/18/2022										
2	PRKS-CEDAR LANE NOV. MONTHLY		109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/18/22	12/13/22		A-1719085
3	PRKS-GERLACH NOV. MONTHLY		36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/18/22	12/13/22		A-1719157
			255.50								
V2201998	11/30/22	CINTA005 CINTAS CORP. #11F									
1	PRKS- 1ST AID CABINET		7.15	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	11/30/22	12/13/22		5134922849

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V2201999	11/30/22	CORSI010 CORSI TIRE NY INC.								
1	PRKS-TIRES FIELD MNTNCE	TLR	377.90	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/30/22	12/13/22		AE4535
V2202000	10/22/22	DAKOT005 DAKOTA SUPPLY CORP.								
1	PRKS-GRAVEL FINCH & MIDDLE FIELDS		255.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	10/22/22	12/13/22		25335
2	PRKS-GRAVEL AND STONE DUST CEDAR LANE GARDEN, FINCH AND MIDDLE FIELDS		510.00	370-7110-200000-5238-20	E 2022 BALLFIELD FENCING	R	10/22/22	12/13/22		25378
			765.00							
V2202001	12/01/22	DECKE005 DECKER TOOL RENTAL CENTER								
1	PRKS-BUGGY RENTAL	SALLY SWOPE	392.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/01/22	12/13/22		619463
V2202002	12/01/22	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1	PRKS-DEC 2022	CLAC	38.31	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/01/22	12/13/22		1369432
V2202003	11/04/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1	PRKS-HALLOWEEN (6)4X4/ANCHOR		82.04	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/04/22	12/13/22		1040898
2	PRKS-27 STEEL STAKES		157.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/04/22	12/13/22		7362286
3	PRKS-48 STEEL STAKES		280.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/04/22	12/13/22		5024782
4	PRKS-35 STEEL STAKES 10 2X6, 24" BOX BEAM LEVEL		603.05	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/04/22	12/13/22		4344152
5	PRKS-RAPID CEMNT/CONCRETE GLUE ROD CHAIR, 9" BLADE, 2 PAIRS GRIP GLOVES		310.63	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/04/22	12/13/22		20157
			1,434.47							
V2202004	11/22/22	MELRO005 MELROSE LUMBER CO., INC.								
1	PARKS- DUCT TAPE		7.39	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/22/22	12/13/22		298199
V2202005	10/13/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PRKS-TUBE IN TIRE, HYDRO OIL INVOICE IS DATED FROM JULY 21, 2022		74.98	100-7110-201000-0000-20	E EQUIPMENT	R	10/13/22	12/13/22		536127
V2202006	12/04/22	POLZE005 POLZELLA CONSTRUCTION CORP								
1	PRKS-TRACING PAD/STONE FOR SALLY SWOPE		1,341.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/04/22	12/13/22		1582

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V2202008	12/07/22	BLANC005 BLANCO, MICHAEL								
1 HGHWY-M.BLANCO REIMBURSEMENT			393.16	310-5140-435000-0000-40	E UNIFORMS	R	12/07/22	12/13/22		MBUNIF2022
V2202009	11/30/22	RHW00005 R & H WOOLF, INC.								
1 HGHWY-M BLANCO T SHIRTS/JACKET			157.00	310-5140-435000-0000-40	E UNIFORMS	R	11/30/22	12/13/22		11765
V2202010	11/15/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1 HGHWY-PLOW FLUID/OIL			649.12	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		416631
2 HGHWY-BRAKE QUICK RELSE VALVE #56			43.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		416980
3 HGHWY-STOCK BATTERIES			214.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		417557
4 HGHWY-DEKA BATTERY #56			437.78	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		417270
5 HGHWY-BRK CHMBR/CLEVIS ASSMBLY #56			563.18	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		417800
6 HGHWY-HYDRYROLIC HOSE ADAPT #56 & STOCK			99.36	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		418255
7 HGHWY- ALTENATOR #90			304.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		418864
8 HGHWY- DRUMS #92			752.32	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		418808
9 HGHWY-BREAKAWY SWITCHES			38.11	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		418685
10 HGHWY-DEKA BATTERY #90			247.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		418640
11 HGHWY-OIL PRESSURE SWITCH #90			14.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		419067
12 HGHWY- SWITCH IGNITION #90			49.99	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		419876
13 HGHWY- MIS DIODE #90			3.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		420025
14 HGHWY- OIL FILTER			71.89	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		417852
15 HGHWY- GLOVES			50.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		420732
16 HGHWY-BRAKE KIT #58			57.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		421048
17 HGHWY-GLOVES			58.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		422230
18 HGHWY-LUBE HUB & DRUM ASSBLY			271.96	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/15/22	12/13/22		422366
			3,926.05							
V2202011	11/30/22	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1 HGHWY- CYLINDER RENTAL			24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/30/22	12/13/22		00547970
V2202012	11/01/22	ARCOC005 ARCO CLEANING								
1 HGHWY- DECEMBER			365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	11/01/22	12/13/22		CON00008610
V2202013	12/01/22	BURQU005 BURQUIP								
1 HGHWY-PLOW PARTS #68			1,502.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/01/22	12/13/22		96900

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V2202014	11/17/22	CINTA005 CINTAS CORP. #11F								
1		HGHWY-MATS/RAGS/SOAP/PAPER TWL	73.70	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/17/22	12/13/22		4137775354
2		HGHWY-MATS/RAGS	55.59	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/17/22	12/13/22		4138465163
3		HGHWY-MATS/RAGS/PAPER TOWELS	62.47	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/17/22	12/13/22		4139133621
			191.76							
V2202015	11/28/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1		HGHWY-3 THERM @68.6667	37.91	450-8120-403000-0000-40	E ELECTRICITY	R	11/28/22	12/13/22		102522-112322PV
V2202016	12/06/22	GREEN065 GREENWOOD TREE SERVICE, INC.								
1		HGHWY-STORMYTWN RD TREE RMOVAL	1,800.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE	R	12/06/22	12/13/22		2022-8HGWY
V2202017	11/29/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.								
1		HGHWY-OBCC SRVC SYSTEM FAILING	149.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/29/22	12/13/22		P 32029
V2202018	11/21/22	VERTU005 VERTUCCI, CARLO								
1		HGHWY-OIL FILTER WRENCH/CRMPRS	128.11	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/21/22	12/13/22		54811
2		HGHWY-GREASE COUPLER	165.16	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/21/22	12/13/22		55048
		GREASE GUN/TRUCK BOLT SOCKET	293.27							
V2202019	11/10/22	MOMAR005 MOMAR INCORPORATED								
1		HGHWY-BEE SPRAY/OIL/TRUCK WASH	977.75	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/10/22	12/13/22		PSI475083
V2202020	11/17/22	NATIO025 NATIONAL STANDBY REPAIR								
1		HGHWY-MYSTIC PNT/MOUSE PROOFNG	800.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	11/17/22	12/13/22		24847
V2202021	11/16/22	NEWY0030 NEW YORK FREIGHTLINER								
1		HGHWY-GEAR STEERING #58	1,403.73	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/16/22	12/13/22		385184
		DEDUCTED CM385184 IN THE AMOUNT OF \$560.00 TO THIS INVOICE								
2		HGHWY-KNUCKLE CAP/BEARING	2,146.07	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/16/22	12/13/22		385818
		OIL SEALS, BUSHING, PLUG EXPANSION, POWER STEETING FILTER	3,549.80							
V2202022	11/10/22	BRUSH005 OLD DOMINION BRUSH								
2		HGHWY-MUFFLER AND CLAMP	398.02	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/10/22	12/13/22		8303366
		LEAF MACHINE								

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2202023	11/22/22	PRMEL005 PRM ELECTRIC INC.									
1	HGHY- OBCC	GFCI REPAIR	531.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	11/22/22	12/13/22		112222
V2202024	12/07/22	ANDER005 ANDERSON, FRAN									
1	2HLF MED.PART B	REIMBURSEMENT	1,246.98	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		FRAN
V2202025	12/02/22	REEDS005 REED SYSTEMS, LTD.									
1	HGHY-1803.2	GALLONS	1,929.42	310-5142-415020-0000-40	E LIQUID CALCIUM		R	12/02/22	12/13/22		18048A
V2202026	12/07/22	ASARO005 ASARO, KATHY									
1	2HLF MED.PART B	REIMBURSEMENT	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		KATHY
V2202027	12/07/22	AWERD005 AWARDICK, DENISE									
1	2HLF MED.PART B	REIMBURSEMENT	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		DENISE
V2202028	12/07/22	DUFFY005 DUFFY, DOROTHY									
1	2HLF MED.PART B	REIMBURSEMENT	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		DOROTHY
V2202030	12/07/22	MICHA030 DUFFY SR., MICHAEL									
1	2HLF MED.PART B	REIMBURSEMENT	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		MICHAEL SR
V2202031	12/07/22	DURKI005 DURKIN, JAMES									
1	2HLF MED.PART B	REIMBURSEMENT	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		JAMES
V2202032	12/07/22	DURKI010 DURKIN, PAT									
1	2HLF MED.PART B	REIMBURSEMENT	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		PAT
V2202033	12/07/22	EVANS010 EVANS, CONNIE									
1	2HLF MED.PART B	REIMBURSEMENT	1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		CONNIE
V2202034	12/07/22	FARRE025 FARRELLY, NELGA									
1	2HLF MED.PART B	REIMBURSEMENT	1,428.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		NELGA
V2202035	12/07/22	FINCH005 FINCH, NORMA									
1	2HLF MED.PART B	REIMBURSEMENT	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		NORMA
V2202036	12/07/22	FINCH010 FINCH, WILLIAM									
1	2HLF MED.PART B	REIMBURSEMENT	891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		WILLIAM

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V2202037	12/07/22	FRIED020 FRIED, GLORIA								
1	2HLF MED.PART B REIMBURSEMENT		2,653.80	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		GLORIA
V2202038	12/07/22	FRIED025 FRIED, JOHN								
1	2HLF MED.PART B REIMBURSEMENT		2,653.80	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		JOHN
V2202039	12/07/22	GONZA025 GONZALEZ, FERNANDO								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		FERNANDO
V2202040	12/07/22	GAGLI005 GAGLIARDI, MARIE								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		MARIE
V2202041	12/07/22	HOFER010 HOFER, BETTY								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		BETTY
V2202042	12/07/22	MARIN005 MARINO, JOSEPH T.								
1	2HLF MED.PART B REIMBURSEMENT		891.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		JOSEPH
V2202043	12/07/22	MASTR005 MASTRODDI, LORI								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		LORI
V2202044	12/07/22	GENER005 GENERAL CODE PUBLISHERS C								
1	GENERAL CODE LL6-2022		821.85	100-1410-400000-0000-40	E CONTRACTUAL	R	12/07/22	12/13/22		PG000030749
V2202045	12/07/22	VALEN005 VALENTIN, IRMA								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		IRMA
V2202046	12/07/22	BATTI005 BATTISTA, FRANCINE								
1	2HLF MED.PART B REIMBURSEMENT		891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		FRANCINE
V2202047	12/07/22	BATTI010 BATTISTA, PAUL								
1	2HLF MED.PART B REIMBURSEMENT		891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		PAUL
V2202048	12/07/22	COXEN005 COXEN, JOHN								
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		JOHN
V2202049	12/07/22	CUSAN005 CUSANO, MARIA								
1	2HLF MED.PART B REIMBURSEMENT		891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	12/07/22	12/13/22		MARIA

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V2202050	12/07/22	DAVIS005 DAVIS, KENNETH									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/07/22		KENNETH
V2202051	12/07/22	FIELD005 FIELDS, JORDAN									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		JORDAN
V2202053	12/07/22	KANE0010 KANE, GLENN									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		GLENN
V2202054	12/07/22	KREBS005 KREBSER, LISA									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		LISA
V2202055	12/07/22	NEILS010 NEILSON, GUNNER									
1	2HLF MED.PART B REIMBURSEMENT		891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		GUNNER
V2202056	12/07/22	NEILS005 NEILSON, NANCY									
1	2HLF MED.PART B REIMBURSEMENT		891.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		NANCY
V2202057	12/07/22	NOYE0005 NOYE, KEVIN									
1	2HLF MED.PART B REIMBURSEMENT		1,224.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		KEVIN
V2202058	12/07/22	PARTH010 PARTHMORE, PAMELA									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		PAMELA
V2202059	12/07/22	PARTH005 PARTHMORE, RICHARD SR.									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		RICHARD SR
V2202060	12/07/22	TOMPK010 TOMPKINS, KATHRYN J.									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		KATHRYN
V2202061	12/07/22	TOMPK005 TOMPKINS, LLOYD A.									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		LLOYD
V2202062	12/07/22	DILOR005 DILORETO, JOAN									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		JOAN
V2202063	12/07/22	FAY00005 FAY, WARREN									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		WARREN

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V2202064	12/07/22	VELAR030 VELARDO, MATTEO									
1	2HLF MED.PART B REIMBURSEMENT		891.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		MATTEO
V2202065	12/07/22	VELAR035 VELARDO, RITA									
1	2HLF MED.PART B REIMBURSEMENT		891.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		RITA
V2202066	12/07/22	DIBRI005 DIBRINO, PASQUALE									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		PASQUALE
V2202067	12/07/22	DIBRI010 DIBRINO, TRACEY									
1	2HLF MED.PART B REIMBURSEMENT		1,020.60	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/07/22	12/13/22		TRACEY
V2202068	11/22/22	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1	HGHWY-OIL & PARTS WASHER WASTE		355.08	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	11/22/22	12/13/22		90537535
V2202069	11/18/22	ULINE005 ULINE, INC.									
1	HGHWY- BOOT SCRPRS		125.39	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	11/18/22	12/13/22		456664724
V2202070	10/25/22	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	HGHWY- SEPTEMBER 2022		5,311.83	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	10/25/22	12/13/22		39803
V2202071	12/13/22	VILLA025 VILLAGE OF OSSINING									
1	MONTHLY IMA		1,079.42	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
2	MONTHLY IMA		47,233.98	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
3	MONTHLY IMA		13,758.97	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
4	MONTHLY IMA		9,533.90	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD		R	12/13/22	12/13/22		
5	MONTHLY IMA		6,629.31	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
6	MONTHLY IMA		828.95	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	12/13/22	12/13/22		
7	MONTHLY IMA		79.85	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	12/13/22	12/13/22		
8	MONTHLY IMA		1,085.06	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	12/13/22	12/13/22		
9	MONTHLY IMA		200.13	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	12/13/22	12/13/22		
10	MONTHLY IMA		1,803.77	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	12/13/22	12/13/22		
11	MONTHLY IMA		1,648.12	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	12/13/22	12/13/22		
12	MONTHLY IMA		1,654.87	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	12/13/22	12/13/22		
13	MONTHLY IMA		32,128.84	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
14	MONTHLY IMA		428.01	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
15	MONTHLY IMA		7,276.21	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	12/13/22	12/13/22		
16	MONTHLY IMA		856.03	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	12/13/22	12/13/22		
17	MONTHLY IMA		15,230.77	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	12/13/22	12/13/22		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
V2202071	12/13/22	VILLA025 VILLAGE OF OSSINING			Continued					
18 MONTHLY IMA			1,600.90	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	12/13/22	12/13/22		
19 MONTHLY IMA			3,272.31	100-6770-460000-0000-40	E OTHER	R	12/13/22	12/13/22		
20 MONTHLY IMA			197,510.50	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/13/22	12/13/22		
			<u>343,839.90</u>							
V2202072	12/01/22	DELTA005 DELTA DENTAL								
1 DELTA DENTAL, DECEMBER 2022			3,306.79	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		BE005251094
2 DELTA DENTAL, DECEMBER 2022			327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		BE005251094
3 DELTA DENTAL, DECEMBER 2022			1,438.51	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		BE005251094
4 DELTA DENTAL, DECEMBER 2022			330.23	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		BE005251094
			<u>5,403.03</u>							
V2202073	12/01/22	CSEA0005 CSEA								
1 CSEA VISION, DECEMBER 2022			457.05	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		DEC2022
2 CSEA VISION, DECEMBER 2022			68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		DEC2022
3 CSEA VISION, DECEMBER 2022			34.32	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	12/01/22	12/13/22		DEC2022
			<u>560.01</u>							
V2202074	01/04/22	OSSIN065 OSSINING VOLUNTEER								
1 AMBULANCE SERVICES NOV-DEC			109,244.52	660-4540-520000-0000-40	E AMBULANCE	R	01/04/22	12/13/22		22-010406
V2202075	12/08/22	SBSPR005 BRIARCLIFF BUSINESS SERVICES								
1 HGHY-POSTAGE SANITATION SCHDL			560.00	310-5010-405000-0000-40	E PRINTING AND POSTAGE	R	12/08/22	12/13/22		75990
V2202076	11/07/22	VILLA025 VILLAGE OF OSSINING								
1 MONTHLY FIOS CHGS, 11/1-12/2			43.79	100-1650-402000-0000-40	E TELEPHONE	R	11/07/22	12/13/22		I2001708
V2202077	11/15/22	VILLA025 VILLAGE OF OSSINING								
1 CABLEVISION/LIGHTPATH, 11/22			1,006.94	100-1650-402000-0000-40	E TELEPHONE	R	11/15/22	12/13/22		I2001723
2 CABLEVISION/LIGHTPATH, 11/22			59.23	200-3620-402000-0000-40	E TELEPHONE	R	11/15/22	12/13/22		I2001723
3 CABLEVISION/LIGHTPATH, 11/22			59.23	310-5010-402000-0000-40	E TELEPHONE	R	11/15/22	12/13/22		I2001723
4 CABLEVISION/LIGHTPATH, 11/22			59.23	320-8810-402000-0000-40	E TELEPHONE	R	11/15/22	12/13/22		I2001723
			<u>1,184.63</u>							
V2202078	11/21/22	NELS0005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING CONSULTANT, OCT 2022			2,500.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	11/21/22	12/13/22		28429

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V2202079	11/30/22	RUBRU005 RUBRUMS FLORIST & GIFTS								
1		VETERANS DAY WREATHS	292.50	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/30/22	12/13/22		100034213
V2202080	12/01/22	ARCOC005 ARCO CLEANING								
1		CONTRACT CLEANING, DEC 2022	590.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/01/22	12/13/22		CON00008608
V2202081	11/22/22	VILLA025 VILLAGE OF OSSINING								
1		RYDER PARK WATER BILL	342.95	100-7110-483000-0000-40	E WATER CHARGES	R	11/22/22	12/13/22		10160700
V2202082	11/04/22	AJTAW005 AJT AWARDS CORP.								
1		SOFTBALL & TOWN RETIREMENTS	170.00	100-7310-400000-0000-40	E CONTRACTUAL	R	11/04/22	12/13/22		B4024
2		SOFTBALL & TOWN RETIREMENTS	21.90	100-7310-400000-0000-40	E CONTRACTUAL	R	11/04/22	12/13/22		B3742
3		SOFTBALL & TOWN RETIREMENTS	356.25	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/04/22	12/13/22		B4130
4		SOFTBALL & TOWN RETIREMENTS	118.75	200-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/04/22	12/13/22		B4130
			666.90							
V2202083	06/21/22	NELSO005 NELSON POPE & VOORHIS, LLC.								
1		OVERAGE ON MAY 2022 RETAINER	2,600.00	200-1989-446000-0000-40	E CONSULTING SERVICES	R	06/21/22	12/13/22		27352
V2202084	12/13/22	SBSPR005 BRIARCLIFF BUSINESS SERVICES								
1		PRINTING FOR RIVERJAM & EARTH	371.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/13/22	12/13/22		75338
2		PRINTING FOR RIVERJAM & EARTH	88.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/13/22	12/13/22		75340
3		PRINTING FOR RIVERJAM & EARTH	25.50	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	12/13/22	12/13/22		74840
			484.50							
V2202085	12/01/22	GONZA025 GONZALEZ, FERNANDO								
1		CONSULTING SVCS, OCT-NOV 2022	2,464.00	100-1355-446000-0000-40	E CONSULTING SERVICES	R	12/01/22	12/13/22		120122
V2202086	11/23/22	VERIZ010 VERIZON WIRELESS								
1		VERIZON WIRELESS, 10/24-11/23	31.27	310-5110-402000-0000-40	E TELEPHONE	R	11/23/22	12/13/22		9921364126
2		VERIZON WIRELESS, 10/24-11/23	31.27	310-5010-402000-0000-40	E TELEPHONE	R	11/23/22	12/13/22		9921364126
3		VERIZON WIRELESS, 10/24-11/23	31.27	100-7110-402000-0000-40	E TELEPHONE	R	11/23/22	12/13/22		9921364126
4		VERIZON WIRELESS, 10/24-11/23	252.49	100-1650-402000-0000-40	E TELEPHONE	R	11/23/22	12/13/22		9921364126
			346.30							
V2202087	11/30/22	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1		SPECIAL LEGAL SVCS, 11/2022	1,000.00	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	11/30/22	12/13/22		NOV2022

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2202096	11/28/22	STEVE025 CRAIG H. STEVENS									
1		TREE WARDEN INPECTION SVCS	430.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	11/28/22	12/13/22		221125
		SERVICES FROM 8/15 TO 11/16/2022 VARIOUS LOCATIONS									
V2202097	12/09/22	NELS0005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING DEPT ESCROW SVCS	288.75	330-0000-306500-0000-00	G	ESCROW 83 SOMERSTOWN RD (ROSE LODGE)	R	12/09/22	12/13/22		28445
		ROSE LODGE 83 SOMERSTOWN RD ESCROW 3065									
V2202098	12/09/22	ESTAT095 ESTATE OF PAT KUHN									
1		REFUND OF TAXI COUPONS	43.50	100-0201-278100-0000-00	R	CALL A CAB FEES	R	12/09/22	12/13/22		KUHN102722
		PAT KUHN PASSED AWAY ON 10/27/2022									
V2202099	11/17/22	CINTA005 CINTAS CORP. #11F									
1		OFFICE AND SUPPLIES EXPENSE	114.80	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/17/22	12/13/22		5134922837
Total Purchase Orders:		128	Total P.O. Line Items:		219	Total List Amount:		1,100,175.13	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	281,041.17	43.50	63,371.19	344,455.86
TOWN OUTSIDE VILLAGE FUND	2-200	291,445.59	0.00	4,784.30	296,229.89
TOWN HIGHWAY FUND	2-310	104,547.02	0.00	23,502.96	128,049.98
TOWN DALE CEMETERY FUND	2-320	6,833.94	0.00	2,216.72	9,050.66
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	911.25	911.25
TOWN CONSOLIDATED SEWER FUND	2-450	5,884.33	0.00	449.09	6,333.42
TOWN WIDE WATER FUND	2-500	79.85	0.00	0.00	79.85
TOWN LIGHTING DISTRICT FUND	2-630	200.13	0.00	0.00	200.13
TOWN FIRE PROTECTION DIST FUND	2-640	49,037.75	0.00	0.00	49,037.75
TOWN REFUSE AND RECYCLING FUND	2-650	7,315.03	0.00	0.00	7,315.03
TOWN AMBULANCE DISTRICT FUND	2-660	110,899.39	0.00	0.00	110,899.39
Year Total:		857,284.20	43.50	95,235.51	952,563.21
TOWN CAPITAL FUND	X-370	147,611.92	0.00	0.00	147,611.92
Total Of All Funds:		1,004,896.12	43.50	95,235.51	1,100,175.13