P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: T011023 to T011023
Received Date Range: First to 12/31/22
Include Non-Budgeted: Y
Prior Year Only: N
Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| P2100032 | 02/11/21 | DONBR005 DON BROWN BUS SALES. INC. | | | | B | | | | | |
| 3 | ELECTRIC 14-PASS BUS - SENIORS | | 207,311.00 | 370-6772-200000-5229-20 | E | 2021 NUTRITION ELECTRIC BUS | R | 02/11/21 | 12/31/22 | | 0011307 |
| 4 | ELECTRIC 14-PASS BUS - SENIORS | | 6,220.00 | 100-6772-201000-0000-20 | E | EQUIPMENT | R | 04/22/22 | 12/31/22 | | 0011307 |
| | | | 213,531.00 | | | | | | | | |
| P2200201 | 12/01/22 | CHEMU005 CHEMUNG SUPPLY CORP. | | | | B | | | | | |
| 2 | GUIDERAILS:MATERIAL & INSTALL | | 10,649.05 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 12/01/22 | 12/31/22 | | 020966 |
| V2202179 | 12/31/22 | PLANA010 PLANAMENTA, RICHARD E. | | | | | | | | | |
| 1 | 2022 MEDICARE REIMB PART B. | | 680.40 | 310-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 12/31/22 | 12/31/22 | | PLAN922-1222 |
| V2202180 | 12/31/22 | DONAT005 DONATO, TERESA A. | | | | | | | | | |
| 1 | 2022 MEDICARE REIMB PART B. | | 164.90 | 200-9060-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 12/31/22 | 12/31/22 | | DONATO1222 |
| V2300001 | 12/01/22 | CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | PRKS-EYEWASH SRVC | | 90.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 12/01/22 | 12/31/22 | | 9202567904 |
| V2300002 | 11/09/22 | HOMED005 HOME DEPOT CREDIT SERVICE | | | | | | | | | |
| 1 | PRKS-CLEANER BATHROOM FLOORS | | 21.46 | 100-7110-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 11/09/22 | 12/31/22 | | 4613715 |
| 2 | PRKS-BATHROOM LOCK CLAC | | 39.47 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 11/09/22 | 12/31/22 | | 5344204 |
| | | | 60.93 | | | | | | | | |
| V2300003 | 12/20/22 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | PRKS-CONCRETE SALLY SWOPE | | 32.97 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 12/20/22 | 12/31/22 | | 303907 |
| 2 | PRKS-CALCIUM CHLORIDE | | 75.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 12/20/22 | 12/31/22 | | 304575 |
| | | | 107.97 | | | | | | | | |
| V2300004 | 09/09/22 | KOMPA005 KOMPAN, INC. | | | | | | | | | |
| 1 | PRKS- PLYGRND MATS | | 1,569.44 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 09/09/22 | 12/31/22 | | INV112286 |
| V2300005 | 12/16/22 | GAS00005 PARACO GAS | | | | | | | | | |
| 1 | PRKS-#43MRNGSD 287.4 G@$1.6631 | | 477.97 | 100-7110-404000-0000-40 | E | HEAT | R | 12/16/22 | 12/31/22 | | 432579 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| V2300006 | 12/14/22 SPRAG005 SPRAGUE OPERATING RESOURCES LL | | | | | | | | | |
| 1 | PRKS- 126.7GAL@$2.902 | 368.09 | 100-7110-404000-0000-40 | E | HEAT | R | 12/14/22 | 12/31/22 | | 00011453483 |
| V2300007 | 12/10/22 CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | DALE-121622-011523 | 40.79 | 320-8810-402000-0000-40 | E | TELEPHONE | R | 12/10/22 | 12/31/22 | | 121622-011523 |
| V2300008 | 12/20/22 MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | DALE-25 4'X 1/2 REBAR | 125.00 | 320-8810-432000-0000-40 | E | MAINT & REPAIR BLDG/GRNDS | R | 12/20/22 | 12/31/22 | | 303995 |
| V2300010 | 12/30/22 STEVE025 CRAIG H. STEVENS | | | | | | | | | |
| 1 | PRKS- TREE GRANT | 1,240.00 | 100-7110-498000-0000-40 | E | TREE SERVICE | R | 12/30/22 | 12/31/22 | | 221230 |
| V2300011 | 12/31/22 VILLA020 VILLAGE OF BRIARCLIFF MANOR WA | | | | | | | | | |
| 1 | HGHWY-091522-121522 GARAGE | 47.50 | 310-5132-483000-0000-40 | E | WATER CHARGES | R | 12/31/22 | 12/31/22 | | 091522-121522G |
| 2 | HGHWY-091522-121522 OFFICE | 39.00 | 310-5010-483000-0000-40 | E | WATER CHARGES | R | 12/31/22 | 12/31/22 | | 091522-121522O |
| | | 86.50 | | | | | | | | |
| V2300012 | 12/22/22 CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 | HGHWY-RAGS, MATS | 61.48 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/22/22 | 12/31/22 | | 4141217216 |
| 2 | HGHWY-RAGS, MATS, PAPER TWLS | 68.36 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/22/22 | 12/31/22 | | 4142011953 |
| | | 129.84 | | | | | | | | |
| V2300013 | 11/28/22 CONED005 CON EDISON CORPORATE ACCOUNT | | | | | | | | | |
| 1 | HGHWY-2THERMS @75.500 PONDVIEW | 42.95 | 450-8120-403000-0000-40 | E | ELECTRICITY | R | 11/28/22 | 12/31/22 | | 112322-122722 |
| V2300015 | 12/10/22 DAKOT005 DAKOTA SUPPLY CORP. | | | | | | | | | |
| 1 | HGHWY- QUICKCRETE MIX | 54.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 12/10/22 | 12/31/22 | | 25595 |
| V2300016 | 12/15/22 MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | | | | | | |
| 1 | HGHWY-RADIO UPGRADE "S" TURN | 350.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 12/15/22 | 12/31/22 | | 32233 |
| 2 | HGHWY-RADIO UPGRADE NORTHSTATE | 350.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 12/15/22 | 12/31/22 | | 32235 |
| 3 | HGHWY-RADIO UPGRADE DEERFIELD | 350.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 12/15/22 | 12/31/22 | | 32236 |
| 4 | HGHWY-RADIO UPGRADE FOXHILL | 350.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 12/15/22 | 12/31/22 | | 32237 |
| 5 | HGHWY-RADIO UPGRADE FAWN COURT | 350.00 | 450-8120-456000-0000-40 | E | REPAIRS & MAINTENACE EQUIP | R | 12/15/22 | 12/31/22 | | 32238 |
| | | 1,750.00 | | | | | | | | |
| V2300017 | 12/20/22 RIMPL005 RIM PLUMBING & HEATING SUPPLY | | | | | | | | | |
| 1 | HGHWY-VALVE FOR LIQUID CALCIUM | 20.35 | 310-5142-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/20/22 | 12/31/22 | | S100363733.001 |

| PO # / Item | PO Date / Description | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|
| V2300018 | 12/01/22 MTKIS005 MT. KISCO TRUCK & AUTO PARTS | | | | | | | | | |
| 1 | HGHWY-PLOW BOLTS #68 & STOCK | 74.12 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 421146 |
| 2 | HGHWY-MOUNT ASSMBLY/FILTER | 193.06 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 423022 |
| 3 | HGHWY-LATEX GLOVES | 110.00 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/01/22 | 12/31/22 | | 423105 |
| 4 | HGHWY-FILTER #68 | 33.84 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 423217 |
| 5 | HGHWY-WATER PUMP #68 | 219.27 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 423850 |
| 6 | HGHWY-MOUNT ASSY | 34.19 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424137 |
| 7 | HGHWY-FUSE TAP, DUAL #67&STOCK | 50.48 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424390 |
| 8 | HGHWY-UNIVERSAL KIT | 24.68 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/01/22 | 12/31/22 | | 424406 |
| 9 | HGHWY-WIPERS | 197.04 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424431 |
| 10 | HGHWY-TRACTOR FLUID | 148.78 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424625 |
| 11 | HGHWY-MICRO V AT BELT | 89.33 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424766 |
| 12 | HGHWY-HEAD LIGHT #69 | 196.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424954 |
| 13 | HGHWY-HEAD LIGHT STOCK | 99.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 424968 |
| 14 | HGHWY-LIGHT #70 & STOCK | 107.64 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 425144 |
| 15 | HGHWY-LATEX GLOVES | 110.00 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/01/22 | 12/31/22 | | 426369 |
| 16 | HGHWY-SMALL TORCH GAS | 31.98 | 310-5132-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/01/22 | 12/31/22 | | 426387 |
| 17 | HGHWY-HYDRAULIC FITTINGS | 27.92 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 426840 |
| 18 | HGHWY-FUSES | 105.82 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/01/22 | 12/31/22 | | 427164 |
| | | 1,853.15 | | | | | | | | |
| V2300019 | 12/20/22 BURQU005 BURQUIP | | | | | | | | | |
| 1 | HGHWY-PLOW PARTS V BOLTS/PINS | 368.54 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/20/22 | 12/31/22 | | 97041 |
| 2 | HGHWY-PLOW PARTS CYLINDERS | 522.00 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/20/22 | 12/31/22 | | 97048 |
| | | 890.54 | | | | | | | | |
| V2300020 | 12/28/22 MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | HGHWY-CONCRETE CEDAR LANE | 27.96 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 12/28/22 | 12/31/22 | | 305011 |
| V2300021 | 12/31/22 REIBE005 REIBEL, ANN PALM | | | | | | | | | |
| 1 | ART TEACHER | 150.00 | 100-6772-400000-0000-40 | E | CONTRACTUAL | R | 12/31/22 | 12/31/22 | | 123122 |
| V2300023 | 12/31/22 KELLY005 KELLY, CAMERON | | | | | | | | | |
| 1 | DANCE TEACHER | 300.00 | 100-6772-400000-0000-40 | E | CONTRACTUAL | R | 12/31/22 | 12/31/22 | | 123122 |
| V2300024 | 12/22/22 SPRAG005 SPRAGUE OPERATING RESOURCES LL | | | | | | | | | |
| 1 | HGHWY-453.2G @3.3571 | 1,522.80 | 310-5132-404000-0000-40 | E | HEAT | R | 12/22/22 | 12/31/22 | | 00011478171 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| V2300025 12/31/22 KLEIN005 KLEIN, DEBORAH | | | | | | | | | |
| 1 SOCIAL WORKER | 1,875.00 | 100-6772-400000-0000-40 | E | CONTRACTUAL | R | 12/31/22 | 12/31/22 | | 123122 |
| V2300026 12/31/22 HUBBA005 HUBBARD'S CUPBOARD, LLC | | | | | | | | | |
| 1 CATERER | 4,732.00 | 100-6770-441000-0000-40 | E | CONTRACTUAL FOOD | R | 12/31/22 | 12/31/22 | | 5494 |
| 2 CATERER | 6,055.00 | 100-6771-441000-0000-40 | E | CONTRACTUAL FOOD | R | 12/31/22 | 12/31/22 | | 5494 |
| | 10,787.00 | | | | | | | | |
| V2300027 12/16/22 STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 OFFICE SUPPLIES | 36.92 | 100-6770-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/16/22 | 12/31/22 | | 3525643055 |
| V2300029 12/28/22 SPRIN015 SPRING TAXI | | | | | | | | | |
| 1 TAXI | 300.00 | 100-6772-429000-0000-40 | E | CALL A CAB | R | 12/28/22 | 12/31/22 | | 123122 |
| V2300030 12/31/22 START005 STARTER FOOD CORP. C-TOWN | | | | | | | | | |
| 1 FOOD-WIN | 89.57 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 12/31/22 | 12/31/22 | | 00070608 |
| 2 FOOD-WIN | 52.43 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 12/31/22 | 12/31/22 | | 00070930 |
| 3 FOOD-WIN | 68.34 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 12/31/22 | 12/31/22 | | 00402657 |
| 4 FOOD-WIN | 85.92 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 12/31/22 | 12/31/22 | | 00073234 |
| 5 FOOD-WIN | 46.11 | 100-6773-423000-0000-40 | E | FOOD SUPPLIES | R | 12/31/22 | 12/31/22 | | 00403303 |
| | 342.37 | | | | | | | | |
| V2300031 12/31/22 DIGSA005 DIG SAFELY NY INC./ UDIG.NY | | | | | | | | | |
| 1 HGHWY- OCT/NOV/DEC 2022 | 19.00 | 310-5110-439000-0000-40 | E | ROAD MATERIAL & MAINTENANCE | R | 12/31/22 | 12/31/22 | | 22120661 |
| V2300032 12/31/22 REILL010 REILLY, SHANNON | | | | | | | | | |
| 1 DEC 2022 SUPS OFFICE | 2,040.00 | 100-1220-400000-0000-40 | E | CONTRACTUAL-CONSULTING | R | 12/31/22 | 12/31/22 | | 85 |
| V2300033 12/20/22 WINZE005 WINZER CORPORATION | | | | | | | | | |
| 1 HGHWY-10 MINI HOSE CLAMPS | 27.61 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/20/22 | 12/31/22 | | 666838 |
| 2 HGHWY-PLUGS/CONNCTRS/DUCT TAPE | 607.56 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/20/22 | 12/31/22 | | 669811 |
| 3 HGHWY-FNDR WASH/OPTISEAL RINGS | 462.46 | 310-5130-461000-0000-40 | E | PARTS AND LABOR | R | 12/20/22 | 12/31/22 | | 670076 |
| | 1,097.63 | | | | | | | | |
| V2300034 12/31/22 NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 PLANNING CONSULTANT, NOV 2022 | 2,500.00 | 200-1989-446000-0000-40 | E | CONSULTING SERVICES | R | 12/31/22 | 12/31/22 | | 28668 |
| V2300035 12/19/22 FEDER005 FEDERAL EXPRESS | | | | | | | | | |
| 1 Fedex LL 8-2022 | 31.40 | 100-1410-405000-0000-40 | E | PRINTING AND POSTAGE | R | 12/19/22 | 12/31/22 | | 7-981-12317 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| V2300036 12/31/22 CINTA005 CINTAS CORP. #11F | | | | | | | | | |
| 1 FIRST AID KIT - PARKS | 76.29 | 100-7110-413000-0000-40 | E | MATERIALS AND SUPPLIES | R | 12/31/22 | 12/31/22 | | 5138817625 |
| 2 FIRST AID KIT - SENIORS | 19.72 | 100-6773-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 5138597009 |
| 3 FIRST AID KIT - CEDAR LN AC | 67.03 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 12/31/22 | 12/31/22 | | 5138817637 |
| | 163.04 | | | | | | | | |
| V2300037 12/31/22 ENTER010 ENTERPRISE FLEET MANAGEMENT,IN | | | | | | | | | |
| 1 GLASS - EFM CLAIM #810034 | 259.10 | 310-1910-427000-0000-40 | E | GENERAL LIABILITY INS PREM | R | 12/31/22 | 12/31/22 | | I358349 |
| V2300038 12/31/22 KINGP005 BOND,SCHOENECK & KING,PLLC | | | | | | | | | |
| 1 LABOR COUNSEL NOV 2022 | 1,800.00 | 100-1420-425000-0000-40 | E | LABOR COUNSEL | R | 12/31/22 | 12/31/22 | | 19947016 |
| 2 LABOR COUNSEL NOV 2022 | 200.00 | 200-1420-425000-0000-40 | E | LABOR COUNSEL | R | 12/31/22 | 12/31/22 | | 19947016 |
| 3 LABOR COUNSEL NOV 2022 | 455.00 | 100-1420-425000-0000-40 | E | LABOR COUNSEL | R | 12/31/22 | 12/31/22 | | 19947017 |
| | 2,455.00 | | | | | | | | |
| V2300039 12/01/22 SPCA0005 SPCA OF WESTCHESTER | | | | | | | | | |
| 1 SPCA Westchester | 970.98 | 200-3510-430000-0000-40 | E | S.P.C.A. FEES | R | 12/01/22 | 12/31/22 | | 10-2034NOC |
| V2300040 12/31/22 VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 ORGANIC WASTE OCT-DEC 2022 | 25,937.27 | 650-8160-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 12/31/22 | 12/31/22 | | I2001807 |
| V2300041 12/31/22 STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 STAPLES ORDERS | 129.03 | 100-1220-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3526092231 |
| 2 STAPLES ORDERS | 32.49 | 100-1220-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3525462493 |
| 3 STAPLES ORDERS | 39.12 | 100-1220-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3525462494 |
| 4 STAPLES ORDERS | 11.33 | 100-1220-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3525643052 |
| 5 STAPLES ORDERS | 129.99 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3524979141 |
| 6 STAPLES ORDERS | 59.12 | 100-1110-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 12/31/22 | 12/31/22 | | 3524911971 |
| | 401.08 | | | | | | | | |
| V2300042 12/31/22 CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 OPTIMUM SVCS DEC 2022 | 150.74 | 100-1110-402000-0000-40 | E | TELEPHONE/INTERNET | R | 12/31/22 | 12/31/22 | | 121601152022 |
| V2300049 12/31/22 MILLE040 MILLENNIUM STRATEGIES LLC | | | | | | | | | |
| 1 GRANT WRITING SVCS, 10/2022 | 1,800.00 | 100-1220-400000-0000-40 | E | CONTRACTUAL-CONSULTING | R | 12/31/22 | 12/31/22 | | 13866 |
| 2 GRANT WRITING SVCS, 10/2022 | 1,200.00 | 200-1220-400000-0000-40 | E | CONTRACTUAL-CONSULTING | R | 12/31/22 | 12/31/22 | | 13866 |
| | 3,000.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V2300051 | 12/31/22 | SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| 1 | LEGAL SVCS, DEC 2022 | | 2,921.50 | 100-1420-457000-0000-40 | E | LEGAL SERVICES | R | 12/31/22 | 12/31/22 | | DEC2022 |
| 2 | LEGAL SVCS, DEC 2022 | | 2,921.50 | 200-1420-457000-0000-40 | E | LEGAL SERVICES | R | 12/31/22 | 12/31/22 | | DEC2022 |
| | | | 5,843.00 | | | | | | | | |
| V2300052 | 12/31/22 | STEVE025 CRAIG H. STEVENS | | | | | | | | | |
| 1 | TREE WARDEN INPECTION SVCS | | 280.00 | 200-3620-400000-0000-40 | E | TREES-CONTRACTUAL | R | 12/31/22 | 12/31/22 | | T221231 |

Total Purchase Orders: 45 Total P.O. Line Items: 90 Total List Amount: 294,423.16 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 | 33,688.45 | 0.00 | 0.00 | 33,688.45 |
| TOWN OUTSIDE VILLAGE FUND | 2-200 | 8,237.38 | 0.00 | 0.00 | 8,237.38 |
| TOWN HIGHWAY FUND | 2-310 | 17,290.32 | 0.00 | 0.00 | 17,290.32 |
| TOWN DALE CEMETERY FUND | 2-320 | 165.79 | 0.00 | 0.00 | 165.79 |
| TOWN CONSOLIDATED SEWER FUND | 2-450 | 1,792.95 | 0.00 | 0.00 | 1,792.95 |
| TOWN REFUSE AND RECYCLING FUND | 2-650 | 25,937.27 | 0.00 | 0.00 | 25,937.27 |
| Year Total: | | 87,112.16 | 0.00 | 0.00 | 87,112.16 |
| TOWN CAPITAL FUND | X-370 | 207,311.00 | 0.00 | 0.00 | 207,311.00 |
| Total Of All Funds: | | 294,423.16 | 0.00 | 0.00 | 294,423.16 |