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: 01/01/23 to 01/10/23 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: T011023 to T011023

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
V2300009	01/01/23	NYSAS015 NYS ASSOC. OF CEMETERIES								
1	DALE-2023 NYSAC DUES	113.00	320-8810-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/23	01/10/23		2023NYSAC
V2300014	01/01/23	NYSFL005 NYS FLOODPLAIN AND								
1	HGHWY-2023 DUES	100.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/01/23	01/10/23		#2023
V2300022	01/03/23	NOLIM005 NO LIMITSS INC								
1	HGHWY-MINI WRKLIGHT	125.00	310-5132-413000-0000-40	E	MATERIALS AND SUPPLIES	R	01/03/23	01/10/23		0103232220
V2300028	01/01/23	CARTI005 SUBURBAN CARTING								
1	HGHWY- 010123-013123	48,950.00	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	01/01/23	01/10/23		863021
V2300043	01/05/23	WESTC175 WESTCHESTER PUTNAM ASSOCIATION								
1	2023 WPATS DUES	275.00	100-1220-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/05/23	01/10/23		2023WPATS
V2300044	01/05/23	FEDER010 NY PLANNING FEDERATION								
1	TOWN MEMBERSHIP DUES 2023	350.00	200-8020-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	01/05/23	01/10/23		16947
V2300045	01/05/23	SURET005 CNA SURETY								
1	SURETY BOND FOR H. PERLOWITZ RUNS FROM 1/1/23 TO 1/1/24	100.00	100-1910-427000-0000-40	E	GENERAL LIABILITY INS PREM	R	01/05/23	01/10/23		71926583 - 2023
V2300046	01/05/23	QUADI005 QUADIENT LEASING USA INC.								
1	COURT MAIL MACHINE, 12/5-3/4	501.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		N9660689
V2300048	01/05/23	LANDE005 DE LAGE LANDEN								
1	TOWN COPIERS, JAN 2023	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
2	TOWN COPIERS, JAN 2023	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
3	TOWN COPIERS, JAN 2023	230.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
4	TOWN COPIERS, JAN 2023	142.00	100-1355-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
5	TOWN COPIERS, JAN 2023	175.00	200-3620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
6	TOWN COPIERS, JAN 2023	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
7	TOWN COPIERS, JAN 2023	95.00	310-5010-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		

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
V2300048	01/05/23	LANDE005 DE LAGE LANDEN	Continued							
8	TOWN COPIERS, JAN 2023	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	01/05/23	01/10/23		
		1,320.50								
V2300050	01/05/23	WESTC190 WESTCHESTER FIRE MARSHALL'S &								
1	WESTCHESTER	200.00	200-3620-451000-0000-40	E	IN SERVICE TRAINING	R	01/05/23	01/10/23		2023
V2300053	01/05/23	MUSCO005 MUSCO SPORTS LIGHTING,								
1	PARKS - GERLACH CONTROL PANEL	475.00	100-7110-484000-0000-40	E	MAINT OF BALLS FIELDS&LIGHTS	R	01/05/23	01/10/23		401988
V2300054	01/04/23	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.								
1	TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	01/04/23	01/10/23		16116
V2300055	01/06/23	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, JANUARY 2023	3,306.79	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/23	01/10/23		BE0052947666
2	DELTA DENTAL, JANUARY 2023	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/23	01/10/23		BE0052947666
3	DELTA DENTAL, JANUARY 2023	1,438.51	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/23	01/10/23		BE0052947666
4	DELTA DENTAL, JANUARY 2023	330.23	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	01/06/23	01/10/23		BE0052947666
		5,403.03								
V2300056	01/06/23	ICCCO005 ICC COMMUNITY DEVELOPMENT								
1	LASERFICHE CLOUD UPGRADE INTL SITE ACTIVATION PER CONTRACT (TOWN GF PRTN)	7,286.88	100-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETENTION	R	01/06/23	01/10/23		PC0000032648
2	LASERFICHE CLOUD UPGRADE INTL SITE ACTIVATION PER CONTRACT (TOWN TOV PRTN)	7,286.87	200-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETENTION	R	01/06/23	01/10/23		PC0000032648
3	LASERFICHE CLOUD UPGRADE INTL SITE ACTIVATION PER CONTRACT (TOWN HWY PRTN)	7,286.88	310-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETENTION	R	01/06/23	01/10/23		PC0000032648
4	LASERFICHE CLOUD UPGRADE INTL SITE ACTIVATION PER CONTRACT (TOWN CMTRY PRTN)	7,286.87	320-1680-553000-0000-40	E	CONTRACTUAL-RECORDS RETENTION	R	01/06/23	01/10/23		PC0000032648
		29,147.50								

Total Purchase Orders: 14 Total P.O. Line Items: 27 Total List Amount: 89,110.03 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	3-100	15,045.17	0.00	0.00	15,045.17
TOWN OUTSIDE VILLAGE FUND	3-200	8,339.37	0.00	0.00	8,339.37
TOWN HIGHWAY FUND	3-310	9,045.39	0.00	0.00	9,045.39
TOWN DALE CEMETERY FUND	3-320	7,730.10	0.00	0.00	7,730.10
TOWN REFUSE AND RECYCLING FUND	3-650	48,950.00	0.00	0.00	48,950.00
Total Of All Funds:		89,110.03	0.00	0.00	89,110.03

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	15,045.17	0.00	0.00	15,045.17
TOWN OUTSIDE VILLAGE FUND	200	8,339.37	0.00	0.00	8,339.37
TOWN HIGHWAY FUND	310	9,045.39	0.00	0.00	9,045.39
TOWN DALE CEMETERY FUND	320	7,730.10	0.00	0.00	7,730.10
TOWN REFUSE AND RECYCLING FUND	650	48,950.00	0.00	0.00	48,950.00
Total Of All Funds:		89,110.03	0.00	0.00	89,110.03