

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: T080922 to T080922

Open: Y
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 08/09/22
 Include Non-Budgeted: Y
 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
P2200008	01/20/22	MARSH005 MARSHALL ALARMS SYSTEMS, INC.			B						
21	2022	ALARM MONITORING CEDAR LANE 9/1-9/30/2022	39.95	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/20/22	08/09/22		75555
22	2022	ALARM MONITORING SEWER PUMPING STATIONS 9/1-9/30/2022	319.60	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/20/22	08/09/22		75555
			359.55								
P2200040	02/17/22	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
15	2022	PUMP STATION SERVICE CEDAR LANE JULY 2022	250.00	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	08/09/22		7611
16	2022	PUMP STATION SERVICE CEDAR LANE JULY 2022	2,500.00	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	02/17/22	08/09/22		7611
			2,750.00								
P2200110	05/27/22	RDMVA005 RDM VALUATIONS INC.			B						
2	105	ROUTE 9A	3,500.00	310-5010-400000-0000-40	E CONTRACTUAL		R	05/27/22	08/09/22		072222
P2200118	06/15/22	JIMRE010 JIM REED'S EQUIPMENT SALES			B						
2		BOBCAT REPAIR	3,503.78	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	06/15/22	08/09/22		2652
P2200133	07/13/22	LOUIS005 LOUIS RINALDI INC.			B						
2		PAVE RYDER AVENUE - REPAIRS	52,870.00	310-5110-439010-0000-40	E ROAD PAVING		R	07/13/22	08/09/22		071222
V2201339	07/06/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BINDERS	3.66	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/06/22	08/09/22		3512162298
V2201340	07/08/22	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		BINDERS	26.16	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/08/22	08/09/22		3512278984
V2201341	07/19/22	MTKIS005 MT, KISCO TRUCK & AUTO PARTS									
1		HGHWY-LUBEFINER #58/STOCK	49.26	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/19/22	08/09/22		380474
2		HGHWY-HASTING FILTER #58/STOCK	99.02	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/19/22	08/09/22		380423
3		HGHWY-FILTERS #58	369.29	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/19/22	08/09/22		380882

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V2201341	07/19/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS		Continued						
4	HGHWY-HD OIL/FUEL FILTERS #58		188.55	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/19/22	08/09/22		380709
			706.12							
V2201342	07/15/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	HGHWY- RECOIL REPAIR		32.25	310-5140-201000-0000-20	E EQUIPMENT	R	07/15/22	08/09/22		132676
V2201343	07/21/22	CORSI010 CORSI TIRE NY INC.								
1	HGHWY- 2-TIRES #71		272.32	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/21/22	08/09/22		AB7488
V2201344	06/16/22	NAPAA005 NAPA AUTO PARTS								
1	HGHWY- 5W30 20 QUARTS		47.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	06/16/22	08/09/22		347201
V2201345	07/23/22	PECKH005 PECKHAM MATERIALS CORP.								
1	HGHWY-CEDAR LN,WHITE BIRCH RIDGEVIEW		1,910.02	310-5110-439010-0000-40	E ROAD PAVING	R	07/23/22	08/09/22		1002090
V2201346	07/20/22	NEWY0030 NEW YORK FREIGHTLINER								
1	HGHWY- AIR SPRING #58		60.84	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/20/22	08/09/22		378140
V2201347	06/29/22	WBMAS005 W.B. MASON COMPANY INC.								
1	HGHWY- 5 WATER JUGS		17.64	310-5010-483000-0000-40	E WATER CHARGES	R	06/29/22	08/09/22		230830665
2	HGHWY-12 CASES W/BOTTLE DEPOSI		80.28	310-5132-483000-0000-40	E WATER CHARGES	R	06/29/22	08/09/22		230830665
3	HGHWY-COOLER RENTAL		1.98	310-5010-483000-0000-40	E WATER CHARGES	R	06/29/22	08/09/22		231008633
4	HGHWY-DRINKING CUPS		5.98	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES	R	06/29/22	08/09/22		231126770
5	HGHWY-12 CASES W/BOTTLE DEPST		80.28	310-5132-483000-0000-40	E WATER CHARGES	R	06/29/22	08/09/22		231166338
			186.16							
V2201348	07/15/22	WESTC150 WESTCHESTER COUNTY DEPT. OF								
1	HGHWY- JUNE 2022		5,485.26	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	07/15/22	08/09/22		35757
V2201349	07/10/22	CABLE010 OPTIMUM - CABLEVISION								
1	OPTIMUM - COURT 7/16-8/15		150.74	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	07/10/22	08/09/22		071022
V2201350	07/30/22	SHELT005 SHELTERPOINT								
1	Q2 DISABILITY INSURANCE		533.32	100-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	07/30/22	08/09/22		Q22022
2	Q2 DISABILITY INSURANCE		35.82	200-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	07/30/22	08/09/22		Q22022
3	Q2 DISABILITY INSURANCE		155.22	310-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	07/30/22	08/09/22		Q22022

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V2201350	07/30/22	SHELT005 SHELTERPOINT		Continued						
4 Q2 DISABILITY INSURANCE			35.82	320-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	07/30/22	08/09/22		Q22022
			760.18							
V2201351	07/27/22	LOCAL005 LOCALBLUE SOLUTIONS, LLC								
1 JULY 2022 COMMUNICATIONS SVCS			1,260.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/27/22	08/09/22		1018
2 JULY 2022 COMMUNICATIONS SVCS			840.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/27/22	08/09/22		1018
			2,100.00							
V2201352	05/21/22	SILVE015 SILVER RUSH PRODUCTIONS LLC								
1 RIVERJAM: AUGUST 26, 2022			600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/21/22	08/09/22		082622
V2201353	08/09/22	VONMO005 VON MOLNAR, MARC								
1 RIVERJAM: AUGUST 12, 2022			600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/09/22	08/09/22		081222
V2201354	08/09/22	HALPR005 HAL PRINCE ENTERPRISES, INC.								
1 RIVERJAM: AUGUST 19, 2022			600.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	08/09/22	08/09/22		081922
V2201355	06/28/22	LUPOS005 LUPOSELLO'S INC.								
1 INSPECTION 2019 FORD FUSION			37.00	200-3620-461100-0000-40	E BUILDING INSPECTOR VEHCL PARTS	R	06/28/22	08/09/22		16314
V2201356	07/15/22	AWARD005 AWARD COMPANY OF AMERICA								
1 PLAQUES FOR PROCLAMATIONS			603.10	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	07/15/22	08/09/22		47138
V2201357	07/31/22	MILLE040 MILLENNIUM STRATEGIES LLC								
1 GRANT WRITING SVCS, JULY 2022			1,800.00	100-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/31/22	08/09/22		13359
2 GRANT WRITING SVCS, JULY 2022			1,200.00	200-1220-400000-0000-40	E CONTRACTUAL-CONSULTING	R	07/31/22	08/09/22		13359
			3,000.00							
V2201358	05/31/22	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL								
1 2022 ASSESSMENT			720.81	100-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	05/31/22	08/09/22		2022
2 2022 ASSESSMENT			720.81	320-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	05/31/22	08/09/22		2022
3 2022 ASSESSMENT			5,406.09	310-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	05/31/22	08/09/22		2022
4 2022 ASSESSMENT			360.41	200-9040-800000-0000-80	E EMPLOYEE BENEFITS	R	05/31/22	08/09/22		2022
			7,208.12							
V2201359	05/26/22	GSHTT005 GSHH TROOP #1296								
1 REIMB. - MEMORIAL DAY WREATHS			93.28	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	05/26/22	08/09/22		1296

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Item Description			Amount	Charge Account	Acct Type Description		Stat/Chk	Enc Date	Date	Date Invoice
V2201360	07/15/22	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 SUPPLIES FOR TOWN COURT			85.90	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		07/15/22	08/09/22	3512711253
V2201361	08/09/22	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER, JULY 2022			162.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		08/09/22	08/09/22	071222
2 INTERPRETER, JULY 2022			93.75	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		08/09/22	08/09/22	072122
3 INTERPRETER, JULY 2022			37.50	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R		08/09/22	08/09/22	072622
			293.75							
V2201362	08/01/22	START005 STARTER FOOD CORP. C-TOWN								
1 WIN FOOD 7/25/22			123.12	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	00306328
2 WIN FOOD 7/26/22			68.28	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	00110138
3 WIN FOOD 7/27/22			74.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	00110434
4 WIN FOOD 8/1/22			40.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	00111964
5 WIN FOOD 7/28/22			29.94	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	00110750
			336.57							
V2201363	08/01/22	MULLE010 MULLER, LYNN								
1 PETTY CASH			24.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R		08/01/22	08/09/22	072522
V2201364	08/01/22	CROT0005 CROTON AUTO PARK								
1 VEHICLE REPAIR			13.88	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R		08/01/22	08/09/22	1103925
V2201366	07/10/22	CABLE010 OPTIMUM - CABLEVISION								
1 DALE-071622-081522			40.79	320-8810-402000-0000-40	E TELEPHONE	R		07/10/22	08/09/22	071622-081522
V2201367	07/25/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1 DALE-062422-072622 10 THERMS @97.9000C			56.82	320-8810-403000-0000-40	E ELECTRICITY	R		07/25/22	08/09/22	062422-072622
V2201368	07/08/22	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
1 DALE- NOVOA, CESAR SOMERSET COLUMBARIUM D-12			393.54	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R		07/08/22	08/09/22	96940029

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V2201369	07/19/22	MELR0005 MELROSE LUMBER CO., INC.								
1	DALE-WD 40/PNT THINNER/BRUSH	43.18	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/19/22	08/09/22			268731
	ROLLER COVER/RAGS									
2	DALE-SAW/RAFTER/TANK RPAIR KIT	56.26	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/19/22	08/09/22			270406
		99.44								
V2201370	07/25/22	UNITE075 UNITED SITE SERVICES NORTHEAST								
1	DALE-2 PORTABLES 071622-081522	154.10	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	07/25/22	08/09/22			114-13257066
V2201371	07/14/22	WBMA005 W.B. MASON COMPANY INC.								
1	DALE- 12 CASES WATER	80.28	320-8810-483000-0000-40	E WATER CHARGES	R	07/14/22	08/09/22			231182296
V2201372	08/02/22	KELLY005 KELLY, CAMERON								
1	DANCE TEACHER	150.00	100-6772-400000-0000-40	E CONTRACTUAL	R	08/02/22	08/09/22			080222
	JULY									
V2201373	08/02/22	REIBE005 REIBEL, ANN PALM								
1	ART TEACHER	300.00	100-6772-400000-0000-40	E CONTRACTUAL	R	08/02/22	08/09/22			080222
	JULY									
V2201374	08/02/22	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER	2,387.50	100-6772-400000-0000-40	E CONTRACTUAL	R	08/02/22	08/09/22			080222
	JULY									
V2201375	08/02/22	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1	CATERER	3,411.70	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	08/02/22	08/09/22			5393
	C-1 (CONGREGATE MEALS) JULY									
2	CATERER	4,414.50	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	08/02/22	08/09/22			5393
	C-2 (HDM MEALS) JULY									
		7,826.20								
V2201376	07/27/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	DALE-STEERING TIE #2	157.60	320-8810-201000-0000-20	E EQUIPMENT	R	07/27/22	08/09/22			383115
2	DALE-ROTORASY BRAKE/BRAKE PADS	626.04	320-8810-201000-0000-20	E EQUIPMENT	R	07/27/22	08/09/22			383114
		783.64								
V2201377	07/28/22	LUPOS005 LUPOSELLO'S INC.								
1	DALE- WHEEL ALIGNMENT #2	175.00	320-8810-201000-0000-20	E EQUIPMENT	R	07/28/22	08/09/22			4498

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V2201378	07/27/22	CORSI010 CORSI TIRE NY INC.								
1	DALE- NEW TIRES		2,173.32	320-8810-201000-0000-20	E EQUIPMENT	R	07/27/22	08/09/22		AB8395
V2201379	07/28/22	MTKIS005 MT. KISCO TRUCK & AUTO PARTS								
1	HGHY- LUBRICATOR #59		101.20	310-5130-461000-0000-40	E PARTS AND LABOR	R	07/28/22	08/09/22		383568
V2201380	08/01/22	ARCOC005 ARCO CLEANING								
1	HGHY- AUG 2022		365.00	310-5010-400000-0000-40	E CONTRACTUAL	R	08/01/22	08/09/22		CON00007652
V2201381	04/27/22	CINTA005 CINTAS CORP. #11F								
1	HGHY- FIRST AID APRIL		191.08	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/27/22	08/09/22		5105800172
2	HGHY- FIRST AID MAY		70.27	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/27/22	08/09/22		5109374356
3	HGHY- FIRST AID JUNE		225.69	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/27/22	08/09/22		5113432537
4	HGHY- FIRST AID JULY		143.62	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	04/27/22	08/09/22		5116149731
			630.66							
V2201382	07/27/22	CONED005 CON EDISON CORPORATE ACCOUNT								
1	HGHY-2 THERM @88.50 POND VW		41.52	450-8120-403000-0000-40	E ELECTRICITY	R	07/27/22	08/09/22		062422-072622PV
V2201383	07/19/22	MELRO005 MELROSE LUMBER CO., INC.								
1	HGHY-CEDAR LANE 10' PVC		31.64	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/19/22	08/09/22		268678
2	HGHY-CEMENT/SAND WHITE BIRCH		115.49	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/19/22	08/09/22		270331
3	HGHY-CEMENT		56.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/19/22	08/09/22		270531
			203.13							
V2201384	07/18/22	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PARKS-GRINDING WHEEL/TRIM LINE		153.99	100-7110-201000-0000-20	E EQUIPMENT	R	07/18/22	08/09/22		536228
V2201385	07/11/22	BESTP005 BEST PLUMBING SPECIALTIES, INC								
1	PARKS-BATHROOM REPAIR/SUPPLIES		2,295.64	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/11/22	08/09/22		6116592
	NOTE: REPAIR WAS <2K. SOAP AND TOWELS ALSO ON INVOICE.									
V2201386	07/05/22	HOMED005 HOME DEPOT CREDIT SERVICE								
1	PARKS-SPRINKLERS		156.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	08/09/22		7355460
	DEDUCTED TAX CHARGE									
2	PARKS-CLAC LAMINATE/MATS		80.26	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	08/09/22		120852
3	PARKS-HEAT GUN KIT/TRUCKLINER		299.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	08/09/22		9355554
4	PARKS-FIREWORK EVENT		828.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	08/09/22		6210170

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V2201386 07/05/22 HOMED005 HOME DEPOT CREDIT SERVICE		Continued						
EXTENSION CORDS/LED USB CHARGEABLE/FLAG								
BRACKETS/CABLE TIES/FLAG KITS								
5 PARKS-TRUCK LINER COATING	138.37	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/05/22	08/09/22		6682381
	1,501.78							
V2201387 07/20/22 MELRO005 MELROSE LUMBER CO., INC.								
1 PARKS-ELECTRIC COVER WATERFRON	4.09	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		269630
2 PARKS-BEE SPRAY AND TRAPS	52.91	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		269468
3 PARKS-2X4'S, NUTS BOLTS	268.28	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		270090
4 PARKS-2X4'S, MINI SCREWS/SEAL	1,112.63	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		270191
APPLIED \$140.00 CREDIT FROM INVOICE								
#270199 - RETURNED 4X4 (2)								
5 PARKS-MASON BIT FOR DRILL	17.98	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		270796
6 PARKS-RIVETS/NOZZLE CEDAR LANE	82.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/20/22	08/09/22		271388
	1,538.14							
V2201388 07/27/22 PRMEL005 PRM ELECTRIC INC.								
1 PARKS-RESTORE POWER RYDER PRK	565.87	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/27/22	08/09/22		07272022
V2201389 07/14/22 WBMAS005 W.B. MASON COMPANY INC.								
1 PARKS- 12 CASES BOTTLED WATER	80.28	100-7110-483000-0000-40	E WATER CHARGES	R	07/14/22	08/09/22		231182237
V2201390 08/09/22 ALBER005 JOSEPH F. ALBERT ESQ.								
1 TAXCRTTRFD2017-2022 89.16-1-56	467.63	100-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22		2017-2021TXCRT
103 CROTON AVENUE								
2 TAXCRTTRFD2017-2022 89.16-1-56	137.11	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22		2022 TXCRT
103 CROTON AVENUE								
3 TAXCRTTRFD2017-2022 89.16-1-56	129.09	660-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22		2017-2021TXCRT
103 CROTON AVENUE								
4 TAXCRTTRFD2017-2022 89.16-1-56	35.88	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22		2022 TXCRT
103 CROTON AVENUE								
	769.71							
V2201391 08/09/22 ALBER005 JOSEPH F. ALBERT ESQ.								
1 TAXCRTTRFD2017-2022 89.20-3-42	340.74	100-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22		2017-2021TXCRT
9 WOLDEN ROAD								
2 TAXCRTTRFD2017-2022 89.20-3-42	61.17	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22		2022 TXCRT
9 WOLDEN ROAD								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
V2201391	08/09/22 ALBER005 JOSEPH F. ALBERT ESQ.		Continued					
3	TAXCTRFRD2017-2022 89.20-3-42 9 WOLDEN ROAD	94.39	660-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22	2017-2021TXCRT
4	TAXCTRFRD2017-2022 89.20-3-42 9 WOLDEN ROAD	16.01	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22	2022 TXCRT
		512.31						
V2201392	08/09/22 ALBER005 JOSEPH F. ALBERT ESQ.							
1	TXCERTRFD 17-22 89.19-4-68/46 40 SOUTH HIGHLAND TAX CERT RFD 2017-2021 89.19-4-68	972.29	100-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22	2017-2021TXCRT
2	TXCERTRFD 17-22 89.19-4-68/46 40 SOUTH HIGHLAND TAX CERT RFD 2022 89.19-4-68	219.03	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22	2022TXCRT
3	TXCERTRFD 17-22 89.19-4-68/46 40 SOUTH HIGHLAND TAX CERT RFD 2017-2021 89.19-4-68	269.30	660-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22	2017-2021TXCRT
4	TXCERTRFD 17-22 89.19-4-68/46 40 SOUTH HIGHLAND TAX CERT RFD 2022 89.19-4-68	57.32	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22	2022TXCRT
5	TXCERTRFD 17-22 89.19-4-68/46 56 SOUTH HIGHLAND TAX CERT RFD 2017-2021 97.07-3-46	431.64	100-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22	2017-2021TXCRT
6	TXCERTRFD 17-22 89.19-4-68/46 56 SOUTH HIGHLAND TAX CERT RFD 2022 97.07-3-46	112.19	100-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22	2022TXCRT
7	TXCERTRFD 17-22 89.19-4-68/46 56 SOUTH HIGHLAND TAX CERT RFD 2017-2021 97.07-3-46	119.60	660-1930-458020-0000-40	E CERTIORARIS	R	08/09/22	08/09/22	2017-2021TXCRT
8	TXCERTRFD 17-22 89.19-4-68/46 56 SOUTH HIGHLAND TAX CERT RFD 2022 97.07-3-46	29.36	660-0100-100100-0000-00	R REAL PROPERTY TAXES	R	08/09/22	08/09/22	2022TXCRT
		2,210.73						
V2201393	07/08/22 SILVE005 SILVERBERG ZALANTIS, LLP							
1	PLAN. BOARD ESCROW SVCS 7/1/22 BRIANT 205 CEDAR LN ESCROW 3067	110.00	330-0000-306700-0000-00	G ESCROW 205 CEDAR LANE (BRIANT)	R	07/08/22	08/09/22	20210

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2201394	08/03/22	FEDER005			FEDERAL EXPRESS						
1	FEDEX LL4-2022		35.40	100-1410-405000-0000-40	E PRINTING AND POSTAGE		R	08/03/22	08/09/22		7-829-87982
V2201395	08/03/22	JOURN005			THE JOURNAL NEWS						
1	AD POSTINGS		2,912.29	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES		R	08/03/22	08/09/22		0004794120
V2201396	07/31/22	ALLWE005			ALL-WELD PRODUCTS, CORP.						
1	HGHWY-CYLINDER RENTAL - JULY		24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/31/22	08/09/22		00541271
V2201397	08/02/22	CHOIC005			CHOICE DISTRIBUTION						
1	HGHWY- WRENCHES/CLEANER		170.92	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/02/22	08/09/22		805392
V2201398	07/20/22	WINZE005			WINZER CORPORATION						
1	HGHWY-COUPPLING/WIRE/OPTISL		436.75	310-5130-461000-0000-40	E PARTS AND LABOR		R	07/20/22	08/09/22		250733
V2201399	07/27/22	ARCSP005			ARC SPORTS						
1	14 DOZEN SOFTBALLS		1,316.00	100-7310-400000-0000-40	E CONTRACTUAL		R	07/27/22	08/09/22		07.27.22
V2201400	08/02/22	ZHINI005			ZHININ, JESSICA						
1	INTERPRETER SERVICES 8/2/22		50.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	08/02/22	08/09/22		08022022
V2201401	07/19/22	WESTC150			WESTCHESTER COUNTY DEPT. OF						
1	FOOD SCRAP RECYCLG 4/1-6/30/22		523.56	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS		R	07/19/22	08/09/22		06302022
V2201402	07/22/22	KIMLE005			KIMLEY HORN						
1	PLANNING BOARD ESCROW SVCS		1,694.52	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT		R	07/22/22	08/09/22		21938447
	RIVER KNOLL TRAFFIC STUDY ESCROW 3039										
V2201403	07/25/22	CINTA005			CINTAS CORP. #11F						
1	HGHWY-MATS/RAGS/TOWEL/SOAP		84.69	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/25/22	08/09/22		4126321234
2	HGHWY-RAGS/AIR FRESHNER/SOAP		35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/25/22	08/09/22		4126992361
			119.69								
V2201404	08/05/22	MATRI005			MATRIX IMAGING SOLUTIONS						
1	2022 T/C RECEIPTS		614.90	100-1330-405000-0000-40	E PRINTING AND POSTAGE		R	08/05/22	08/09/22		22083
V2201405	08/04/22	STAPL005			STAPLES INC. & SUBSIDIARIES						
1	OFFICE SUPPLIES		20.17	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/04/22	08/09/22		3511709937

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
V2201406	08/09/22	ALUNK010 ALUNKAL, BINOY									
1 PARK PAVILION RENTAL REFUND			225.00	100-0240-241000-0000-00	R	RENTAL OF PROPERTY	R	08/09/22	08/09/22		24122484
V2201407	07/05/22	GALIN005 GALINDO, JOSE									
1 PARK PAVILION RENTAL REFUND			225.00	100-0240-241000-0000-00	R	RENTAL OF PROPERTY	R	07/05/22	08/09/22		27845626
Total Purchase Orders:		73	Total P.O. Line Items:		127	Total List Amount:	122,290.18	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	36,023.79	979.50	0.00	37,003.29
TOWN OUTSIDE VILLAGE FUND	2-200	2,473.23	0.00	0.00	2,473.23
TOWN HIGHWAY FUND	2-310	67,198.25	0.00	0.00	67,198.25
TOWN DALE CEMETERY FUND	2-320	4,713.56	0.00	0.00	4,713.56
TOWN TRUST AND AGENCY FUND	2-330	0.00	0.00	1,804.52	1,804.52
TOWN CONSOLIDATED SEWER FUND	2-450	2,861.12	0.00	0.00	2,861.12
TOWN REFUSE AND RECYCLING FUND	2-650	5,485.26	0.00	0.00	5,485.26
TOWN AMBULANCE DISTRICT FUND	2-660	612.38	138.57	0.00	750.95
Total Of All Funds:		119,367.59	1,118.07	1,804.52	122,290.18