

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Paid: N  
 Void: N  
 Rcvd: Y  
 Held: N  
 Aprv: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 \* Means Prior Year Line

First Enc Date Range: First to 05/31/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

| Vendor # Name                            | PO #     | PO Date  | Description                | Contract      | PO Type     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|----------|----------|----------------------------|---------------|-------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>AASYS005 AA SYSTEMS TRUCK AND BUS</b> |          |          |                            |               |             |          |                |           |               |          |           |
|  | 23-00600 | 09/08/22 | Truck # 57 Inspection      |               |             |          |                |           |               |          |           |
|  | 1        |          | Truck # 57 Inspection      | 45.00         | A0-5110-241 | R        | 09/08/22       | 09/20/22  |               | 303742   | N         |
|  |          |          | Vendor Total:              | 45.00         |             |          |                |           |               |          |           |
| <b>AIRWE005 AIRWELD INC.</b>             |          |          |                            |               |             |          |                |           |               |          |           |
|  | 23-00582 | 08/31/22 | Monthly Cylinder Rentals   |               |             |          |                |           |               |          |           |
|  | 1        |          | August Cylinder Rentals    | 37.95         | A0-5110-241 | R        | 08/31/22       | 09/19/22  |               | 02170174 | N         |
|  |          |          | Vendor Total:              | 37.95         |             |          |                |           |               |          |           |
| <b>ALSOI005 AL'S OIL SERVICE INC.</b>    |          |          |                            |               |             |          |                |           |               |          |           |
|  | 23-00597 | 08/31/22 | VH Generator Fuel          |               |             |          |                |           |               |          |           |
|  | 1        |          | VH Generator Fuel          | 1,265.41      | A0-1623-420 | R        | 08/15/22       | 09/20/22  |               | 196685   | N         |
|  |          |          | Vendor Total:              | 1,265.41      |             |          |                |           |               |          |           |
| <b>ALLAM005 ALL AMERICAN AWARDS INC.</b> |          |          |                            |               |             |          |                |           |               |          |           |
|  | 23-00566 | 07/30/22 | FD- 100004. Uniform items  |               |             |          |                |           |               |          |           |
|  | 1        |          | Uniform Shirt L/S          | 242.25        | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 64921    | N         |
|  | 2        |          | Sew on patch               | 34.50         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 64921    | N         |
|  | 3        |          | Add grommets               | 5.00          | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 64921    | N         |
|  | 4        |          | Vest- Point Breakaway L/XL | 95.10         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 66272    | N         |
|  | 5        |          | Vest- Point Breakaway 2XL  | 33.70         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 66272    | N         |
|  | 6        |          | 3m Gray Scotchlite         | 140.00        | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 66272    | N         |
|  | 7        |          | 5975 Short Sleeve          | 38.50         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 65500    | N         |
|  | 8        |          | Sew on Patch               | 6.90          | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 65500    | N         |
|  | 9        |          | Shipping & Handling        | 11.16         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 66272    | N         |
|  | 10       |          | Shipping & Handling        | 19.12         | A0-3410-414 | R        | 07/30/22       | 09/16/22  |               | 65500    | N         |
|  |          |          |                            | <u>626.23</u> |             |          |                |           |               |          |           |

| Vendor # Name                               | PO #     | PO Date  | Description                      | Contract Amount | PO Type Charge Account | Acct Type Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---|----------|----------|----------------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------|-----------|
| ALLAM005 ALL AMERICAN AWARDS INC. Continued |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00585 | 09/20/22 | FD- Shipping Charges             |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 FD- Shipping Charges           | 23.30           | A0-3410-414            | E FD - Uniform Purchase                   | R        | 09/20/22       | 09/20/22  |               | 62729     | N         |
|   |          |          | Vendor Total:                    | 649.53          |                        |   |          |                |           |               |           |           |
| ALLER005 ALLERS LUMBER COMPANY              |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00581 | 09/12/22 | AFD Smart Screen Installation    |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 AFD Smart Screen Installation  | 178.95          | A0-1624-460            | E FD - Repairs/Maintenance                | R        | 09/12/22       | 09/19/22  |               | 325974    | N         |
|   |          |          | Vendor Total:                    | 178.95          |                        |   |          |                |           |               |           |           |
| AMERI005 AMERICAN PAVING INC.               |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00580 | 09/19/22 | PL #14 Drainage structure        |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 PL #14 Drainage structure      | 14,500.00       | A0-1625-440            | E SHARED Contract/Professional            | R        | 09/19/22       | 09/19/22  |               | 22-0624   | N         |
|   |          |          | Vendor Total:                    | 14,500.00       |                        |   |          |                |           |               |           |           |
| AUTOT005 AUTO-TOPIA, INC.                   |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00586 | 09/20/22 | Vehicle repair                   |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 Car 4 battery price adjustment | 72.16           | A0-3120-231            | E PS Vehicle Repair/Maintenance           | R        | 09/20/22       | 09/20/22  |               | 71614     | N         |
|   |          |          | 2 Car 12 EVAP, oil change        | 757.33          | A0-3120-231            | E PS Vehicle Repair/Maintenance           | R        | 09/20/22       | 09/20/22  |               | 71620     | N         |
|   |          |          |                                  | 829.49          |                        |   |          |                |           |               |           |           |
|   |          |          | Vendor Total:                    | 829.49          |                        |   |          |                |           |               |           |           |
| BARNW005 BARNWELL HOUSE OF TIRES            |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00584 | 09/13/22 | Tires for Truck # 41             |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 Tires for Truck # 41           | 641.96          | A0-5110-241            | E Street Maintenance-Hwy Equipment Repair | R        | 09/13/22       | 09/19/22  |               | 1597559   | N         |
|   |          |          | Vendor Total:                    | 641.96          |                        |   |          |                |           |               |           |           |
| BOND0005 BOND, SCHOENECK & KING, PLLC       |          |          |                                  |                 |                        |   |          |                |           |               |           |           |
|   | 23-00568 | 08/31/22 | Legal Services August 2022       |                 |                        |   |          |                |           |               |           |           |
|   |          |          | 1 Legal Services August- CSEA    | 1,364.50        | A0-1420-440            | E Contractual/Legal Services              | R        | 08/31/22       | 08/31/22  |               | 199310554 | N         |

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|--|----------|-------------------------------|-----------|-------------|-------------|-----------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>BOND0005 BOND, SCHOENECK &amp; KING, PLLC Continued</b> |          |                               |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00568   | 08/31/22 | Legal Services August 2022    | Continued |             |             |                                   |         |                       |          |                |           |               |         |           |
| 2  |          | Legal Services August-PBA     |           | 2,799.00    | A0-1420-440 | E Contractual/Legal Services      |         | R                     | 08/31/22 | 08/31/22       |           | 199310554     |         | N         |
|  |          |                               |           | 4,163.50    |             |                                   |         |                       |          |                |           |               |         |           |
|  |          | Vendor Total:                 |           | 4,163.50    |             |                                   |         |                       |          |                |           |               |         |           |
| <b>BOUND005 BOUND TREE MEDICAL</b>                         |          |                               |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00560   | 08/26/22 | FD- 213491. Medical supplies  |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 1  |          | FD-Nitro tabs .4mg            |           | 148.74      | A0-3410-412 | E FD - Medical Supplies/Equipment |         | R                     | 08/26/22 | 09/16/22       |           | 84661587      |         | N         |
| 2  |          | FD-IV Catheter                |           | 80.70       | A0-3410-412 | E FD - Medical Supplies/Equipment |         | R                     | 08/26/22 | 09/16/22       |           | 84661587      |         | N         |
| 3  |          | FD-Curaplex lubricating jelly |           | 9.48        | A0-3410-412 | E FD - Medical Supplies/Equipment |         | R                     | 08/26/22 | 09/16/22       |           | 84661587      |         | N         |
|  |          |                               |           | 238.92      |             |                                   |         |                       |          |                |           |               |         |           |
|  |          | Vendor Total:                 |           | 238.92      |             |                                   |         |                       |          |                |           |               |         |           |
| <b>BUILD010 BUILDERS FIRST SOURCE</b>                      |          |                               |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00548   | 09/15/22 | Misc Bldg material            |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 1  |          | Misc Bldg material            |           | 1,496.50    | A0-3410-445 | E FD - Training/School            |         | R                     | 09/15/22 | 09/15/22       |           | 63503837      |         | N         |
|  |          | Vendor Total:                 |           | 1,496.50    |             |                                   |         |                       |          |                |           |               |         |           |
| <b>CDWGO005 CDW GOVERNMENT</b>                             |          |                               |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00556   | 09/15/22 | Fd-11323907. Software update  |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 1  |          | Fd-11323907. Software update  |           | 308.00      | A0-3410-411 | E FD - Small Equipment/Supplies   |         | R                     | 09/15/22 | 09/15/22       |           | CG06302       |         | N         |
|  |          | Vendor Total:                 |           | 308.00      |             |                                   |         |                       |          |                |           |               |         |           |
| <b>CLEAN005 CLINICAL CLEAN</b>                             |          |                               |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00547   | 09/15/22 | Ambulance Sanitizing          |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 1  |          | Ambulance Sanitizing #11      |           | 199.00      | A0-3410-450 | E FD - Leases/Rentals/Contracts   |         | R                     | 09/15/22 | 09/15/22       |           | 9648          |         | N         |
| 2  |          | Ambulance Sanitizing #12      |           | 199.00      | A0-3410-450 | E FD - Leases/Rentals/Contracts   |         | R                     | 09/15/22 | 09/15/22       |           | 9648          |         | N         |
|  |          |                               |           | 398.00      |             |                                   |         |                       |          |                |           |               |         |           |
| 23-00615   | 09/12/22 | Ambulance Sanitizing          |           |             |             |                                   |         |                       |          |                |           |               |         |           |
| 1  |          | Ambulance Sanitizing #11      |           | 199.00      | A0-3410-450 | E FD - Leases/Rentals/Contracts   |         | R                     | 09/12/22 | 09/12/22       |           | 9656          |         | N         |

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|------------------------------------|----------|----------|-----------------------------|-----------|-------------|----------------------------------|----------------|-----------|---------------|------------|-----------|
| CLEAN005 CLINICAL CLEAN            |          |          |                             |           |             |                                  |                |           |               |            |           |
|                                    |          |          |                             | Continued |             |                                  |                |           |               |            |           |
|                                    | 23-00615 | 09/12/22 | Ambulance Sanitizing        | Continued |             |                                  |                |           |               |            |           |
|                                    |          |          | 2 Ambulance Sanitizing #12  | 199.00    | A0-3410-450 | E FD - Leases/Rentals/Contracts  | R              | 09/12/22  | 09/12/22      | 9656       | N         |
|                                    |          |          |                             | 398.00    |             |                                  |                |           |               |            |           |
|                                    |          |          | Vendor Total:               | 796.00    |             |                                  |                |           |               |            |           |
| COAST005 COASTAL FIRE SYSTEMS INC. |          |          |                             |           |             |                                  |                |           |               |            |           |
|                                    | 23-00550 | 09/15/22 | FD-Blk Eagle Safety Boots   |           |             |                                  |                |           |               |            |           |
|                                    |          |          | 1 FD-Blk Eagle Safety Boots | 255.00    | A0-3410-414 | E FD - Uniform Purchase          | R              | 09/15/22  | 09/15/22      | 334414     | N         |
|                                    |          |          | 2 Shipping and Handling     | 15.00     | A0-3410-414 | E FD - Uniform Purchase          | R              | 09/15/22  | 09/15/22      | 334414     | N         |
|                                    |          |          |                             | 270.00    |             |                                  |                |           |               |            |           |
|                                    |          |          | Vendor Total:               | 270.00    |             |                                  |                |           |               |            |           |
| CONST005 CONSTRUX                  |          |          |                             |           |             |                                  |                |           |               |            |           |
|                                    | 23-00570 | 09/15/22 | Commercial RCA              |           |             |                                  |                |           |               |            |           |
|                                    |          |          | 1 Commercial RCA            | 35.00     | A0-8160-442 | E Refuse & Waste                 | R              | 09/15/22  | 09/16/22      | 111842-INV | N         |
|                                    |          |          | Vendor Total:               | 35.00     |             |                                  |                |           |               |            |           |
| CUSTO005 CUSTOM AWARDS             |          |          |                             |           |             |                                  |                |           |               |            |           |
|                                    | 23-00559 | 08/30/22 | FD- Company Door Plates     |           |             |                                  |                |           |               |            |           |
|                                    |          |          | 1 FD- Company Door Plates   | 125.00    | A0-3410-414 | E FD - Uniform Purchase          | R              | 08/30/22  | 09/16/22      | 3733       | N         |
|                                    |          |          | Vendor Total:               | 125.00    |             |                                  |                |           |               |            |           |
| DYNAI005 DYNAIRE SERVICE CORP      |          |          |                             |           |             |                                  |                |           |               |            |           |
|                                    | 23-00564 | 08/31/22 | Heat Exchanger Repair       |           |             |                                  |                |           |               |            |           |
|                                    |          |          | 1 Heat Exchanger Repairs    | 365.00    | A0-1623-460 | E Mun.Bldg - Repairs/Maintenance | R              | 08/31/22  | 09/16/22      | 2068A      | N         |
|                                    | 23-00602 | 09/15/22 | VH Heat Exchanger Repairs   |           |             |                                  |                |           |               |            |           |
|                                    |          |          | 1 VH Heat Exchanger Repairs | 1,785.34  | A0-1623-460 | E Mun.Bldg - Repairs/Maintenance | R              | 09/15/22  | 09/20/22      | 2284       | N         |
|                                    |          |          | Vendor Total:               | 2,150.34  |             |                                  |                |           |               |            |           |



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|--|----------|----------|-------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|------------|-----------|
| <b>GLOBA010 GLOBAL FUELING SYSTEMS</b> |          |          |                               |                 |                        |  |          |                |           |               |            |           |
|  | 23-00576 | 09/14/22 | Diesel Pump Service           |                 |                        |  |          |                |           |               |            |           |
|  | 1        |          | Diesel Pump DOS 9/7/2022      | 348.00          | A0-1625-410            | E Central Shared Services Gas, Oil and Die | R        | 09/14/22       | 09/19/22  |               | 78227      | N         |
|  |          |          | Vendor Total:                 | 348.00          |                        |  |          |                |           |               |            |           |
| <b>GRAIN005 GRAINGER</b>               |          |          |                               |                 |                        |  |          |                |           |               |            |           |
|  | 23-00596 | 09/07/22 | Hand Truck Tires              |                 |                        |  |          |                |           |               |            |           |
|  | 1        |          | Hand Truck Tires              | 208.92          | A0-5110-419            | E Street Maint - Supplies Materials        | R        | 09/07/22       | 09/20/22  |               | 9437008361 | N         |
|  |          |          | Vendor Total:                 | 208.92          |                        |  |          |                |           |               |            |           |
| <b>HILLS005 HILLS SIGNS</b>            |          |          |                               |                 |                        |  |          |                |           |               |            |           |
|  | 23-00549 | 09/15/22 | Reflective Eqipt. Markers     |                 |                        |  |          |                |           |               |            |           |
|  | 1        |          | Reflective Eqipt. Markers     | 530.00          | A0-3410-250            | E FD - Small Equipment Purchases           | R        | 09/15/22       | 09/15/22  |               | 30709      | N         |
|  |          |          | Vendor Total:                 | 530.00          |                        |  |          |                |           |               |            |           |
| <b>HOMED005 HOME DEPOT</b>             |          |          |                               |                 |                        |  |          |                |           |               |            |           |
|  | 23-00605 | 08/05/22 | Miscellaneous Invoices        |                 |                        |  |          |                |           |               |            |           |
|  | 1        |          | VH Repairs & Maintenance      | 180.32          | A0-1623-460            | E Mun.Bldg - Repairs/Maintenance           | R        | 08/05/22       | 09/21/22  |               | 531633     | N         |
|  | 2        |          | Beach Repairs                 | 5.18            | A0-7140-201            | E Playgrounds - Repairs and Maintenance    | R        | 08/08/22       | 09/21/22  |               | 7532265    | N         |
|  | 3        |          | AFD Repairs                   | 7.30            | A0-1624-460            | E FD - Repairs/Maintenance                 | R        | 08/08/22       | 09/21/22  |               | 7532265    | N         |
|  | 4        |          | Shop Stock                    | 49.97           | A0-5110-419            | E Street Maint - Supplies Materials        | R        | 08/09/22       | 09/21/22  |               | 6532493    | N         |
|  | 5        |          | Beach Repairs                 | 68.97           | A0-7140-201            | E Playgrounds - Repairs and Maintenance    | R        | 08/09/22       | 09/21/22  |               | 6532493    | N         |
|  | 6        |          | Shop Stock                    | 17.40           | A0-5110-419            | E Street Maint - Supplies Materials        | R        | 08/11/22       | 09/21/22  |               | 4023740    | N         |
|  | 7        |          | Beach Repairs                 | 38.54           | A0-7140-201            | E Playgrounds - Repairs and Maintenance    | R        | 08/11/22       | 09/21/22  |               | 4023740    | N         |
|  | 8        |          | AFD Repairs                   | 80.02           | A0-1624-460            | E FD - Repairs/Maintenance                 | R        | 08/16/22       | 09/21/22  |               | 9542050    | N         |
|  | 9        |          | DPW Maintenance               | 14.98           | A0-1622-460            | E DPW - Repairs/Maintenance                | R        | 08/16/22       | 09/21/22  |               | 9542050    | N         |
|  | 10       |          | VH Planting & HVAC            | 94.62           | A0-1623-460            | E Mun.Bldg - Repairs/Maintenance           | R        | 08/19/22       | 09/21/22  |               | 6076967    | N         |
|  | 11       |          | Beach Repairs                 | 22.06           | A0-7140-201            | E Playgrounds - Repairs and Maintenance    | R        | 08/19/22       | 09/21/22  |               | 6542459    | N         |
|  | 12       |          | Beach Sprinkler Repairs       | 46.93           | A0-7140-201            | E Playgrounds - Repairs and Maintenance    | R        | 08/22/22       | 09/21/22  |               | 3024887    | N         |
|  | 13       |          | Ballfield Repairs&Maintenance | 177.90          | A0-7110-441            | E Parks - Contracted Repair Equipment      | R        | 08/24/22       | 09/21/22  |               | 1543357    | N         |
|  | 14       |          | Sprayer for Paving            | 11.97           | A0-5110-490            | E Street Maint - Road Patch                | R        | 08/24/22       | 09/21/22  |               | 1543357    | N         |
|  | 15       |          | Pavilion Repairs              | 17.94           | A0-7110-441            | E Parks - Contracted Repair Equipment      | R        | 08/25/22       | 09/21/22  |               | 44392      | N         |
|  | 16       |          | Storm Drains Supplies         | 286.29          | A0-8140-419            | E Storm Sewers - Supplies Materials        | R        | 08/31/22       | 09/21/22  |               | 4025656    | N         |







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| <b>METH0005 MODERN METHODS</b>            |          |                                |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
| 23-00558                                  | 09/13/22 | VH- Pest Control               |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 VH- Pest Control             | 135.00  | A0-1623-440 |        |                 | E Mun. Bldg - Prof/Tech. Services | R                     | 09/13/22 | 09/16/22       |           | RTE#12         |         | N         |
|   |          | Vendor Total:                  | 135.00  |             |        |                 |                                   |                       |          |                |           |                |         |           |
| <b>MSCIN005 MSC INDUSTRIAL SUPPLY CO.</b> |          |                                |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
| 23-00555                                  | 08/31/22 | FD-05444212- Snaptoggle bolt   |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 FD-05444212- Snaptoggle bolt | 29.02   | A0-1624-460 |        |                 | E FD - Repairs/Maintenance        | R                     | 08/31/22 | 09/15/22       |           | 30386736       |         | N         |
|   |          | Vendor Total:                  | 29.02   |             |        |                 |                                   |                       |          |                |           |                |         |           |
| <b>NATIO005 NATIONAL GRID</b>             |          |                                |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
| 23-00606                                  | 09/12/22 | Mill Street Fire House         |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Mill Street Fire House       | 58.45   | A0-1624-420 |        |                 | E FD - Utilities                  | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
| 23-00607                                  | 09/12/22 | 80 Sterling Place              |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 80 Sterling Place            | 94.74   | A0-1622-420 |        |                 | E DPW - Utilities                 | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
| 23-00608                                  | 09/12/22 | Bennett Place Fire House       |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Bennett Place Fire House     | 41.81   | A0-1624-420 |        |                 | E FD - Utilities                  | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
| 23-00609                                  | 09/12/22 | Oak St. Fire House             |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Oak St. Fire House           | 166.51  | A0-1624-420 |        |                 | E FD - Utilities                  | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
| 23-00610                                  | 09/12/22 | village Hall                   |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Village Hall                 | 145.57  | A0-1623-420 |        |                 | E Mun. Bldg - Utilities           | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
| 23-00611                                  | 09/12/22 | Oak St. FH Generator           |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Oak St. FH Generator         | 54.10   | A0-1624-420 |        |                 | E FD - Utilities                  | R                     | 09/12/22 | 09/21/22       |           |                |         | N         |
|   |          | Vendor Total:                  | 561.18  |             |        |                 |                                   |                       |          |                |           |                |         |           |
| <b>NEWY0020 NYS ASSOCIATION OF CLERKS</b> |          |                                |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
| 23-00571                                  | 09/16/22 | Yearly Membership- D.Parker    |         |             |        |                 |                                   |                       |          |                |           |                |         |           |
|   |          | 1 Yearly Membership- D.Parker  | 50.00   | A0-1410-445 |        |                 | E Clerk Training/Seminars         | R                     | 09/16/22 | 09/16/22       |           | DEIRDRE PARKER |         | N         |
|   |          | Vendor Total:                  | 50.00   |             |        |                 |                                   |                       |          |                |           |                |         |           |

| Vendor #                                      | Name     | PO #                           | PO Date  | Description | Contract Amount | PO Type Charge Account               | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|----------|--------------------------------|----------|-------------|-----------------|--------------------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>OMNIR005 OMNI RECYLING OF BABYLON</b>      |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00598                                      | 08/31/22 | 37.92 Tons C & D               |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | 37.92 Tons C & D               | 3,886.81 | A0-8160-442 |                 | E Refuse & Waste                     | R                     | 08/01/22 | 09/20/22       |           |               | 237        | N         |
| Vendor Total:                                 |          |                                | 3,886.81 |             |                 |                                      |                       |          |                |           |               |            |           |
| <b>OPTIM005 OPTIMUM</b>                       |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00583                                      | 09/03/22 | DPW Internet for Sept. 2022    |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | DPW Internet for Sept. 2022    | 130.96   | A0-1622-420 |                 | E DPW - Utilities                    | R                     | 09/03/22 | 09/19/22       |           |               |            | N         |
| Vendor Total:                                 |          |                                | 130.96   |             |                 |                                      |                       |          |                |           |               |            |           |
| <b>PITNE005 PITNEY BOWES INC.</b>             |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00574                                      | 09/19/22 | 0012123743-Equipt Srv Agrmt    |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | 0012123743-Equipt Srv Agrmt    | 13.50    | A0-1670-413 |                 | E Central Printing & Mailing Postage | R                     | 09/19/22 | 09/19/22       |           |               | 1021485601 | N         |
| Vendor Total:                                 |          |                                | 13.50    |             |                 |                                      |                       |          |                |           |               |            |           |
| <b>RWTRU005 R.W. TRUCK EQUIPMENT</b>          |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00567                                      | 09/09/22 | Shop Stock                     |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | Shop Stock                     | 86.61    | A0-5110-419 |                 | E Street Maint - Supplies Materials  | R                     | 09/09/22 | 09/16/22       |           |               | 54670      | N         |
| Vendor Total:                                 |          |                                | 86.61    |             |                 |                                      |                       |          |                |           |               |            |           |
| <b>RASON005 RASON MATERIALS</b>               |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00595                                      | 09/03/22 | Hot Patch for Pot Holes        |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | Hot Patch Ticket # 389988      | 363.42   | A0-5110-490 |                 | E Street Maint - Road Patch          | R                     | 09/01/22 | 09/20/22       |           |               | 54758      | N         |
| Vendor Total:                                 |          |                                | 363.42   |             |                 |                                      |                       |          |                |           |               |            |           |
| <b>REDRO005 RED ROCK PRECAST PRODUCTS LLC</b> |          |                                |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00561                                      | 07/21/22 | Storm Drains                   |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | Storm Drain Lewis Street       | 1,065.00 | A0-8140-419 |                 | E Storm Sewers - Supplies Materials  | R                     | 07/21/22 | 09/16/22       |           |               | 1644       | N         |
| 2   |          | StormDrain Bayside Ave/Mole Pl | 895.00   | A0-8140-419 |                 | E Storm Sewers - Supplies Materials  | R                     | 07/29/22 | 09/16/22       |           |               | 1692       | N         |
|   |          |                                | 1,960.00 |             |                 |                                      |                       |          |                |           |               |            |           |
| 23-00593                                      | 09/16/22 | Locust Drive Storm Drain       |          |             |                 |                                      |                       |          |                |           |               |            |           |
| 1   |          | Locust Drive Storm Drain       | 2,030.00 | A0-8140-419 |                 | E Storm Sewers - Supplies Materials  | R                     | 09/16/22 | 09/20/22       |           |               | 2097       | N         |

| Vendor # Name   | PO #     | PO Date  | Description                  | Contract  | PO Type     | Stat/Chk | First Enc Date                      | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |   |
|---|----------|----------|------------------------------|-----------|-------------|----------|-------------------------------------|-----------|---------------|----------|----------------|---|
| <b>REDRO005 RED ROCK PRECAST PRODUCTS LLC Continued</b> |          |          |                              |           |             |          |                                     |           |               |          |                |   |
|   | 23-00593 | 09/16/22 | Locust Drive Storm Drain     | Continued |             |          |                                     |           |               |          |                |   |
|   | 2        |          | Locust Drive Storm Drain     | 1,240.00  | A0-8140-419 |          | E Storm Sewers - Supplies Materials | R         | 09/19/22      | 09/20/22 | 2118           | N |
|   |          |          |                              | 3,270.00  |             |          |                                     |           |               |          |                |   |
|   |          |          | Vendor Total:                | 5,230.00  |             |          |                                     |           |               |          |                |   |
| <b>REDWI005 RED WING STORE - MASSAPEQUA</b>             |          |          |                              |           |             |          |                                     |           |               |          |                |   |
|   | 23-00599 | 08/25/22 | Boots for Erik Porr          |           |             |          |                                     |           |               |          |                |   |
|   | 1        |          | Boots for Erik Porr          | 171.99    | A0-5010-414 |          | E Hwy Admin - Uniform Purchases     | R         | 08/25/22      | 09/20/22 | 20220908029674 | N |
|   |          |          | Vendor Total:                | 171.99    |             |          |                                     |           |               |          |                |   |
| <b>FOGEL005 ROBERT E. FOGEL, MD</b>                     |          |          |                              |           |             |          |                                     |           |               |          |                |   |
|   | 23-00612 | 09/21/22 | FD- Physicals                |           |             |          |                                     |           |               |          |                |   |
|   | 1        |          | FD- Physicals- August        | 1,135.00  | A0-3410-440 |          | E FD - Prof/Technical Services      | R         | 09/21/22      | 09/21/22 | AUGUST 2022    | N |
|   | 2        |          | FD- Physicals- June          | 648.00    | A0-3410-440 |          | E FD - Prof/Technical Services      | R         | 09/21/22      | 09/21/22 | JUNE 2022      | N |
|   | 3        |          | FD- Physicals- May           | 1,855.00  | A0-3410-440 |          | E FD - Prof/Technical Services      | R         | 09/21/22      | 09/21/22 | MAY 2022       | N |
|   | 4        |          | FD- Physicals- April         | 1,620.00  | A0-3410-440 |          | E FD - Prof/Technical Services      | R         | 09/21/22      | 09/21/22 | APRIL 2022     | N |
|   | 5        |          | FD- Physicals- March         | 1,896.00  | A0-3410-440 |          | E FD - Prof/Technical Services      | R         | 09/21/22      | 09/21/22 | MARCH 2022     | N |
|   |          |          |                              | 7,154.00  |             |          |                                     |           |               |          |                |   |
|   |          |          | Vendor Total:                | 7,154.00  |             |          |                                     |           |               |          |                |   |
| <b>SLSEC005 SL SECURITY PROS</b>                        |          |          |                              |           |             |          |                                     |           |               |          |                |   |
|   | 23-00577 | 08/12/22 | Keys Cut                     |           |             |          |                                     |           |               |          |                |   |
|   | 1        |          | Keys Cut                     | 66.88     | A0-5110-419 |          | E Street Maint - Supplies Materials | R         | 08/12/22      | 09/19/22 | 300869         | N |
|   |          |          | Vendor Total:                | 66.88     |             |          |                                     |           |               |          |                |   |
| <b>SOUTH010 SOUTH SHORE FIRE &amp; SAFETY</b>           |          |          |                              |           |             |          |                                     |           |               |          |                |   |
|   | 23-00563 | 09/16/22 | FD-AmityV3. Svc & 02 refills |           |             |          |                                     |           |               |          |                |   |
|   | 1        |          | Compressor Svc               | 328.00    | A0-1624-420 |          | E FD - Utilities                    | R         | 09/16/22      | 09/16/22 | 0149828-IN     | N |
|   | 2        |          | Replace Aqua Regulator       | 985.00    | A0-1624-420 |          | E FD - Utilities                    | R         | 09/16/22      | 09/16/22 | 0149828-IN     | N |
|   | 3        |          | Refill 4.5 30 min            | 96.00     | A0-1624-420 |          | E FD - Utilities                    | R         | 09/16/22      | 09/16/22 | 0149849-IN     | N |
|   | 4        |          | Hydrotest 4.5                | 129.00    | A0-1624-420 |          | E FD - Utilities                    | R         | 09/16/22      | 09/16/22 | 0149849-IN     | N |
|   | 5        |          | Epoxy caps                   | 65.40     | A0-1624-420 |          | E FD - Utilities                    | R         | 09/16/22      | 09/16/22 | 0149849-IN     | N |

| Vendor # Name   | PO #  | PO Date | Description     | Contract       | PO Type                                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|---|---------|-----------------|----------------|---|----------|----------------|-----------|---------------|------------|-----------|
|   | Item Description                                |         | Amount          | Charge Account | Acct Type Description                     |          |                |           |               |            |           |
| <b>SOUTH010 SOUTH SHORE FIRE &amp; SAFETY Continued</b> |   |         |                 |                |   |          |                |           |               |            |           |
|   | 23-00563 09/16/22 FD-AmityV3. Svc & 02 refills  |         |                 | Continued      |   |          |                |           |               |            |           |
|   | 6 Refill D size 02                              |         | 38.70           | A0-1624-420    | E FD - Utilities                          | R        | 09/16/22       | 09/16/22  |               | 0149849-IN | N         |
|   |   |         | <u>1,642.10</u> |                |   |          |                |           |               |            |           |
|   | 23-00592 09/20/22 Oxygen refill                 |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Oxygen refill                                 |         | 14.90           | A0-3120-257    | E PS - Misc. Minor Equipment              | R        | 09/20/22       | 09/20/22  |               | 014790-IN  | N         |
|   | 23-00614 09/09/22 FD- 00-AmityV2. 02 recharge   |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Recharge #5 ABC Fire Ext                      |         | 36.50           | A0-3410-251    | E Equipment Repair & Maint                | R        | 09/09/22       | 09/21/22  |               | 0149966-IN | N         |
|   | 2 Refill D size 02                              |         | 29.80           | A0-3410-251    | E Equipment Repair & Maint                | R        | 09/09/22       | 09/21/22  |               | 0149966-IN | N         |
|   |   |         | <u>66.30</u>    |                |   |          |                |           |               |            |           |
|   | Vendor Total:                                   |         | 1,723.30        |                |   |          |                |           |               |            |           |
| <b>BAYON005 TERRYLYNN BAYON</b>                         |   |         |                 |                |   |          |                |           |               |            |           |
|   | 23-00616 09/21/22 Reimbursement for Beach items |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Reimbursement for Beach items                 |         | 759.58          | A0-7310-440    | E Youth - General/Contractual             | R        | 09/21/22       | 09/21/22  |               | SWIMSUITS  | N         |
|   | 2 Reimbursement for Beach items                 |         | 946.00          | A0-7310-440    | E Youth - General/Contractual             | R        | 09/21/22       | 09/21/22  |               | LG CERTS   | N         |
|   |   |         | <u>1,705.58</u> |                |   |          |                |           |               |            |           |
|   | Vendor Total:                                   |         | 1,705.58        |                |   |          |                |           |               |            |           |
| <b>TOTAL005 TOTAL TECHNOLOGY SOLUTIONS</b>              |   |         |                 |                |   |          |                |           |               |            |           |
|   | 23-00575 09/19/22 VH- Verizon Internet Line     |         |                 |                |   |          |                |           |               |            |           |
|   | 1 VH- Verizon Internet Line                     |         | 2,014.79        | A0-1625-440    | E SHARED Contract/Professional            | R        | 09/19/22       | 09/19/22  |               | 78659      | N         |
|   | 23-00588 09/20/22 Backup firewall               |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Backup firewall                               |         | 1,585.79        | A0-3120-261    | E NYS Grant 911                           | R        | 09/20/22       | 09/20/22  |               | 78565      | N         |
|   | 23-00589 09/20/22 Microsoft 365                 |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Microsoft 365                                 |         | 11,754.54       | A0-3120-440    | E PS - General Contractual                | R        | 09/20/22       | 09/20/22  |               | 78487      | N         |
|   | Vendor Total:                                   |         | 15,355.12       |                |   |          |                |           |               |            |           |
| <b>TRANS020 Transmissions R Us of NY Corp</b>           |   |         |                 |                |   |          |                |           |               |            |           |
|   | 23-00579 09/08/22 Vehicle Inspections           |         |                 |                |   |          |                |           |               |            |           |
|   | 1 Truck # 49 Inspection                         |         | 37.00           | A0-5110-241    | E Street Maintenance-Hwy Equipment Repair | R        | 09/08/22       | 09/19/22  |               | 1916       | N         |

| Vendor # Name  | PO #     | PO Date  | Description                   | Contract  | PO Type     | Stat/Chk | First Enc Date                            | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl    |   |
|--|----------|----------|-------------------------------|-----------|-------------|----------|---|-----------|---------------|----------|--------------|---|
| <b>TRANS020 Transmissions R Us of NY Corp</b>  |          |          |                               |           |             |          |   |           |               |          |              |   |
|  | 23-00579 | 09/08/22 | Vehicle Inspections           | Continued |             |          |   |           |               |          |              |   |
|  | 2        |          | Truck # 41 Inspection         | 21.00     | A0-5110-241 |          | E Street Maintenance-Hwy Equipment Repair | R         | 09/15/22      | 09/19/22 | 1920         | N |
|  |          |          |                               | 58.00     |             |          |   |           |               |          |              |   |
|  |          |          | Vendor Total:                 | 58.00     |             |          |   |           |               |          |              |   |
| <b>VERIZ010 VERIZON</b>  |          |          |                               |           |             |          |   |           |               |          |              |   |
|  | 23-00572 | 09/16/22 | FD-756-765-806-0001-09 Mnthly |           |             |          |   |           |               |          |              |   |
|  | 1        |          | FD-756-765-806-0001-09 Mnthly | 155.97    | A0-3410-420 |          | E FD - Telephone                          | R         | 09/16/22      | 09/16/22 | 631-264-1130 | N |
|  |          |          | Vendor Total:                 | 155.97    |             |          |   |           |               |          |              |   |
| <b>WBMAS005 W. B. MASON CO., INC.</b>  |          |          |                               |           |             |          |   |           |               |          |              |   |
|  | 23-00554 | 08/22/22 | FD- C1356795- Paper. 8.5x11   |           |             |          |   |           |               |          |              |   |
|  | 1        |          | FD- C1356795- Paper. 8.5x11   | 32.99     | A0-3410-411 |          | E FD - Small Equipment/Supplies           | R         | 08/22/22      | 09/15/22 | 232086638    | N |
|  |          |          | Vendor Total:                 | 32.99     |             |          |   |           |               |          |              |   |
| <b>WALSH005 WALSH &amp; HUGHES INC. D/B/A</b>  |          |          |                               |           |             |          |   |           |               |          |              |   |
|  | 23-00569 | 09/06/22 | Yellow Parking Lot Paint      |           |             |          |   |           |               |          |              |   |
|  | 1        |          | Yellow Parking Lot Paint      | 780.00    | A0-5650-445 |          | E Off Street - Repairs/Maintenance        | R         | 09/06/22      | 09/16/22 | 0006695-00   | N |
|  |          |          | Vendor Total:                 | 780.00    |             |          |   |           |               |          |              |   |
| <b>XEROX010 XEROX CORP</b>   |          |          |                               |           |             |          |   |           |               |          |              |   |
|  | 23-00562 | 08/31/22 | August, 2022 Xerox            |           |             |          |   |           |               |          |              |   |
|  | 1        |          | August22 Base Chrg&Meter Rd   | 74.51     | A0-1110-450 |          | E Judicial - Leases/Rentals               | R         | 08/31/22      | 09/12/22 | 016965996    | N |
|  |          |          | Vendor Total:                 | 74.51     |             |          |   |           |               |          |              |   |
| <b>Total Purchase Orders: 70 Total P.O. Line Items: 124 Total List Amount: 76,840.26 Total Void Amount: 0.00</b> |          |          |                               |           |             |          |   |           |               |          |              |   |

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Totals by Year-Fund  
Fund Description

| Fund                | Expend Total     | Revenue Total | G/L Total   | Total            |           |
|---------------------|------------------|---------------|-------------|------------------|-----------|
| General A Fund      | 3-A0             | 76,840.26     | 0.00        | 0.00             | 76,840.26 |
| Total of All Funds: | <u>76,840.26</u> | <u>0.00</u>   | <u>0.00</u> | <u>76,840.26</u> |           |

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| Totals by Fund      |      |                  |               |             |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund | Expend Total     | Revenue Total | G/L Total   | Total            |
| General A Fund      | A0   | 76,840.26        | 0.00          | 0.00        | 76,840.26        |
| Total of All Funds: |      | <u>76,840.26</u> | <u>0.00</u>   | <u>0.00</u> | <u>76,840.26</u> |

Village of Amityville  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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| Fund Description    | Fund | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| General A Fund      | 3-A0 | 76,840.26        | 0.00        | 0.00        | 0.00        | 76,840.26        |
| Total of All Funds: |      | <u>76,840.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>76,840.26</u> |

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