

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 First Enc Date Range: First to 12/31/20
 Prior Year Only: N
 Open: N Paid: Y Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

| PO # | PO Date | Vendor | Contract | PO Type | First | Rcvd | Chk/Void | |
|--------------------------------------|----------|---|----------------------------------|----------|----------|----------|----------|--------------|
| Item Description | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice |
| V2000082 | 06/17/20 | PURCH005 PURCHASE POWER | | | | | | |
| 1 POSTAGE | 273.53 | 200-8020-405000-0000-40 | E PRINTING AND POSTAGE | R | 06/17/20 | 08/11/20 | | 061720 |
| V2000084 | 07/14/20 | NUTRI005 NUTRI-SYSTEMS CORP. | | | | | | |
| 1 HOT PACKS | 251.31 | 100-6771-201000-0000-20 | E EQUIPMENT | R | 07/14/20 | 08/11/20 | | 50389 |
| V2000094 | 07/13/20 | BENR0005 BEN ROMEO CO., INC. | | | | | | |
| 1 ROAD STENCIL | 395.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/13/20 | 08/11/20 | | 66728 |
| V2000105 | 06/30/20 | CINTA005 CINTAS CORP. #11F | | | | | | |
| 3 GARAGE SUPPLIES | 75.22 | 310-5132-413000-0000-40 | E MATERIALS AND SUPPLIES | R | 07/28/20 | 08/11/20 | | 4044818495 |
| V2000134 | 07/10/20 | CUMMI005 CUMMINS-ALLISON CORP. | | | | | | |
| 1 COVID SUPPLIES | 1,550.00 | 100-1330-201000-0000-20 | E EQUIPMENT | R | 07/10/20 | 08/11/20 | | 6024746 |
| Tracking Id: COVID COVID 19 EXPENSES | | | | | | | | |
| V2000151 | 06/30/20 | LASER005 LASER CARTRIDGE SERVICES | | | | | | |
| 1 SERVICE CONTRACT | 139.00 | 100-1330-407000-0000-40 | E MAINT/RPR OFFICE EQPT & LEASES | R | 06/30/20 | 08/11/20 | | 48292 |
| V2000153 | 07/15/20 | REVER010 REVERSE MORTGAGE SERVICES DEPT | | | | | | |
| 1 TAX OVERPAYMENT REFUND | 55.57 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | R | 07/15/20 | 08/11/20 | | 2020-01-4886 |
| V2000161 | 07/22/20 | PMORR005 P.MORRISEY CONTRACTING, INC. | | | | | | |
| 1 FURNITURE FOR TOWN DEPARTMENTS | 25.00 | 200-3620-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | P 108223 | 07/22/20 | 07/28/20 | 07/29/20 | 1286 |
| 2 FURNITURE FOR TOWN DEPARTMENTS | 410.00 | 100-1110-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | P 108223 | 07/22/20 | 07/28/20 | 07/29/20 | 1286 |
| | 435.00 | | | | | | | |
| V2000162 | 07/23/20 | ZHINI005 ZHINI N, JESSICA | | | | | | |
| 1 INTERPRETER | 45.00 | 100-1110-453000-0000-40 | E STENOGRAPHER/TRANSLATOR SRVCS | R | 07/23/20 | 08/11/20 | | 07232020 |
| V2000163 | 07/20/20 | ZHINI005 ZHINI N, JESSICA | | | | | | |
| 1 INTERPRETER | 40.00 | 100-1110-453000-0000-40 | E STENOGRAPHER/TRANSLATOR SRVCS | R | 07/20/20 | 08/11/20 | | 07202020 |

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| V2000173 | 06/29/20 | ELAUT005 E & L AUTOMOTIVE INC. | | | | | | | | | |
| 1 | 3 | AUTO INSPECTIONS | 10.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 06/29/20 | 08/11/20 | | 33640 |
| 2 | 3 | AUTO INSPECTIONS | 21.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 06/29/20 | 08/11/20 | | 33839 |
| 3 | 3 | AUTO INSPECTIONS | 37.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 06/29/20 | 08/11/20 | | 33855 |
| | | | <u>68.00</u> | | | | | | | | |
| V2000174 | 06/03/20 | EAGLE010 EAGLE EQUIPMENT, INC. | | | | | | | | | |
| 1 | | VAC-ALL | 830.80 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 06/03/20 | 08/11/20 | | 182719 |
| V2000176 | 07/13/20 | LAWSO005 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 1 | | GARAGE STOCK | 544.55 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 07/13/20 | 08/11/20 | | 9307715198 |
| V2000177 | 07/20/20 | LAWT0005 LAWTON ADAMS CONSTRUCTION | | | | | | | | | |
| 1 | | CEDAR LANE BLACKTOP | 45.75 | 310-5110-439010-0000-40 | E ROAD PAVING | | R | 07/20/20 | 08/11/20 | | 630877 |
| V2000178 | 06/25/20 | MARSH005 MARSHALL ALARMS SYSTEMS, INC. | | | | | | | | | |
| 1 | | ALARM MONITORING | 364.94 | 450-8120-456000-0000-40 | E REPAIRS & MAINTENANCE EQUIP | | R | 06/25/20 | 08/11/20 | | 61817 |
| 2 | | ALARM MONITORING | 359.55 | 450-8120-456000-0000-40 | E REPAIRS & MAINTENANCE EQUIP | | R | 06/25/20 | 08/11/20 | | R62245 |
| | | | <u>724.49</u> | | | | | | | | |
| V2000179 | 07/25/20 | MELRO005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | STREET SIGNS | 17.98 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 77444 |
| 2 | | SIGNS | 0.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 77563 |
| 3 | | SIGNS | 6.38 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 77882 |
| 4 | | WARDEN AVENUE | 110.24 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 79393 |
| 5 | | GORDON AVENUE | 21.58 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 79705 |
| 6 | | TOOLS | 92.27 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 80530 |
| 7 | | | 9.57 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 80738 |
| 8 | | | 27.59 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 85031 |
| 9 | | | 27.59 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 85491 |
| 10 | | STONEGATE | 95.24 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 85658 |
| 11 | | STONEGATE | 142.50 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 89793 |
| 12 | | STONEGATE | 42.00 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 89803 |
| 13 | | STONEGATE | 33.96 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 89895 |
| 14 | | | 33.45 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 90015 |
| 15 | | STONEGATE | 8.99 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 92941 |
| 16 | | COVID-19 - SPRAY BOTTLES | 83.88 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 94912 |
| 17 | | PAIL AND HOSE | 17.58 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 99608 |
| 18 | | CEDAR LANE | 33.75 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | | R | 07/25/20 | 08/11/20 | | 99779 |

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| V2000179 | 07/25/20 | MELR0005 MELROSE LUMBER CO., INC. | | Continued | | | | |
| 19 PAIL & SEAL | 18.88 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/25/20 | 08/11/20 | | 100189 |
| 20 BASIN REPAIR | 23.10 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/25/20 | 08/11/20 | | 100258 |
| 21 CEMENT | 56.25 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/25/20 | 08/11/20 | | 100526 |
| 22 BLADE SET | 32.49 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/25/20 | 08/11/20 | | 100531 |
| 23 MASON LIME | 13.99 | 310-5110-439000-0000-40 | E ROAD MATERIAL & MAINTENANCE | R | 07/25/20 | 08/11/20 | | 100789 |
| 24 HOSE - GARAGE | 39.59 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/25/20 | 08/11/20 | | 102058 |
| | <u>988.85</u> | | | | | | | |
| V2000180 | 06/10/20 | MTKI S005 MT. KISCO TRUCK & AUTO PA | | | | | | |
| 1 PARKS TRAILER | 62.40 | 100-7110-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | R | 06/10/20 | 08/11/20 | | 869251 |
| 2 PARKS & REC #19 | 45.52 | 100-7110-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | R | 06/10/20 | 08/11/20 | | 869478 |
| 3 PARKS & REC #19 | 257.85 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 869444 |
| 4 STOCK | 34.44 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 870013 |
| 5 SENIOR CENTER #8 | 297.72 | 100-6772-455000-0000-40 | E REPAIRS TO AUTOMOTIVE EQUIP | R | 06/10/20 | 08/11/20 | | 870384 |
| 6 SWEEPER #82 | 265.12 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 873457 |
| 7 SWEEPER #82 | 61.41 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 873481 |
| 8 SABLE #72 | 148.88 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 874123 |
| 9 #52 | 17.67 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 874624 |
| 10 #71 | 909.10 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 874843 |
| 11 #71 | 231.22 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 874995 |
| 12 #71 | 403.14 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 875403 |
| 13 #71 | 410.42 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 06/10/20 | 08/11/20 | | 875262 |
| | <u>3,144.89</u> | | | | | | | |
| V2000182 | 08/11/20 | JIMRE005 JIM REEDS TRUCK SALES INC. | | | | | | |
| 1 UTILITY CAR - CEMETERY | 318.85 | 320-8810-201000-0000-20 | E EQUIPMENT | R | 08/11/20 | 08/11/20 | | 11779 |
| 2 UTILITY CAR - CEMETERY | 627.60 | 320-8810-201000-0000-20 | E EQUIPMENT | R | 08/11/20 | 08/11/20 | | 11953 |
| | <u>946.45</u> | | | | | | | |
| V2000183 | 07/07/20 | MTKI S005 MT. KISCO TRUCK & AUTO PA | | | | | | |
| 1 #86 | 121.27 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 876874 |
| 2 #86 | 48.30 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 877387 |
| 3 #85 ROLLER | 58.50 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 879487 |
| 4 #85 ROLLER | 22.74 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 879752 |
| 5 #75 | 321.65 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 880167 |
| 6 STOCK | 365.23 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 882018 |
| 7 STOCK | 42.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 881959 |
| 8 STOCK | 160.00 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | 882163 |

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| V2000183 | 07/07/20 | MTKI S005 MT. KISCO TRUCK & AUTO PA | | Continued | | | | | | | |
| 9 #86 | | | 60.99 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 07/07/20 | 08/11/20 | | | 882704 |
| | | | <u>1,200.68</u> | | | | | | | | |
| V2000184 | 05/23/20 | BLUETO05 BLUETARP FINANCIAL, INC | | | | | | | | | |
| 1 DIGITAL OIL CONTROL | | | 284.00 | 310-5130-201000-0000-20 | E EQUIPMENT | R | 05/23/20 | 08/11/20 | | | 45085527 |
| V2000185 | 06/01/20 | NYTECO05 NYTECH SUPPLY INTERPOOL DISTRI | | | | | | | | | |
| 1 SHOP SUPPLIES | | | 281.14 | 310-5132-413000-0000-40 | E MATERIALS AND SUPPLIES | R | 06/01/20 | 08/11/20 | | | C40311561 |
| V2000186 | 07/31/20 | OSSI N025 OSSINING HARDWARE CO. INC | | | | | | | | | |
| 1 COVID - 19 | | | 8.07 | 310-5132-413000-0000-40 | E MATERIALS AND SUPPLIES | R | 07/31/20 | 08/11/20 | | | A188449 |
| V2000187 | 07/14/20 | OSSI N030 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 1 ROAD SAW | | | 576.00 | 310-5140-456000-0000-40 | E REPAIRS & MAINTENACE EQUIP | R | 07/14/20 | 08/11/20 | | | 124370 |
| 2 | | | 9.00 | 310-5140-456000-0000-40 | E REPAIRS & MAINTENACE EQUIP | R | 07/14/20 | 08/11/20 | | | 522920 |
| 3 | | | 722.94 | 310-5140-456000-0000-40 | E REPAIRS & MAINTENACE EQUIP | R | 07/14/20 | 08/11/20 | | | 524775 |
| | | | <u>1,307.94</u> | | | | | | | | |
| V2000188 | 07/18/20 | PECKH005 PECKHAM MATERIALS CORP. | | | | | | | | | |
| 1 TOWN WIDE ROAD REPAIRS | | | 287.39 | 310-5110-439010-0000-40 | E ROAD PAVING | R | 07/18/20 | 08/11/20 | | | 897419 |
| V2000189 | 03/18/20 | RCAAS005 RCA ASPHALT, LLC | | | | | | | | | |
| 1 N STATE ROAD | | | 651.84 | 310-5110-439010-0000-40 | E ROAD PAVING | R | 03/18/20 | 08/11/20 | | | L255493 |
| V2000190 | 07/29/20 | WBMAS005 W.B. MASON COMPANY INC. | | | | | | | | | |
| 1 WATER BOTTLES | | | 83.04 | 310-5010-483000-0000-40 | E WATER CHARGES | R | 07/29/20 | 08/11/20 | | | 212397284 |
| V2000191 | 03/30/20 | RIMPL005 RIM PLUMBING & HEATING SUPPLY | | | | | | | | | |
| 1 VACAL TRUCK | | | 21.15 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 03/30/20 | 08/11/20 | | | S100262704.001 |
| V2000192 | 07/31/20 | ALLWEO05 ALL-WELD PRODUCTS, CORP. | | | | | | | | | |
| 1 SHOP | | | 24.00 | 310-5132-432000-0000-40 | E MAINT & REPAIR BLDG/GRNDS | R | 07/31/20 | 08/11/20 | | | 00504452 |
| V2000193 | 07/29/20 | ULINE005 ULINE, INC. | | | | | | | | | |
| 1 SAFETY VESTS | | | 396.26 | 310-5140-435000-0000-40 | E UNI FORMS | R | 07/29/20 | 08/11/20 | | | 122571720 |
| V2000194 | 07/27/20 | CONEDO05 CON EDISON CORPORATE ACCOUNT | | | | | | | | | |
| 1 MYSTIC POINT | | | 171.82 | 450-8120-403000-0000-40 | E ELECTRICITY | R | 07/27/20 | 08/11/20 | | | M. P. 2420-072420 |

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| V2000195 | 06/16/20 | CONDO005 CONDOR MT. KISCO LLC | | | | | | | | | |
| 1 | | #68 MASS AIR FLOW SENSOR | 122.49 | 310-5130-461000-0000-40 | E PARTS AND LABOR | | R | 06/16/20 | 08/11/20 | | 441212 |
| V2000196 | 07/07/20 | OSSI N065 OSSINING VOLUNTEER | | | | | | | | | |
| 1 | | REIMBURSEMENT CROTON & SLEEPY | 8,928.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-8SH |
| 2 | | REIMBURSEMENT CROTON & SLEEPY | 17,280.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-6C |
| 3 | | REIMBURSEMENT CROTON & SLEEPY | 17,856.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-7C |
| 4 | | REIMBURSEMENT CROTON & SLEEPY | 649.75 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-Q2SH |
| 5 | | REIMBURSEMENT CROTON & SLEEPY | 174.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-Q2SH |
| 6 | | REIMBURSEMENT CROTON & SLEEPY | 8,640.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-6SH |
| 7 | | REIMBURSEMENT CROTON & SLEEPY | 8,928.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-7SH |
| 8 | | REIMBURSEMENT CROTON & SLEEPY | 477.50 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-Q2C |
| 9 | | REIMBURSEMENT CROTON & SLEEPY | 17,856.00 | 660-4540-520000-0000-40 | E AMBULANCE | | R | 07/07/20 | 08/11/20 | | 2020-8C |
| | | | <u>80,789.25</u> | | | | | | | | |
| V2000197 | 07/22/20 | STAPL005 STAPLES INC. & SUBSIDIARIES | | | | | | | | | |
| 1 | | OFFICE SUPPLIES | 27.41 | 100-1330-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 07/22/20 | 08/11/20 | | 3451850029 |
| V2000198 | 08/04/20 | ZHINI005 ZHINI N, JESSICA | | | | | | | | | |
| 1 | | INTERPRETER | 130.00 | 100-1110-453000-0000-40 | E STENOGRAPHER/TRANSLATOR SRVCS | | R | 08/04/20 | 08/11/20 | | 08042020 |
| V2000199 | 07/30/20 | NYSMA005 NYS MAGISTRATES ASSOCIATION | | | | | | | | | |
| 1 | | DUES FOR TAWIL | 185.00 | 100-1110-409000-0000-40 | E PROFESSIONAL DUES & MEETINGS | | R | 07/30/20 | 08/11/20 | | 07302020 |
| V2000201 | 03/12/20 | RCAAS005 RCA ASPHALT, LLC | | | | | | | | | |
| 1 | | ASPHALT FOR TOWN HIGHWAY | 407.68 | 310-5110-439010-0000-40 | E ROAD PAVING | | R | 03/12/20 | 08/11/20 | | L255311 |
| 2 | | ASPHALT FOR TOWN HIGHWAY | 374.50 | 310-5110-439010-0000-40 | E ROAD PAVING | | R | 03/12/20 | 08/11/20 | | L255396 |
| | | | <u>782.18</u> | | | | | | | | |
| V2000202 | 08/03/20 | HUBBA005 HUBBARD'S CUPBOARD, LLC | | | | | | | | | |
| 1 | | JULY 2020 MEALS | 1,251.00 | 100-6770-441000-0000-40 | E CONTRACTUAL FOOD | | R | 08/03/20 | 08/11/20 | | 5045 |
| 2 | | JULY 2020 MEALS | 3,160.20 | 100-6771-441000-0000-40 | E CONTRACTUAL FOOD | | R | 08/03/20 | 08/11/20 | | 5045 |
| 3 | | JULY 2020 MEALS | 239.00 | 100-6773-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 08/03/20 | 08/11/20 | | 5045 |
| | | | <u>4,650.20</u> | | | | | | | | |
| V2000203 | 07/01/20 | KLEI N005 KLEIN, DEBORAH | | | | | | | | | |
| 1 | | PERSONNEL | 209.00 | 100-6772-400000-0000-40 | E CONTRACTUAL | | R | 07/01/20 | 08/11/20 | | 07012020 |
| 2 | | PERSONNEL | 407.00 | 100-6772-400000-0000-40 | E CONTRACTUAL | | R | 07/01/20 | 08/11/20 | | 07012020 |
| 3 | | PERSONNEL | 385.00 | 100-6772-400000-0000-40 | E CONTRACTUAL | | R | 07/01/20 | 08/11/20 | | 07012020 |

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| V2000203 | 07/01/20 | KLEI N005 KLEIN, DEBORAH | | | Continued | | | | | | |
| | | 4 PERSONNEL | 495.00 | 100-6772-400000-0000-40 | E CONTRACTUAL | | R | 07/01/20 | 08/11/20 | | 07012020 |
| | | 5 PERSONNEL | 550.00 | 100-6772-400000-0000-40 | E CONTRACTUAL | | R | 07/01/20 | 08/11/20 | | 07012020 |
| | | | <u>2,046.00</u> | | | | | | | | |
| V2000204 | 08/04/20 | TELEVO05 GREATER OSSINING TELEVISION | | | | | | | | | |
| | | 1 MARCH TOWN BOARD MEETINGS | 450.00 | 100-1650-400000-0000-40 | E CONTRACTUAL | | R | 08/04/20 | 08/11/20 | | 1108 |
| | | 2 MARCH TOWN BOARD MEETINGS | 450.00 | 200-1650-400000-0000-40 | E CONTRACTUAL | | R | 08/04/20 | 08/11/20 | | 1108 |
| | | | <u>900.00</u> | | | | | | | | |
| V2000205 | 07/21/20 | START005 STARTER FOOD CORP. C-TOWN | | | | | | | | | |
| | | 1 FOOD WIN | 33.16 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00264165 |
| | | 2 FOOD WIN | 23.37 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00264779 |
| | | 3 FOOD WIN | 81.31 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00265686 |
| | | 4 FOOD WIN | 25.34 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00234594 |
| | | 5 FOOD WIN | 8.93 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00266326 |
| | | 6 FOOD WIN | 36.52 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00266326 |
| | | 7 FOOD WIN | 42.83 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | | R | 07/21/20 | 08/11/20 | | 00232900 |
| | | | <u>251.46</u> | | | | | | | | |
| V2000206 | 02/27/20 | RI COH005 RI COH AMERICA CORP. | | | | | | | | | |
| | | 1 SUPPLIES FOR HWAY DEPT. COPIER | 52.25 | 310-5010-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 02/27/20 | 08/11/20 | | 5058931459 |
| | | 2 SUPPLIES FOR HWAY DEPT. COPIER | 39.37 | 310-5010-406000-0000-40 | E OFFICE AND SUPPLIES EXPENSE | | R | 02/27/20 | 08/11/20 | | 5055582834 |
| | | | <u>91.62</u> | | | | | | | | |
| V2000207 | 06/30/20 | PACEU005 PACE UNIVERSITY | | | | | | | | | |
| | | 1 CONSULTING SVCS FOR GRANT | 19,759.13 | 200-8730-460000-0000-40 | E OTHER | | R | 06/30/20 | 08/11/20 | | Q2 2020 |
| V2000208 | 06/30/20 | PACCH005 PACCHIANA, DEAN | | | | | | | | | |
| | | 1 WEBSITE SERVICES | 2,361.00 | 100-1650-402000-0000-40 | E TELEPHONE | | R | 06/30/20 | 08/11/20 | | Q22020 |
| | | Tracking Id: COVID COVID 19 EXPENSES | | | | | | | | | |
| V2000209 | 08/01/20 | ABACA005 ABACAR SERVICES, LLC | | | | | | | | | |
| | | 1 POLICE LIFE INSURANCE 8/2020 | 115.70 | 200-9080-800310-0000-80 | E EMPL. BENEFITS-PUBLIC SAFETY | | R | 08/01/20 | 08/11/20 | | |
| V2000210 | 07/27/20 | MUNISO05 MUNI STAT SERVICES, INC. | | | | | | | | | |
| | | 1 2020 CONTINUING DISCLOSURE | 900.00 | 100-9730-417000-0000-40 | E BOND & NOTE EXPENSE | | R | 07/27/20 | 08/11/20 | | 07272020 |
| | | 2 2020 CONTINUING DISCLOSURE | 450.00 | 200-9730-417000-0000-40 | E BOND & NOTE EXPENSE | | R | 07/27/20 | 08/11/20 | | 07272020 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000210 | 07/27/20 | MUNIS005 MUNI STAT SERVICES, INC. | | Continued | | | | | | | |
| 3 | 2020 CONTINUING DISCLOSURE | | 450.00 | 310-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/27/20 | 08/11/20 | | | 07272020 |
| | | | <u>1,800.00</u> | | | | | | | | |
| V2000211 | 07/27/20 | TEAT0005 TEATOWN LAKE RESERVATION INC. | | | | | | | | | |
| 1 | FOOD SCRAP GRANT SERVICES | | 993.10 | 100-8160-400000-0000-40 | E CONTRACTUAL-FOOD SCRAPS | R | 07/27/20 | 08/11/20 | | | 7-29 |
| V2000212 | 07/10/20 | GMDIR005 GM DIRECT DISTRIBUTOR CORP. | | | | | | | | | |
| 1 | BREAD WIN | | 71.95 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | R | 07/10/20 | 08/11/20 | | | 03161236863 |
| 2 | BREAD WIN | | 42.80 | 100-6773-423000-0000-40 | E FOOD SUPPLIES | R | 07/10/20 | 08/11/20 | | | 03161236999 |
| | | | <u>114.75</u> | | | | | | | | |
| V2000214 | 07/30/20 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | COURT INTERNET | | 40.79 | 100-1110-446000-0000-40 | E CONSULTING SERVICES | R | 07/30/20 | 08/11/20 | | | 07302020 |
| V2000215 | 01/01/20 | BLUER005 BLUE RIDGE SOLUTIONS | | | | | | | | | |
| 1 | EZ RELEASE | | 541.77 | 310-5130-461000-0000-40 | E PARTS AND LABOR | R | 01/01/20 | 08/11/20 | | | 306-01-19 |
| V2000216 | 07/20/20 | OCONN005 O'CONNOR DAVIES LLP | | | | | | | | | |
| 1 | 2020 TOWN OF OSSINING SERIAL | | 605.12 | 100-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/20/20 | 08/11/20 | | | 494299 |
| 2 | 2020 TOWN OF OSSINING SERIAL | | 457.81 | 310-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/20/20 | 08/11/20 | | | 494299 |
| 3 | 2020 TOWN OF OSSINING SERIAL | | 620.84 | 320-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/20/20 | 08/11/20 | | | 494299 |
| 4 | 2020 TOWN OF OSSINING SERIAL | | 146.82 | 450-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/20/20 | 08/11/20 | | | 494299 |
| 5 | 2020 TOWN OF OSSINING SERIAL | | 169.41 | 630-9730-417000-0000-40 | E BOND & NOTE EXPENSE | R | 07/20/20 | 08/11/20 | | | 494299 |
| | | | <u>2,000.00</u> | | | | | | | | |
| V2000217 | 08/01/20 | CALLA005 CALL-A-HEAD CORP. | | | | | | | | | |
| 1 | CALLAHEAD | | 109.50 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 08/01/20 | 08/11/20 | | | A-1394260 |
| 2 | CALLAHEAD | | 73.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 08/01/20 | 08/11/20 | | | A-1394486 |
| 3 | CALLAHEAD | | 36.50 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 08/01/20 | 08/11/20 | | | A-1394485 |
| 4 | CALLAHEAD | | 150.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 08/01/20 | 08/11/20 | | | A-1394446 |
| | | | <u>369.00</u> | | | | | | | | |
| V2000218 | 08/01/20 | SHELTO05 SHELTERPOINT | | | | | | | | | |
| 1 | DISABILITY INSURANCE Q2 2020 | | 582.66 | 100-9090-800000-0000-80 | E EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | | Q22020 |
| 2 | DISABILITY INSURANCE Q2 2020 | | 44.82 | 200-9090-800000-0000-80 | E EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | | Q22020 |
| 3 | DISABILITY INSURANCE Q2 2020 | | 164.34 | 310-9090-800000-0000-80 | E EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | | Q22020 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000218 | 08/01/20 | SHELTO05 SHELTERPOINT | | | | Continued | | | | | |
| 4 | | DISABILITY INSURANCE Q2 2020 | 54.78 | 320-9090-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | Q22020 |
| | | | 846.60 | | | | | | | | |
| V2000219 | 08/01/20 | DELTA005 DELTA DENTAL | | | | | | | | | |
| 1 | | DELTA DENTAL, AUGUST 2020 | 3,175.52 | 100-9070-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | BE004025319 |
| 2 | | DELTA DENTAL, AUGUST 2020 | 327.50 | 200-9070-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | BE004025319 |
| 3 | | DELTA DENTAL, AUGUST 2020 | 1,274.76 | 310-9070-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | BE004025319 |
| 4 | | DELTA DENTAL, AUGUST 2020 | 230.51 | 320-9070-800000-0000-80 | E | EMPLOYEE BENEFITS | R | 08/01/20 | 08/11/20 | | BE004025319 |
| | | | 5,008.29 | | | | | | | | |
| V2000220 | 07/08/20 | CABLE010 OPTIMUM - CABLEVISION | | | | | | | | | |
| 1 | | RYDER PHONE | 0.31 | 100-7110-402000-0000-40 | E | TELEPHONE | R | 07/08/20 | 08/11/20 | | 07132020 |
| V2000221 | 07/23/20 | VERIZO10 VERIZON WIRELESS | | | | | | | | | |
| 1 | | VERIZON WIRELESS, 6/24-7/23 | 75.47 | 310-5110-402000-0000-40 | E | TELEPHONE | R | 07/23/20 | 08/11/20 | | 9859405669 |
| 2 | | VERIZON WIRELESS, 6/24-7/23 | 41.56 | 100-7110-402000-0000-40 | E | TELEPHONE | R | 07/23/20 | 08/11/20 | | 9859405669 |
| 3 | | VERIZON WIRELESS, 6/24-7/23 | 33.48 | 100-6772-402000-0000-40 | E | TELEPHONE | R | 07/23/20 | 08/11/20 | | 9859405669 |
| 4 | | VERIZON WIRELESS, 6/24-7/23 | 313.76 | 100-1620-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 07/23/20 | 08/11/20 | | 9859405669 |
| | | | 464.27 | | | | | | | | |
| V2000222 | 06/16/20 | NYSIN005 NYS INDUSTRIES FOR THE DISABLE | | | | | | | | | |
| 1 | | Storage Boxes | 220.08 | 100-1410-406000-0000-40 | E | OFFICE AND SUPPLIES EXPENSE | R | 06/16/20 | 08/11/20 | | 868902 |
| V2000224 | 08/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | VERIZON CHARGES, 6/28-7/27 | 135.64 | 310-5010-402000-0000-40 | E | TELEPHONE | R | 08/01/20 | 08/11/20 | | 1720 |
| 2 | | VERIZON CHARGES, 6/28-7/27 | 203.34 | 100-1650-402000-0000-40 | E | TELEPHONE | R | 08/01/20 | 08/11/20 | | 1720 |
| 3 | | VERIZON CHARGES, 6/28-7/27 | 23.80 | 100-1620-407000-0000-40 | E | MAINT/RPR OFFICE EQPT & LEASES | R | 08/01/20 | 08/11/20 | | 1720 |
| | | | 362.78 | | | | | | | | |
| V2000225 | 07/01/20 | NYSTO005 NYS TOWN CLERKS ASSOCIATION | | | | | | | | | |
| 1 | | NYSTCA Membershi p | 75.00 | 100-1410-409000-0000-40 | E | PROFESSIONAL DUES & MEETINGS | R | 07/01/20 | 08/11/20 | | A1410.4 |
| V2000226 | 08/01/20 | DOYLE005 DOYLE SECURITY SYSTEMS, INC. | | | | | | | | | |
| 1 | | CLAC ALARM | 34.95 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 08/01/20 | 08/11/20 | | 974535 |
| V2000227 | 08/03/20 | SPCA0005 SPCA OF WESTCHESTER | | | | | | | | | |
| 1 | | SPCA August 2020 Fee | 970.98 | 200-3510-430000-0000-40 | E | S. P. C. A. FEES | R | 08/03/20 | 08/11/20 | | 08-2020T |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000228 | 06/24/20 | CONED005 CON EDISON CORPORATE ACCOUNT | | | | | | | | | |
| 1 | | GAS WESTERLY RD CLUB | 32.61 | 100-7110-404000-0000-40 | E | HEAT | R | 06/24/20 | 08/11/20 | | 06242020 |
| V2000229 | 08/04/20 | SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| 1 | JULY 2020 | LEGAL SERVICES | 2,921.50 | 100-1420-458000-0000-40 | E | SPECIAL LEGAL SERVICES | R | 08/04/20 | 08/11/20 | | JULY2020 |
| 2 | JULY 2020 | LEGAL SERVICES | 2,921.50 | 200-1420-458000-0000-40 | E | SPECIAL LEGAL SERVICES | R | 08/04/20 | 08/11/20 | | JULY2020 |
| 3 | JULY 2020 | LEGAL SERVICES | 192.50 | 200-1420-458000-0000-40 | E | SPECIAL LEGAL SERVICES | R | 08/04/20 | 08/11/20 | | 0017673 |
| 4 | JULY 2020 | LEGAL SERVICES | 1,851.50 | 200-1420-458000-0000-40 | E | SPECIAL LEGAL SERVICES | R | 08/04/20 | 08/11/20 | | 0017676 |
| 5 | JULY 2020 | LEGAL SERVICES | 2,750.00 | 200-1420-458000-0000-40 | E | SPECIAL LEGAL SERVICES | R | 08/04/20 | 08/11/20 | | 0017671 |
| | | | <u>10,637.00</u> | | | | | | | | |
| V2000230 | 07/28/20 | NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 | | TOWN BOARD CONSULTING SERVICES | 1,907.50 | 200-1989-446000-0000-40 | E | CONSULTING SERVICES | R | 07/28/20 | 08/11/20 | | 21863 |
| 2 | | TOWN BOARD CONSULTING SERVICES | 1,000.00 | 370-8020-200000-5226-20 | E | 2020 COMPREHENSIVE PLAN TOWN OF OSSINING | R | 07/28/20 | 08/11/20 | | 21862 |
| 3 | | TOWN BOARD CONSULTING SERVICES | 1,000.00 | 370-8020-200000-5226-20 | E | 2020 COMPREHENSIVE PLAN TOWN OF OSSINING | R | 07/28/20 | 08/11/20 | | 21616 |
| | | | <u>3,907.50</u> | | | | | | | | |
| V2000231 | 08/01/20 | VILLA025 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | UNLEADED & DIESEL FUEL | 15.90 | 200-3620-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1721 |
| 2 | | UNLEADED & DIESEL FUEL | 175.55 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1721 |
| 3 | | UNLEADED & DIESEL FUEL | 507.68 | 310-5110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1721 |
| 4 | | UNLEADED & DIESEL FUEL | 183.30 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1721 |
| 5 | | UNLEADED & DIESEL FUEL | 106.48 | 100-6772-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1721 |
| 6 | | UNLEADED & DIESEL FUEL | 1.59 | 200-3620-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1722 |
| 7 | | UNLEADED & DIESEL FUEL | 17.56 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1722 |
| 8 | | UNLEADED & DIESEL FUEL | 50.77 | 310-5110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1722 |
| 9 | | UNLEADED & DIESEL FUEL | 18.33 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1722 |
| 10 | | UNLEADED & DIESEL FUEL | 10.64 | 100-6772-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1722 |
| 11 | | UNLEADED & DIESEL FUEL | 27.70 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1723 |
| 12 | | UNLEADED & DIESEL FUEL | 583.76 | 310-5110-412000-0000-40 | E | DIESEL FUEL | R | 08/01/20 | 08/11/20 | | 1723 |
| 13 | | UNLEADED & DIESEL FUEL | 179.94 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1723 |
| 14 | | UNLEADED & DIESEL FUEL | 2.77 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1724 |
| 15 | | UNLEADED & DIESEL FUEL | 58.38 | 310-5110-412000-0000-40 | E | DIESEL FUEL | R | 08/01/20 | 08/11/20 | | 1724 |
| 16 | | UNLEADED & DIESEL FUEL | 17.99 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1724 |
| 17 | | UNLEADED & DIESEL FUEL | 12.64 | 200-3620-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1709 |
| 18 | | UNLEADED & DIESEL FUEL | 188.50 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1709 |
| 19 | | UNLEADED & DIESEL FUEL | 437.38 | 310-5110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1709 |
| 20 | | UNLEADED & DIESEL FUEL | 210.62 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1709 |
| 21 | | UNLEADED & DIESEL FUEL | 54.29 | 100-6772-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1709 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000231 | 08/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | Continued | | | | | |
| 22 | | UNLEADED & DIESEL FUEL | 1.26 | 200-3620-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1710 |
| 23 | | UNLEADED & DIESEL FUEL | 18.85 | 320-8810-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1710 |
| 24 | | UNLEADED & DIESEL FUEL | 43.74 | 310-5110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1710 |
| 25 | | UNLEADED & DIESEL FUEL | 21.06 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1710 |
| 26 | | UNLEADED & DIESEL FUEL | 5.43 | 100-6772-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1710 |
| 27 | | UNLEADED & DIESEL FUEL | 690.32 | 310-5110-412000-0000-40 | E | DIESEL FUEL | R | 08/01/20 | 08/11/20 | | 1711 |
| 28 | | UNLEADED & DIESEL FUEL | 193.17 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1711 |
| 29 | | UNLEADED & DIESEL FUEL | 69.03 | 310-5110-412000-0000-40 | E | DIESEL FUEL | R | 08/01/20 | 08/11/20 | | 1712 |
| 30 | | UNLEADED & DIESEL FUEL | 19.32 | 100-7110-411000-0000-40 | E | UNLEADED FUEL | R | 08/01/20 | 08/11/20 | | 1712 |
| | | | <u>3,923.95</u> | | | | | | | | |
| V2000232 | 07/28/20 | SITE005 SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | | | |
| 1 | | PARK SUPPLIES | 1,076.91 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/28/20 | 08/11/20 | | 101944236-001 |
| 2 | | PARK SUPPLIES | 182.89 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/28/20 | 08/11/20 | | 101534082-001 |
| | | | <u>1,259.80</u> | | | | | | | | |
| V2000233 | 07/31/20 | ALLWEO05 ALL-WELD PRODUCTS, CORP. | | | | | | | | | |
| 1 | | WELDING PRODUCTS | 30.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 00504556 |
| 3 | | WELDING PRODUCTS | 30.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 00501545 |
| 4 | | WELDING PRODUCTS | 30.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 00499078 |
| 5 | | WELDING PRODUCTS | 30.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 00497656 |
| | | | <u>120.00</u> | | | | | | | | |
| V2000234 | 07/24/20 | MTKISO05 MT. KISCO TRUCK & AUTO PA | | | | | | | | | |
| 1 | | LATEX GLOVES | 195.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/24/20 | 08/11/20 | | 882189 |
| | | Tracking Id: COVID | | COVID 19 EXPENSES | | | | | | | |
| V2000235 | 07/31/20 | OSSINO30 OSSINING LAWN MOWER SERVICE | | | | | | | | | |
| 4 | | OSSINING LAWN MOWER | 740.00 | 100-7110-455000-0000-40 | E | REPAIRS TO AUTOMOTIVE EQUIP | R | 07/31/20 | 08/11/20 | | 523894 |
| 5 | | OSSINING LAWN MOWER | 45.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 524919 |
| 6 | | OSSINING LAWN MOWER | 115.00 | 100-7110-455000-0000-40 | E | REPAIRS TO AUTOMOTIVE EQUIP | R | 07/31/20 | 08/11/20 | | 25960 |
| 7 | | OSSINING LAWN MOWER | 23.00 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | 525483 |
| 8 | | OSSINING LAWN MOWER | 118.99 | 100-7110-455000-0000-40 | E | REPAIRS TO AUTOMOTIVE EQUIP | R | 07/31/20 | 08/11/20 | | 124 |
| | | | <u>1,041.99</u> | | | | | | | | |
| V2000236 | 07/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | | JULY IMA | 1,027.41 | 100-1420-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1702 |
| 2 | | JULY IMA | 44,447.34 | 640-3410-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1703 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000236 | 07/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | Continued | | | | | |
| 3 | JULY IMA | | 13,176.93 | 100-1680-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1704 |
| 4 | JULY IMA | | 9,187.34 | 200-1680-520000-0000-40 | E | FINANCE/IT IMA-TOWN UNICRPTD | R | 07/01/20 | 08/11/20 | | 1704 |
| 5 | JULY IMA | | 6,345.66 | 310-1680-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1704 |
| 6 | JULY IMA | | 714.43 | 320-1680-520000-0000-40 | E | FINANCE/IT IMA-CEMETERY | R | 07/01/20 | 08/11/20 | | 1704 |
| 7 | JULY IMA | | 78.80 | 500-1680-520000-0000-40 | E | FINANCE/IT IMA-WATER | R | 07/01/20 | 08/11/20 | | 1704 |
| 8 | JULY IMA | | 112.32 | 510-1680-520000-0000-40 | E | FINANCE/IT IMA-N. STATE SEWER | R | 07/01/20 | 08/11/20 | | 1704 |
| 9 | JULY IMA | | 1,043.54 | 450-1680-520000-0000-40 | E | FINANCE/IT IMA-SEWER | R | 07/01/20 | 08/11/20 | | 1704 |
| 10 | JULY IMA | | 200.55 | 630-1680-520000-0000-40 | E | FINANCE/IT IMA-LIGHTING | R | 07/01/20 | 08/11/20 | | 1704 |
| 11 | JULY IMA | | 1,669.09 | 640-1680-520000-0000-40 | E | FINANCE/IT IMA-FIRE | R | 07/01/20 | 08/11/20 | | 1704 |
| 12 | JULY IMA | | 1,556.46 | 650-1680-520000-0000-40 | E | FINANCE/IT IMA-REFUSE & RECY | R | 07/01/20 | 08/11/20 | | 1704 |
| 13 | JULY IMA | | 1,572.50 | 660-1680-520000-0000-40 | E | FINANCE/IT IMA-FIRE | R | 07/01/20 | 08/11/20 | | 1704 |
| 14 | JULY IMA | | 30,554.73 | 200-7310-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1705 |
| 15 | JULY IMA | | 418.90 | 100-1440-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1706 |
| 16 | JULY IMA | | 7,121.34 | 200-1440-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1706 |
| 17 | JULY IMA | | 837.81 | 450-1440-520000-0000-40 | E | TOWN ENGINEER-SEWER | R | 07/01/20 | 08/11/20 | | 1706 |
| 18 | JULY IMA | | 185,217.08 | 200-3120-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 07/01/20 | 08/11/20 | | 1707 |
| 19 | JULY IMA | | 14,148.97 | 100-1620-521000-0000-40 | E | INTER MUNICIPAL RENT | R | 07/01/20 | 08/11/20 | | 1708 |
| 20 | JULY IMA | | 3,111.98 | 100-6770-460000-0000-40 | E | OTHER | R | 07/01/20 | 08/11/20 | | 1708 |
| 21 | JULY IMA | | 1,844.58 | 200-3620-521000-0000-40 | E | INTER MUNICIPAL RENT | R | 07/01/20 | 08/11/20 | | 1708 |
| | | | <u>324,387.76</u> | | | | | | | | |
| V2000237 | 07/31/20 | OSSINO25 OSSINING HARDWARE CO. INC | | | | | | | | | |
| 1 | SUPPLIES | | 74.93 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | B200108 |
| 2 | SUPPLIES | | 38.97 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | B200211 |
| 3 | SUPPLIES | | 38.97 | 100-7110-485000-0000-40 | E | REPAIR/MAINT OF PARK FACILITY | R | 07/31/20 | 08/11/20 | | A188735 |
| | | | <u>74.93</u> | | | | | | | | |
| V2000238 | 08/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | AUGUST IMA | | 1,027.41 | 100-1420-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1738 |
| 2 | AUGUST IMA | | 44,447.34 | 640-3410-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1739 |
| 3 | AUGUST IMA | | 13,176.93 | 100-1680-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1740 |
| 4 | AUGUST IMA | | 9,187.34 | 200-1680-520000-0000-40 | E | FINANCE/IT IMA-TOWN UNICRPTD | R | 08/01/20 | 08/11/20 | | 1740 |
| 5 | AUGUST IMA | | 6,345.66 | 310-1680-520000-0000-40 | E | INTER MUNICIPAL CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1740 |
| 6 | AUGUST IMA | | 714.43 | 320-1680-520000-0000-40 | E | FINANCE/IT IMA-CEMETERY | R | 08/01/20 | 08/11/20 | | 1740 |
| 7 | AUGUST IMA | | 78.80 | 500-1680-520000-0000-40 | E | FINANCE/IT IMA-WATER | R | 08/01/20 | 08/11/20 | | 1740 |
| 8 | AUGUST IMA | | 112.32 | 510-1680-520000-0000-40 | E | FINANCE/IT IMA-N. STATE SEWER | R | 08/01/20 | 08/11/20 | | 1740 |
| 9 | AUGUST IMA | | 1,043.54 | 450-1680-520000-0000-40 | E | FINANCE/IT IMA-SEWER | R | 08/01/20 | 08/11/20 | | 1740 |
| 10 | AUGUST IMA | | 200.55 | 630-1680-520000-0000-40 | E | FINANCE/IT IMA-LIGHTING | R | 08/01/20 | 08/11/20 | | 1740 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000238 | 08/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | Continued | | | | | |
| 11 | AUGUST IMA | | 1,669.09 | 640-1680-520000-0000-40 | E FINANCE/IT | IMA-FIRE | R | 08/01/20 | 08/11/20 | | 1740 |
| 12 | AUGUST IMA | | 1,556.46 | 650-1680-520000-0000-40 | E FINANCE/IT | IMA-REFUSE & RECY | R | 08/01/20 | 08/11/20 | | 1740 |
| 13 | AUGUST IMA | | 1,572.50 | 660-1680-520000-0000-40 | E FINANCE/IT | IMA-FIRE | R | 08/01/20 | 08/11/20 | | 1740 |
| 14 | AUGUST IMA | | 30,554.73 | 200-7310-520000-0000-40 | E INTER MUNI CIPAL | CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1741 |
| 15 | AUGUST IMA | | 418.90 | 100-1440-520000-0000-40 | E INTER MUNI CIPAL | CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1742 |
| 16 | AUGUST IMA | | 7,121.34 | 200-1440-520000-0000-40 | E INTER MUNI CIPAL | CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1742 |
| 17 | AUGUST IMA | | 837.81 | 450-1440-520000-0000-40 | E TOWN ENGINEER-SEWER | | R | 08/01/20 | 08/11/20 | | 1742 |
| 18 | AUGUST IMA | | 185,217.08 | 200-3120-520000-0000-40 | E INTER MUNI CIPAL | CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1743 |
| 19 | AUGUST IMA | | 14,148.97 | 100-1620-521000-0000-40 | E INTER MUNI CIPAL | RENT | R | 08/01/20 | 08/11/20 | | 1744 |
| 20 | AUGUST IMA | | 3,111.98 | 100-6770-460000-0000-40 | E OTHER | | R | 08/01/20 | 08/11/20 | | 1744 |
| 21 | AUGUST IMA | | 1,844.58 | 200-3620-521000-0000-40 | E INTER MUNI CIPAL | RENT | R | 08/01/20 | 08/11/20 | | 1744 |
| | | | <u>324,387.76</u> | | | | | | | | |
| V2000239 | 08/01/20 | VILLAO25 VILLAGE OF OSSINING | | | | | | | | | |
| 1 | ORGANIC/GREENWASTE FEE | | 2,630.63 | 650-8160-520000-0000-40 | E INTER MUNI CIPAL | CONTRACTUAL | R | 08/01/20 | 08/11/20 | | 1745 |
| V2000240 | 07/06/20 | HAMI LO25 HAMILTON, JOHN | | | | | | | | | |
| 1 | ELECTRICITY FOR CAR CHARGES | | 57.39 | 200-3620-411000-0000-40 | E UNLEADED FUEL | | R | 07/06/20 | 08/11/20 | | 08102020 |
| V2000241 | 06/22/20 | RIMPL005 RIM PLUMBING & HEATING SUPPLY | | | | | | | | | |
| 1 | WATERFRONT BATHROOM | | 112.60 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 06/22/20 | 08/11/20 | | S100269686.001 |
| V2000242 | 05/04/20 | NYSI NO05 NYS INDUSTRIES FOR THE DISABLE | | | | | | | | | |
| 1 | SUPPLIES FOR PARKS | | 353.10 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 05/04/20 | 08/11/20 | | 863950 |
| 2 | SUPPLIES FOR PARKS | | 445.50 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 05/04/20 | 08/11/20 | | 864308 |
| | Tracking Id: COVID | COVID 19 EXPENSES | <u>798.60</u> | | | | | | | | |
| V2000243 | 07/20/20 | GRAI NO05 GRAINGER, INC. | | | | | | | | | |
| 1 | PARKS | | 423.68 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 07/20/20 | 08/11/20 | | 9594970635 |
| 2 | PARKS | | 273.02 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 07/20/20 | 08/11/20 | | 9604864935 |
| | | | <u>696.70</u> | | | | | | | | |
| V2000244 | 07/15/20 | ALLI AO05 ALLIANCE LOCKSMITH | | | | | | | | | |
| 1 | CHANGE CYL | | 195.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 07/15/20 | 08/11/20 | | 18047 |
| V2000245 | 07/01/20 | CITYCO05 CI TY CARTING, INC. | | | | | | | | | |
| 1 | DUMP CONTAINERS | | 129.15 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACI LI TY | | R | 07/01/20 | 08/11/20 | | 21-31837 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000246 | 07/25/20 | MELR005 MELROSE LUMBER CO., INC. | | | | | | | | | |
| 1 | | MELROSE PARKS | 5.16 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 94146 |
| 2 | | MELROSE PARKS | 33.29 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 94382 |
| 3 | | MELROSE PARKS | 45.97 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 94728 |
| 4 | | MELROSE PARKS | 29.75 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 95078 |
| 5 | | MELROSE PARKS | 18.43 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 95205 |
| 6 | | MELROSE PARKS | 19.00 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 95299 |
| 7 | | MELROSE PARKS | 15.79 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 96179 |
| 8 | | MELROSE PARKS | 14.76 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 96279 |
| 9 | | MELROSE PARKS | 96.49 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 97033 |
| 10 | | MELROSE PARKS | 21.61 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 97046 |
| 11 | | MELROSE PARKS | 18.66 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 97114 |
| 12 | | MELROSE PARKS | 11.78 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 98979 |
| 13 | | MELROSE PARKS | 30.36 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 99382 |
| 14 | | MELROSE PARKS | 59.04 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 100282 |
| 15 | | MELROSE PARKS | 16.95 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 100634 |
| 16 | | MELROSE PARKS | 112.12 | 100-7110-485000-0000-40 | E REPAIR/MAINT OF PARK FACILITY | R | 07/25/20 | 08/11/20 | | | 100518 |
| | | | 549.16 | | | | | | | | |
| V2000247 | 07/23/20 | SPORT010 SPORT SUPPLY GROUP / BSN SPORT | | | | | | | | | |
| 1 | | SOFTBALL | 1,079.85 | 100-7310-400000-0000-40 | E CONTRACTUAL | R | 07/23/20 | 08/11/20 | | | 909296822 |
| V2000248 | 07/31/20 | UNIT070 UNITED REAL ESTATE LLC | | | | | | | | | |
| 1 | | TAX OVERPAYMENT REFUND | 100.00 | 100-0000-069200-0000-00 | G TAX OVERPAYMENTS | R | 07/31/20 | 08/11/20 | | | 2018-09-48 |
| V2000249 | 03/31/20 | LAGUM010 LAGUMINA, ROCCO | | | | | | | | | |
| 1 | | MEDICARE REIMBURSEMENT | 406.50 | 100-9060-800000-0000-80 | E EMPLOYEE BENEFITS | R | 03/31/20 | 08/11/20 | | | MED_B1 |
| V2000250 | 06/30/20 | CURT1005 CURTIN, NORMA | | | | | | | | | |
| 1 | | MEDICARE REIMBURSEMENT | 813.00 | 310-9060-800000-0000-80 | E EMPLOYEE BENEFITS | R | 06/30/20 | 08/11/20 | | | MEDC_B |
| V2000251 | 07/27/20 | NELSO005 NELSON POPE & VOORHIS, LLC. | | | | | | | | | |
| 1 | | PLANNING SERVICES NON ESCROW | 412.50 | 200-8020-446020-0000-40 | E CONSULTING SERV. RMBRS-PLANNING | R | 07/27/20 | 08/11/20 | | | 21833 |
| 2 | | PLANNING SERVICES | 948.75 | 200-8020-446020-0000-40 | E CONSULTING SERV. RMBRS-PLANNING | R | 07/27/20 | 08/11/20 | | | 21839 |
| 3 | | PLANNING SERVICES | 990.00 | 330-0000-305400-0000-00 | G ESC-125 MORNINGSIDE DRIVE | R | 07/27/20 | 08/11/20 | | | 21836 |
| 4 | | PLANNING SERVICES | 165.00 | 330-0000-303900-0000-00 | G PLANNING BOARD ESCROW DEPOSIT | R | 07/27/20 | 08/11/20 | | | 21835 |
| 5 | | PLANNING SERVICES | 742.50 | 330-0000-305500-0000-00 | G ESC-39 OLD ALBANY POST ROAD | R | 07/27/20 | 08/11/20 | | | 21838 |
| 6 | | PLANNING SERVICES | 577.50 | 330-0000-305000-0000-00 | G ESCROW-VWTP 25 RESERVOIR ROAD | R | 07/27/20 | 08/11/20 | | | 21844 |
| 7 | | PLANNING SERVICES | 123.75 | 330-0000-304300-0000-00 | G 52 OLD ALBANY POST RD | R | 07/27/20 | 08/11/20 | | | 21837 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
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| V2000251 | 07/27/20 | NELSO005 NELSON POPE & VOORHIS, LLC. | | | | Continued | | | | | |
| | | 8 PLANNING SERVICES | 1,031.25 | 330-0000-305600-0000-00 | G ESC-584 | N. STATE CLUB FIT SOLAR | R | 07/27/20 | 08/11/20 | | 21840 |
| | | | 4,991.25 | | | | | | | | |
| V2000252 | 08/04/20 | SILVE005 SILVERBERG ZALANTIS, LLP | | | | | | | | | |
| | | 1 CONSULTING/PLANNING SVCS | 220.00 | 330-0000-305500-0000-00 | G ESC-39 | OLD ALBANY POST ROAD | R | 08/04/20 | 08/11/20 | | 17670 |
| | | 2 CONSULTING/PLANNING SVCS | 247.50 | 330-0000-305400-0000-00 | G ESC-125 | MORNINGSIDE DRIVE | R | 08/04/20 | 08/11/20 | | 17672 |
| | | 3 CONSULTING/PLANNING SVCS | 137.50 | 330-0000-303900-0000-00 | G PLANNING BOARD | ESCROW DEPOSIT | R | 08/04/20 | 08/11/20 | | 17677 |
| | | 4 CONSULTING/PLANNING SVCS | 220.00 | 330-0000-304900-0000-00 | G ESC-37&41 | CROTONDAM-SCHM/SANTCC | R | 08/04/20 | 08/11/20 | | 17678 |
| | | 5 CONSULTING/PLANNING SVCS | 412.50 | 330-0000-305600-0000-00 | G ESC-584 | N. STATE CLUB FIT SOLAR | R | 08/04/20 | 08/11/20 | | 17679 |
| | | | 1,237.50 | | | | | | | | |
| Total Purchase Orders: | | 94 | Total P.O. Line Items: | | 308 | Total List Amount: | 827,571.67 | Total Void Amount: | | 0.00 | |

| Totals by Year-Fund | | | | | |
|--------------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| TOWN GENERAL FUND | 0-100 | 95,071.58 | 0.00 | 155.57 | 95,227.15 |
| TOWN OUTSIDE VILLAGE FUND | 0-200 | 501,339.83 | 0.00 | 0.00 | 501,339.83 |
| TOWN HIGHWAY FUND | 0-310 | 32,686.53 | 0.00 | 0.00 | 32,686.53 |
| TOWN DALE CEMETERY FUND | 0-320 | 3,781.42 | 0.00 | 0.00 | 3,781.42 |
| TOWN TRUST AND AGENCY FUND | 0-330 | 0.00 | 0.00 | 4,867.50 | 4,867.50 |
| TOWN CONSOLIDATED SEWER FUND | 0-450 | 4,805.83 | 0.00 | 0.00 | 4,805.83 |
| TOWN WIDE WATER FUND | 0-500 | 157.60 | 0.00 | 0.00 | 157.60 |
| TOWN NORTH STATE RD SEWER FUND | 0-510 | 224.64 | 0.00 | 0.00 | 224.64 |
| TOWN LIGHTING DISTRICT FUND | 0-630 | 570.51 | 0.00 | 0.00 | 570.51 |
| TOWN FIRE PROTECTION DIST FUND | 0-640 | 92,232.86 | 0.00 | 0.00 | 92,232.86 |
| TOWN REFUSE AND RECYCLING FUND | 0-650 | 5,743.55 | 0.00 | 0.00 | 5,743.55 |
| TOWN AMBULANCE DISTRICT FUND | 0-660 | 83,934.25 | 0.00 | 0.00 | 83,934.25 |
| Year Total : | | 820,548.60 | 0.00 | 5,023.07 | 825,571.67 |
| TOWN CAPITAL FUND | X-370 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Of All Funds: | | 822,548.60 | 0.00 | 5,023.07 | 827,571.67 |