

P0 #	P0 Date	Vendor		Contract	P0 Type		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description							
P2000038 09/11/20 ARCHI010 STEPHEN TILLY, ARCHITECT 7 PHASE 2: ARCHITECT FOR COTTAGE	625.58	370-8810-200000-5207-20	E	B EQUIPMENT-CAPITAL		R		09/11/20	03/09/21		10180221
P2000046 09/25/20 CLEMC005 CLEMCO CONSTRUCTION 5 DALE CEM. COTTAGE RENOVATIONS	106,762.90	370-8810-200000-5207-20	E	B EQUIPMENT-CAPITAL		R		09/25/20	03/09/21		004
V2000536 09/22/20 CLEAN005 CLEANING SYSTEMS COMPANY 1 GLOVES, WIPES, DETERGENTS 2 GLOVES, WIPES, DETERGENTS	330.20 123.35 <u>453.55</u>	100-6773-406000-0000-40 100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE OFFICE AND SUPPLIES EXPENSE		R R		09/22/20 09/22/20	12/31/20 12/31/20		547815 547815A
V2000840 11/13/20 LEVEN015 LEVENTHAL, MULLANEY 1 SPECIAL COUNSEL, OCTOBER 2020	3,675.00	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES		R		11/13/20	12/31/20		111320
V2001002 10/22/20 OSSIN030 OSSINING LAWN MOWER SERVICE 2 PARKS - CHAINSAW RENTAL	1,390.00	100-7110-201000-0000-20	E	EQUIPMENT		R		12/16/20	12/31/20		26126
V2001006 05/04/20 WBMA005 W.B. MASON COMPANY INC. 1 PARKS - TOWELS, DISPENSER, INK	212.93	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY		R		05/04/20	12/31/20		210097836
V2100155 12/15/20 CINTA005 CINTAS CORP. #11F 2 RAGS & SOAP	61.56	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS		R		12/15/20	12/31/20		4071733138
V2100166 12/18/20 NELSO005 NELSON POPE & VOORHIS, LLC. 1 PLANNING BOARD CONSULTING SVCS	165.00	200-8020-446020-0000-40	E	CONSULTING SERV.RMBRS-PLANNING		R		12/18/20	12/31/20		22931
V2100408 12/01/20 VILLA025 VILLAGE OF OSSINING 1 REIMB. CC CHARGES Tracking Id: COVID COVID 19 EXPENSES 2 REIMB. CC CHARGES Tracking Id: COVID COVID 19 EXPENSES 3 REIMB. CC CHARGES 4 REIMB. CC CHARGES Tracking Id: COVID COVID 19 EXPENSES	249.00 1,998.98 44.38 65.99	100-1410-201000-0000-20 100-1355-201000-0000-20 100-7110-413000-0000-40 100-1110-201000-0000-20	E	EQUIPMENT EQUIPMENT MATERIALS AND SUPPLIES EQUIPMENT		R R R R		12/01/20 12/01/20 12/01/20 12/01/20	12/31/20 12/31/20 12/31/20 12/31/20		I2000201 I2000201 I2000201 I2000201

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Item Description					Acct Type Description					
V2100408	12/01/20	VILLA025 VILLAGE OF OSSINING			Continued					
5 REIMB. CC CHARGES			89.98	100-1410-201000-0000-20	E EQUIPMENT	R	12/01/20	12/31/20		I2000201
Tracking Id: COVID		COVID 19 EXPENSES								
			2,448.33							
V2100409	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 FIOS CHGS 9-12/20			172.46	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000196
V2100410	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 REIMB. CC CHARGES			139.95	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000198
2 REIMB. CC CHARGES			139.95	200-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000198
3 REIMB. CC CHARGES			129.77	100-1110-201000-0000-20	E EQUIPMENT	R	12/01/20	12/31/20		I2000198
			409.67							
V2100411	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 VERIZON CHGS, 11/28-12/27			136.74	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000199
2 VERIZON CHGS, 11/28-12/27			210.92	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/01/20	12/31/20		I2000199
3 VERIZON CHGS, 11/28-12/27			24.40	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000199
			372.06							
V2100421	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 ZOOM CHGS JUN, JUL, & NOV 20			419.85	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000225
2 ZOOM CHGS JUN, JUL, & NOV 20			419.85	200-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000225
			839.70							
V2100422	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 2020 OPTONLINE			623.76	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000226
V2100429	12/01/20	VILLA025 VILLAGE OF OSSINING								
1 ALTICE PHONE SERVICE, 2020			10,168.23	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000227
2 ALTICE PHONE SERVICE, 2020			598.18	200-3620-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000227
3 ALTICE PHONE SERVICE, 2020			598.18	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000227
4 ALTICE PHONE SERVICE, 2020			598.17	320-8810-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000227
			11,962.76							
V2100436	12/01/20	BROOK010 BROOKFIELD RESOURCE MANAGEMENT								
1 TIRE DISPOSAL			83.10	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	12/01/20	12/31/20		1019434

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V2100445	12/01/20	VILLA025 VILLAGE OF OSSINING								
1	ALTICE SERVICE, NOV & DEC 2020		2,034.70	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000178
2	ALTICE SERVICE, NOV & DEC 2020		119.69	200-3620-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000178
3	ALTICE SERVICE, NOV & DEC 2020		119.69	320-8810-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000178
4	ALTICE SERVICE, NOV & DEC 2020		119.69	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000178
			2,393.77							
V2100446	12/31/20	VILLA025 VILLAGE OF OSSINING								
1	2020 CLERK IMA TRUE UP TO ACTL		18,377.04	100-0220-235300-0000-00	R CLERK IMA SVCS-VILLAGE	R	12/31/20	12/31/20		12312020CLKTRUP
V2100447	12/31/20	TOWN0040 TOWN OF OSSINING JUSTICE COURT								
1	RETURN OVERPAYMENT OF BAIL		1.03	330-0000-004500-0000-00	G BAIL ACCOUNT AMOUNTS TRSFRD	R	12/31/20	12/31/20		08132020
V2100449	12/01/20	VILLA025 VILLAGE OF OSSINING								
1	ZOOM CHGS, 10/20		139.95	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000230
2	ZOOM CHGS, 10/20		139.95	200-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000230
			279.90							
V2100450	12/01/20	VILLA025 VILLAGE OF OSSINING								
1	VERIZON CHARGES		133.17	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000231
2	VERIZON CHARGES		201.94	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/01/20	12/31/20		I2000231
4	VERIZON CHARGES		135.60	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000229
5	VERIZON CHARGES		215.41	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/01/20	12/31/20		I2000229
6	VERIZON CHARGES		24.11	100-1650-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/31/20		I2000229
7	VERIZON CHARGES		136.45	310-5010-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000228
8	VERIZON CHARGES		208.31	100-1110-402000-0000-40	E TELEPHONE/INTERNET	R	12/01/20	12/31/20		I2000228
9	VERIZON CHARGES		23.80	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/31/20		I2000228
			1,078.79							
Total Purchase Orders:	21	Total P.O. Line Items:	45	Total List Amount:	152,388.89	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	22,917.37	18,377.04	0.00	41,294.41
TOWN OUTSIDE VILLAGE FUND	0-200	1,582.62	0.00	0.00	1,582.62
TOWN HIGHWAY FUND	0-310	1,321.39	0.00	0.00	1,321.39
TOWN DALE CEMETERY FUND	0-320	717.86	0.00	0.00	717.86
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	1.03	1.03
TOWN REFUSE AND RECYCLING FUND	0-650	83.10	0.00	0.00	83.10
Year Total:		26,622.34	18,377.04	1.03	45,000.41
TOWN CAPITAL FUND	X-370	107,388.48	0.00	0.00	107,388.48
Total Of All Funds:		134,010.82	18,377.04	1.03	152,388.89

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	22,917.37	18,377.04	0.00	41,294.41
TOWN OUTSIDE VILLAGE FUND	200	1,582.62	0.00	0.00	1,582.62
TOWN HIGHWAY FUND	310	1,321.39	0.00	0.00	1,321.39
TOWN DALE CEMETERY FUND	320	717.86	0.00	0.00	717.86
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	1.03	1.03
TOWN CAPITAL FUND	370	107,388.48	0.00	0.00	107,388.48
TOWN REFUSE AND RECYCLING FUND	650	83.10	0.00	0.00	83.10
Total Of All Funds:		134,010.82	18,377.04	1.03	152,388.89