

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

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

First Enc Date Range: First to 12/31/20
 Prior Year Only: N

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
20200023	02/06/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR		B				
19 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	6705
20 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	6771
21 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	6771
22 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	6705
	5,500.00							
20200024	12/04/19	MARSH005 MARSHALL ALARMS SYSTEMS, INC.		B				
19 MARSHALL ALARM SERVICE CONTRAC	335.78	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	63843
20 MARSHALL ALARM SERVICE CONTRAC	39.95	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	11/24/20	63843
	375.73							
V2000685	07/22/20	NYSMA005 NYS MAGISTRATES ASSOCIATION						
1 DUES	185.00	100-1110-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	07/22/20	11/24/20	01012020
V2000767	07/03/20	STAPL005 STAPLES INC. & SUBSIDIARIES						
1 5 pk 8GB	37.96	100-1355-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/03/20	11/24/20	
V2000768	10/29/20	NYSDE050 NYS DEPT. OF TAX & FINANCE						
1 RPS ANNUAL LICENSING FEE	1,950.00	100-1355-400000-0000-40	E	CONTRACTUAL	R	10/29/20	11/24/20	
V2000770	08/10/20	NOREL005 NORELLI, MICHAEL						
1 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	10192020
2 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	10212020
3 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	10232020
4 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	10262020
5 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	11062020
6 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08102020
7 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08122020
8 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08142020
9 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08192020
10 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08212020
11 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E	CONTRACTUAL	R	08/10/20	11/24/20	08262020

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V2000770	08/10/20	NOREL005 NORELLI, MICHAEL	Continued					
12 CO-ED SOFTBALL	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/10/20	11/24/20		08272020
	<u>1,010.00</u>							
V2000771	10/31/20	PASSP005 PASSPORT LABS, INC						
1 OCT 2020 COMPLUS SERVICES	6,786.16	100-1130-400000-0000-40	E CONTRACTUAL	R	10/31/20	11/24/20		1016582
V2000772	09/02/20	MURPH005 MURPHY, EDWINA						
1 CO-ED SOFTBALL	2,760.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/02/20	11/24/20		09022020
V2000773	08/28/20	BONCI005 BONCI, VIC						
1 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/28/20	11/24/20		08282020
2 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/28/20	11/24/20		10192020
3 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/28/20	11/24/20		10212020
4 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/28/20	11/24/20		10262020
5 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/28/20	11/24/20		11062020
	<u>450.00</u>							
V2000774	10/19/20	WOLFE005 WOLFE, JAMES						
1 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10192020
2 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10212020
3 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10232020
4 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		11062020
	<u>300.00</u>							
V2000775	10/19/20	PIKUL005 PIKULA, ELLEN						
1 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10192020
2 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10212020
3 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		10232020
4 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		11042020
5 CO-ED SOFTBALL	50.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/19/20	11/24/20		11062020
	<u>450.00</u>							
V2000776	10/16/20	MAGRO005 MAGRONE, JAMES						
1 CO-ED SOFTBALL	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/16/20	11/24/20		10162020
V2000777	11/01/20	ARCOC005 ARCO CLEANING						
1 JUSTICE COURT CLEANING	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/01/20	11/24/20		CON00002999

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V2000778	11/05/20	ZHINI005 ZHINI N, JESSICA									
1		INTERPRETER	70.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/05/20	11/24/20		11052020
2		PARKING/LT/CIVIL	60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/19/20	11/24/20		11122020
3		SMALL CLAIMS/ PARKING	60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/19/20	11/24/20		11172020
			190.00								
V2000779	11/06/20	AMTH0005 AMTHOR WELDING SERVICE									
1		TRUCK #51 TANK STRAP BRACKET	189.32	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/20	11/24/20		00017398
V2000780	11/01/20	ARCOC005 ARCO CLEANING									
1		HIGHWAY PO #20200014	350.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	11/01/20	11/24/20		CON00003001
2		JULY #CON00002133	350.00	310-5010-400000-0000-40	E	CONTRACTUAL	R	11/18/20	11/24/20		CON00002133
			700.00								
V2000781	11/06/20	CHOIC005 CHOICE DISTRIBUTION									
1		DEGREASER & SILICONE	129.71	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/20	11/24/20		725054
V2000782	10/02/20	DINKM005 DINKMAR INC.									
1		#91 CURB RUNNER	605.59	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/02/20	11/24/20		2020-1457
V2000783	11/06/20	EXPAN005 EXPANDED SUPPLY PRODUCTS,									
1		FRAME/COVER STORM N. STATE RD	312.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/06/20	11/24/20		36494
V2000784	10/14/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT									
1		DISPOSABLE DUST MASKS	379.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/14/20	11/24/20		116724144
		Tracking Id: COVID COVID 19 EXPENSES									
V2000785	11/12/20	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1		HAWKES CLOSE-BLACKTOP RECYCLE	180.00	310-5110-439010-0000-40	E	ROAD PAVING	R	11/12/20	11/24/20		650325
V2000786	11/10/20	LEGGI005 LEGGIO CORP.									
1		#52 VALVE, FILTER, SENSOR, OIL	1,079.12	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/10/20	11/24/20		39440
V2000787	11/05/20	ANTHO005 ANTHONY L. FLORITO INC.									
1		TOPSOIL - STUMP REMOVAL	105.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	11/05/20	11/24/20		8075
V2000788	11/05/20	GLENCO005 GLENCO SUPPLY, INC.									
1		STREET SIGN	60.05	310-5110-515000-0000-40	E	CAPITAL IMPROVEMENTS EXPENSE	R	11/05/20	11/24/20		25385

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V2000789	11/06/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 SCRAPER/PUTTY KNIFE	17.87	310-5130-201000-0000-20	E EQUIPMENT		R	11/06/20	11/24/20		128003
		2 FUEL STABILIZER ICE CAR WASH	41.85	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/06/20	11/24/20		129225
			59.72								
V2000790	11/16/20	WESTC145 WESTCHESTER AND PUTNAM COUNTIE									
		1 2019 ANNUAL DUES	300.00	310-5010-409000-0000-40	E PROFESSIONAL DUES & MEETINGS		R	11/16/20	11/24/20		2019 DUES
V2000791	04/30/20	ORTI Z005 ORTIZ WELDING INC.									
		1 HITCH ADAPTER	23.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	04/30/20	11/24/20		101653
V2000792	10/31/20	PECKH005 PECKHAM MATERIALS CORP.									
		1 GORDON AVENUE/GANUNG DRIVE	253.72	310-5110-439010-0000-40	E ROAD PAVING		R	10/31/20	11/24/20		916160
V2000793	10/30/20	PETER015 PETERS HEATING & COOLING LLC									
		1 FULL BOILER CLEANING	360.00	310-5010-515000-0000-40	E CAPITAL IMPROVEMENTS EXPENSE		R	10/30/20	11/24/20		020979
V2000794	10/28/20	USABL005 USA BLUE BOOK									
		1 AQUA MAGNETIC LOCATOR	372.95	310-5130-201000-0000-20	E EQUIPMENT		R	10/28/20	11/24/20		403388
V2000795	01/01/20	WBMAS005 W. B. MASON COMPANY INC.									
		1 INK, PAPER	182.95	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/01/20	11/24/20		203189534
		2 BOTTLED WATER	51.90	310-5110-483000-0000-40	E WATER CHARGES		R	01/01/20	11/24/20		208397555
		3 LYSOL DISINFECTANT	20.18	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	01/01/20	11/24/20		208397555
		Tracking Id: COVID COVID 19 EXPENSES									
		4 BOTTLED WATER	81.45	310-5110-483000-0000-40	E WATER CHARGES		R	01/01/20	11/24/20		215163115
		5 COOLER RENTAL	1.98	310-5010-483000-0000-40	E WATER CHARGES		R	01/01/20	11/24/20		215369054
			338.46								
V2000796	11/13/20	OSSIN030 OSSINING LAWN MOWER SERVICE									
		1 CIRCULAR SAW KIT/BATTERY	429.00	310-5130-201000-0000-20	E EQUIPMENT		R	11/13/20	11/24/20		527689
V2000797	11/07/20	PECKH005 PECKHAM MATERIALS CORP.									
		1 NORTH STATE RD & HAWKES CLOSE	1,733.77	310-5110-439010-0000-40	E ROAD PAVING		R	11/07/20	11/24/20		917205
V2000798	09/30/20	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 WHEELABRATOR - REFUSE IMA	5,945.29	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	09/30/20	11/24/20		6835

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V2000806	10/30/20	OSSI N030 OSSINING LAWN MOWER SERVICE									
1		OIL	72.98	100-7110-201000-0000-20	E EQUIPMENT		R	10/30/20	11/24/20		527290
2		BATTERY/SPARK PLUGS	140.00	100-7110-201000-0000-20	E EQUIPMENT		R	10/30/20	11/24/20		527312
			212.98								
V2000807	11/10/20	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1		WATER TEST GAUGE	14.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/10/20	11/24/20		S100284322.001
V2000808	11/13/20	VILLAO25 VILLAGE OF OSSINING									
1		RYDER COMFORT STATION	105.79	100-7110-483000-0000-40	E WATER CHARGES		R	11/13/20	11/24/20		091020-111020
2		RYDER BALLFIELD	679.44	100-7110-483000-0000-40	E WATER CHARGES		R	11/13/20	11/24/20		091020-111020B
			785.23								
V2000809	06/25/20	WBMAS005 W.B. MASON COMPANY INC.									
1		PRINTER/COPIER INK	264.92	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/25/20	11/24/20		211479284
2		PRINTER/COPIER INK	20.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/25/20	11/24/20		210324915
			285.91								
V2000810	11/18/20	DOYLE005 DOYLE SECURITY SYSTEMS, INC.									
1		CEDAR LANE RADIO SYSTEM RENTAL	34.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/18/20	11/24/20		1021781
V2000811	11/02/20	GRAINO05 GRAINGER, INC.									
1		(2) 55 GALLON ANTI-FREEZE	509.30	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/02/20	11/24/20		9704029918
V2000812	11/11/20	CABLE010 OPTIMUM - CABLEVISION									
1		11/16/20 - 12/15/20	40.79	320-8810-402000-0000-40	E TELEPHONE		R	11/11/20	11/24/20		111620-121520
V2000813	10/13/20	JIMRE005 JIM REEDS TRUCK SALES INC.									
1		DIPSTICK	67.37	320-8810-201000-0000-20	E EQUIPMENT		R	10/13/20	11/24/20		12656
V2000814	11/17/20	NYPWO05 NY POWER AUTHORITY									
1		OCTOBER 2020 NYPA BILL	2,528.03	100-7110-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719
2		OCTOBER 2020 NYPA BILL	48.92	320-8810-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719
3		OCTOBER 2020 NYPA BILL	1,359.53	450-8120-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719
4		OCTOBER 2020 NYPA BILL	198.23	310-5132-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719
5		OCTOBER 2020 NYPA BILL	300.25	310-5010-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719
6		OCTOBER 2020 NYPA BILL	195.50	100-7112-403000-0000-40	E ELECTRICITY		R	11/17/20	11/24/20		6100090719

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V2000814	11/17/20	NYP0W005 NY POWER AUTHORITY			Continued						
	7 OCTOBER 2020	NYP A BILL	3,473.26	630-5182-403000-0000-40	E	ELECTRICITY	R	11/17/20	11/24/20		6100090719
			8,103.72								
V2000815	10/30/20	GOVTE005 EDMUNDS GOVTECH									
	1 BAS 2021 ANNUAL FEE		2,020.00	100-1410-400000-0000-40	E	CONTRACTUAL	R	10/30/20	11/24/20		JAN21-290
V2000816	11/05/20	WBMAS005 W.B. MASON COMPANY INC.									
	1 DOOR CHIME		67.99	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/05/20	11/24/20		215298305
	Tracking Id: COVID	COVID 19 EXPENSES									
V2000817	11/10/20	VILLA025 VILLAGE OF OSSINING									
	1 REIMBURSE OSS VILLAGE		139.95	100-1650-400000-0000-40	E	CONTRACTUAL	R	11/10/20	11/24/20		I2000052
	Tracking Id: COVID	COVID 19 EXPENSES									
	2 REIMBURSE OSS VILLAGE		139.95	200-1650-400000-0000-40	E	CONTRACTUAL	R	11/10/20	11/24/20		I2000052
	Tracking Id: COVID	COVID 19 EXPENSES									
	3 REIMBURSE OSS VILLAGE		137.01	310-5010-402000-0000-40	E	TELEPHONE	R	11/10/20	11/24/20		I2000051
	4 REIMBURSE OSS VILLAGE		213.34	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	11/10/20	11/24/20		I2000051
	5 REIMBURSE OSS VILLAGE		29.49	100-1650-402000-0000-40	E	TELEPHONE	R	11/10/20	11/24/20		I2000051
	6 REIMBURSE OSS VILLAGE		123.00	310-5010-201000-0000-20	E	EQUIPMENT	R	11/10/20	11/24/20		I2000054
	Tracking Id: COVID	COVID 19 EXPENSES									
	7 REIMBURSE OSS VILLAGE		1,108.31	100-1330-201000-0000-20	E	EQUIPMENT	R	11/10/20	11/24/20		I2000053
	Tracking Id: COVID	COVID 19 EXPENSES									
			1,891.05								
V2000818	11/05/20	START005 STARTER FOOD CORP. C-TOWN									
	1 FOOD WIN		24.29	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/05/20	11/24/20		00295228
	2 FOOD WIN		54.74	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/05/20	11/24/20		00195775
	3 FOOD WIN		19.35	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/05/20	11/24/20		00297266
	4 FOOD WIN		38.11	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/05/20	11/24/20		00298585
	5 FOOD WIN		41.41	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	11/05/20	11/24/20		00298890
			177.90								
V2000819	11/09/20	NYSEM005 NYS EMPLOYEES HEALTH INS.									
	1 DECEMBER 2020	MEDI CAL BILL	63,612.61	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/09/20	11/24/20		558
	2 DECEMBER 2020	MEDI CAL BILL	18,242.15	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/09/20	11/24/20		558
	3 DECEMBER 2020	MEDI CAL BILL	28,739.87	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/09/20	11/24/20		558

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V2000819	11/09/20	NYSEM005 NYS EMPLOYEES HEALTH INS.		Continued							
4	DECEMBER 2020	MEDICAL BILL	3,419.40	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/09/20	11/24/20		558
			114,014.03								
V2000820	11/17/20	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1	LIFE INSURANCE, DECEMBER 2020		216.72	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/17/20	11/24/20		DEC2020
2	LIFE INSURANCE, DECEMBER 2020		19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/17/20	11/24/20		DEC2020
3	LIFE INSURANCE, DECEMBER 2020		108.00	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/17/20	11/24/20		DEC2020
4	LIFE INSURANCE, DECEMBER 2020		28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/17/20	11/24/20		DEC2020
			372.48								
V2000821	01/01/20	TELAS005 TELASCENT LLC									
1	TAX BILLS AND INSERTS		1,965.71	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	01/01/20	11/24/20		10276
2	TAX BILLS AND INSERTS		283.48	100-1330-405000-0000-40	E	PRINTING AND POSTAGE	R	01/01/20	11/24/20		10290
			2,249.19								
V2000822	11/19/20	CSEA0005 CSEA									
1	CSEA VISION DECEMBER 2020		392.04	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/20	11/24/20		DEC2020
2	CSEA VISION DECEMBER 2020		68.64	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	11/19/20	11/24/20		DEC2020
			460.68								
V2000823	11/10/20	LEVEN005 LEVENBERG, DANA									
1	REIMB. PACE LULC CONFERENCE		100.00	100-1220-409010-0000-40	E	CONFERENCES	R	11/10/20	11/24/20		132119
V2000824	11/01/20	AT000005 AT & T									
1	LONG DISTANCE SVC, 11/1 -11/30		41.62	100-1650-402000-0000-40	E	TELEPHONE	R	11/01/20	11/24/20		1173332228
V2000825	11/01/20	VILL A025 VILLAGE OF OSSINING									
1	NOVEMBER IMA		1,027.41	100-1420-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/01/20	11/24/20		12000050
2	NOVEMBER IMA		44,447.34	640-3410-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/01/20	11/24/20		
3	NOVEMBER IMA		13,176.93	100-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/01/20	11/24/20		
4	NOVEMBER IMA		9,187.34	200-1680-520000-0000-40	E	FINANCE/IT IMA-TOWN UNICRPTD	R	11/01/20	11/24/20		
5	NOVEMBER IMA		6,345.66	310-1680-520000-0000-40	E	INTER MUNICIPAL CONTRACTUAL	R	11/01/20	11/24/20		
6	NOVEMBER IMA		714.43	320-1680-520000-0000-40	E	FINANCE/IT IMA-CEMETERY	R	11/01/20	11/24/20		
7	NOVEMBER IMA		78.80	500-1680-520000-0000-40	E	FINANCE/IT IMA-WATER	R	11/01/20	11/24/20		
8	NOVEMBER IMA		112.32	510-1680-520000-0000-40	E	FINANCE/IT IMA-N.STATE SEWER	R	11/01/20	11/24/20		
9	NOVEMBER IMA		1,043.54	450-1680-520000-0000-40	E	FINANCE/IT IMA-SEWER	R	11/01/20	11/24/20		
10	NOVEMBER IMA		200.55	630-1680-520000-0000-40	E	FINANCE/IT IMA-LIGHTING	R	11/01/20	11/24/20		
11	NOVEMBER IMA		1,669.09	640-1680-520000-0000-40	E	FINANCE/IT IMA-FIRE	R	11/01/20	11/24/20		

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V2000825	11/01/20	VILLAO25 VILLAGE OF OSSINING				Continued					
	12 NOVEMBER IMA		1,556.46	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	11/01/20	11/24/20		
	13 NOVEMBER IMA		1,572.50	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	11/01/20	11/24/20		
	14 NOVEMBER IMA		30,554.73	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	11/01/20	11/24/20		
	15 NOVEMBER IMA		418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	11/01/20	11/24/20		
	16 NOVEMBER IMA		7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	11/01/20	11/24/20		
	17 NOVEMBER IMA		837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	11/01/20	11/24/20		
	18 NOVEMBER IMA		185,217.08	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	11/01/20	11/24/20		
	19 NOVEMBER IMA		14,148.97	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	11/01/20	11/24/20		
	20 NOVEMBER IMA		3,111.98	100-6770-460000-0000-40	E OTHER		R	11/01/20	11/24/20		
	21 NOVEMBER IMA		1,844.58	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	11/01/20	11/24/20		
			<u>324,387.76</u>								
V2000826	11/16/20	CABLE010 OPTIMUM - CABLEVISION									
	1 OPTIMUM SERVICE		40.79	100-1110-446000-0000-40	E CONSULTING SERVICES		R	11/16/20	11/24/20		11162020
	2 OPTIMUM SERVICE		139.48	100-7110-402000-0000-40	E TELEPHONE		R	11/16/20	11/24/20		11082020
			<u>180.27</u>								
V2000827	11/01/20	VILLAO25 VILLAGE OF OSSINING									
	1 STREET LIGHT REPAIR		777.92	630-5182-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	11/01/20	11/24/20		I2000043
V2000828	11/19/20	SURET005 CNA SURETY									
	1 SURETY BOND FOR H.PERLOWITZ		100.00	100-1910-427020-0000-40	E SURETY BONDS		R	11/19/20	11/24/20		71926583
V2000829	11/02/20	FEDER005 FEDERAL EXPRESS									
	1 MAILING CONTRACT TO SUBURBAN		25.78	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	11/02/20	11/24/20		7-167-90628
V2000830	11/09/20	BECKM005 BECKMAN APPRAISALS, INC.									
	1 TRIAL APPRAISAL - CEDAR MANOR		5,000.00	100-1356-400000-0000-40	E CONTRACTUAL		R	11/09/20	11/24/20		2871
V2000831	11/10/20	HAMILO25 HAMILTON, JOHN									
	1 ELECTRICITY FOR ELECTRIC CAR		6.09	200-3620-411000-0000-40	E UNLEADED FUEL		R	11/10/20	11/24/20		111220
	2 ELECTRICITY FOR ELECTRIC CAR		10.21	200-3620-411000-0000-40	E UNLEADED FUEL		R	11/10/20	11/24/20		111220
	3 ELECTRICITY FOR ELECTRIC CAR		8.76	200-3620-411000-0000-40	E UNLEADED FUEL		R	11/10/20	11/24/20		111220
	4 ELECTRICITY FOR ELECTRIC CAR		6.85	200-3620-411000-0000-40	E UNLEADED FUEL		R	11/10/20	11/24/20		111220
			<u>31.91</u>								
V2000832	10/22/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
	1 PLANNING CONSULTANT, SEPT 2020		1,000.00	200-8020-446000-0000-40	E CONSULTING SERVICES		R	10/22/20	11/24/20		22446

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V2000832	10/22/20	NELSO005 NELSON POPE & VOORHIS, LLC.		Continued							
		2 PLANNING CONSULTANT, SEPT 2020	1,000.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING R			10/22/20	11/24/20		22447
			<u>2,000.00</u>								
V2000833	10/31/20	CARCO005 CARCO GROUP, INC.									
		1 BACKGROUND CHECKS, OCT 2020	142.95	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		10/31/20	11/24/20		00868258
		2 BACKGROUND CHECKS, OCT 2020	297.90	310-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R		10/31/20	11/24/20		00868258
			<u>440.85</u>								
V2000834	11/07/20	LANDE005 DE LAGE LANDEN									
		1 TOWN COPIERS LEASE, NOV 2020	149.58	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		2 TOWN COPIERS LEASE, NOV 2020	220.00	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		3 TOWN COPIERS LEASE, NOV 2020	230.42	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		4 TOWN COPIERS LEASE, NOV 2020	142.00	100-1355-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		5 TOWN COPIERS LEASE, NOV 2020	175.00	200-3620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		6 TOWN COPIERS LEASE, NOV 2020	178.50	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		7 TOWN COPIERS LEASE, NOV 2020	95.00	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
		8 TOWN COPIERS LEASE, NOV 2020	130.00	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R		11/07/20	11/24/20		70239626
			<u>1,320.50</u>								
V2000838	10/26/20	VERIZO05 VERIZON									
		1 PHONES	192.58	100-7110-402000-0000-40	E TELEPHONE	R		10/26/20	11/24/20		10262020
V2000839	11/19/20	ASSOC005 ASSOCIATION OF TOWNS									
		1 TAX COLLECTION WEBINAR	15.00	100-1330-452000-0000-40	E TRAINING SCHOOL/EDUCATION	R		11/19/20	11/24/20		47963
V2000841	11/10/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 80LB CONCRETE MIX	35.94	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R		11/10/20	11/24/20		129048
V2000842	11/13/20	VILLAO25 VILLAGE OF OSSINING									
		1 SPARTA 9/28/20-10/27/20	25.00	320-8810-483000-0000-40	E WATER CHARGES	R		11/13/20	11/24/20		092820-102720
V2000843	11/02/20	CALLAO05 CALL-A-HEAD CORP.									
		1 MONTHLY RENTAL 2 STALLS	150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		11/02/20	11/24/20		1424699
		2 MONTHLY RENTAL 2 STALLS	150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		11/02/20	11/24/20		1436283
			<u>300.00</u>								
V2000844	10/13/20	OSSINO30 OSSINING LAWN MOWER SERVICE									
		1 TRIMMER HEADS	60.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R		10/13/20	11/24/20		527032

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V2000849	11/13/20	CIARCO05 CIARCIA ENGI NEERING, PC				Continued					
8		PLANNING BOARD SVCS	825.00	330-0000-304800-0000-00	G ESC-530NSTATE-BRI ARCLIFF PARTN		R	11/13/20	11/24/20		1208
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
9		PLANNING BOARD SVCS	225.00	330-0000-305900-0000-00	G ESCROW 178 CEDAR LANE BROOME		R	11/13/20	11/24/20		1200
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
10		PLANNING BOARD SVCS	712.50	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE		R	11/13/20	11/24/20		1203
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
11		PLANNING BOARD SVCS	1,433.05	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC		R	11/13/20	11/24/20		1206
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
			8,268.78								
V2000850	10/22/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1		PLANNING BOARD SVCS SEPT 2020	412.50	200-8020-446000-0000-40	E CONSULTING SERVICES		R	10/22/20	11/24/20		22444
2		PLANNING BOARD SVCS SEPT 2020	247.50	330-0000-304100-0000-00	G ESC-BETHANY ARTS CENTER		R	10/22/20	11/24/20		22454
3		PLANNING BOARD SVCS SEPT 2020	123.75	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE		R	10/22/20	11/24/20		22452
4		PLANNING BOARD SVCS SEPT 2020	82.50	330-0000-305700-0000-00	G ESCROW PB-53 GANUNG DR., NETO		R	10/22/20	11/24/20		22451
5		PLANNING BOARD SVCS SEPT 2020	41.25	330-0000-305900-0000-00	G ESCROW 178 CEDAR LANE BROOME		R	10/22/20	11/24/20		22453
6		PLANNING BOARD SVCS SEPT 2020	330.00	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR		R	10/22/20	11/24/20		22449
			1,237.50								

Total Purchase Orders: 82 Total P.O. Line Items: 210 Total List Amount: 518,515.68 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	131,355.83	10.00	67.00	131,432.83
TOWN OUTSIDE VILLAGE FUND	0-200	256,043.02	0.00	0.00	256,043.02
TOWN HIGHWAY FUND	0-310	44,369.56	0.00	0.00	44,369.56
TOWN DALE CEMETERY FUND	0-320	5,989.53	0.00	0.00	5,989.53
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	12,145.55	12,145.55
TOWN CONSOLIDATED SEWER FUND	0-450	7,701.66	0.00	0.00	7,701.66
TOWN WIDE WATER FUND	0-500	78.80	0.00	0.00	78.80
TOWN NORTH STATE RD SEWER FUND	0-510	112.32	0.00	0.00	112.32
TOWN LIGHTING DISTRICT FUND	0-630	4,451.73	0.00	0.00	4,451.73
TOWN FIRE PROTECTION DIST FUND	0-640	46,116.43	0.00	0.00	46,116.43
TOWN REFUSE AND RECYCLING FUND	0-650	7,501.75	0.00	0.00	7,501.75
TOWN AMBULANCE DISTRICT FUND	0-660	1,572.50	0.00	0.00	1,572.50
Year Total :		505,293.13	10.00	12,212.55	517,515.68
TOWN CAPITAL FUND	X-370	1,000.00	0.00	0.00	1,000.00
Total Of All Funds:		506,293.13	10.00	12,212.55	518,515.68