

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

Open: Y
Rcvd: Y
Bid: Y

Paid: Y
Held: Y
State: Y

Void: N
Aprv: 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	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20200028	04/17/20	FOREV005 FOREVER GREEN TREE CARE, LLC			B						
		5 TREE REMOVAL THROUGH THE TOWN	9,825.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	12/31/20	12/31/20		20-0012
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP			B						
		5 2020 COMP PLAN CONSULTANT	10,917.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	10/21/20	01/26/21		OSSINING_4
V2100101	11/26/20	VERIZ005 VERIZON									
		1 CEDAR LANE ARTS CENTER	500.49	100-7110-402000-0000-40	E TELEPHONE		R	11/26/20	12/31/20		122120 DUE
V2100102	12/31/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 CYLINDER RENTAL	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/31/20	12/31/20		00511975
V2100103	12/31/20	BESTP005 BEST PLUMBING SPECIALTIES, INC									
		1 PAPER TOWELS	309.06	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES		R	12/31/20	12/31/20		5998084
V2100104	12/28/20	RHW00005 R & H WOOLF, INC.									
		1 MARIO V.	351.00	100-7110-435000-0000-40	E UNIFORMS		R	12/28/20	12/31/20		11860
V2100106	12/23/20	CORSI005 CORSI TIRE									
		1 UTILITY TRAILER	150.95	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP		R	12/23/20	12/31/20		XC2653
V2100109	12/30/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 TARP GRILL AREAS @WATER PARK	40.68	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	12/30/20	12/31/20		140159
V2100110	11/10/20	OSSIN030 OSSINING LAWN MOWER SERVICE									
		1 PLUG & ROPE	9.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	11/10/20	12/31/20		527406
V2100112	12/09/20	GAS00005 PARACO GAS									
		1 43 MORNING SIDE 213.1@1.3264	282.66	100-7110-404000-0000-40	E HEAT		R	12/09/20	12/31/20		700775
V2100116	12/31/20	VILLA025 VILLAGE OF OSSINING									
		1 09/10/20 - 12/08/20 RYDER	297.01	100-7110-483000-0000-40	E WATER CHARGES		R	12/31/20	12/31/20		091020-120820

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V2100119	12/08/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
2			67.99	200-3620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/08/20	12/31/20		
V2100124	12/21/20	RHW00005 R & H WOOLF, INC.								
1 J. CASTRO JR.			318.00	320-8810-435000-0000-40	E UNIFORMS	R	12/21/20	12/31/20		11763
V2100126	12/30/20	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG								
1 TAX CERTIORARI REFUND			113.72	100-1930-458020-0000-40	E CERTIORARIS	R	12/30/20	12/31/20		104.71-1-43
V2100127	12/30/20	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG								
1 TAX CERTIORARI REFUND			245.44	100-1930-458020-0000-40	E CERTIORARIS	R	12/30/20	12/31/20		89.14-1-13
2 TAX CERTIORARI REFUND			72.91	660-1930-458020-0000-40	E CERTIORARIS	R	12/30/20	12/31/20		89.14-1-13
			318.35							
V2100128	12/30/20	GRIFF005 GRIFFIN, COOGAN, SULZER & HORG								
1 TAX CERTIORARI REFUND			2,176.44	100-1930-458020-0000-40	E CERTIORARIS	R	12/30/20	12/31/20		97.11-2-82
2 TAX CERTIORARI REFUND			622.90	660-1930-458020-0000-40	E CERTIORARIS	R	12/30/20	12/31/20		97.11-2-82
			2,799.34							
V2100130	12/09/20	OSSIN025 OSSINING HARDWARE CO. INC								
1 CONTRACTOR BAGS			29.69	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/09/20	12/31/20		A193032
2 CONCRETE			11.98	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/09/20	12/31/20		A193217
3 PELLETS			62.74	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/09/20	12/31/20		A193354
4 TARP			215.97	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/09/20	12/31/20		A193609
			320.38							
V2100131	11/12/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1 INDUSTRIAL PUMP			607.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/12/20	12/31/20		117114659
V2100134	12/30/20	THETA005 THE TASTY TABLE								
1 HOLIDAY PARTY 2020			1,625.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/30/20	12/31/20		T00
V2100136	12/31/20	VILLA025 VILLAGE OF OSSINING								
1 ORGANICS 4/20-12/20			21,120.99	650-8160-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/31/20	12/31/20		I20000111
V2100137	12/31/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1 LEGAL SERVICES, DECEMBER 2020			2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	12/31/20	12/31/20		DEC2020
2 LEGAL SERVICES, DECEMBER 2020			2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	12/31/20	12/31/20		DEC2020

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V2100137	12/31/20	SILVE005 SILVERBERG ZALANTIS, LLP			Continued						
3		LEGAL SERVICES, DECEMBER 2020	220.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	12/31/20	12/31/20		0018242
			6,063.00								
V2100138	12/30/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1		SUPPLIES FOR JUSTICE COURT	26.69	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/30/20	12/31/20		3465481725
2		SUPPLIES FOR JUSTICE COURT	15.76	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	12/30/20	12/31/20		3465411877
			42.45								
V2100139	12/31/20	CORP0005 CORPORATE PLAN CPI HR									
1		ACA REPORTING Q4 2020	1,312.19	100-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/20	12/31/20		12273
2		ACA REPORTING Q4 2020	100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	12/31/20	12/31/20		12273
3		ACA REPORTING Q4 2020	605.62	310-5010-425000-0000-40	E	LABOR COUNSEL	R	12/31/20	12/31/20		12273
			2,018.75								
V2100144	12/19/20	BLANC005 BLANCO, MICHAEL									
1		MICHAEL BLANCO -WALMART	19.92	310-5140-435000-0000-40	E	UNIFORMS	R	12/19/20	12/31/20		01615
V2100145	12/14/20	VERTU005 VERTUCCI, CARLO									
1		TOOL FOR SHOP	99.50	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/14/20	12/31/20		38103
V2100147	12/17/20	CONN0010 CONNOLLY, PETER									
1		BREAKFAST STORM	65.19	310-5142-413000-0000-40	E	MATERIALS AND SUPPLIES	R	12/17/20	12/31/20		JFL
V2100148	09/22/20	OSSIN030 OSSINING LAWN MOWER SERVICE									
1		BELT BATTERY FOR SAW	361.50	310-5140-201000-0000-20	E	EQUIPMENT	R	09/22/20	12/31/20		125454
V2100149	12/02/20	MTKIS005 MT. KISCO TRUCK & AUTO PA									
1		#55	431.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		19875
2		#69	52.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		20296
3		#69	97.61	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		24237
4		#66	504.15	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		24874
5		#66	34.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		25375
6		#66	34.98	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		25172
7		#66	197.31	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		25818
8		#75	185.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		25582
9		#69	309.56	310-5130-461000-0000-40	E	PARTS AND LABOR	R	12/02/20	12/31/20		26026

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Town of Ossining
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100149	12/02/20	MTKIS005 MT. KISCO TRUCK & AUTO PA		Continued						
10 #56			48.62	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/02/20	12/31/20		26462
			1,896.49							
V2100155	12/15/20	CINTA005 CINTAS CORP. #11F								
1 RAGS & SOAP			75.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/15/20	12/31/20		4070236597
V2100158	12/31/20	PARTS005 PARTSMaster DIVISION								
1 SHOP STOCK - GARAGE			577.61	310-5130-461000-0000-40	E PARTS AND LABOR	R	12/31/20	12/31/20		23627072
V2100159	12/31/20	SCHWA020 SCHWARTZ, WILLIAM B.								
1 DEATH BENEFIT - M. SCHWARTZ			3,366.75	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/20	12/31/20		MSCHWARTZ
V2100160	12/30/20	NYSIN005 NYS INDUSTRIES FOR THE DISABLE								
1 STORAGE BOXES			220.08	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/30/20	12/31/20		867259
V2100161	12/30/20	JOURN005 THE JOURNAL NEWS								
1 NOV - DEC 2020 TOWN POSTS			524.00	100-1410-401000-0000-40	E PUBLICATION OF LEGAL NOTICES	R	12/30/20	12/31/20		0003630162
V2100162	12/30/20	LOVEL005 LOVELL, KELLY								
1 NAME PLATE			22.00	100-1450-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/30/20	12/31/20		1680
V2100164	12/31/20	HUBBA005 HUBBARD'S CUPBOARD, LLC								
3 CII BALANCE DUE ON INV 5107			2,610.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	12/31/20	12/31/20		5107
Total Purchase Orders:	35	Total P.O. Line Items:	54	Total List Amount:	67,966.08	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	17,150.42	0.00	0.00	17,150.42
TOWN OUTSIDE VILLAGE FUND	0-200	3,310.43	0.00	0.00	3,310.43
TOWN HIGHWAY FUND	0-310	13,526.05	0.00	0.00	13,526.05
TOWN DALE CEMETERY FUND	0-320	1,245.38	0.00	0.00	1,245.38
TOWN REFUSE AND RECYCLING FUND	0-650	21,120.99	0.00	0.00	21,120.99
TOWN AMBULANCE DISTRICT FUND	0-660	695.81	0.00	0.00	695.81
Year Total:		57,049.08	0.00	0.00	57,049.08
TOWN CAPITAL FUND	X-370	10,917.00	0.00	0.00	10,917.00
Total Of All Funds:		67,966.08	0.00	0.00	67,966.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	17,150.42	0.00	0.00	17,150.42
TOWN OUTSIDE VILLAGE FUND	200	3,310.43	0.00	0.00	3,310.43
TOWN HIGHWAY FUND	310	13,526.05	0.00	0.00	13,526.05
TOWN DALE CEMETERY FUND	320	1,245.38	0.00	0.00	1,245.38
TOWN CAPITAL FUND	370	10,917.00	0.00	0.00	10,917.00
TOWN REFUSE AND RECYCLING FUND	650	21,120.99	0.00	0.00	21,120.99
TOWN AMBULANCE DISTRICT FUND	660	695.81	0.00	0.00	695.81
Total Of All Funds:		67,966.08	0.00	0.00	67,966.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	0-100	17,150.42	0.00	0.00	0.00	17,150.42
TOWN OUTSIDE VILLAGE FUND	0-200	3,310.43	0.00	0.00	0.00	3,310.43
TOWN HIGHWAY FUND	0-310	13,526.05	0.00	0.00	0.00	13,526.05
TOWN DALE CEMETERY FUND	0-320	1,245.38	0.00	0.00	0.00	1,245.38
TOWN REFUSE AND RECYCLING FUND	0-650	21,120.99	0.00	0.00	0.00	21,120.99
TOWN AMBULANCE DISTRICT FUND	0-660	695.81	0.00	0.00	0.00	695.81
Year Total:		57,049.08	0.00	0.00	0.00	57,049.08
TOWN CAPITAL FUND	X-370	10,917.00	0.00	0.00	0.00	10,917.00
Total Of All Funds:		67,966.08	0.00	0.00	0.00	67,966.08