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

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20170050	05/02/17	ACMEA005 ACME AUTO LEASING LLC			B						
44	60 MONTHS @ \$365/MONTH WITH \$1		365.00	200-3620-207000-0000-20	E EQUIPMENT-VEHICLES		R	01/01/20	10/13/20		20080494
45	60 MONTHS @ \$365/MONTH WITH \$1		365.00	200-3620-207000-0000-20	E EQUIPMENT-VEHICLES		R	01/01/20	10/13/20		20100234
			730.00								
20200077	04/16/20	FREDA005 FRED A. COOK, JR. INC.			B						
3	RENTAL OF VACTOR JET RODDER WI		3,322.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	04/14/20	10/13/20		82874
P2000036	09/02/20	PMGSM005 PMG SM PA LLC									
2	REPAIRS TO RYDER TENNIS COURTS		5,935.41	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/17/20	10/13/20		0204205-IN
P2000053	10/08/20	PACEU005 PACE UNIVERSITY			B						
2	2020 COMP PLAN CONSULTANT		5,878.75	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R		10/08/20	10/13/20		1
V2000467	09/21/20	OSSIN025 OSSINING HARDWARE CO. INC									
1	PADLOCK COLLYER VAULT		8.09	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	09/21/20	10/13/20		A190941
V2000468	09/01/20	ARCOC005 ARCO CLEANING									
1	CEMETERY SEPTEMBER MONTHLY		125.00	320-8810-400000-0000-40	E CONTRACTUAL		R	09/01/20	10/13/20		CON00002554
V2000469	08/22/20	CALLA005 CALL-A-HEAD CORP.									
1	TWO WASH & FLUSH UNITS - COVID		150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/22/20	10/13/20		A-1412793
V2000470	09/17/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT									
1	3 SHELF PRINTER STAND		77.90	320-8810-201000-0000-20	E EQUIPMENT		R	09/17/20	10/13/20		116588992
V2000471	09/10/20	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
1	CERNY PLAQUE		340.39	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES		R	09/10/20	10/13/20		94443633
V2000472	09/18/20	MELRO005 MELROSE LUMBER CO., INC.									
1	GLOVES AND PAINT		51.55	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	09/18/20	10/13/20		115421
V2000473	09/16/20	SAFET005 SAFETY-KLEEN SYSTEMS, INC.									
1	HIGHWAY - CUST #T032819		149.43	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	09/16/20	10/13/20		84099567-200437

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Item Description										
V2000474	09/17/20	RHW00005 R & H WOOLF, INC.								
1 VITTORIO SOLLA			190.00	310-5140-435000-0000-40	E UNIFORMS	R	09/17/20	10/13/20		11132
V2000475	09/24/20	MTKIS005 MT. KISCO TRUCK & AUTO PA								
1 #52 CAMSHAFT			32.66	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		524
2 #57 BODY UP SWITCH			66.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		891786
3 #57 PURGE VALVE KIT			96.97	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		892532
4 #57 TURBO VALVE KIT			72.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		892878
5 #68 HOSE BELT PULLEY			267.63	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		893633
6 #67(1) STOCK(2) BACK UP ALARMS			113.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		898291
7 #92 LUBERFINER/FILTER			65.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		898114
8 #92 FILTER			28.13	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/24/20	10/13/20		898115
			743.19							
V2000476	09/04/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 CHAINSAW OIL CABLE			89.89	310-5140-456000-0000-40	E REPAIRS & MAINTENACE EQUIP	R	09/04/20	10/13/20		125243
V2000477	09/22/20	CABLE010 OPTIMUM - CABLEVISION								
1 HIGHWAY CABLE WIFI			106.53	310-5010-402000-0000-40	E TELEPHONE	R	09/22/20	10/13/20		090820-100720
V2000478	09/01/20	ARCOC005 ARCO CLEANING								
1 HIGHWAY			350.00	310-5010-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20		CON00002555
V2000479	09/22/20	ARKEL005 ARKEL MOTORS INC.								
1 #52 OIL FUEL PUMP HOSES TUBES			547.95	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/22/20	10/13/20		246540
V2000480	08/04/20	CINTA005 CINTAS CORP. #11F								
1 SHOP RAGS & SOAP			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		405762935
2 SHOP RAGS & SOAP			75.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		4059647544
3 SHOP RAGS & SOAP			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		4060350018
4 SHOP RAGS & SOAP			61.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		4060868786
5 SHOP RAGS & SOAP			35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		4061634658
6 FIRST AID RESTOCK			309.14	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	08/04/20	10/13/20		5031395853
7 SHOP RAGS & SOAP			75.22	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	08/04/20	10/13/20		4062307711
			626.14							
V2000482	10/01/20	DOYLE005 DOYLE SECURITY SYSTEMS, INC.								
1 CLAC FIRE ALARM			34.95	100-7110-402000-0000-40	E TELEPHONE	R	10/01/20	10/13/20		998298

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V2000484	09/18/20	CORSI005 CORSI TIRE								
1 # 68 & STOCK - FST TRANFORCE			1,205.44	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/18/20	10/13/20		XA6596
2 NISSIAN LEAF			151.80	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/18/20	10/13/20		XA7501
3 #92 TIRES			173.88	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/18/20	10/13/20		XA6597
			1,531.12							
V2000485	09/08/20	GLENC005 GLENCO SUPPLY, INC.								
1 HIGHWAY			925.60	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/08/20	10/13/20		25051
2 HIGHWAY			270.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/08/20	10/13/20		25052
			1,195.60							
V2000486	09/17/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1 PRINTER TABLE			106.99	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/17/20	10/13/20		116589008
2 FACE MASKS			189.50	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/17/20	10/13/20		116589008
Tracking Id: COVID		COVID 19 EXPENSES	296.49							
V2000488	09/15/20	DECKE005 DECKER TOOL RENTAL CENTER								
1 MACHINE TO DRILL ON TENNIS COU			318.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/15/20	10/13/20		569267
V2000489	08/26/20	HOMED005 HOME DEPOT CREDIT SERVICE								
1 SELF LEVELING ROTARY KIT			499.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/26/20	10/13/20		9124108
2 AUTOMATIC OPTICAL LEVEL			197.60	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	08/26/20	10/13/20		3886063
			696.60							
V2000490	09/11/20	MELRO005 MELROSE LUMBER CO., INC.								
1 DRAIN OPENER			25.35	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/11/20	10/13/20		113661
2 CONCRETE MIX - MORNINGSIDE			11.98	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/11/20	10/13/20		114991
3 CONCRETE MIX- MORNINGSIDE			22.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/11/20	10/13/20		115018
4 PVC & TOILET SEAT			26.67	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	09/11/20	10/13/20		117252
5 SAND/CEMENT			77.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/11/20	10/13/20		118375
			163.20							
V2000491	08/27/20	NYTEC005 NYTECH SUPPLY INTERPOOL DISTRI								
1 TIRE LUBE AIR FILTERS/FITTINGS			159.21	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/27/20	10/13/20		C40311645
V2000492	04/25/20	PECKH005 PECKHAM MATERIALS CORP.								
1 N. STATE ROAD - WATER PATCH			847.07	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		884899
2 MCCARTHY DRIVE			225.90	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		885366

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V2000492	04/25/20	PECKH005 PECKHAM MATERIALS CORP.		Continued						
		3 POT HOLES TOWN WIDE	498.14	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		888219
		4 WHITETAIL CIRCLE & MINKEL RD	340.42	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		889199
		5 GORDON AVE/TOWN WIDE POT HOLES	787.10	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		890382
		6 9 TUTTLE DRIVE CURB	134.25	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		891473
		7 CROTONVILLE	879.49	310-5110-439010-0000-40	E ROAD PAVING	R	04/25/20	10/13/20		906503
			3,712.37							
V2000493	08/26/20	PARTS005 PARTSMaster DIVISION								
		1 REAMER/VISION PRO	301.83	310-5130-461000-0000-40	E PARTS AND LABOR	R	08/26/20	10/13/20		23579893
V2000494	09/08/20	WBMAS005 W.B. MASON COMPANY INC.								
		1 RENTAL FEE 2 COOLERS	1.98	310-5010-483000-0000-40	E WATER CHARGES	R	09/08/20	10/13/20		213526787
V2000495	09/22/20	ATLAN030 ATLANTIC MOBILE CONCRETE								
		1 FOUNDATIONS	945.00	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/22/20	10/13/20		092220
V2000496	09/24/20	CONED005 CON EDISON CORPORATE ACCOUNT								
		1 USAGE IN CCF 8	41.17	320-8810-404000-0000-40	E HEAT	R	09/24/20	10/13/20		082420-092320
V2000497	06/15/20	EXPAN005 EXPANDED SUPPLY PRODUCTS,								
		1 STONEGATE DRAINAGE	949.20	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	06/15/20	10/13/20		34460
V2000498	09/23/20	CONED005 CON EDISON CORPORATE ACCOUNT								
		1 GAS AT WESTERLY ROAD CLUB	32.92	100-7110-404000-0000-40	E HEAT	R	09/23/20	10/13/20		09242020
V2000499	09/22/20	MATTH010 MATTHEWS INTERNATIONAL BRONZE								
		1 PACE 8"X8" PLAQUE A-12	340.07	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	09/22/20	10/13/20		94484952
V2000501	10/02/20	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.								
		1 WEBGIS SUPPORT	2,400.00	100-1355-400000-0000-40	E CONTRACTUAL	R	10/02/20	10/13/20		10508
V2000502	10/05/20	CARTO010 CARTOGRAPHICS ASSOCIATES, INC.								
		1 TAX MAP MAINTENANCE	2,050.00	100-1355-400000-0000-40	E CONTRACTUAL	R	10/05/20	10/13/20		10533
V2000503	09/12/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
		1 BINDERS	33.59	100-1356-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/12/20	10/13/20		3456409727

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V2000504	09/19/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	ENVELOPES		82.23	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/19/20	10/13/20		3456896699
V2000505	09/30/20	VILLA020 VILLAGE OF BRIARCLIFF MANOR WA								
1	OFFICE: #006-906-085		43.27	310-5010-483000-0000-40	E WATER CHARGES	R	09/30/20	10/13/20		39077
2	OFFICE: #006-906-085		34.00	310-5010-483000-0000-40	E WATER CHARGES	R	09/30/20	10/13/20		41978
3	GARAGE: #006-900-009		185.90	310-5132-483000-0000-40	E WATER CHARGES	R	09/30/20	10/13/20		39076
4	GARAGE: #006-900-009		110.50	310-5132-483000-0000-40	E WATER CHARGES	R	09/30/20	10/13/20		41977
			373.67							
V2000506	09/24/20	CONED005 CON EDISON CORPORATE ACCOUNT								
1	POND VIEW LANE PUMP		33.50	450-8120-403000-0000-40	E ELECTRICITY	R	09/24/20	10/13/20		082420-092320PV
V2000507	09/19/20	DAKOT005 DAKOTA SUPPLY CORP.								
1	MASON TOOLS		335.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/19/20	10/13/20		20269
2	MORNINGSIDE DR.BASINS		336.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/19/20	10/13/20		20281
3	TOPSOIL CEDAR LANE		351.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/19/20	10/13/20		20282
			1,022.00							
V2000508	09/25/20	NEWY0030 NEW YORK FREIGHTLINER								
1	2018 FREIGHTLINER		160.03	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/25/20	10/13/20		110380
V2000509	09/18/20	EXPAN010 EXPANDED SUPPLY PRODUCTS								
1	MORNINGSIDE DRIVE		1,923.75	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/18/20	10/13/20		35811
V2000510	09/15/20	LAWSO005 LAWSON PRODUCTS, INC.								
1	CABLE TIES,WASHERS - ETC...		570.46	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/15/20	10/13/20		9307870752
V2000511	09/25/20	LAWT0005 LAWTON ADAMS CONSTRUCTION								
1	MORNINGSIDE 4 CU YD CON		80.00	310-5110-439010-0000-40	E ROAD PAVING	R	09/25/20	10/13/20		642868
2	MORNINGSIDE 22 CU YD BLK		396.00	310-5110-439010-0000-40	E ROAD PAVING	R	09/25/20	10/13/20		642643
			476.00							
V2000512	09/18/20	LEGGI005 LEGGIO CORP.								
1	VAC-ALL		312.50	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/18/20	10/13/20		38966
V2000513	09/11/20	MOMAR005 MOMAR INCORPORATED								
1	5 GALLON DEGREASER		278.55	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/11/20	10/13/20		PSI363160

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V2000514	09/23/20	TOWN0005 TOWN OF CORTLANDT								
1	TOWN OF OSSINING	2,207.25	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	09/23/20	10/13/20			20-TOSS-Q3
V2000515	01/01/20	PASSP005 PASSPORT LABS, INC								
1	DEC COMPLUS SERVICES	3,819.91	100-1130-400000-0000-40	E CONTRACTUAL	R	01/01/20	10/13/20			1008827
V2000516	09/11/20	SIMKI005 SIMKINS, JOHN								
1	PROCESS SERVER	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	09/11/20	10/13/20			09112020-1
2	PROCESS SERVER	100.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	09/11/20	10/13/20			09112020-2
3	PROCESS SERVER	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	09/11/20	10/13/20			09112020-3
		200.00								
V2000517	09/24/20	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER SERVICES	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/24/20	10/13/20			09242020
2	INTERPRETER SERVICES	70.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/24/20	10/13/20			10012020
3	INTERPRETER 6PM-8:30PM 9/21/20	50.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/21/20	10/13/20			092120
4	INTERPRETER 5:30-8:30PM 9/17	60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/17/20	10/13/20			091720
		240.00								
V2000518	09/09/20	ULINE005 ULINE, INC.								
1	GLOVES AND FOOD SCRAPS BANDS	157.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/09/20	10/13/20			123932099
2	GLOVES AND FOOD SCRAPS BANDS	194.32	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/09/20	10/13/20			124125112
		352.29								
V2000519	09/18/20	SAFET005 SAFETY-KLEEN SYSTEMS, INC.								
1	WASHER SOLVENT	149.43	310-5130-461000-0000-40	E PARTS AND LABOR	R	09/18/20	10/13/20			84099567
V2000520	09/25/20	SCHMI010 SCHMIDT'S WHOLESALE, INC.								
1	MORNINGSIDE DRAINAGE - PIPE	1,778.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/25/20	10/13/20			126232
V2000521	09/04/20	NYSIN005 NYS INDUSTRIES FOR THE DISABLE								
1	5 GALLON GARBAGE BAGS	353.10	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/04/20	10/13/20			879221
V2000522	09/30/20	CARTI005 SUBURBAN CARTING								
1	MONTHLY SERVICE - OCT 2020	43,833.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE	R	09/30/20	10/13/20			00000741463
V2000523	08/26/20	CITYC005 CITY CARTING, INC.								
1	DUMP CONTAINER	103.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/26/20	10/13/20			21-33336

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V2000524	09/23/20	GRAIN005 GRAINGER, INC.								
1	TO MARK LINES ON COURTS	34.15	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/23/20	10/13/20			9662901587
V2000525	09/14/20	SUBUR005 SUBURBAN ENERGY SERVICES								
1	EQUIPMENT RENTAL	297.00	450-8120-403000-0000-40	E ELECTRICITY	R	09/14/20	10/13/20			091420
V2000528	08/26/20	ORTIZ005 ORTIZ WELDING INC.								
1	WELDING ON EXCAVATOR BUCKET	1,250.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/26/20	10/13/20			102094
V2000529	07/22/20	HHBEN005 H.H. BENFIELD ELECTRIC SUPPLY								
1	CLAC WATER ELECTRIC INSTALL	57.72	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/22/20	10/13/20			5548340
2	CLAC WATER ELECTRIC INSTALL	202.42	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/22/20	10/13/20			5552053
		260.14								
V2000530	10/01/20	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1	SENIOR NUTRITION	1,890.60	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	10/01/20	10/13/20			09012020
2	SENIOR NUTRITION	3,128.00	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	10/01/20	10/13/20			09012020
3	SENIOR NUTRITION	239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/01/20	10/13/20			09012020
		5,257.60								
V2000531	10/06/20	START005 STARTER FOOD CORP. C-TOWN								
1	FOOD WIN	31.56	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00280710
2	FOOD WIN	16.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00282186
3	FOOD WIN	64.19	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00251101
4	FOOD WIN	48.91	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00282754
5	FOOD WIN	32.68	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00252912
6	FOOD WIN	37.30	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00253231
7	FOOD WIN	18.81	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00284958
8	FOOD WIN	16.36	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00285276
9	FOOD WIN	23.27	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00286383
10	FOOD WIN	35.42	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/06/20	10/13/20			00286681
		324.86								
V2000532	09/01/20	KLEIN005 KLEIN, DEBORAH								
1	SOCIAL WORKER: KLEIN	330.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20			09022020
2	SOCIAL WORKER: KLEIN	429.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20			09082020
3	SOCIAL WORKER: KLEIN	561.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20			09142020
4	SOCIAL WORKER: KLEIN	528.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20			09212020

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V2000532	09/01/20	KLEIN005 KLEIN, DEBORAH		Continued						
5 SOCIAL WORKER: KLEIN			308.00	100-6772-400000-0000-40	E CONTRACTUAL	R	09/01/20	10/13/20		09282020
			2,156.00							
V2000533	06/08/20	CROT0005 CROTON AUTO PARK								
1 SAFETY INSPECTION PACIFICA #7			10.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	06/08/20	10/13/20		CHCS49065
V2000534	09/21/20	MTKIS005 MT. KISCO TRUCK & AUTO PA								
1 BATTERIES & CAR PARTS			328.30	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/20	10/13/20		899377
2 BATTERIES & CAR PARTS			372.48	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/20	10/13/20		899902
3 BATTERIES & CAR PARTS			42.23	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/20	10/13/20		56
4 BATTERIES & CAR PARTS			25.90	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/20	10/13/20		415
			768.91							
V2000535	09/21/20	ELAUT005 E & L AUTOMOTIVE INC.								
1 NYS EMISSION INSPEC.			37.00	100-6772-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	09/21/20	10/13/20		34211
V2000537	09/23/20	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 8/24-9/23			71.06	310-5110-402000-0000-40	E TELEPHONE	R	09/23/20	10/13/20		9863546265
2 VERIZON WIRELESS, 8/24-9/23			35.53	100-7110-402000-0000-40	E TELEPHONE	R	09/23/20	10/13/20		9863546265
3 VERIZON WIRELESS, 8/24-9/23			34.06	100-6772-402000-0000-40	E TELEPHONE	R	09/23/20	10/13/20		9863546265
4 VERIZON WIRELESS, 8/24-9/23			271.11	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/23/20	10/13/20		9863546265
			411.76							
V2000538	10/05/20	NYSEM005 NYS EMPLOYEES HEALTH INS.								
1 NOVEMBER 2020 MEDICAL BILL			59,485.33	100-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/05/20	10/13/20		557
2 NOVEMBER 2020 MEDICAL BILL			18,242.15	200-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/05/20	10/13/20		557
3 NOVEMBER 2020 MEDICAL BILL			28,739.87	310-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/05/20	10/13/20		557
4 NOVEMBER 2020 MEDICAL BILL			3,419.40	320-9060-800000-0000-80	E EMPLOYEE BENEFITS	R	10/05/20	10/13/20		557
			109,886.75							
V2000539	10/01/20	CSEA0005 CSEA								
1 CSEA VISION OCTOBER 2020			404.69	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/20	10/13/20		100120
2 CSEA VISION OCTOBER 2020			68.64	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	10/01/20	10/13/20		100120
			473.33							
V2000541	09/11/20	NYSDE005 NYS DEPARTMENT OF LABOR								
1 UNEMPLOYMENT, Q2 2020			15.22	100-9050-800000-0000-80	E EMPLOYEE BENEFITS	R	09/11/20	10/13/20		091120

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V2000542	10/07/20	LEVEN005 LEVENBERG, DANA								
1	REIMBURSEMENT - STAFF MTG		97.94	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/07/20	10/13/20		100720
V2000543	10/06/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1	NON ESCROW LEGAL SVCS, 9/2020		9,219.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/06/20	10/13/20		0017930
2	NON ESCROW LEGAL SVCS, 9/2020		1,667.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/06/20	10/13/20		0017897
			10,887.00							
V2000544	10/05/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1	SEPTEMBER 2020 LEGAL SERVICES		2,921.50	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/05/20	10/13/20		SEPT2020
2	SEPTEMBER 2020 LEGAL SERVICES		2,921.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/05/20	10/13/20		SEPT2020
			5,843.00							
V2000545	10/01/20	SPCA0005 SPCA OF WESTCHESTER								
1	SPCA OCT CHARGE		970.88	200-3510-430000-0000-40	E S.P.C.A. FEES	R	10/01/20	10/13/20		10-2020T
V2000546	10/01/20	PC000035 STEPHEN P. DEWEY ESQ., P.C.								
1	SEPT 2020 SPECIAL LEGAL SVCS		958.50	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/01/20	10/13/20		SEPT2020
2	SEPT 2020 SPECIAL LEGAL SVCS		958.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	10/01/20	10/13/20		SEPT2020
			1,917.00							
V2000547	09/30/20	OSSIN065 OSSINING VOLUNTEER								
1	COVID SCREENER AT COURT, SEPT		780.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R	09/30/20	10/13/20		20-093002
V2000549	09/23/20	RHW00005 R & H WOOLF, INC.								
1	WORK SHOE		70.00	100-6772-435000-0000-40	E UNIFORMS	R	09/23/20	10/13/20		11136
V2000551	09/11/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	STAPLES SUPPLIES		41.81	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	09/11/20	10/13/20		3456304692
V2000552	09/30/20	PASSP005 PASSPORT LABS, INC								
1	SEPT 2020 COMPLUS SERVICES		5,937.35	100-1130-400000-0000-40	E CONTRACTUAL	R	09/30/20	10/13/20		INV-1015666
V2000553	09/14/20	FEDER005 FEDERAL EXPRESS								
3	FEDEX BILL		21.63	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	09/14/20	10/13/20		7-122-00651
V2000554	09/14/20	AJTAW005 AJT AWARDS CORP.								
1	WOMEN SOFTBALL TROPHIES		150.00	100-7310-400000-0000-40	E CONTRACTUAL	R	09/14/20	10/13/20		205-8215

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V2000555	05/05/20	QUADI005 QUADIENT LEASING USA INC.								
1		POSTAGE LEASE FOR COURT	501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	05/05/20	10/13/20		N8424026
2		POSTAGE LEASE FOR COURT	501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	05/05/20	10/13/20		N8261467
			1,002.00							
V2000556	10/04/20	MURPH005 MURPHY, EDWINA								
1		MENS SOFTBALL COORDINATOR	2,520.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		COED2020
2		MENS SOFTBALL COORDINATOR	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		COED2020
			2,620.00							
V2000557	10/04/20	POLID005 POLIDORO, LISA								
1		WOMENS SOFTBALL COORDINATOR	1,232.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		COED2020
V2000558	10/04/20	BONCI005 BONCI, VIC								
1		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08102020
2		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08122020
3		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08242020
4		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08242020
5		SOFTBALL UMPIRE	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09012020
6		SOFTBALL UMPIRE	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09082020
7		SOFTBALL UMPIRE	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09152020
			640.00							
V2000559	10/04/20	MAGR005 MAGRONE, JAMES								
1		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08142020
2		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08192020
			200.00							
V2000561	10/04/20	PIKUL005 PIKULA, ELLEN								
1		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08102020
2		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08122020
3		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08142020
4		SOFTBALL UMPIRE	100.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08242020
5		SOFTBALL UMPIRE	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		08272020
6		SOFTBALL UMPIRE	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09012020
7		SOFTBALL UMPIRE	120.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09032020
8		SOFTBALL UMPIRE	60.00	100-7310-400000-0000-40	E CONTRACTUAL	R	10/04/20	10/13/20		09152020

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V2000561	10/04/20	PIKUL005 PIKULA, ELLEN			Continued						
9	SOFTBALL UMPIRE		60.00	100-7310-400000-0000-40	E CONTRACTUAL		R	10/04/20	10/13/20		09172020
			880.00								
V2000562	09/10/20	SPORT005 NEW ENGLAND SPORTSWEAR									
1	COURT UNIFORM		310.00	100-1110-435000-0000-40	E UNIFORMS		R	09/10/20	10/13/20		5339
V2000563	09/30/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	ARGON, OXYGEN, SA, ACT		30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/30/20	10/13/20		00507495
V2000564	03/17/20	CROTO005 CROTON AUTO PARK									
1	AF SWITCH #23		107.25	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/17/20	10/13/20		29820-1CHW
V2000565	07/31/20	CARCO005 CARCO GROUP, INC.									
1	BACKGROUND CHECKS AUGUST 2020		311.80	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/31/20	10/13/20		00864697
V2000566	09/21/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, AUG 2020		1,000.00	200-8020-446000-0000-40	E CONSULTING SERVICES		R	09/21/20	10/13/20		22184
2	PLANNING CONSULTANT, AUG 2020		1,000.00	370-8020-200000-5226-20	E 2020 COMPREHENSIVE PLAN TOWN OF OSSINING		R	09/21/20	10/13/20		22185
			2,000.00								
V2000568	08/29/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPPLIES FOR BUILDING DEPT		3.38	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	08/29/20	10/13/20		3455111418
	Tracking Id: COVID	COVID 19 EXPENSES									
V2000569	09/10/20	PITNE005 PITNEY BOWES GLOBAL FINANCIAL									
1	BLDG DEPT POSTAGE LEASE		117.48	200-8020-405000-0000-40	E PRINTING AND POSTAGE		R	09/10/20	10/13/20		3311950400
V2000570	09/23/20	KINGP005 BOND,SCHOENECK& KING,PLLC									
1	AUGUST 2020 HOURLY MATTERS		2,853.00	100-1420-425000-0000-40	E LABOR COUNSEL		R	09/23/20	10/13/20		19839495
V2000571	09/16/20	CABLE010 OPTIMUM - CABLEVISION									
1	COURT INTERNET		40.79	100-1110-446000-0000-40	E CONSULTING SERVICES		R	09/16/20	10/13/20		09162020
V2000572	09/10/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	ADDRESS LABELS AND PAPER		42.10	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/10/20	10/13/20		3456240205
2	ADDRESS LABELS AND PAPER		28.08	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/10/20	10/13/20		3456240205
			70.18								

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V2000573	10/01/20	ABACA005 ABACAR SERVICES, LLC									
1	POLICE LIFE INSURANCE 10/20		115.70	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY		R	10/01/20	10/13/20		10435
V2000574	10/01/20	NYSMU005 NYS MUNICIPAL WORKERS' COMP AL									
1	Q4 INSTALLMENT - WORKERS COMP		3,021.28	100-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/13/20		TOSSQ4
2	Q4 INSTALLMENT - WORKERS COMP		1,510.64	200-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/13/20		TOSSQ4
3	Q4 INSTALLMENT - WORKERS COMP		22,659.56	310-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/13/20		TOSSQ4
4	Q4 INSTALLMENT - WORKERS COMP		3,021.27	320-9040-800000-0000-80	E EMPLOYEE BENEFITS		R	10/01/20	10/13/20		TOSSQ4
			30,212.75								
V2000575	10/02/20	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO									
1	DOG WASTE BAGS		72.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	10/02/20	10/13/20		88979
V2000576	09/30/20	VILLA050 VILLAGE OF TARRYTOWN									
1	RECOLLECT APP 11/1/19-10/31/20		1,700.00	650-8160-405000-0000-40	E PRINTING AND POSTAGE		R	09/30/20	10/13/20		093020
V2000577	09/01/20	CORP0005 CORPORATE PLAN CPI HR									
1	ACA REPORTING Q3 2020		1,312.19	100-1420-425000-0000-40	E LABOR COUNSEL		R	09/01/20	10/13/20		10374
2	ACA REPORTING Q3 2020		100.94	200-1420-425000-0000-40	E LABOR COUNSEL		R	09/01/20	10/13/20		10374
3	ACA REPORTING Q3 2020		605.62	310-5010-425000-0000-40	E LABOR COUNSEL		R	09/01/20	10/13/20		10374
			2,018.75								
V2000578	08/18/20	TYLER005 TYLER TECHNOLOGIES INC.									
1	TOWN WIDE REVAL		27,341.08	370-1355-200000-5187-20	E EQUIPMENT-CAPITAL		R	08/18/20	10/13/20		060-11611
V2000579	09/25/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	SUPERVISORS OFFICE SUPPLIES		13.01	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/25/20	10/13/20		3457303221
2	SUPERVISORS OFFICE SUPPLIES		29.83	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	09/25/20	10/13/20		3457303222
			42.84								
V2000580	09/30/20	RUBRU005 RUBRUMS FLORIST & GIFTS									
1	9/11 MEMORIAL WREATH - TOWN		150.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES		R	09/30/20	10/13/20		100001589
V2000581	10/01/20	LANDE005 DE LAGE LANDEN									
1	UNDERPAYMENT CLERK COPIER 9/20		124.82	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	10/01/20	10/13/20		ACCT#25553024
V2000583	09/30/20	CARTI005 SUBURBAN CARTING									
1	FOOD SCRAPS PICK UP, 10/2020		450.00	100-8160-523000-0000-40	E CONTRACTUAL REFUSE SCRAPS		R	09/30/20	10/13/20		741471

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V2000584	09/23/20	TEAT0005 TEATOWN LAKE RESERVATION INC.								
1		FOOD SCRAPS GRANT SVCS, 9/2020	993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	09/23/20	10/13/20		9-29
		Tracking Id: FOODSCRAPS FOOD SCRAPS								
V2000585	09/30/20	PACEU005 PACE UNIVERSITY								
1		Q3 HEALTHY COMMUNITIES SVCS	8,124.80	200-8730-460000-0000-40	E OTHER	R	09/30/20	10/13/20		3
V2000586	10/01/20	AT000005 AT & T								
1		LONG DISTANCE SVC, 10/1-10/31	41.03	100-1650-402000-0000-40	E TELEPHONE	R	10/01/20	10/13/20		1173178752
V2000587	07/02/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1		PLANNING BD CONSULTING SVCS	82.50	200-8020-446000-0000-40	E CONSULTING SERVICES	R	07/02/20	10/13/20		17557
2		PLANNING BD CONSULTING SVCS	302.50	330-0000-305500-0000-00	G ESC-39 OLD ALBANY POST ROAD	R	07/02/20	10/13/20		17558
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
3		PLANNING BD CONSULTING SVCS	385.00	330-0000-305400-0000-00	G ESC-125 MORNINGSIDE DRIVE	R	07/02/20	10/13/20		17560
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
4		PLANNING BD CONSULTING SVCS	137.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	07/02/20	10/13/20		17562
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
5		PLANNING BD CONSULTING SVCS	137.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	07/02/20	10/13/20		17565
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
6		PLANNING BD CONSULTING SVCS	137.50	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R	07/02/20	10/13/20		17566
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
7		PLANNING BD CONSULTING SVCS	82.50	330-0000-305600-0000-00	G ESC-584 N.STATE CLUB FIT SOLAR	R	07/02/20	10/13/20		17567
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
8		PLANNING BD CONSULTING SVCS	110.00	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	07/02/20	10/13/20		17569
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD								
			1,375.00							
V2000588	10/01/20	CALLA005 CALL-A-HEAD CORP.								
1		PORTAS ENGEL GERLACH CL DALE	150.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/01/20	10/13/20		A-1424699
2		PORTAS ENGEL GERLACH CL DALE	73.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/01/20	10/13/20		A-1424733
3		PORTAS ENGEL GERLACH CL DALE	36.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/01/20	10/13/20		A-1424732
4		PORTAS ENGEL GERLACH CL DALE	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/01/20	10/13/20		A-1424526
			369.00							
V2000589	09/04/20	SCORC005 SCORCIA, NANCY LEE								
1		SUMMER CONCERT SERIES, 7/23	200.00	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	09/04/20	10/13/20		T000090420

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V2000590	10/01/20	ARCOC005 ARCO CLEANING									
1		JUSTICE COURT CLEANING	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	10/01/20	10/13/20		CON00002775
V2000591	03/16/20	ADVAN010 ADVANCE AUTO PARTS									
1		AUTO	8.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/16/20	10/13/20		292382527
2		AUTO	11.03	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/16/20	10/13/20		5268833728526
3		AUTO	418.66	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/16/20	10/13/20		5268007622399
4		AUTO	29.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	03/16/20	10/13/20		5268924333304
			428.61								
V2000592	10/09/20	WESTC080 WESTCHESTER COUNTY DEPT.									
1		K. LEE XD-10 FEE	40.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/09/20	10/13/20		KLEE
V2000594	09/20/20	MELRO005 MELROSE LUMBER CO., INC.									
1		PARKS SUPPLIES	16.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		118784
2		PARKS SUPPLIES	170.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		118823
3		PARKS SUPPLIES	41.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		116929
4		PARKS SUPPLIES	12.85	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		116888
5		PARKS SUPPLIES	20.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		116886
6		PARKS SUPPLIES	95.05	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		116573
7		PARKS SUPPLIES	23.29	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		116314
8		PARKS SUPPLIES	62.97	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		117328
9		PARKS SUPPLIES	209.90	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		117173
10		PARKS SUPPLIES	29.18	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		115040
11		PARKS SUPPLIES	11.21	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		114406
12		PARKS SUPPLIES	89.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		114361
13		PARKS SUPPLIES	12.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	09/20/20	10/13/20		117331
			796.34								
V2000595	07/24/20	HERMA005 HERMAN KATZ CANGEMI & CLYNE, L									
1		TAX CERTIORARI REFUND	228.55	100-1930-458020-0000-40	E CERTIORARIS		R	07/24/20	10/13/20		7 SHERWOOD AVE
2		TAX CERTIORARI REFUND	63.06	660-1930-458020-0000-40	E CERTIORARIS		R	07/24/20	10/13/20		7 SHERWOOD AVE
			291.61								
V2000596	09/21/20	BERGM005 BERGMAN, BEN									
1		TAX OVERPAYMENT REFUND	3,894.50	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	09/21/20	10/13/20		2020-02-1097
V2000597	09/24/20	QUICK005 QUICKSILVA TITLE & ESCROW, LLC									
1		TAX OVERPAYMENT REFUND	6,439.46	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	09/24/20	10/13/20		85162020

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V2000598	09/23/20	SMITH035 SMITHSON, TERRANCE								
1	TAX OVERPAYMENT REFUND		1,407.09	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	09/23/20	10/13/20		2020-02-6883
V2000599	08/28/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1	PARKS SUPPLES		218.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		120581
2	PARKS SUPPLES		36.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		523863
3	PARKS SUPPLES		190.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		124223
4	PARKS SUPPLES		75.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525739
5	PARKS SUPPLES		76.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525721
6	PARKS SUPPLES		69.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525790
7	PARKS SUPPLES		279.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525881
8	PARKS SUPPLES		99.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525945
9	PARKS SUPPLES		38.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525938
10	PARKS SUPPLES		18.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525370
11	PARKS SUPPLES		159.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525375
12	PARKS SUPPLES		144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		125148
13	PARKS SUPPLES		75.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	08/28/20	10/13/20		525376
			1,476.00							
V2000600	09/21/20	LERET005 LERETA CORP.								
1	TAX OVERPAYMENT REFUND		5,111.46	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	09/21/20	10/13/20		2020-02-1067
V2000601	09/28/20	43SOM005 43 SOMERSTOWN LLC, LYONS								
1	TAX OVERPAYMENT REFUND		4,900.56	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	09/28/20	10/13/20		2020-02-7734
2	TAX OVERPAYMENT REFUND		4,417.18	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	09/28/20	10/13/20		2020-02-7730
			9,317.74							
V2000602	09/28/20	ABSTR010 ABSTRACT LLC, JODA								
1	TAX OVERPAYMENT REFUND		3,838.18	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	09/28/20	10/13/20		2020-02-2006
V2000603	10/02/20	HUDS0080 HUDSON UNITED TITLE SERVICES,								
1	TAX OVERPAYMENT REFUND		689.11	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/02/20	10/13/20		2020-02-4800
V2000604	10/02/20	AMROC005 AMROCK, LLC								
1	TAX OVERPAYMENT REFUND		57.14	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/02/20	10/13/20		2020-02-1084
2	TAX OVERPAYMENT REFUND		65.39	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	10/02/20	10/13/20		2020-02-1084
			122.53							

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V2000605	10/02/20	BOMWE005 BOMWELL, MICHAEL									
1	TAX OVERPAYMENT REFUND		4,111.96	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/02/20	10/13/20		2020-02-2985
V2000606	10/02/20	PAVON010 PAVONE, ALPHONSE									
1	TAX OVERPAYMENT REFUND		65.34	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/02/20	10/13/20		2020-01-2895
V2000607	09/25/20	COREL005 CORELOGIC									
1	TAX OVERPAYMENT REFUND		51,451.78	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	09/25/20	10/13/20		2020-02
V2000608	07/12/20	CRONI005 CRONIN & CRONIN LAW FIRM, PLLC									
1	TAX CERTIORARI REFUND		10,935.30	100-1930-458020-0000-40	E CERTIORARIS		R	07/12/20	10/13/20		345 SCARBOROUGH
V2000609	10/05/20	BERME005 BERMEO, JENNY									
1	TAX OVERPAYMENT REFUND		1,043.36	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-5162
V2000610	10/06/20	OHALL005 O'HALLORAN, JOHN									
1	TAX OVERPAYMENT REFUND		36.88	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/06/20	10/13/20		2020-02-3945
V2000611	10/05/20	SOLID010 SOLIDIFI TITLE & CLOSING, LLC									
1	TAX OVERPAYMENT REFUND		9.79	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-7255
V2000612	10/05/20	COREL005 CORELOGIC									
1	TAX OVERPAYMENT REFUND		706.36	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-5317
V2000613	10/05/20	SMALL005 SMALLMAN, THERESA									
1	TAX OVERPAYMENT REFUND		13.88	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-630
V2000614	10/05/20	NUNES005 NUNES, SOUSA ANIBAL									
1	TAX OVERPAYMENT REFUND		18.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-2059
V2000615	10/05/20	YELLO005 YELLOW JUG CORP									
1	TAX OVERPAYMENT REFUND		297.00	100-0000-069200-0000-00	G TAX OVERPAYMENTS		R	10/05/20	10/13/20		2020-02-7470
V2000616	09/21/20	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING BOARD CONSULTING		618.75	200-8020-446000-0000-40	E CONSULTING SERVICES		R	09/21/20	10/13/20		22182
2	PLANNING BOARD CONSULTING		453.75	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE		R	09/21/20	10/13/20		22195
3	PLANNING BOARD CONSULTING		123.75	330-0000-305600-0000-00	G ESC-584 N.STATE CLUB FIT SOLAR		R	09/21/20	10/13/20		22187
4	PLANNING BOARD CONSULTING		660.00	330-0000-305700-0000-00	G ESCROW PB-53 GANUNG DR., NETO		R	09/21/20	10/13/20		22190
5	PLANNING BOARD CONSULTING		1,361.25	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD		R	09/21/20	10/13/20		22188

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Item Description					Acct Type Description					
V2000616	09/21/20	NELSON POPE & V00RHIS, LLC.			Continued					
6 PLANNING BOARD CONSULTING			535.00	330-0000-305900-0000-00	G 178 CEDAR LANE BROOME	R	09/21/20	10/13/20		22197
7 PLANNING BOARD CONSULTING			1,072.50	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR	R	09/21/20	10/13/20		22186
			4,825.00							
V2000617	10/05/20	SILVERBERG ZALANTIS, LLP								
1 PLANNING BOARD CONSULTING SVCS			220.00	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR	R	10/05/20	10/13/20		17899
2 PLANNING BOARD CONSULTING SVCS			137.50	330-0000-305700-0000-00	G ESCROW PB-53 GANUNG DR., NETO	R	10/05/20	10/13/20		17900
3 PLANNING BOARD CONSULTING SVCS			110.00	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE	R	10/05/20	10/13/20		17903
4 PLANNING BOARD CONSULTING SVCS			412.50	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	10/05/20	10/13/20		17904
5 PLANNING BOARD CONSULTING SVCS			27.50	330-0000-305200-0000-00	G ESCROW-51A CROTON DAM ROAD	R	10/05/20	10/13/20		17893
6 PLANNING BOARD CONSULTING SVCS			385.00	330-0000-305900-0000-00	G 178 CEDAR LANE BROOME	R	10/05/20	10/13/20		17895
7 PLANNING BOARD CONSULTING SVCS			137.50	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R	10/05/20	10/13/20		17906
			1,430.00							
Total Purchase Orders:	141	Total P.O. Line Items:	288	Total List Amount:	435,911.41	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	128,677.84	0.00	88,574.42	217,252.26
TOWN OUTSIDE VILLAGE FUND	0-200	46,452.86	0.00	0.00	46,452.86
TOWN HIGHWAY FUND	0-310	70,781.80	0.00	0.00	70,781.80
TOWN DALE CEMETERY FUND	0-320	8,669.84	0.00	0.00	8,669.84
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	6,928.75	6,928.75
TOWN CONSOLIDATED SEWER FUND	0-450	3,653.00	0.00	0.00	3,653.00
TOWN REFUSE AND RECYCLING FUND	0-650	47,890.01	0.00	0.00	47,890.01
TOWN AMBULANCE DISTRICT FUND	0-660	63.06	0.00	0.00	63.06
Year Total:		306,188.41	0.00	95,503.17	401,691.58
TOWN CAPITAL FUND	X-370	34,219.83	0.00	0.00	34,219.83
Total Of All Funds:		340,408.24	0.00	95,503.17	435,911.41