

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: N
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	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20170050	05/02/17	ACMEA005 ACME AUTO LEASING LLC				B					
46	60 MONTHS @ \$365/MONTH WITH \$1		365.00	200-3620-207000-0000-20	E	EQUIPMENT-VEHICLES	R	01/01/20	11/10/20		20110232
20200028	04/17/20	FOREV005 FOREVER GREEN TREE CARE, LLC				B					
4	TREE REMOVAL THROUGH THE TOWN		16,050.00	310-5140-499000-0000-40	E	TREE PLANTING AND MAINTENANCE	R	01/22/20	11/10/20		20-0011
20200038	01/30/20	NATIO025 NATIONAL STANDBY REPAIR,				B					
2	REPLACE KOHLER TRANSFER SWITCH		5,500.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/30/20	11/10/20		21126
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT				B					
3	PHASE 2: ARCHITECT FOR COTTAGE		3,133.97	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/11/20	11/10/20		17181020
P2000046	09/25/20	CLEMC005 CLEMCO CONSTRUCTION				B					
2	DALE CEM. COTTAGE RENOVATIONS		41,971.00	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/25/20	11/10/20		001
P2000062	10/21/20	CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
2	2020 COMP PLAN CONSULTANT		7,917.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	10/21/20	11/10/20		OSSINING_1
V2000698	10/14/20	OSSIN030 OSSINING LAWN MOWER SERVICE									
1	14" DIAMOND BLADE		220.00	310-5140-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	10/14/20	11/10/20		527118
2	BLOWER		550.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/14/20	11/10/20		527118
			770.00								
V2000699	09/24/20	BLUET005 BLUETARP FINANCIAL, INC									
1	CALCIUM PUMPS		255.01	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/24/20	11/10/20		46045710
2	LEAF MACHINE		175.99	310-5130-461000-0000-40	E	PARTS AND LABOR	R	09/24/20	11/10/20		46200104
3	SALT SHED LIGHTING		176.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/24/20	11/10/20		46260988
			607.00								
V2000700	10/22/20	CINTA005 CINTAS CORP. #11F									
1	GARAGE MEDICINE CABINET		134.55	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/22/20	11/10/20		5037136507
2	OFFICE MEDICINE CABINET		123.37	310-5010-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/22/20	11/10/20		5037136507
3	RAGS, TOWELS, SOAP		35.00	310-5132-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/29/20	11/10/20		4065586369

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V2000700	10/22/20	CINTA005 CINTAS CORP. #11F				Continued					
		4 RAGS, TOWELS SOAP	35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	10/13/20	11/10/20		4064290080
			327.92								
V2000701	10/26/20	VERTU005 VERTUCCI, CARLO									
		1 MINI TUBE CUTTER - SHOP TOOL	19.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/26/20	11/10/20		36513
V2000702	10/06/20	MTKIS005 MT. KISCO TRUCK & AUTO PA									
		1 #71 - BATTERY	161.04	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		4209
		2 #52 PIPES, BOLT & SUPPORT	1,415.95	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		4256
		3 #52 CLAMP PIPE MUFFLER	874.37	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		4330
		4 #91 BATTERY BOX/BATTERY	228.55	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		4874
		5 #92 LUBERFINER	35.14	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		6158
		6 #92 FILTERS/ELEMENT	119.99	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		6085
		7 #65 OIL & FILTERS	154.74	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		6851
		8 #52 EXHAUST PARTS	66.87	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		8717
		9 #52 CLAMP & FLEX TUBE	43.29	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		8597
		10 #52 & #65 FILTERS	120.31	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/06/20	11/10/20		10107
			3,220.25								
V2000703	10/26/20	ARKE005 ARKEL MOTORS INC.									
		1 #52 LOWER EXHAUST BRACKET	91.82	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/26/20	11/10/20		247859
V2000704	10/26/20	CONED005 CON EDISON CORPORATE ACCOUNT									
		1 HIGHWAY - POND VIEW	34.57	450-8120-403000-0000-40	E ELECTRICITY		R	10/26/20	11/10/20		092320-102320
V2000705	10/21/20	CORSI005 CORSI TIRE									
		1 #69, #70 & STOCK	620.22	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/21/20	11/10/20		XB2013
		2 HIGHWAY - FORD	588.20	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/04/20	11/10/20		XB3678
		3 #75 FORMANS TRUCK	620.16	310-5130-461000-0000-40	E PARTS AND LABOR		R	11/04/20	11/10/20		XB3674
			1,828.58								
V2000706	10/20/20	GLENC005 GLENCO SUPPLY, INC.									
		1 36" MEN WORKING SIGNS	295.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	10/20/20	11/10/20		25303
V2000707	10/21/20	GRAIN005 GRAINGER, INC.									
		1 SHOP	80.83	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/21/20	11/10/20		9691272125

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V2000708	10/21/20	LAWT0005 LAWTON ADAMS CONSTRUCTION									
1	GORDON AVENUE	54.00	310-5110-439010-0000-40	E ROAD PAVING	R		10/21/20	11/10/20			647155
V2000709	10/23/20	LEGGI005 LEGGIO CORP.									
1	#66 NYS INSPECTION	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/23/20	11/10/20			39297
2	#80 NYS INSPECTION	45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R		10/23/20	11/10/20			39298
		90.00									
V2000710	10/29/20	RHW00005 R & H WOOLF, INC.									
1	HIGHWAY - M. BLANCO	152.00	310-5140-435000-0000-40	E UNIFORMS	R		10/29/20	11/10/20			11668
V2000711	07/21/20	DAKOT005 DAKOTA SUPPLY CORP.									
1	STUMPS RIVER PARKWAY	234.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R		07/21/20	11/10/20			20567
V2000712	10/23/20	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	430.2 UNITS @1.3374	576.64	310-5132-404000-0000-40	E HEAT	R		10/23/20	11/10/20			00010587420
V2000713	06/24/20	TOWN0005 TOWN OF CORTLANDT									
1	TOWN OF OSSINING HIGHWAY	2,207.25	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R		06/24/20	11/10/20			20-TOSS-Q2
V2000714	10/16/20	USABL005 USA BLUE BOOK									
1	MAGNETIC LOCATOR	850.52	310-5130-201000-0000-20	E EQUIPMENT	R		10/16/20	11/10/20			391960
V2000716	10/19/20	SIMKI005 SIMKINS, JOHN									
1	PROCESS SERVER	50.00	100-1110-408000-0000-40	E CONSTABLE/SECURITY SERVICES	R		10/19/20	11/10/20			10192020
V2000717	10/19/20	SITE0005 SITEONE LANDSCAPE SUPPLY, LLC									
1	SUPPLIES FOR RYDER	204.34	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/19/20	11/10/20			10425089-001
2	SUPPLIES FOR RYDER	16.07	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/19/20	11/10/20			104276802-001
		220.41									
V2000718	10/26/20	CONED005 CON EDISON CORPORATE ACCOUNT									
1	GAS AT OBCC	35.32	100-7110-404000-0000-40	E HEAT	R		10/26/20	11/10/20			1262020
V2000719	10/14/20	POGAC005 POGACT EXCAVATING INC.									
1	SCREENED TOPSOIL	246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/14/20	11/10/20			12/15567-35278
2	SCREENED TOPSOIL	246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/14/20	11/10/20			12/15567-35288
3	SCREENED TOPSOIL	246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/14/20	11/10/20			12/15567-35281
4	SCREENED TOPSOIL	246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R		10/14/20	11/10/20			12/15567-35294

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Item Description					Acct Type Description					
V2000719	10/14/20	POGAC005 POGACT EXCAVATING INC.			Continued					
5 SCREENED TOPSOIL			246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	11/10/20		12/15567-35297
6 SCREENED TOPSOIL			246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	11/10/20		12/15567-35298
7 SCREENED TOPSOIL			246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	11/10/20		12/15567-35346
8 SCREENED TOPSOIL			246.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	11/10/20		12/15567-35353
			<u>1,968.00</u>							
V2000720	10/22/20	ZHINI005 ZHININ, JESSICA								
1 INTERPRETER			60.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	10/22/20	11/10/20		10222020
2 INTERPRETER AT \$20/HR			70.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/04/20	11/10/20		10292020
3 INTERPRETER			55.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	11/02/20	11/10/20		11022020
			<u>185.00</u>							
V2000721	10/16/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 MISC COURT SUPPLIES			114.47	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/16/20	11/10/20		3459319433
V2000722	10/05/20	MELRO005 MELROSE LUMBER CO., INC.								
1 PARK SUPPLIES			72.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/05/20	11/10/20		120132
2 PARK SUPPLIES			17.54	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/05/20	11/10/20		121122
3 PARK SUPPLIES			71.47	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/05/20	11/10/20		121287
4 PARK SUPPLIES			49.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/05/20	11/10/20		122811
5 PARK SUPPLIES			12.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/05/20	11/10/20		124814
			<u>223.88</u>							
V2000723	10/20/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PARKS SUPPLIES			60.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/20/20	11/10/20		0527150
2 PARKS SUPPLIES			15.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/20/20	11/10/20		0526636
			<u>75.00</u>							
V2000724	10/10/20	CITYC005 CITY CARTING, INC.								
1 COTTAGE REHAB WORK			207.90	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	10/10/20	11/10/20		21-34612
V2000725	10/26/20	CONED005 CON EDISON CORPORATE ACCOUNT								
1 15 CCF USAGE 9/23/20-10/23/20			47.88	320-8810-404000-0000-40	E HEAT	R	10/26/20	11/10/20		092320 - 102320
V2000727	10/26/20	GAS00005 PARACO GAS								
1 PROPANE AT RYDER			161.21	100-7110-404000-0000-40	E HEAT	R	10/26/20	11/10/20		10262020

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V2000728	10/31/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	GARAGE - CYLINDERS		24.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	10/31/20	11/10/20		00508996
V2000729	10/31/20	KLEIN005 KLEIN, DEBORAH									
1	OCTOBER 2020 HOURS		110.00	100-6772-400000-0000-40	E CONTRACTUAL		R	10/31/20	11/10/20		10012020
2	OCTOBER 2020 HOURS		308.00	100-6772-400000-0000-40	E CONTRACTUAL		R	10/31/20	11/10/20		10052020
3	OCTOBER 2020 HOURS		473.00	100-6772-400000-0000-40	E CONTRACTUAL		R	10/31/20	11/10/20		10132020
4	OCTOBER 2020 HOURS		407.00	100-6772-400000-0000-40	E CONTRACTUAL		R	10/31/20	11/10/20		10192020
5	OCTOBER 2020 HOURS		506.00	100-6772-400000-0000-40	E CONTRACTUAL		R	10/31/20	11/10/20		10262020
			1,804.00								
V2000730	10/21/20	FOODS005 MIVILA FOODS									
1	FOOD WIN		453.55	100-6773-423000-0000-40	E FOOD SUPPLIES		R	10/21/20	11/10/20		11202020
V2000731	10/30/20	OSSIN025 OSSINING HARDWARE CO. INC									
1	TARP - SALT COVERING		89.98	310-5130-201000-0000-20	E EQUIPMENT		R	10/30/20	11/10/20		B203037
V2000732	10/20/20	CROWN015 CROWN PETROLEUM WASTE SERVICES									
1	OIL DISPOSAL 250 GALLONS		268.95	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	10/20/20	11/10/20		84
2	REMOVE OLD TANK/CEDAR LANEPARK		519.90	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL		R	10/20/20	11/10/20		85
			788.85								
V2000733	08/11/20	PLATI010 PLATINUM PROPANE LLC									
1	FOXHILL - ISAIAS STORM		131.22	450-8120-403000-0000-40	E ELECTRICITY		R	08/11/20	11/10/20		F0080920
	Tracking Id: ISAIAS TROPICAL STORM ISAIAS DAMAGE AUGUST 2020										
2	DEERFIELD- ISAIAS STORM		240.49	450-8120-403000-0000-40	E ELECTRICITY		R	08/11/20	11/10/20		DE080920
	Tracking Id: ISAIAS TROPICAL STORM ISAIAS DAMAGE AUGUST 2020										
			371.71								
V2000734	10/15/20	WBMAS005 W.B. MASON COMPANY INC.									
1	10 CASES		51.90	310-5110-483000-0000-40	E WATER CHARGES		R	10/15/20	11/10/20		208397555
2	LYSOL SPRAY		20.18	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/15/20	11/10/20		208397555
	Tracking Id: COVID COVID 19 EXPENSES										
3	LYSOL SPRAY		9.99	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/15/20	11/10/20		208439652
	Tracking Id: COVID COVID 19 EXPENSES										
4	DISINFECTING WIPES		18.38	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	10/15/20	11/10/20		208441126
	Tracking Id: COVID COVID 19 EXPENSES										
5	WATER COOLER RENTAL		1.98	310-5010-483000-0000-40	E WATER CHARGES		R	10/15/20	11/10/20		209466611
6	WATER COOLER RENTAL		1.98	310-5010-483000-0000-40	E WATER CHARGES		R	10/15/20	11/10/20		21076840

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V2000734	10/15/20	WBMAS005 W.B. MASON COMPANY INC.				Continued					
7	15 CASES OF WATER		77.85	310-5110-483000-0000-40	E	WATER CHARGES	R	10/15/20	11/10/20		2105558092
8	WATER COOLER RENTAL		1.98	310-5010-483000-0000-40	E	WATER CHARGES	R	10/15/20	11/10/20		210960695
9	20 CASES OF WATER		103.80	310-5110-483000-0000-40	E	WATER CHARGES	R	10/15/20	11/10/20		211458966
10	12 5 GALLON JUGS		27.48	310-5010-483000-0000-40	E	WATER CHARGES	R	10/15/20	11/10/20		214656154
			315.52								
V2000735	10/26/20	MELRO005 MELROSE LUMBER CO., INC.									
1	SINK		49.82	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/26/20	11/10/20		125242
2	GLOVES, EAR MUFFS RAKE		170.26	310-5130-201000-0000-20	E	EQUIPMENT	R	10/26/20	11/10/20		125205
3	SHOP SINK AND THERMOMETER		49.82	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/26/20	11/10/20		125242
4	TRUCK #52		32.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/26/20	11/10/20		125606
5	SOLAR LIGHT		65.11	310-5130-201000-0000-20	E	EQUIPMENT	R	10/26/20	11/10/20		125965
6	BATTERIES ELECTIC CAR		24.66	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/26/20	11/10/20		125965
			391.67								
V2000736	10/31/20	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA FEE NOVEMBER 2020		971.08	200-3510-430000-0000-40	E	S.P.C.A. FEES	R	10/31/20	11/10/20		11-2020T
V2000737	10/21/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	HAND SANITIZER		1.72	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	10/21/20	11/10/20		3459653610
	Tracking Id: COVID	COVID 19 EXPENSES									
V2000739	10/10/20	PECKH005 PECKHAM MATERIALS CORP.									
1	N. STATE RD & MORNINGSIDE DR.		831.50	310-5110-439010-0000-40	E	ROAD PAVING	R	10/10/20	11/10/20		912674
2	MORNINGSIDE DRIVE DRAINAGE		577.71	310-5110-439010-0000-40	E	ROAD PAVING	R	10/10/20	11/10/20		912675
3	3 COOPER DR.& 39 MORNINGSIDE		576.93	310-5110-439010-0000-40	E	ROAD PAVING	R	10/10/20	11/10/20		914406
4	3 & 5 GORDON AVENUE		712.14	310-5110-439010-0000-40	E	ROAD PAVING	R	10/10/20	11/10/20		915304
			2,698.28								
V2000740	10/26/20	OSSIN025 OSSINING HARDWARE CO. INC									
1	BATTERY/FUEL CIRCULAR SAW		709.98	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/26/20	11/10/20		A191941
2	CONTRACTOR BAGS		29.69	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/26/20	11/10/20		B202758
3	CORD		28.80	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	10/26/20	11/10/20		A191617
			768.47								
V2000741	10/21/20	START005 STARTER FOOD CORP. C-TOWN									
1	FOOD WIN		30.44	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/21/20	11/10/20		00290831
2	FOOD WIN		19.35	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	10/21/20	11/10/20		00291130

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Item Description					Acct Type Description					
V2000741	10/21/20	START005 STARTER FOOD CORP. C-TOWN		Continued						
3 FOOD WIN			14.40	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00292301
4 FOOD WIN			36.98	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00292563
5 FOOD WIN			25.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00292872
6 FOOD WIN			22.65	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00293252
7 FOOD WIN			41.60	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00263024
8 FOOD WIN			13.07	100-6773-423000-0000-40	E FOOD SUPPLIES	R	10/21/20	11/10/20		00294976
			203.97							
V2000742	10/31/20	HUBBA005 HUBBARD'S CUPBOARD, LLC								
1 OCTOBER 2020 MEALS			1,932.00	100-6770-441000-0000-40	E CONTRACTUAL FOOD	R	10/31/20	11/10/20		5086
2 OCTOBER 2020 MEALS			3,261.40	100-6771-441000-0000-40	E CONTRACTUAL FOOD	R	10/31/20	11/10/20		5086
3 OCTOBER 2020 MEALS			239.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/31/20	11/10/20		5086
			5,432.40							
V2000743	10/21/20	RHW00005 R & H WOOLF, INC.								
1 WORK CLOTHES (JENNY BERME0)			304.96	100-6772-435000-0000-40	E UNIFORMS	R	10/21/20	11/10/20		11652
V2000744	10/21/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1 STAPLES CONTRACT & COMMERCIAL			22.83	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/21/20	11/10/20		3459653607
2 STAPLES CONTRACT & COMMERCIAL			6.41	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/21/20	11/10/20		3459724666
			29.24							
V2000745	10/20/20	OSSIN065 OSSINING VOLUNTEER								
1 REIMBURSEMENT FROM CROTON			17,280.00	660-4540-520000-0000-40	E AMBULANCE	R	10/20/20	11/10/20		2020-11C
V2000746	10/23/20	TEATO005 TEATOWN LAKE RESERVATION INC.								
1 FOOD SCRAPS GRANT SVCS 10/2020			993.10	100-8160-400000-0000-40	E CONTRACTUAL-FOOD SCRAPS	R	10/23/20	11/10/20		10-29
V2000747	10/05/20	SBSPR005 SBS PRINTING & SHIPPING SERVIC								
1 FOOD SCRAP RECYCLING GUIDE			68.00	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	10/05/20	11/10/20		70747
V2000748	10/14/20	MTKIS005 MT. KISCO TRUCK & AUTO PA								
1 HITCH			324.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/14/20	11/10/20		6523
V2000749	10/23/20	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 9/24-10/23			63.00	310-5110-402000-0000-40	E TELEPHONE	R	10/23/20	11/10/20		9865639806
2 VERIZON WIRELESS, 9/24-10/23			31.50	100-7110-402000-0000-40	E TELEPHONE	R	10/23/20	11/10/20		9865639806
3 VERIZON WIRELESS, 9/24-10/23			34.20	100-6772-402000-0000-40	E TELEPHONE	R	10/23/20	11/10/20		9865639806

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V2000749	10/23/20	VERIZ010 VERIZON WIRELESS		Continued						
4	VERIZON WIRELESS, 9/24-10/23		253.05	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	10/23/20	11/10/20		9865639806
			381.75							
V2000750	11/01/20	DELTA005 DELTA DENTAL								
1	DELTA DENTAL, NOVEMBER 2020		3,582.15	100-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/20	11/10/20		BE004154551
2	DELTA DENTAL, NOVEMBER 2020		327.50	200-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/20	11/10/20		BE004154551
3	DELTA DENTAL, NOVEMBER 2020		1,175.04	310-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/20	11/10/20		BE004154551
4	DELTA DENTAL, NOVEMBER 2020		230.51	320-9070-800000-0000-80	E EMPLOYEE BENEFITS	R	11/01/20	11/10/20		BE004154551
			5,315.20							
V2000751	11/05/20	WESTC080 WESTCHESTER COUNTY DEPT.								
1	K. QUIZHPI XD-10 FEE		40.00	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/05/20	11/10/20		110520
V2000752	11/04/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SERVICES, OCTOBER 2020		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	11/04/20	11/10/20		OCT2020
2	LEGAL SERVICES, OCTOBER 2020		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	11/04/20	11/10/20		OCT2020
3	LEGAL SERVICES, OCTOBER 2020		385.00	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	11/04/20	11/10/20		0018025
			6,228.00							
V2000753	11/04/20	LEVEN005 LEVENBERG, DANA								
1	REIMB. PFP HOUSING SUMMIT		140.00	100-1220-409010-0000-40	E CONFERENCES	R	11/04/20	11/10/20		110420
V2000754	10/26/20	NYSDE005 NYS DEPARTMENT OF LABOR								
1	UNEMPLOYMENT, Q3 2020		572.24	100-9050-800000-0000-80	E EMPLOYEE BENEFITS	R	10/26/20	11/10/20		Q32020
2	UNEMPLOYMENT, Q3 2020		3,528.00	310-9050-800500-0000-80	E EMPL.BENEFITS-TRANSPORTATION	R	10/26/20	11/10/20		Q32020
			4,100.24							
V2000755	10/27/20	CINTA005 CINTAS CORP. #11F								
1	FIRST AID KITS - 16 CROTON		139.28	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/20	11/10/20		5037923222
2	FIRST AID KITS - 16 CROTON		172.11	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/27/20	11/10/20		5037923222
			311.39							
V2000756	11/01/20	ABACA005 ABACAR SERVICES, LLC								
1	POLICE LIFE INSURANCE 11/20		115.70	200-9080-800310-0000-80	E EMPL.BENEFITS-PUBLIC SAFETY	R	11/01/20	11/10/20		10482
V2000757	09/30/20	PACCH005 PACCHIANA, DEAN								
1	WEBSITE SERVICES, Q32020		720.00	100-1650-400000-0000-40	E CONTRACTUAL	R	09/30/20	11/10/20		093020
2	WEBSITE SERVICES, Q32020		720.00	200-1650-400000-0000-40	E CONTRACTUAL	R	09/30/20	11/10/20		093020

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V2000757	09/30/20	PACCH005 PACCHIANA, DEAN		Continued						
3	WEBSITE SERVICES, Q32020	567.00	200-1650-400000-0000-40	E CONTRACTUAL	R	09/30/20	11/10/20			093020
4	WEBSITE SERVICES, Q32020	567.00	100-1650-400000-0000-40	E CONTRACTUAL	R	09/30/20	11/10/20			093020
5	WEBSITE SERVICES, Q32020	180.00	320-8810-402000-0000-40	E TELEPHONE	R	09/30/20	11/10/20			093020
		<u>2,754.00</u>								
V2000758	10/30/20	QUADI010 QUADIENT FINANCE USA, INC.								
1	POSTAGE FOR MAIL MACHINES	1,549.09	100-1620-405000-0000-40	E PRINTING AND POSTAGE	R	10/30/20	11/10/20			ACCT#7402
2	POSTAGE FOR MAIL MACHINES	55.96	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	10/30/20	11/10/20			ACCT#0510
		<u>1,605.05</u>								
V2000759	11/04/20	QUADI005 QUADIENT LEASING USA INC.								
1	LEASE FOR COURT MAIL MACHINE	501.00	100-1110-405000-0000-40	E PRINTING AND POSTAGE	R	11/04/20	11/10/20			N8570332
V2000760	10/21/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1	SUPPLIES FOR SUP OFFICE/PAPER	17.18	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/21/20	11/10/20			3459653606
2	SUPPLIES FOR SUP OFFICE/PAPER	112.59	100-1620-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	10/21/20	11/10/20			3459319431
		<u>129.77</u>								
V2000761	11/06/20	OSSIN065 OSSINING VOLUNTEER								
1	REIMBURSEMENT CROTON & SLEEPY	8,928.00	660-4540-520000-0000-40	E AMBULANCE	R	11/06/20	11/10/20			2020-10SH
2	REIMBURSEMENT CROTON & SLEEPY	17,856.00	660-4540-520000-0000-40	E AMBULANCE	R	11/06/20	11/10/20			2020-10C
		<u>26,784.00</u>								
V2000762	11/04/20	CAMPA010 CAMPANELLA, KATHLEEN								
1	REIMBURSEMENT TAXI COUPONS	69.00	100-0201-278100-0000-00	R CALL A CAB FEES	R	11/04/20	11/10/20			11042020
V2000763	10/13/20	CRONI005 CRONIN & CRONIN LAW FIRM, PLLC								
1	CERTIORARI REFUND	191.91	100-1930-458020-0000-40	E CERTIORARIS	R	10/13/20	11/10/20			345 SCARBOROUGH
V2000764	11/05/20	BURNS005 BURNS, MARY L.								
1	TAX OVERPAYMENT REFUND	2,444.27	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	11/05/20	11/10/20			9602020
V2000765	11/02/20	CARD0005 CARDOSA, PAULO J.								
1	TAX OVERPAYMENT REFUND	41.90	100-0000-069200-0000-00	G TAX OVERPAYMENTS	R	11/02/20	11/10/20			19512020
Total Purchase Orders:	71	Total P.O. Line Items:	156	Total List Amount:	174,135.04	Total Void Amount:	0.00			

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Item Description			Amount	Charge Account		Acct Type Description		Stat/Chk	Enc Date	Date	Date	Invoice

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	0-100	24,249.98	69.00	2,486.17	26,805.15
TOWN OUTSIDE VILLAGE FUND	0-200	6,372.78	0.00	0.00	6,372.78
TOWN HIGHWAY FUND	0-310	33,534.00	0.00	0.00	33,534.00
TOWN DALE CEMETERY FUND	0-320	1,434.76	0.00	0.00	1,434.76
TOWN CONSOLIDATED SEWER FUND	0-450	5,906.28	0.00	0.00	5,906.28
TOWN REFUSE AND RECYCLING FUND	0-650	2,996.10	0.00	0.00	2,996.10
TOWN AMBULANCE DISTRICT FUND	0-660	44,064.00	0.00	0.00	44,064.00
Year Total:		118,557.90	69.00	2,486.17	121,113.07
TOWN CAPITAL FUND	X-370	53,021.97	0.00	0.00	53,021.97
Total Of All Funds:		171,579.87	69.00	2,486.17	174,135.04