P.O. Type: All Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

PO # / Item	PO Date Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20200023	02/06/20 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
23	MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	12/08/20		6796
24	MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	01/06/20	12/08/20		6796
		2,750.00								
P2000046	09/25/20 CLEMC005 CLEMCO CONSTRUCTION				B					
3	DALE CEM. COTTAGE RENOVATIONS	57,980.00	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/25/20	12/08/20		002
P2000062	10/21/20 CLAIR005 CLAIRE WEISZ ARCHITECTS, LLP				B					
3	2020 COMP PLAN CONSULTANT	10,292.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	10/21/20	12/08/20		OSSINING_2
V2000851	11/12/20 LAWSO005 LAWSON PRODUCTS, INC.									
1	HARD FLEX BLADES	399.21	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/12/20	12/08/20		9308011315
V2000852	11/06/20 PARTS005 PARTSMASTER DIVISION									
1	WRECKING BAR/CUT OFF WHEEL	239.09	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/06/20	12/08/20		23608410
V2000853	11/14/20 PECKH005 PECKHAM MATERIALS CORP.									
1	WATER LEAK MORNINGSIDE	906.78	310-5110-439010-0000-40	E	ROAD PAVING	R	11/14/20	12/08/20		918399
2	MORNINSIDE POTHOLES	178.49	310-5110-439010-0000-40	E	ROAD PAVING	R	11/30/20	12/08/20		919893
		1,085.27								
V2000854	11/30/20 CARTI005 SUBURBAN CARTING									
1	DECEMBER 2020 MONTHLY SERVICE	43,833.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	11/30/20	12/08/20		749976
V2000855	11/20/20 CONED005 CON EDISON CORPORATE ACCOUNT									
1	POND VIEW LANE 10/23 - 11/23	34.74	450-8120-403000-0000-40	E	ELECTRICITY	R	11/20/20	12/08/20		102320-112320
V2000856	11/25/20 LEGGI005 LEGGIO CORP.									
1	NYS INSPECTION #58	45.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/25/20	12/08/20		39561
V2000857	11/30/20 NYSFL005 NYS FLOODPLAIN AND									
1	DUES - MEMBER #961	50.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	11/30/20	12/08/20		NYS FLOOD 2020

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V2000858	11/23/20	RIMPL005 RIM PLUMBING & HEATING SUPPLY									
1	WATER FILTER FOR BOILER		61.10	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/23/20	12/08/20		S100285687.001
V2000859	11/20/20	SPRAG005 SPRAGUE OPERATING RESOURCES LL									
1	358.3 UNITS @ 1.3495		484.61	310-5132-404000-0000-40	E	HEAT	R	11/20/20	12/08/20		00010620296
V2000860	06/30/20	WESTC150 WESTCHESTER COUNTY DEPT. OF									
1	WHEELABRATOR - JUNE 2020		5,788.64	650-8160-522000-0000-40	E	REFUSE COUNTY OF WESTCHESTER	R	06/30/20	12/08/20		2427
V2000861	11/02/20	KLEIN005 KLEIN, DEBORAH									
1	NOVEMBER 2020 HOURS		220.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/02/20	12/08/20		11022020
2	NOVEMBER 2020 HOURS		374.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/02/20	12/08/20		11092020
3	NOVEMBER 2020 HOURS		429.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/02/20	12/08/20		11162020
4	NOVEMBER 2020 HOURS		308.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/02/20	12/08/20		11232020
5	NOVEMBER 2020 HOURS		110.00	100-6772-400000-0000-40	E	CONTRACTUAL	R	11/02/20	12/08/20		11302020
			1,441.00								
V2000862	11/20/20	ASARO005 ASARO, KATHY									
1	CAR WASH (CAR 4)		17.76	100-6772-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/20/20	12/08/20		11202020
V2000863	11/19/20	TEATO005 TEATOWN LAKE RESERVATION INC.									
1	FOOD SCRAPS GRANT SRVS 11/2020		993.10	100-8160-400000-0000-40	E	CONTRACTUAL-FOOD SCRAPS	R	11/19/20	12/08/20		11-29
	Tracking Id: FOODSCRAPS FOOD SCRAPS										
V2000864	11/17/20	OSSIN065 OSSINING VOLUNTEER									
1	REIMBURSEMENT FROM CROTON		780.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/17/20	12/08/20		2020-Q3C
2	REIMBURSEMENT FROM CROTON		17,856.00	660-4540-520000-0000-40	E	AMBULANCE	R	11/17/20	12/08/20		2020-12C
			18,636.00								
V2000866	11/10/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1	TONER FOR COURT		146.56	100-1330-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/10/20	12/08/20		3461615648
V2000867	11/24/20	CONED005 CON EDISON CORPORATE ACCOUNT									
1	GAS AT OBCC		165.15	100-7110-404000-0000-40	E	HEAT	R	11/24/20	12/08/20		11242020
V2000868	11/30/20	CARTI005 SUBURBAN CARTING									
1	FOOD SCRAPS COLLECTION 12/2020		450.00	100-8160-523000-0000-40	E	CONTRACTUAL REFUSE SCRAPS	R	11/30/20	12/08/20		749984
	Tracking Id: FOODSCRAPS FOOD SCRAPS										

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V2000869	10/31/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
1	CYLINDER RENTAL		30.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/31/20	12/08/20		00509097
V2000870	11/06/20	CORSI005 CORSI TIRE									
1	FLAT REPAIR, PATCH, VALVE		54.90	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/06/20	12/08/20		XB4918
V2000871	11/05/20	HOMED005 HOME DEPOT CREDIT SERVICE									
1	SCARECROWS		251.11	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	11/05/20	12/08/20		5343315
2	UTILITY TRUCK		290.01	100-7110-455000-0000-40	E	REPAIRS TO AUTOMOTIVE EQUIP	R	11/05/20	12/08/20		415221
			541.12								
V2000872	10/26/20	MELRO005 MELROSE LUMBER CO., INC.									
1	GARBAGE PICK UP STICKS		64.47	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/26/20	12/08/20		125203
2	FOR CHAIN @CEDAR PARK		26.44	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	10/26/20	12/08/20		127451
3	CLEANER FOR BATHROOMS		8.59	100-7110-413000-0000-40	E	MATERIALS AND SUPPLIES	R	10/26/20	12/08/20		128740
			99.50								
V2000873	11/24/20	CONED005 CON EDISON CORPORATE ACCOUNT									
1	10/23/20 - 11/23/20 @121CCF		193.93	320-8810-404000-0000-40	E	HEAT	R	11/24/20	12/08/20		DC102320-112320
V2000874	11/11/20	HOLLA010 HOLLAND SUPPLY, INC.									
1	MONUMENT CLEANER		188.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/11/20	12/08/20		123094
2	GRAVE BOARD SETS		1,995.48	320-8810-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	11/11/20	12/08/20		12392
			2,183.96								
V2000875	11/01/20	HUBBA005 HUBBARD'S CUPBOARD, LLC									
1	NOVEMBER 2020 MEALS		1,444.40	100-6770-441000-0000-40	E	CONTRACTUAL FOOD	R	11/01/20	12/08/20		5093
2	NOVEMBER 2020 MEALS		2,773.80	100-6771-441000-0000-40	E	CONTRACTUAL FOOD	R	11/01/20	12/08/20		5093
3	NOVEMBER 2020 MEALS		239.00	100-6773-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/01/20	12/08/20		5093
			4,457.20								
V2000876	11/19/20	CUMMI005 CUMMINS-ALLISON CORP.									
1	MAINTENANCE CASH MACHINE		362.00	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	11/19/20	12/08/20		1379094
V2000877	11/16/20	NELSO005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, OCT 2020		1,000.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	11/16/20	12/08/20		22695
2	PLANNING CONSULTANT, OCT 2020		1,000.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	11/16/20	12/08/20		22696
			2,000.00								

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V2000878	11/18/20 KINGP005 BOND,SCHOENECK& KING,PLLC									
1	LABOR COUNSEL, OCT. 2020	319.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	11/18/20	12/08/20		19847470
2	LABOR COUNSEL, OCT. 2020	1,900.00	310-5010-425000-0000-40	E	LABOR COUNSEL	R	11/18/20	12/08/20		19847467
3	LABOR COUNSEL, OCT. 2020	100.00	100-1420-425000-0000-40	E	LABOR COUNSEL	R	11/18/20	12/08/20		19847467
		2,319.00								
V2000879	12/01/20 ABACA005 ABACAR SERVICES, LLC									
1	POLICE LIFE INSURANCE 12/20	115.70	200-9080-800310-0000-80	E	EMPL.BENEFITS-PUBLIC SAFETY	R	12/01/20	12/08/20		10531
V2000880	01/01/20 OSSIN065 OSSINING VOLUNTEER									
1	NOVEMBER - DECEMBER AMBULANCE	105,457.33	660-4540-520000-0000-40	E	AMBULANCE	R	01/01/20	12/08/20		19-123110
V2000881	11/30/20 PC000035 STEPHEN P. DEWEY ESQ., P.C.									
1	OCT & NOV 2020 LEGAL SERVICES	958.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/30/20	12/08/20		NOV2020
2	OCT & NOV 2020 LEGAL SERVICES	958.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/30/20	12/08/20		NOV2020
3	OCT & NOV 2020 LEGAL SERVICES	958.50	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/30/20	12/08/20		OCT2020
4	OCT & NOV 2020 LEGAL SERVICES	958.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/30/20	12/08/20		OCT2020
		3,834.00								
V2000882	11/23/20 FEDER005 FEDERAL EXPRESS									
1	MAILING TO WC. CIVIL SERVICE	10.41	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/23/20	12/08/20		7-189-82396
V2000883	11/02/20 VERTU005 VERTUCCI, CARLO									
1	SHOP TOOL	99.95	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/02/20	12/08/20		36717
V2000884	12/01/20 RHWOO005 R & H WOOLF, INC.									
1	KEVIN MOORE	120.00	310-5140-435000-0000-40	E	UNIFORMS	R	12/01/20	12/08/20		11716
V2000885	11/09/20 BERNS005 BERNSTEIN, NADIA J.									
1	REIMBURSEMENT FOR LEGAL FEES	255.50	100-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	11/09/20	12/08/20		110920
V2000886	10/30/20 MTKIS005 MT. KISCO TRUCK & AUTO PA									
1	STOCK - GLOVES	52.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		11248
2	#56 & #65	230.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		11846
3	#92 BATTERY	148.25	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		12823
4	#68	417.13	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		16374
5	#68	121.77	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		18408

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V2000886	10/30/20 MTKIS005 MT. KISCO TRUCK & AUTO PA		Continued							
6	#55	99.88	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/30/20	12/08/20		19506
		1,069.11								
V2000887	12/01/20 DELTA005 DELTA DENTAL									
1	DELTA DENTAL, DECEMBER 2020	3,582.15	100-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		BE004189896
2	DELTA DENTAL, DECEMBER 2020	327.50	200-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		BE004189896
3	DELTA DENTAL, DECEMBER 2020	1,175.04	310-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		BE004189896
4	DELTA DENTAL, DECEMBER 2020	230.51	320-9070-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		BE004189896
		5,315.20								
V2000888	11/28/20 ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR									
2	CEDAR LANE PARK PARTS & LABOR	285.00	450-8120-456000-0000-40	E	REPAIRS & MAINTENACE EQUIP	R	11/28/20	12/08/20		6797
V2000889	11/17/20 CINTA005 CINTAS CORP. #11F									
1	RAGS MATS ETC	75.22	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/17/20	12/08/20		4067610387
2	HAND SOAP RAGS AIR FRESHNER	32.53	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/17/20	12/08/20		4068401517
		107.75								
V2000890	11/18/20 CORSI005 CORSI TIRE									
1	#68	904.08	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		XB6718
V2000891	11/25/20 GABRI005 GABRIELLI TRUCK SALES LTD									
1	#50	106.58	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/25/20	12/08/20		1197767B
V2000892	11/17/20 GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT									
1	DISPOSABLE MASKS	473.75	310-5010-201000-0000-20	E	EQUIPMENT	R	11/17/20	12/08/20		116890404
	Tracking Id: COVID COVID 19 EXPENSES									
V2000893	11/18/20 CONDO005 CONDOR MT. KISCO LLC									
1	#68 OIL PAN	82.64	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		447771
2	#68 SENSORS CLIPS BOLTS	114.65	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		447703
3	#68 BOLTS	3.70	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		447804
4	#68 NUTS FOR PAN	1.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		447808
5	#68 FUEL MODULE	229.36	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		448088
6	#68 SENSOR RING	81.30	310-5130-461000-0000-40	E	PARTS AND LABOR	R	11/18/20	12/08/20		447961
		513.01								

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V2000894	10/26/20	SNAP0005 SNAP-ON TOOLS									
1 SHOP TOOL REPAIR			135.00	310-5130-461000-0000-40	E	PARTS AND LABOR	R	10/26/20	12/08/20		10262062417
V2000895	11/12/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 Staples Order			41.71	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/20	12/08/20		3461741049
V2000896	11/12/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
1 Boxes			124.20	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/20	12/08/20		3461741050
2 Clorox Wipes			6.07	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	11/12/20	12/08/20		3461741050
Tracking Id: COVID COVID 19 EXPENSES											
			130.27								
V2000897	12/01/20	NEILE005 NEIL, EMANCIA									
1 TAX OVERPAYMENT REFUND			42.05	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/01/20	12/08/20		20SCH3552
V2000898	12/04/20	COOPE005 COOPER, CRAIG									
1 TV & WEB ENCODING,JULY-DECEMBR			2,100.00	100-1650-400000-0000-40	E	CONTRACTUAL	R	12/04/20	12/08/20		750
V2000899	12/01/20	TIMIO005 TIMIOS INC.									
1 TAX OVERPAYMENT REFUND			394.30	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/01/20	12/08/20		20SCH8481
V2000900	12/01/20	LEEMI005 LEEMILTS PETROLEUM INC.									
1 TAX OVERPAYMENT REFUND			40.44	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/01/20	12/08/20		2020SCH2704
V2000901	12/01/20	SHADO005 SHADOW TREE PROPERTIES									
1 TAX OVERPAYMENT REFUND			8,251.49	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	12/01/20	12/08/20		20SCH9187
V2000902	12/01/20	CURTI005 CURTIN, NORMA									
1 MEDICARE REIMBURSEMENT 2020			813.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000903	12/01/20	DILOR005 DILORETO, JOAN									
1 MEDICARE REIMBURSEMENT 2020			867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000904	12/01/20	FAY00005 FAY, WARREN									
1 MEDICARE REIMBURSEMENT 2020			867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000906	12/01/20	VELAR030 VELARDO, MATTEO									
1 MEDICARE REIMBURSEMENT 2020			867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020

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V2000907	12/01/20	VELAR035 VELARDO, RITA									
1	MEDICARE REIMBURSEMENT 2020		867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000908	12/01/20	DIBRI005 DIBRINO, PASQUALE									
1	MEDICARE REIMBURSEMENT 2020		1,214.40	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000909	12/01/20	DIBRI010 DIBRINO, TRACEY									
1	MEDICARE REIMBURSEMENT 2020		867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000910	12/01/20	BATTI005 BATTISTA, FRANCINE									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000911	12/01/20	BATTI010 BATTISTA, PAUL									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000912	12/01/20	COXEN005 COXEN, JOHN									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000913	12/01/20	CUSAN005 CUSANO, MARIA									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000914	12/01/20	DAVIS005 DAVIS, KENNETH									
1	MEDICARE REIMBURSEMENT 2020		1,041.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000915	12/01/20	FIELD005 FIELDS, JORDAN									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000916	12/01/20	JACKS015 JACKSON, WILLIAM									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000917	12/01/20	KANE0010 KANE, GLENN									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000918	12/01/20	KREBS005 KREBSER, LISA									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000919	12/01/20	LAMB0005 LAMB, BARBARA									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000920	12/01/20	NEILS010 NEILSON, GUNNER									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000921	12/01/20	NEILS005 NEILSON, NANCY									
1	MEDICARE REIMBURSEMENT 2020		813.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B 2020
V2000922	12/01/20	NOYE0005 NOYE, KEVIN									
1	MEDICARE REIMBURSEMENT 2020		1,041.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000923	12/01/20	OAKLE005 OAKLEY, WILLIAM									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000924	12/01/20	PARTH010 PARTHEMORE, PAMELA									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000925	12/01/20	PARTH005 PARTHEMORE, RICHARD SR.									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000926	12/01/20	TOMPK010 TOMPKINS, KATHRYN J.									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000927	12/01/20	TOMPK005 TOMPKINS, LLOYD A.									
1	MEDICARE REIMBURSEMENT 2020		867.60	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000929	12/01/20	DUFFY005 DUFFY, DOROTHY									
1	MEDICARE REIMBURSEMENT 2020		867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000930	12/01/20	MICHA030 DUFFY SR., MICHAEL									
1	MEDICARE REIMBURSEMENT 2020		867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000931	12/01/20	DURKI005 DURKIN, JAMES									
1	MEDICARE REIMBURSEMENT 2020		867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000933	12/01/20	EVANS010 EVANS, CONNIE									
1	MEDICARE REIMBURSEMENT 2020		867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000934	12/01/20	FARRE025 FARRELLY, NELGA									
1	MEDICARE REIMBURSEMENT 2020		1,735.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		

PO # / Item	PO Date / Description	Vendor / Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000935	12/01/20	FINCH005 FINCH, NORMA								
1	MEDICARE REIMBURSEMENT 2020	813.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000936	12/01/20	FINCH010 FINCH, WILLIAM								
1	MEDICARE REIMBURSEMENT 2020	813.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		
V2000937	12/01/20	FRIED020 FRIED, GLORIA								
1	MEDICARE REIMBURSEMENT 2020	2,256.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000938	12/01/20	FRIED025 FRIED, JOHN								
1	MEDICARE REIMBURSEMENT 2020	2,256.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000939	12/01/20	GAGLI005 GAGLIARDI, MARIE								
1	MEDICARE REIMBURSEMENT 2020	867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000940	12/01/20	HOFER010 HOFER, BETTY								
1	MEDICARE REIMBURSEMENT 2020	867.60	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000941	12/01/20	MARIN005 MARINO, JOSEPH T.								
1	MEDICARE REIMBURSEMENT 2020	813.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000942	12/01/20	ROBER025 ROBERTS, MARY ANN								
1	MEDICARE REIMBURSEMENT 2020	928.20	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000943	12/01/20	SHAPI005 SHAPIRO, SANDRA								
1	MEDICARE REIMBURSEMENT 2020	1,137.48	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000944	12/01/20	VALEN005 VALENTIN, IRMA								
1	MEDICARE REIMBURSEMENT 2020	813.00	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020
V2000945	12/01/20	MASTR005 MASTRODDI, LORI								
1	MEDICARE REIMBURSEMENT 2020	578.40	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/01/20	12/08/20		MEDC_B DEC 2020

Total Purchase Orders: 94 Total P.O. Line Items: 128 Total List Amount: 326,177.88 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	35,250.71	0.00	8,728.28	43,978.99
TOWN OUTSIDE VILLAGE FUND	0-200	18,887.00	0.00	0.00	18,887.00
TOWN HIGHWAY FUND	0-310	15,333.95	0.00	0.00	15,333.95
TOWN DALE CEMETERY FUND	0-320	2,608.40	0.00	0.00	2,608.40
TOWN CONSOLIDATED SEWER FUND	0-450	2,382.24	0.00	0.00	2,382.24
TOWN REFUSE AND RECYCLING FUND	0-650	49,621.97	0.00	0.00	49,621.97
TOWN AMBULANCE DISTRICT FUND	0-660	124,093.33	0.00	0.00	124,093.33
Year Total:		248,177.60	0.00	8,728.28	256,905.88
TOWN CAPITAL FUND	X-370	69,272.00	0.00	0.00	69,272.00
Total Of All Funds:		317,449.60	0.00	8,728.28	326,177.88

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	35,250.71	0.00	8,728.28	43,978.99
TOWN OUTSIDE VILLAGE FUND	200	18,887.00	0.00	0.00	18,887.00
TOWN HIGHWAY FUND	310	15,333.95	0.00	0.00	15,333.95
TOWN DALE CEMETERY FUND	320	2,608.40	0.00	0.00	2,608.40
TOWN CAPITAL FUND	370	69,272.00	0.00	0.00	69,272.00
TOWN CONSOLIDATED SEWER FUND	450	2,382.24	0.00	0.00	2,382.24
TOWN REFUSE AND RECYCLING FUND	650	49,621.97	0.00	0.00	49,621.97
TOWN AMBULANCE DISTRICT FUND	660	124,093.33	0.00	0.00	124,093.33
Total Of All Funds:		317,449.60	0.00	8,728.28	326,177.88