

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: N
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					
47	60 MONTHS @ \$365/MONTH WITH \$1		365.00	200-3620-207000-0000-20	E	EQUIPMENT-VEHICLES	R	01/01/20	12/22/20		20120006
P2000038	09/11/20	ARCHI010 STEPHEN TILLY, ARCHITECT				B					
4	PHASE 2: ARCHITECT FOR COTTAGE		2,502.42	370-8810-200000-5207-20	E	EQUIPMENT-CAPITAL	R	09/11/20	12/22/20		17181120
P2000069	10/30/20	CLOSU005 TRAFFIC LANE CLOSURES				B					
2	PAINT STRIPER MACHINE FOR HWY		8,110.00	310-5130-201000-0000-20	E	EQUIPMENT	R	10/30/20	12/22/20		0058486-00
V2000865	11/19/20	ZHINI005 ZHININ, JESSICA									
1	INTERRETER		60.00	100-1110-453000-0000-40	E	STENOGRAPHER/TRANSLATOR SRVCS	R	11/19/20	12/22/20		11192020
V2000946	12/07/20	NYSAN005 NYS AND LOCAL EMPLOYEES'									
1	4/20-3/21 NYS ERS RETIREMENT		210,117.93	100-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
2	4/20-3/21 NYS ERS RETIREMENT		65,651.78	100-0000-048000-0000-00	G	PREPAID EXPENSES	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
3	4/20-3/21 NYS ERS RETIREMENT		16,549.18	200-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
4	4/20-3/21 NYS ERS RETIREMENT		4,869.64	200-0000-048000-0000-00	G	PREPAID EXPENSES	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
5	4/20-3/21 NYS ERS RETIREMENT		92,098.64	310-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
6	4/20-3/21 NYS ERS RETIREMENT		27,791.57	310-0000-048000-0000-00	G	PREPAID EXPENSES	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
7	4/20-3/21 NYS ERS RETIREMENT		8,455.55	320-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
8	4/20-3/21 NYS ERS RETIREMENT		2,670.37	320-0000-048000-0000-00	G	PREPAID EXPENSES	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
9	4/20-3/21 NYS ERS RETIREMENT		1,044.75	450-9010-800000-0000-80	E	EMPLOYEE BENEFITS	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
10	4/20-3/21 NYS ERS RETIREMENT		362.59	450-0000-048000-0000-00	G	PREPAID EXPENSES	P 121120	12/07/20	12/22/20	12/22/20	03312021ERS RET
			429,612.00								
V2000947	12/01/20	ARCOC005 ARCO CLEANING									
1	CEMETERY SERVICE - DECEMBER		125.00	320-8810-400000-0000-40	E	CONTRACTUAL	R	12/01/20	12/22/20		CON00003231
V2000948	11/04/20	JIMRE005 JIM REEDS TRUCK SALES INC.									
1	BOBCAT 3600 - CEMETERY		473.84	320-8810-201000-0000-20	E	EQUIPMENT	R	11/04/20	12/22/20		12850
V2000949	11/02/20	OSSIN025 OSSINING HARDWARE CO. INC									
1	FOUNDATIONS - CEMETERY		83.86	320-8810-413000-0000-40	E	MATERIALS AND SUPPLIES	R	11/02/20	12/22/20		A192136

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

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V2000949	11/02/20	OSSIN025 OSSINING HARDWARE CO. INC		Continued						
		2 FOUNDATIONS - CEMETERY	17.97	320-8810-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/02/20	12/22/20		B203102
			101.83							
V2000950	11/30/20	GAS00005 PARACO GAS								
		1 CEMETERY-150 GALLONS @\$1.3122	196.83	320-8810-404000-0000-40	E HEAT	R	11/30/20	12/22/20		886356
V2000951	06/09/20	RHW00005 R & H WOOLF, INC.								
		1 JOSE JR - T SHIRTS	17.00	320-8810-435000-0000-40	E UNIFORMS	R	06/09/20	12/22/20		11030
		2 JOSE SR - JEANS	120.00	320-8810-435000-0000-40	E UNIFORMS	R	06/09/20	12/22/20		11019
		3 JOSE JR - JEANS	66.00	320-8810-435000-0000-40	E UNIFORMS	R	06/09/20	12/22/20		11131
		4 JOSE SR - POLOS	113.50	320-8810-435000-0000-40	E UNIFORMS	R	06/09/20	12/22/20		11095
			316.50							
V2000952	12/02/20	RIMPL005 RIM PLUMBING & HEATING SUPPLY								
		1 WATER FILTERS	35.80	320-8810-201000-0000-20	E EQUIPMENT	R	12/02/20	12/22/20		S100286607.001
V2000953	11/02/20	OSSIN065 OSSINING VOLUNTEER								
		1 REIMBURSEMENT FROM SLEEPY	8,928.00	660-4540-520000-0000-40	E AMBULANCE	R	11/02/20	12/22/20		2020-12SH
V2000954	11/25/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
		1 TAPE (FOR FOOD SCRAPS - CEDAR)	9.42	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	11/25/20	12/22/20		3462753768
		Tracking Id: FOODSCRAPS FOOD SCRAPS								
		2 OFFICE SUPPLIES	80.06	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/25/20	12/22/20		3462358537
			89.48							
V2000955	11/20/20	BLANC005 BLANCO, MICHAEL								
		1 HIGHWAY - UNIFORM/BLANCO	333.85	310-5140-435000-0000-40	E UNIFORMS	R	11/20/20	12/22/20		BLANC001
V2000956	12/03/20	RHW00005 R & H WOOLF, INC.								
		1 HIGHWAY - K. MOORE	104.00	310-5140-435000-0000-40	E UNIFORMS	R	12/03/20	12/22/20		11722
V2000957	12/02/20	CABLE010 OPTIMUM - CABLEVISION								
		1 HIGHWAY - 07882-392333-01-5	40.79	310-5010-402000-0000-40	E TELEPHONE	R	12/02/20	12/22/20		120820-010720H
V2000958	11/30/20	ALLWE005 ALL-WELD PRODUCTS, CORP.								
		1 HIGHWAY CYLINDER RENTAL	24.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	11/30/20	12/22/20		00510424

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V2000959	12/01/20	ARCOC005 ARCO CLEANING								
1	HIGHWAY - DECEMBER MONTHLY		350.00	310-5010-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/22/20		CON00003232
2	HIGHWAY - DEEP CLEAN 4/30/20		384.20	310-5010-400000-0000-40	E CONTRACTUAL	R	12/01/20	12/22/20		64416
			734.20							
V2000960	11/30/20	ATLAN025 ATLANTIC STATES LUBRICANT								
1	HIGHWAY - FUEL		940.14	310-5132-404000-0000-40	E HEAT	R	11/30/20	12/22/20		575735
V2000961	11/30/20	CINTA005 CINTAS CORP. #11F								
1	GARAGE RAGS, 11/10/20		35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/30/20	12/22/20		4066938275
2	GARAGE RAGS 11/3/20		61.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/30/20	12/22/20		4066273182
3	GARAGE RAGS, 12/8/20		35.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/30/20	12/22/20		4069567268
4	GARAGE RAGS, 12/1/20		61.56	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	11/30/20	12/22/20		4068893772
			193.12							
V2000962	12/14/20	ULINE005 ULINE, INC.								
1	CANOPY WEIGHTS		57.00	100-8160-413000-0000-40	E MATERIALS AND SUPPLIES-FOODSCR	R	12/14/20	12/22/20		127139451
	Tracking Id: FOODSCRAPS FOOD SCRAPS									
V2000963	12/10/20	GLOBA005 GLOBAL INDUSTRIAL EQUIPMENT								
1	KEYBOARD DUSTER/CLEANER -HGHWY		66.00	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	12/10/20	12/22/20		116994550
V2000964	12/14/20	RUBRU005 RUBRUMS FLORIST & GIFTS								
1	WREATHS FOR VETERANS DAY		275.00	100-6510-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/14/20	12/22/20		100001651
V2000965	12/03/20	JOEC0005 JOE COUNT'S GLASS SERVICE								
1	HIGHWAY -SNEEZE GUARD/COVID		450.00	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/03/20	12/22/20		780906
	Tracking Id: COVID COVID 19 EXPENSES									
V2000966	12/03/20	ZHINI005 ZHININ, JESSICA								
1	INTERPRETER		70.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	12/03/20	12/22/20		12032020
V2000967	10/15/20	LAWSO005 LAWSON PRODUCTS, INC.								
1	HIGHWAY - SHOP STOCK		461.74	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/15/20	12/22/20		9307944818
V2000968	10/30/20	LEGGI005 LEGGIO CORP.								
1	HIGHWAY-'17 MACK NYSINSP		45.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/30/20	12/22/20		39363

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V2000968	10/30/20	LEGGI005 LEGGIO CORP.		Continued						
		2 HIGHWAY-#52 REPLACE OIL PUMP	1,828.83	310-5130-461000-0000-40	E PARTS AND LABOR	R	10/30/20	12/22/20		39439
			1,873.83							
V2000969	12/01/20	CALLA005 CALL-A-HEAD CORP.								
		1 PORTAS AT CEDAR LANE	109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	12/01/20	12/22/20		20190071
V2000970	12/04/20	MELRO005 MELROSE LUMBER CO., INC.								
		1 HIGHWAY - OFFICE DOORBELL	32.17	310-5110-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/04/20	12/22/20		134862
		2 HIGHWAY - EXTENSION CORD 25'	28.19	310-5130-201000-0000-20	E EQUIPMENT	R	12/04/20	12/22/20		136005
			60.36							
V2000971	10/05/20	TOLLS005 TOLLS BY MAIL PAYMENT								
		1 TRUCK #59	38.00	310-5130-201000-0000-20	E EQUIPMENT	R	10/05/20	12/22/20		17448741632
		2 TRUCK #65	26.00	310-5130-201000-0000-20	E EQUIPMENT	R	10/05/20	12/22/20		17404130118
			64.00							
V2000972	12/01/20	WESTC040 WEST.CO. MAGISTRATES ASSOCIATI								
		1 WCMA DUES FOR 2020	60.00	100-1110-409000-0000-40	E PROFESSIONAL DUES & MEETINGS	R	12/01/20	12/22/20		01012020
V2000973	12/03/20	TOWN0005 TOWN OF CORTLANDT								
		1 HIGHWAY - 4TH QUARTER	2,207.25	650-8160-524000-0000-40	E RECYCLING&ENVIR.WASTE DISPOSAL	R	12/03/20	12/22/20		20-TOSS-Q4
V2000974	12/01/20	ARCOC005 ARCO CLEANING								
		1 JUSTICE COURT CLEANING	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	12/01/20	12/22/20		CON00003230
V2000977	11/19/20	WESTC150 WESTCHESTER COUNTY DEPT. OF								
		1 HIGHWAY - OCTOBER	5,680.61	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER	R	11/19/20	12/22/20		8247
V2000978	10/30/20	HANSE010 ANNA-LISE HANSEN								
		1 SAFETY TRAINING 2020	1,312.50	100-7110-451000-0000-40	E IN SERVICE TRAINING	R	10/30/20	12/22/20		103020
		2 SAFETY TRAINING 2020	262.50	320-8810-451000-0000-40	E IN SERVICE TRAINING	R	10/30/20	12/22/20		103020
		3 SAFETY TRAINING 2020	2,625.00	310-5110-451000-0000-40	E IN SERVICE TRAINING	R	10/30/20	12/22/20		103020
			4,200.00							
V2000979	12/10/20	BECKM005 BECKMAN APPRAISALS, INC.								
		1 CEDAR MANOR TRIAL	4,050.00	100-1356-400000-0000-40	E CONTRACTUAL	R	12/10/20	12/22/20		2878

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V2000980	12/09/20	KINGP005 BOND,SCHOENECK& KING,PLLC								
1	LABOR COUNSEL, NOV 2020		1,900.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/09/20	12/22/20		19850209
2	LABOR COUNSEL, NOV 2020		100.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/09/20	12/22/20		19850209
3	LABOR COUNSEL, NOV 2020		695.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/09/20	12/22/20		19850210
			2,695.00							
V2000982	11/30/20	CARC0005 CARCO GROUP, INC.								
1	BACKGROUND CHECKS - NOV 2020		179.19	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/30/20	12/22/20		00869180
V2000983	12/03/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1	LEGAL SVCS - NOVEMBER 2020		2,921.50	100-1420-457000-0000-40	E LEGAL SERVICES	R	12/03/20	12/22/20		NOV2020
2	LEGAL SVCS - NOVEMBER 2020		2,921.50	200-1420-457000-0000-40	E LEGAL SERVICES	R	12/03/20	12/22/20		NOV2020
3	LEGAL SVCS - NOVEMBER 2020		522.50	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	12/03/20	12/22/20		0018134
			6,365.50							
V2000984	12/02/20	CAFAR010 CAFARELLI, VICTORIA								
1	REIMB. FOR HOLIDAY PARTY/CARDS		71.03	100-6410-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/02/20	12/22/20		VISTAPRINT
2	REIMB. FOR HOLIDAY PARTY/CARDS		94.47	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/02/20	12/22/20		AMAZON1
3	REIMB. FOR HOLIDAY PARTY/CARDS		46.38	100-7550-413000-0000-40	E MATERIALS AND SUPPLIES	R	12/02/20	12/22/20		AMAZON2
			211.88							
V2000985	12/18/20	NYP0W005 NY POWER AUTHORITY								
1	NOVEMBER 2020 ELECTRIC BILL		2,971.11	100-7110-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
2	NOVEMBER 2020 ELECTRIC BILL		66.77	320-8810-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
3	NOVEMBER 2020 ELECTRIC BILL		1,558.81	450-8120-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
4	NOVEMBER 2020 ELECTRIC BILL		268.88	310-5132-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
5	NOVEMBER 2020 ELECTRIC BILL		517.15	310-5010-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
6	NOVEMBER 2020 ELECTRIC BILL		199.29	100-7112-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
7	NOVEMBER 2020 ELECTRIC BILL		3,612.63	630-5182-403000-0000-40	E ELECTRICITY	R	12/18/20	12/22/20		6100091663
			9,194.64							
V2000986	11/06/20	GMDIR005 GM DIRECT DISTRIBUTOR CORP.								
1	BREAD WIN		79.20	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/06/20	12/22/20		03161237932
2	BREAD WIN		77.60	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/06/20	12/22/20		03161238175
3	BREAD WIN		49.48	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/06/20	12/22/20		03161238309
			206.28							
V2000987	12/09/20	RHW00005 R & H WOOLF, INC.								
1	WORK PANTS (SENIORS)		44.00	100-6772-435000-0000-40	E UNIFORMS	R	12/09/20	12/22/20		11749

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V2000988	11/20/20	CLEAN005 CLEANING SYSTEMS COMPANY								
1		SUPPLIES (SENIORS)	468.20	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/20/20	12/22/20		550600
V2000989	11/25/20	CENTR005 CENTRAL PRODUCTS, LLC								
1		KITCHEN EQUIPMENT + SHIPPING	411.04	100-6771-201000-0000-20	E EQUIPMENT	R	11/25/20	12/20/20		11890416
2		KITCHEN EQUIPMENT + SHIPPING	59.04	100-6771-201000-0000-20	E EQUIPMENT	R	11/25/20	12/20/20		11890416
			470.08							
V2000990	11/18/20	START005 STARTER FOOD CORP. C-TOWN								
1		FOOD WIN	39.85	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00198284
2		FOOD WIN	23.29	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00199764
3		FOOD WIN	34.14	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00300888
4		FOOD WIN	11.96	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00269147
5		FOOD WIN	50.83	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00302853
6		FOOD WIN	19.78	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00270830
7		FOOD WIN	39.03	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00303427
8		FOOD WIN	62.86	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00272428
9		FOOD WIN	32.29	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00305089
10		FOOD WIN	17.58	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00305189
11		FOOD WIN	27.87	100-6773-423000-0000-40	E FOOD SUPPLIES	R	11/18/20	12/22/20		00305734
			359.48							
V2000991	12/08/20	STEVE025 CRAIG H. STEVENS								
1		TREE WARDEN INSPECTIONS	350.00	200-3620-400000-0000-40	E TREES-CONTRACTUAL	R	12/08/20	12/22/20		T-201203
V2000992	11/27/20	AJTAW005 AJT AWARDS CORP.								
1		ENGRAVED NAME PLATE (JUDGE)	20.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/27/20	12/22/20		205-8455
2		ENGRAVED NAME PLATE (JUDGE)	25.00	100-1110-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/27/20	12/22/20		205-8455
			45.00							
V2000993	11/18/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
1		PAPER, TONER, PURELL, MOUSEPAD	10.98	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/20/20		3462207308
2		PAPER, TONER, PURELL, MOUSEPAD	64.92	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/20/20		3462207308
3		PAPER, TONER, PURELL, MOUSEPAD	37.53	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/20/20		3462207308
4		PAPER, TONER, PURELL, MOUSEPAD	52.90	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/20/20		3462753772
5		PAPER, TONER, PURELL, MOUSEPAD	41.37	100-6770-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/20/20		3462753772
			207.70							

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Item Description					Acct Type Description					
V2000994	05/20/20	GRAIN005 GRAINGER, INC.								
1 CHAINS/GARAGE DOORS - HGHWY			70.18	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	05/20/20	12/22/20		9537346521
2 FUEL PUMP			181.72	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/20/20	12/22/20		9541219201
3 RUNNING BOARD #75			443.00	310-5130-461000-0000-40	E PARTS AND LABOR	R	05/20/20	12/22/20		9702412660
			694.90							
V2000995	12/14/20	SBSPR005 SBS PRINTING & SHIPPING SVC								
1 HIGHWAY - #71389			480.06	310-5010-405000-0000-40	E PRINTING AND POSTAGE	R	12/14/20	12/22/20		71389
V2000996	11/16/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 CHAINSAW PARTS - CEMETERY			70.98	320-8810-201000-0000-20	E EQUIPMENT	R	11/16/20	12/22/20		527489
2 EX-MARK MOWER - CEMETERY			85.00	320-8810-201000-0000-20	E EQUIPMENT	R	11/16/20	12/22/20		527593
			155.98							
V2000997	11/14/20	RHW00005 R & H WOOLF, INC.								
1 PARKS - JACKETS			353.00	100-7110-435000-0000-40	E UNIFORMS	R	11/14/20	12/22/20		11689
V2000998	11/30/20	ALLWE005 ALL-WELD PRODUCTS, CORP.								
1 PARKS - CYLINDER RENTAL			30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/30/20	12/22/20		00510523
V2000999	10/29/20	CALLA005 CALL-A-HEAD CORP.								
1 CEDAR LANE PARK NOVEMBER			109.50	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/29/20	12/22/20		A-1436149
V2001000	11/19/20	HIGHL010 HIGHLAND TRANSMISSION INC								
1 PARKS - #21			4,685.77	100-7110-455000-0000-40	E REPAIRS TO AUTOMOTIVE EQUIP	R	11/19/20	12/22/20		21389
V2001001	11/30/20	MELRO005 MELROSE LUMBER CO., INC.								
1 PARKS - TOILET CLEANER & BRUSH			12.08	100-7110-413000-0000-40	E MATERIALS AND SUPPLIES	R	11/30/20	12/22/20		133776
2 PARKS - BATTERIES			31.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/30/20	12/22/20		134190
3 PARKS - BATTERIES			33.58	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/30/20	12/22/20		134569
4 PARKS - LINE LEVEL TOOL			10.98	100-7110-201000-0000-20	E EQUIPMENT	R	11/30/20	12/22/20		134711
			88.22							
V2001002	10/22/20	OSSIN030 OSSINING LAWN MOWER SERVICE								
1 PARKS - GREASE/SCREW KIT			60.00	100-7110-201000-0000-20	E EQUIPMENT	R	10/22/20	12/22/20		527150
V2001003	11/23/20	GAS00005 PARACO GAS								
1 PARKS - 42 MORNING SIDE			191.06	100-7110-404000-0000-40	E HEAT	R	11/23/20	12/22/20		677742

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V2001003	11/23/20	GAS00005 PARACO GAS		Continued						
		2 PARKS - 43 MORNINGSIDE	275.96	100-7110-404000-0000-40	E HEAT	R	11/23/20	12/22/20		677756
			467.02							
V2001004	10/03/20	PECKH005 PECKHAM MATERIALS CORP.								
		1 PARKS - #911404	667.86	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	10/03/20	12/22/20		911404
V2001005	11/19/20	PETER015 PETERS HEATING & COOLING LLC								
		1 PARKS - ART CENTER BOILER	615.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	11/19/20	12/22/20		1520-1020
V2001006	05/04/20	WBMAS005 W.B. MASON COMPANY INC.								
		2 PARKS - INK	20.99	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	05/04/20	12/22/20		210277115
V2001007	11/25/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
		1 AIR PURIFIERS FOR TOWN DEPTS	226.11	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/25/20	12/22/20		3462753764
		2 AIR PURIFIERS FOR TOWN DEPTS	452.22	100-1410-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/25/20	12/22/20		3462753764
		3 AIR PURIFIERS FOR TOWN DEPTS	452.22	100-1355-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/25/20	12/22/20		3462753764
		4 AIR PURIFIERS FOR TOWN DEPTS	226.11	100-1330-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/25/20	12/22/20		3462753764
			1,356.66							
V2001008	11/26/20	STAPL005 STAPLES INC. & SUBSIDIARIES								
		1 SUPPLIES FOR TOWN PERSONNEL	14.57	100-1430-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/26/20	12/22/20		3462862081
V2001009	12/01/20	AT000005 AT & T								
		1 LONG DISTANCE SVC, 12/1-12/31	51.32	100-1650-402000-0000-40	E TELEPHONE	R	12/01/20	12/22/20		1173485535
V2001010	12/01/20	VILLA025 VILLAGE OF OSSINING								
		1 DECEMBER IMA	1,027.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
		2 DECEMBER IMA	44,447.34	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
		3 DECEMBER IMA	13,176.93	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
		4 DECEMBER IMA	9,187.34	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNINCRPTD	R	12/01/20	12/22/20		
		5 DECEMBER IMA	6,345.66	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
		6 DECEMBER IMA	714.43	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY	R	12/01/20	12/22/20		
		7 DECEMBER IMA	78.80	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER	R	12/01/20	12/22/20		
		8 DECEMBER IMA	112.32	510-1680-520000-0000-40	E FINANCE/IT IMA-N.STATE SEWER	R	12/01/20	12/22/20		
		9 DECEMBER IMA	1,043.54	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER	R	12/01/20	12/22/20		
		10 DECEMBER IMA	200.55	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING	R	12/01/20	12/22/20		
		11 DECEMBER IMA	1,669.09	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	12/01/20	12/22/20		
		12 DECEMBER IMA	1,556.46	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY	R	12/01/20	12/22/20		

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V2001010	12/01/20	VILLA025 VILLAGE OF OSSINING			Continued					
13 DECEMBER IMA			1,572.50	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE	R	12/01/20	12/22/20		
14 DECEMBER IMA			30,554.73	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
15 DECEMBER IMA			418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
16 DECEMBER IMA			7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
17 DECEMBER IMA			837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER	R	12/01/20	12/22/20		
18 DECEMBER IMA			185,217.08	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL	R	12/01/20	12/22/20		
19 DECEMBER IMA			14,148.97	100-1620-521000-0000-40	E INTER MUNICIPAL RENT	R	12/01/20	12/22/20		
20 DECEMBER IMA			3,111.98	100-6770-460000-0000-40	E OTHER	R	12/01/20	12/22/20		
21 DECEMBER IMA			1,844.58	200-3620-521000-0000-40	E INTER MUNICIPAL RENT	R	12/01/20	12/22/20		
			324,387.76							
V2001011	11/23/20	VERIZ010 VERIZON WIRELESS								
1 VERIZON WIRELESS, 10/24-11/23			63.00	310-5110-402000-0000-40	E TELEPHONE	R	11/23/20	12/22/20		9867745689
2 VERIZON WIRELESS, 10/24-11/23			31.50	100-7110-402000-0000-40	E TELEPHONE	R	11/23/20	12/22/20		9867745689
3 VERIZON WIRELESS, 10/24-11/23			34.20	100-6772-402000-0000-40	E TELEPHONE	R	11/23/20	12/22/20		9867745689
4 VERIZON WIRELESS, 10/24-11/23			253.05	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	11/23/20	12/22/20		9867745689
			381.75							
V2001012	11/30/20	FRACA005 FRACASSI III, LEWIS P.								
1 DEATH BENEFIT - P. FRACASSI			3,366.75	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	11/30/20	12/22/20		PFRACASSI
V2001013	12/09/20	DIBEN010 DIBENEDETTO, ROBERT N.								
1 DEATH BENEFIT - E. DIBENEDETTO			1,683.38	100-9080-800000-0000-80	E EMPLOYEE BENEFITS	R	12/09/20	12/22/20		EDIBENEDETT01
V2001014	12/15/20	MELR0005 MELROSE LUMBER CO., INC.								
1 SPRAY PAINT - CEMETERY			25.16	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS	R	12/15/20	12/22/20		137571
V2001016	12/07/20	SPCA0005 SPCA OF WESTCHESTER								
1 SPCA DEC 2020 FEE			970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	12/07/20	12/22/20		12-2020T
V2001017	12/16/20	FEDER005 FEDERAL EXPRESS								
1 FEDEX BILL			17.44	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	12/16/20	12/22/20		7-148-12842
V2001018	12/16/20	FEDER005 FEDERAL EXPRESS								
1 FEDEX BILL			17.44	100-1410-405000-0000-40	E PRINTING AND POSTAGE	R	12/16/20	12/22/20		7-197-79097
V2001019	12/03/20	SILVE005 SILVERBERG ZALANTIS, LLP								
1 PLANNING BOARD CONSULTING			797.50	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR	R	12/03/20	12/22/20		18135

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V2001019	12/03/20	SILVE005 SILVERBERG ZALANTIS, LLP			Continued					
2 PLANNING BOARD CONSULTING			192.50	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	12/03/20	12/22/20		18133
3 PLANNING BOARD CONSULTING			192.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	12/03/20	12/22/20		18136
4 PLANNING BOARD CONSULTING			137.50	330-0000-304300-0000-00	G 52 OLD ALBANY POST RD	R	12/03/20	12/22/20		18138
5 PLANNING BOARD CONSULTING			55.00	330-0000-304400-0000-00	G 3044 - ESC-39 STORYMTOWN RD	R	12/03/20	12/22/20		18139
6 PLANNING BOARD CONSULTING			412.50	330-0000-303900-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	12/03/20	12/22/20		18140
7 PLANNING BOARD CONSULTING			152.45	330-0000-304900-0000-00	G ESC-37&41CROTONDAM-SCHM/SANTCC	R	12/03/20	12/22/20		18141
8 PLANNING BOARD CONSULTING			12.55	200-8020-446000-0000-40	E CONSULTING SERVICES	R	12/03/20	12/22/20		18141
			<u>1,952.50</u>							
V2001020	11/16/20	NELSO005 NELSON POPE & VOORHIS, LLC.								
1 PLANNING BD CONSULTING SVCS			82.50	200-8020-446000-0000-40	E CONSULTING SERVICES	R	11/16/20	12/22/20		22694
2 PLANNING BD CONSULTING SVCS			41.25	330-0000-304100-0000-00	G ESC-BETHANY ARTS CENTER	R	11/16/20	12/22/20		22703
3 PLANNING BD CONSULTING SVCS			452.50	330-0000-304200-0000-00	G ESCROW-72B HAWKES AVENUE	R	11/16/20	12/22/20		22702
4 PLANNING BD CONSULTING SVCS			412.50	330-0000-303700-0000-00	G PLANNING BOARD ESCROW DEPOSIT	R	11/16/20	12/22/20		22708
5 PLANNING BD CONSULTING SVCS			782.50	330-0000-306000-0000-00	G ESCROW ST.AUGUSTINE'S BORREGO SOLAR	R	11/16/20	12/22/20		22705
6 PLANNING BD CONSULTING SVCS			782.50	330-0000-305800-0000-00	G ESCROW MARYKNOLL SOLAR	R	11/16/20	12/22/20		22698
			<u>2,553.75</u>							
Total Purchase Orders:	75	Total P.O. Line Items:	173	Total List Amount:	839,546.80	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	271,657.98	0.00	65,651.78	337,309.76
TOWN OUTSIDE VILLAGE FUND	0-200	255,699.28	0.00	4,869.64	260,568.92
TOWN HIGHWAY FUND	0-310	118,449.32	0.00	27,791.57	146,240.89
TOWN DALE CEMETERY FUND	0-320	10,930.19	0.00	2,670.37	13,600.56
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	4,411.20	4,411.20
TOWN CONSOLIDATED SEWER FUND	0-450	4,484.91	0.00	362.59	4,847.50
TOWN WIDE WATER FUND	0-500	78.80	0.00	0.00	78.80
TOWN NORTH STATE RD SEWER FUND	0-510	112.32	0.00	0.00	112.32
TOWN LIGHTING DISTRICT FUND	0-630	3,813.18	0.00	0.00	3,813.18
TOWN FIRE PROTECTION DIST FUND	0-640	46,116.43	0.00	0.00	46,116.43
TOWN REFUSE AND RECYCLING FUND	0-650	9,444.32	0.00	0.00	9,444.32
TOWN AMBULANCE DISTRICT FUND	0-660	10,500.50	0.00	0.00	10,500.50
Year Total:		731,287.23	0.00	105,757.15	837,044.38
TOWN CAPITAL FUND	X-370	2,502.42	0.00	0.00	2,502.42
Total Of All Funds:		733,789.65	0.00	105,757.15	839,546.80