

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 Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20200023	02/06/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
		25 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	12/31/20		6837
		26 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	12/31/20		6837
			2,750.00								
20200089	05/07/20	PACEU005 PACE UNIVERSITY			B						
		3 CONSULTING SERVICES FOR HEALTH	1,968.84	200-8730-460000-0000-40	E OTHER		R	05/07/20	12/31/20		4
P2000091	12/16/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR			B						
		2 WET-WELL MIXER FOR MYSTIC PT	4,945.00	450-8120-201000-0000-20	E EQUIPMENT		R	12/16/20	12/31/20		6836
V2100194	12/31/20	VILLA020 VILLAGE OF BRIARCLIFF MANOR WA									
		1 091520-0121520 (OFFICE)	42.50	310-5110-483000-0000-40	E WATER CHARGES		R	12/31/20	12/31/20		44889
V2100210	12/31/20	WESTC150 WESTCHESTER COUNTY DEPT. OF									
		1 DECEMBER 2020	1,245.92	650-8160-522000-0000-40	E REFUSE COUNTY OF WESTCHESTER		R	12/31/20	12/31/20		11162
V2100212	12/31/20	RHW00005 R & H WOOLF, INC.									
		1 CHUCK B. 1/23/20	6.99	310-5140-435000-0000-40	E UNIFORMS		R	12/31/20	12/31/20		10912
		2 JASON C. 2/11/20	85.00	310-5140-435000-0000-40	E UNIFORMS		R	12/31/20	12/31/20		10927
		3 MARCO P. 6/22/20	68.50	310-5140-435000-0000-40	E UNIFORMS		R	12/31/20	12/31/20		11032
		5 GARY C. 12/11/20	307.00	310-5140-435000-0000-40	E UNIFORMS		R	12/31/20	12/31/20		11744
			467.49								
V2100219	12/31/20	RHW00005 R & H WOOLF, INC.									
		1 MARCO P. FROM 12/9/2019	117.00	310-5140-435000-0000-40	E UNIFORMS		R	12/31/20	12/31/20		10766
V2100227	12/15/20	PARTN005 PARTNERS IN SAFETY, INC.									
		1 RANDOM DRUG TESTING, DEC 2020	556.00	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/15/20	12/31/20		73557
		2 RANDOM DRUG TESTING, DEC 2020	68.00	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/15/20	12/31/20		73557
		3 RANDOM DRUG TESTING, DEC 2020	400.00	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/15/20	12/31/20		73557
		4 RANDOM DRUG TESTING, DEC 2020	20.00	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	12/15/20	12/31/20		73557
			1,044.00								

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100230	08/24/20	KETCH005 EIFERT,FRENCH & KETCHUM								
1	EMPLOYEE DISHONESTY POLICY 20		866.25	100-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	08/24/20	12/31/20		84231
2	EMPLOYEE DISHONESTY POLICY 20		288.75	200-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	08/24/20	12/31/20		84231
3	EMPLOYEE DISHONESTY POLICY 20		673.75	310-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	08/24/20	12/31/20		84231
4	EMPLOYEE DISHONESTY POLICY 20		96.25	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	08/24/20	12/31/20		84231
			1,925.00							
V2100233	06/08/20	KETCH005 EIFERT,FRENCH & KETCHUM								
1	ADD 2020 FREIGHTLINER		643.60	310-1910-427010-0000-40	E AUTO INSURANCE	R	06/08/20	12/31/20		84861
V2100234	10/01/20	KETCH005 EIFERT,FRENCH & KETCHUM								
1	ADD BUILDERS RISK CEMETERY		181.30	320-1910-427000-0000-40	E GENERAL LIABILITY INS PREM	R	10/01/20	12/31/20		84860
V2100235	12/31/20	KINGP005 BOND,SCHOENECK& KING,PLLC								
1	LABOR COUNSEL, DEC 2020		100.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/20	12/31/20		19854489
2	LABOR COUNSEL, DEC 2020		1,900.00	310-5010-425000-0000-40	E LABOR COUNSEL	R	12/31/20	12/31/20		19854489
3	LABOR COUNSEL, DEC 2020		521.00	100-1420-425000-0000-40	E LABOR COUNSEL	R	12/31/20	12/31/20		19854490
			2,521.00							
V2100236	12/09/20	RHW00005 R & H WOOLF, INC.								
1	ALBAN S.12/9/20		28.00	100-7110-435000-0000-40	E UNIFORMS	R	12/09/20	12/31/20		11748
V2100237	12/31/20	PACCH005 PACCHIANA, DEAN								
1	WEBSITE SERVICES, Q42020		700.50	100-1650-400000-0000-40	E CONTRACTUAL	R	12/31/20	12/31/20		123120
2	WEBSITE SERVICES, Q42020		700.50	200-1650-400000-0000-40	E CONTRACTUAL	R	12/31/20	12/31/20		123120
3	WEBSITE SERVICES, Q42020		270.00	100-1620-446010-0000-40	E SUSTAINABILITY INITIATIVES	R	12/31/20	12/31/20		123120
			1,671.00							
V2100238	12/30/20	CIARC005 CIARCIA ENGINEERING, PC								
1	CONSULTING SVCS, CEDAR LN PARK		1,537.50	100-7110-446000-0000-40	E CONSULTING SERVICES	R	12/30/20	12/31/20		1227
V2100239	12/24/20	RHW00005 R & H WOOLF, INC.								
1	A. MUSE UNIFORMS		400.00	100-6772-435000-0000-40	E UNIFORMS	R	12/24/20	12/31/20		11862
V2100240	11/18/20	CLEAN005 CLEANING SYSTEMS COMPANY								
1	SUPPLIES FOR SENIOR PROGRAM		117.50	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE	R	11/18/20	12/31/20		550600A
V2100243	12/31/20	SHELT005 SHELTERPOINT								
1	Q4 DISABILITY INSURANCE		652.38	100-9090-800000-0000-80	E EMPLOYEE BENEFITS	R	12/31/20	12/31/20		Q42020

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

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2100243	12/31/20	SHELT005 SHELTERPOINT				Continued					
2	Q4	DISABILITY INSURANCE	44.82	200-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/20	12/31/20		Q42020
3	Q4	DISABILITY INSURANCE	194.22	310-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/20	12/31/20		Q42020
4	Q4	DISABILITY INSURANCE	44.82	320-9090-800000-0000-80	E	EMPLOYEE BENEFITS	R	12/31/20	12/31/20		Q42020
			936.24								
V2100255	12/31/20	NELS0005 NELSON POPE & VOORHIS, LLC.									
1	PLANNING CONSULTANT, DEC 2020		1,000.00	370-8020-200000-5226-20	E	2020 COMPREHENSIVE PLAN TOWN OF OSSINING	R	12/31/20	12/31/20		23139
2	PLANNING CONSULTANT, DEC 2020		1,660.00	200-1989-446000-0000-40	E	CONSULTING SERVICES	R	12/31/20	12/31/20		23138
			2,660.00								
Total Purchase Orders:	19	Total P.O. Line Items:	37	Total List Amount:	25,201.89	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	6,436.63	0.00	0.00	6,436.63
TOWN OUTSIDE VILLAGE FUND	0-200	4,730.91	0.00	0.00	4,730.91
TOWN HIGHWAY FUND	0-310	4,438.56	0.00	0.00	4,438.56
TOWN DALE CEMETERY FUND	0-320	342.37	0.00	0.00	342.37
TOWN CONSOLIDATED SEWER FUND	0-450	7,007.50	0.00	0.00	7,007.50
TOWN REFUSE AND RECYCLING FUND	0-650	1,245.92	0.00	0.00	1,245.92
Year Total:		24,201.89	0.00	0.00	24,201.89
TOWN CAPITAL FUND	X-370	1,000.00	0.00	0.00	1,000.00
Total Of All Funds:		25,201.89	0.00	0.00	25,201.89

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	6,436.63	0.00	0.00	6,436.63
TOWN OUTSIDE VILLAGE FUND	200	4,730.91	0.00	0.00	4,730.91
TOWN HIGHWAY FUND	310	4,438.56	0.00	0.00	4,438.56
TOWN DALE CEMETERY FUND	320	342.37	0.00	0.00	342.37
TOWN CAPITAL FUND	370	1,000.00	0.00	0.00	1,000.00
TOWN CONSOLIDATED SEWER FUND	450	7,007.50	0.00	0.00	7,007.50
TOWN REFUSE AND RECYCLING FUND	650	1,245.92	0.00	0.00	1,245.92
Total Of All Funds:		25,201.89	0.00	0.00	25,201.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
TOWN GENERAL FUND	0-100	6,436.63	0.00	0.00	0.00	6,436.63
TOWN OUTSIDE VILLAGE FUND	0-200	4,730.91	0.00	0.00	0.00	4,730.91
TOWN HIGHWAY FUND	0-310	4,438.56	0.00	0.00	0.00	4,438.56
TOWN DALE CEMETERY FUND	0-320	342.37	0.00	0.00	0.00	342.37
TOWN CONSOLIDATED SEWER FUND	0-450	7,007.50	0.00	0.00	0.00	7,007.50
TOWN REFUSE AND RECYCLING FUND	0-650	1,245.92	0.00	0.00	0.00	1,245.92
Year Total:		24,201.89	0.00	0.00	0.00	24,201.89
TOWN CAPITAL FUND	X-370	1,000.00	0.00	0.00	0.00	1,000.00
Total Of All Funds:		25,201.89	0.00	0.00	0.00	25,201.89