

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: N Paid: Y Void: N
 Rcvd: Y Held: N 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
20200023	02/06/20	ALLMA005 ALL-MAKES PUMP & MOTOR REPAIR				B					
		11 MONTHLY MAINTENANCE OF SEWER L	687.50	100-7112-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	07/28/20		6595
		12 MONTHLY MAINTENANCE OF SEWER L	2,062.50	450-8120-456000-0000-40	E REPAIRS & MAINTENACE EQUIP		R	01/06/20	07/28/20		6595
			2,750.00								
20200028	04/17/20	FOREV005 FOREVER GREEN TREE CARE, LLC				B					
		3 TREE REMOVAL THROUGH THE TOWN	5,100.00	310-5140-499000-0000-40	E TREE PLANTING AND MAINTENANCE		R	01/22/20	07/28/20		20-002
20200064	03/04/20	CHEMU005 CHEMUNG SUPPLY CORP.				B					
		2 GUIDERAIL MATERIAL COSTS FOR T	43,963.25	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	03/04/20	07/28/20		000202
20200099	05/27/20	CCSHI005 CC'S HIGH Q ELECTRIC				B					
		2 Remove existing service on pol	11,550.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	05/27/20	07/28/20		10045
P2000007	07/22/20	SELJA005 SELJAN COMPANY				B					
		2 ASSORTED RECEPTACLES	4,062.21	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	07/22/20	07/28/20		158315
		Tracking Id: COVID COVID 19 EXPENSES									
V2000076	06/25/20	DECRE005 ROBERT F. DECRENZA									
		1 PLANTS	114.00	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	06/25/20	07/28/20		421933
V2000077	07/14/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 PLYWOOD - DALE CEMETERY	262.94	320-8810-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	07/14/20	07/28/20		98215
V2000078	07/06/20	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
		1 BRONZE PLAQUE - SANTOS	343.70	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES		R	07/06/20	07/28/20		94204983
V2000079	06/24/20	CLEAN005 CLEANING SYSTEMS COMPANY									
		1 COVID SUPPLIES SENIOR PROG.	255.00	100-6773-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	06/24/20	07/28/20		543340
		Tracking Id: COVID COVID 19 EXPENSES									
V2000080	07/20/20	START005 STARTER FOOD CORP. C-TOWN									
		1 FOOD WIN	32.52	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/20/20	07/28/20		00259865
		2 FOOD WIN	6.98	100-6773-423000-0000-40	E FOOD SUPPLIES		R	07/20/20	07/28/20		00260124

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V2000080	07/20/20	START005 STARTER FOOD CORP.				C-TOWN Continued					
		3 FOOD WIN	23.28	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/20/20	07/28/20		00260464
		4 FOOD WIN	48.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/20/20	07/28/20		00230036
		5 FOOD WIN	25.79	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/20/20	07/28/20		00262002
		6 FOOD WIN	23.34	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/20/20	07/28/20		0026337
		7 FOOD WIN	20.80	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	07/20/20	07/28/20		00232278
			<u>180.96</u>								
V2000081	07/11/20	PITNE005 PI TNEY BOWES GLOBAL FINANCIAL									
		1 LEASING CHARGES	117.48	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	07/11/20	07/28/20		3311373193
V2000083	06/30/20	PASSP005 PASSPORT LABS, INC									
		1 TICKETS COLLECTIONS	1,038.87	100-1130-400000-0000-40	E	CONTRACTUAL	R	06/30/20	07/28/20		1013595
V2000085	07/08/20	DAKOT005 DAKOTA SUPPLY CORP.									
		1 PIPE CEDAR LANE DRAINAGE	63.00	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/08/20	07/28/20		158130
V2000086	07/08/20	AMERI055 AMERICAN PUB. WORKS ASSOCIATIO									
		1 DUES	208.00	310-5010-409000-0000-40	E	PROFESSIONAL DUES & MEETINGS	R	07/08/20	07/28/20		630084
V2000087	07/06/20	GLENCO005 GLENCO SUPPLY, INC.									
		1 STREET SIGNS	1,242.50	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/06/20	07/28/20		24638
V2000088	07/15/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 OLD ALBANY POST ROAD - BASIN	272.52	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/15/20	07/28/20		98560
V2000089	07/06/20	MOMAR005 MOMAR INCORPORATED									
		1 10 GALLONS TWENY-S 2/5 GL	503.79	310-5130-461000-0000-40	E	PARTS AND LABOR	R	07/06/20	07/28/20		PS1352529
V2000090	07/04/20	PECKH005 PECKHAM MATERIALS CORP.									
		1 NORTH STATE ROAD - BLACKTOP	83.30	310-5110-439000-0000-40	E	ROAD MATERIAL & MAINTENANCE	R	07/04/20	07/28/20		895655
V2000091	07/13/20	RIVERO30 RIVER'S EDGE PLUMBING & HEATIN									
		1 WATER HEATER INSTALL	950.00	310-5110-432000-0000-40	E	MAINT & REPAIR BLDG/GRNDS	R	07/13/20	07/28/20		1919
V2000092	07/07/20	WBMAS005 W.B. MASON COMPANY INC.									
		1 MOTHLY WATERCOOLER RENTAL	1.98	310-5132-483000-0000-40	E	WATER CHARGES	R	07/07/20	07/28/20		211757888

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V2000093	07/04/20	CABLE010 OPTIMUM - CABLEVISION						
1 CABLE/INTERNET	319.59	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	07/04/20	07/28/20		070820-080720
V2000095	07/01/20	SPCA0005 SPCA OF WESTCHESTER						
1 SPCA JULY 2020 CHARGE	970.98	200-3510-430000-0000-40	E S.P.C.A. FEES	R	07/01/20	07/28/20		07-2020T
V2000096	07/11/20	CABLE010 OPTIMUM - CABLEVISION						
1 INTERNET	40.79	320-8810-402000-0000-40	E TELEPHONE	R	07/11/20	07/28/20		071620-081520
V2000097	04/14/20	SHERW010 SHERWIN WILLIAMS CO.						
1 COVID - JUMPSUITS FOR BURIALS	59.47	320-8810-435000-0000-40	E UNIFORMS	R	04/14/20	07/28/20		9985-3
V2000100	07/09/20	MATTH010 MATTHEWS INTERNATIONAL BRONZE						
1 BRONZE SCROLL - CARDONA	134.15	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	07/09/20	07/28/20		94219006
V2000101	07/17/20	POGAC005 POGACT EXCAVATING INC.						
1 2 QUAKERBRIDGE ROAD	123.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/17/20	07/28/20		12/15567-34080
V2000102	07/09/20	OSSINO30 OSSINING LAWN MOWER SERVICE						
1 VENT & HOSE	9.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/09/20	07/28/20		0522920
2 CHAINSAW BLADE	313.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/09/20	07/28/20		123808
3 TRIMMER	722.94	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/09/20	07/28/20		0524775
4 ROLLER/SWITCH/VALVE	1,205.70	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/09/20	07/28/20		124258
5 CHAINSAW, MUFFLER	13.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	07/09/20	07/28/20		0525175
	2,263.64							
V2000103	04/21/20	RHW00005 R & H WOOLF, INC.						
1 M. VELARDO UNIFORM ALLOWANCE	247.00	100-7110-435000-0000-40	E UNIFORMS	R	04/21/20	07/28/20		10992
V2000104	06/17/20	BESTP005 BEST PLUMBING SPECIALTIES, INC						
1 BATHROOM SUPPLIES	1,011.87	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5959486
2 BATHROOM SUPPLIES	1,524.60	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5959590
3 BATHROOM SUPPLIES	1,437.08	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5960705
4 BATHROOM SUPPLIES	1,196.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5961984
5 BATHROOM SUPPLIES	304.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5963421
6 BATHROOM SUPPLIES	1,196.94	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5962000
7 BATHROOM SUPPLIES	664.36	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5960782
8 BATHROOM SUPPLIES	983.52	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	06/17/20	07/28/20		5960105

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V2000104	06/17/20	BESTPO05 BEST PLUMBING SPECIALTIES, INC									
		9 BATHROOM SUPPLIES	885.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/17/20	07/28/20		5958744
			<u>9,205.11</u>								
V2000105	06/30/20	CINTA005 CINTAS CORP. #11F									
		1 GARAGE SUPPLIES	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	06/30/20	07/28/20		11F414901
		2 GARAGE SUPPLIES	61.56	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4043579869
		4 GARAGE SUPPLIES	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4045404336
		5 GARAGE SUPPLIES	50.36	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4046034732
		6 GARAGE SUPPLIES	75.22	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4049726450
		7 GARAGE SUPPLIES	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4050291595
		8 GARAGE SUPPLIES	61.56	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4050862359
		9 GARAGE SUPPLIES	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4052691262
		10 GARAGE SUPPLIES	61.56	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4053350688
		11 GARAGE SUPPLIES	35.00	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4053939276
		12 GARAGE SUPPLIES	75.22	310-5132-413000-0000-40	E MATERIALS AND SUPPLIES		R	07/28/20	07/28/20		4054647458
			<u>560.48</u>								
V2000106	07/06/20	CINTA005 CINTAS CORP. #11F									
		1 MEDICAL SUPPLY CABINET	184.00	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/06/20	07/28/20		5016360659
V2000107	01/10/20	DELTA010 DELTA ELECTRIC									
		1 CRONVILLE PUMP STATION	1,541.06	450-8120-456000-0000-40	E REPAIRS & MAINTENANCE EQUIP		R	01/10/20	07/28/20		23512
V2000108	06/26/20	JAMES020 JAMESTOWN ADVANCED PRODUCTS CO									
		1 DOG WASTE BAGS	144.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/26/20	07/28/20		87308
V2000109	06/30/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 TANK RENTALS FOR RYDER SHOP	30.00	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY		R	06/30/20	07/28/20		00503061
V2000110	06/04/20	ORTIZ005 ORTIZ WELDING INC.									
		1 FORK EXTENSIONS ON SKID STEER	378.45	100-7110-201000-0000-20	E EQUIPMENT		R	06/04/20	07/28/20		101768
		2 FORK EXTENSIONS ON SKID STEER	375.00	100-7110-201000-0000-20	E EQUIPMENT		R	06/04/20	07/28/20		101804
			<u>753.45</u>								
V2000111	07/07/20	VILLA025 VILLAGE OF OSSINING									
		1 RYDER PARK WATER BILL, 3/12-6/5	160.43	100-7110-483000-0000-40	E WATER CHARGES		R	07/07/20	07/28/20		2020-01-0001341

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V2000111	07/07/20	VILLAO25 VILLAGE OF OSSINING			Continued						
		2 RYDER PARK WATER BILL, 3/12-6/5	37.50	100-7110-483000-0000-40	E	WATER CHARGES	R	07/07/20	07/28/20		2020-01-0001359
			197.93								
V2000112	06/24/20	JAMESO20 JAMESTOWN ADVANCED PRODUCTS CO									
		1 DOG WASTE BAGS TOWN PARKS	72.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/24/20	07/28/20		87279
V2000113	06/30/20	CITYCO05 CITY CARTING, INC.									
		1 DUMP DEBRIS FOR TOWN PARKS	172.20	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	06/30/20	07/28/20		21-31572
V2000114	06/26/20	VERIZO05 VERIZON									
		1 CLAC PHONE& INTERNET, 6/27-7/26	387.31	100-7110-402000-0000-40	E	TELEPHONE	R	06/26/20	07/28/20		062620
V2000115	06/26/20	LEAVI015 LEAVITT, BENJAMIN L.									
		1 COVID SUPPLIES	289.84	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	06/26/20	07/28/20		06262020
V2000116	05/29/20	APCOLO05 A & P COLLISION, INC.									
		1 PARKS TOWING	150.00	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/29/20	07/28/20		3472
V2000117	05/20/20	SHERWO10 SHERWIN WILLIAMS CO.									
		1 PAINT FOR TOWN PARKS	143.90	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/20/20	07/28/20		0462-2
V2000118	07/14/20	HAMILO25 HAMILTON, JOHN									
		1 ELECTRICITY FOR CAR	55.34	200-3620-411000-0000-40	E	UNLEADED FUEL	R	07/14/20	07/28/20		071420
V2000119	07/01/20	MALONO05 MALONE, ANN CARROLL									
		1 COVID SUPPLIES	36.99	100-1110-201000-0000-20	E	EQUIPMENT	R	07/01/20	07/28/20		07012020
		Tracking Id: COVID COVID 19 EXPENSES									
V2000120	06/24/20	CONEDO05 CON EDISON CORPORATE ACCOUNT									
		1 GAS (HEAT)	31.92	100-7110-404000-0000-40	E	HEAT	R	06/24/20	07/28/20		07282020
V2000122	05/06/20	MELRO005 MELROSE LUMBER CO., INC.									
		1 SUPPLIES FOR TOWN PARKS DEPT.	12.99	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/06/20	07/28/20		77240
		Tracking Id: COVID COVID 19 EXPENSES									
		2 SUPPLIES FOR TOWN PARKS DEPT.	29.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/06/20	07/28/20		81639
		3 SUPPLIES FOR TOWN PARKS DEPT.	44.95	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/06/20	07/28/20		81737
		4 SUPPLIES FOR TOWN PARKS DEPT.	21.49	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/06/20	07/28/20		82874
		5 SUPPLIES FOR TOWN PARKS DEPT.	146.12	100-7110-485000-0000-40	E	REPAIR/MAINT OF PARK FACILITY	R	05/06/20	07/28/20		82909

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V2000133 06/01/20 RIMPL005 RIM PLUMBING & HEATING SUPPLY											
1		PLUMBING SUPPLIES - TOWN PARKS	84.05	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	06/01/20	07/28/20		S100267720.001
2		PLUMBING SUPPLIES - TOWN PARKS	178.95	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	06/01/20	07/28/20		S100269373.001
3		PLUMBING SUPPLIES - TOWN PARKS	12.40	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACI LITY		R	06/01/20	07/28/20		S100269524.001
			275.40								
V2000135 07/20/20 NYPOW005 NY POWER AUTHORITY											
1		ELECTRIC BILL JUNE 2020	1,719.07	100-7110-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
2		ELECTRIC BILL JUNE 2020	86.35	320-8810-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
3		ELECTRIC BILL JUNE 2020	1,175.01	450-8120-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
4		ELECTRIC BILL JUNE 2020	292.89	310-5132-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
5		ELECTRIC BILL JUNE 2020	290.85	310-5010-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
6		ELECTRIC BILL JUNE 2020	190.50	100-7112-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
7		ELECTRIC BILL JUNE 2020	2,274.38	630-5182-403000-0000-40	E ELECTRICITY		P	72720 07/20/20	07/27/20	07/27/20	6100087666
			6,029.05								
V2000136 06/23/20 VERIZO10 VERIZON WIRELESS											
1		WIRELESS PHONES, 5/24-6/23	84.62	310-5110-402000-0000-40	E TELEPHONE		R	06/23/20	07/28/20		9857351995
2		WIRELESS PHONES, 5/24-6/23	36.39	100-7110-402000-0000-40	E TELEPHONE		R	06/23/20	07/28/20		9857351995
3		WIRELESS PHONES, 5/24-6/23	32.78	100-6772-402000-0000-40	E TELEPHONE		R	06/23/20	07/28/20		9857351995
4		WIRELESS PHONES, 5/24-6/23	339.82	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	06/23/20	07/28/20		9857351995
			493.61								
V2000138 07/17/20 QUADI015 QUADIENT, INC.											
1		SUPPLIES FOR MAIL MACHINE	18.47	100-1220-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	07/17/20	07/28/20		16115999
V2000139 07/16/20 RELIA010 RELIANCE STANDARD LIFE INSURAN											
1		LIFE INSURANCE, AUGUST 2020	204.72	100-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/16/20	07/28/20		AUG2020
2		LIFE INSURANCE, AUGUST 2020	19.08	200-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/16/20	07/28/20		AUG2020
3		LIFE INSURANCE, AUGUST 2020	115.20	310-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/16/20	07/28/20		AUG2020
4		LIFE INSURANCE, AUGUST 2020	28.68	320-9080-800000-0000-80	E EMPLOYEE BENEFITS		R	07/16/20	07/28/20		AUG2020
			367.68								
V2000140 07/06/20 NYSEM005 NYS EMPLOYEES HEALTH INS.											
1		HEALTH INS, JULY & AUGUST	57,352.37	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/06/20	07/28/20		554
2		HEALTH INS, JULY & AUGUST	18,384.65	200-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/06/20	07/28/20		554
3		HEALTH INS, JULY & AUGUST	28,739.87	310-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/06/20	07/28/20		554
4		HEALTH INS, JULY & AUGUST	3,419.40	320-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/06/20	07/28/20		554
5		HEALTH INS, JULY & AUGUST	57,740.97	100-9060-800000-0000-80	E EMPLOYEE BENEFITS		R	07/06/20	07/28/20		554

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V2000140	07/06/20	NYSEM005 NYS EMPLOYEES HEALTH INS.	Continued					
6 HEALTH INS, JULY & AUGUST	17,529.65	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/06/20	07/28/20	554
7 HEALTH INS, JULY & AUGUST	28,739.87	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/06/20	07/28/20	554
8 HEALTH INS, JULY & AUGUST	3,419.40	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/06/20	07/28/20	554
	<u>215,326.18</u>							
V2000142	06/26/20	TYLERO05 TYLER TECHNOLOGIES INC.						
1 TOWN WIDE REVAL	39,413.77	370-1355-200000-5187-20	E	EQUIPMENT-CAPITAL	R	06/26/20	07/28/20	060-11490
V2000143	07/01/20	ARCOC005 ARCO CLEANING						
1 JUSTICE COURT CLEANING	570.00	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/01/20	07/28/20	CON00002131
V2000144	06/30/20	AT000005 AT & T						
1 LONG DISTANCE SVC, 7/1-7/31	53.61	100-1650-402000-0000-40	E	TELEPHONE	R	06/30/20	07/28/20	1172717967
V2000145	07/23/20	WESTC080 WESTCHESTER COUNTY DEPT.						
1 XD-10, F. LILLEY	40.00	100-1110-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/20	07/28/20	FLILLEY
V2000146	07/15/20	DECRE005 ROBERT F. DECRENZA						
1 N STATE RD FLOWER BASKETS	2,035.00	340-1220-460000-0000-40	E	OTHER	R	07/15/20	07/28/20	421935
V2000147	07/23/20	CARTI005 SUBURBAN CARTING						
1 AUGUST 2020 SERVICE	43,833.33	650-8160-523000-0000-40	E	CONTRACTUAL REFUSE	R	07/23/20	07/28/20	0000733113
V2000148	07/11/20	LANDE005 DE LAGE LANDEN						
1 TOWN COPIERS JULY 2020	149.58	100-1110-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/11/20	07/28/20	68721255
2 TOWN COPIERS JULY 2020	220.00	100-1410-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/11/20	07/28/20	68721255
3 TOWN COPIERS JULY 2020	178.50	100-1330-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/11/20	07/28/20	68721255
4 TOWN COPIERS JULY 2020	130.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/11/20	07/28/20	68721255
5 TOWN COPIERS JULY 2020	325.42	100-1620-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	07/11/20	07/28/20	68721255
	<u>1,003.50</u>							
V2000149	07/01/20	CORP0005 CORPORATE PLAN CPI HR						
1 ACA REPORTING Q2 2020	1,312.19	100-1420-425000-0000-40	E	LABOR COUNSEL	R	07/01/20	07/28/20	9648
2 ACA REPORTING Q2 2020	100.94	200-1420-425000-0000-40	E	LABOR COUNSEL	R	07/01/20	07/28/20	9648
3 ACA REPORTING Q2 2020	605.62	310-5010-425000-0000-40	E	LABOR COUNSEL	R	07/01/20	07/28/20	9648
	<u>2,018.75</u>							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000150	07/23/20	WHITE015 WHITE, DANA									
1		REIMBURSEMENT FOR SUPPLIES	175.96	100-1410-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	07/23/20	07/28/20		072320
V2000152	07/01/20	BRIAR015 BRIARCLIFF FIRE DISTRICT									
1		FOREIGN FIRE 25% BRIARCLIFF	6,204.03	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/01/20	07/28/20		2020BRIARCLIFF
V2000154	07/15/20	WELLE005 WELLEJO, VICTOR									
1		TAX OVERPAYMENT REFUND	64.98	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	07/15/20	07/28/20		2020-01-9489
V2000155	07/15/20	KONDA005 KONDAUR CAPITAL CORP.									
1		TAX OVERPAYMENT REFUND	20.00	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	07/15/20	07/28/20		2020-01-9661
V2000156	07/01/20	OSSINO20 OSSINING FIRE DEPT. ASSOC									
1		FOREIGN FIRE 75% OSSINING FD	18,612.10	330-0000-005000-0000-00	G	FOREIGN FIRE	R	07/01/20	07/28/20		2020OSSFOREIGNF
V2000157	07/21/20	LAUERO05 LAUER, SUSAN L.									
1		TAX OVERPAYMENT REFUND	71.20	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	07/21/20	07/28/20		20209716
V2000158	07/01/20	DILORO05 DI LORETO, JOAN									
1		MEDICARE REIMBURSEMENT 2020	867.00	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/20	07/28/20		MEDC_B2020
V2000159	07/01/20	FAYO0005 FAY, WARREN									
1		MEDICARE REIMBURSEMENT	867.60	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/20	07/28/20		MEDC_B2020
V2000160	07/01/20	KREBS005 KREBSER, LISA									
1		MEDICARE REIMBURSEMENT	723.00	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	07/01/20	07/28/20		MEDC_B2020
Total Purchase Orders: 78			Total P.O. Line Items: 179	Total List Amount: 447,638.83	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	159,666.90	0.00	156.18	159,823.08
TOWN OUTSIDE VILLAGE FUND	0-200	46,088.12	0.00	0.00	46,088.12
TOWN HIGHWAY FUND	0-310	116,442.57	0.00	0.00	116,442.57
TOWN DALE CEMETERY FUND	0-320	8,133.88	0.00	0.00	8,133.88
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	24,816.13	24,816.13
TOWN SPECIAL PURPOSE FUND	0-340	2,035.00	0.00	0.00	2,035.00
TOWN CONSOLIDATED SEWER FUND	0-450	4,778.57	0.00	0.00	4,778.57
TOWN LIGHTING DISTRICT FUND	0-630	2,274.38	0.00	0.00	2,274.38
TOWN REFUSE AND RECYCLING FUND	0-650	43,833.33	0.00	0.00	43,833.33
Year Total :		383,252.75	0.00	24,972.31	408,225.06
TOWN CAPITAL FUND	X-370	39,413.77	0.00	0.00	39,413.77
Total Of All Funds:		422,666.52	0.00	24,972.31	447,638.83