

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000401	08/31/20	MANI C005 MANI CCHIO BROTHERS, INC.									
		1 NYS ISP 1995 CHEV & 2019 FORD	35.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/31/20	09/22/20		50411
		2 3 REG CAR WAH	18.00	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/31/20	09/22/20		50411
			<u>53.00</u>								
V2000402	09/10/20	MELR0005 MELROSE LUMBER CO., INC.									
		1 SPRAY PAINT HAWKES AVE	4.99	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	09/10/20	09/22/20		112963
		2 TOOLS	31.52	310-5140-201000-0000-20	E EQUIPMENT		R	09/10/20	09/22/20		112862
		3 KEYS	2.35	310-5140-201000-0000-20	E EQUIPMENT		R	09/10/20	09/22/20		113407
			<u>38.86</u>								
V2000403	09/07/20	DEVLI005 DEVLIN, JANICE MARIE									
		1 REFUND OF TAX OVERPAYMENT	2,566.48	100-0000-069200-0000-00	G TAX OVERPAYMENTS		P 108479	09/07/20	09/22/20	09/22/20	
V2000404	08/29/20	PECKH005 PECKHAM MATERIALS CORP.									
		1 CROTONVILLE	1,782.95	310-5110-439010-0000-40	E ROAD PAVING		R	08/29/20	09/22/20		904837
V2000405	08/29/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 10 CASES OF WATER	58.80	310-5110-483000-0000-40	E WATER CHARGES		R	08/29/20	09/22/20		3455110832
		2 2021 DAY PLANNER	4.63	310-5010-406000-0000-40	E OFFICE AND SUPPLIES EXPENSE		R	08/29/20	09/22/20		3455110832
			<u>63.43</u>								
V2000406	08/31/20	ATLAN025 ATLANTIC STATES LUBRICANT									
		1 55 GAL DRUM OF WASHER FLUID	152.40	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/31/20	09/22/20		569842
V2000407	05/14/20	POGAC005 POGACT EXCAVATING INC.									
		1 TOPSOIL	205.00	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE		R	05/14/20	09/22/20		12/15567-32693
V2000408	08/12/20	ARKELO05 ARKEL MOTORS INC.									
		1 CLAMP, RING, VALVE	74.02	310-5130-461000-0000-40	E PARTS AND LABOR		R	08/12/20	09/22/20		245064
V2000409	01/02/20	MOMAR005 MOMAR INCORPORATED									
		1 HIGHWAY - CUST #C05535	241.50	310-5130-461000-0000-40	E PARTS AND LABOR		R	01/02/20	09/22/20		PSI 323226
V2000410	08/31/20	ALLWE005 ALL-WELD PRODUCTS, CORP.									
		1 HIGHWAY - CUST #00516	24.00	310-5132-432000-0000-40	E MAINT & REPAIR BLDG/GRNDS		R	08/31/20	09/22/20		00505906
V2000411	08/31/20	CARTI005 SUBURBAN CARTING									
		1 SEPT 2020 MONTHLY SVC FEE	43,833.33	650-8160-523000-0000-40	E CONTRACTUAL REFUSE		R	08/31/20	09/22/20		0000738203

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V2000420	07/28/20	MELR0005 MELROSE LUMBER CO., INC.									
1	MI SC.		2.38	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			102013
2	MI SC.		30.19	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			102092
3	MI SC.		87.88	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			106315
4	MI SC.		20.57	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			106470
5	MI SC.		24.65	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			109127
6	MI SC.		87.56	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			107291
7	MI SC.		8.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			111062
8	MI SC.		34.59	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	07/28/20	09/22/20			113370
			<u>296.41</u>								
V2000421	09/10/20	CORSI005 CORSI TIRE									
1	FOR 16FT LANDSCAPE TRAILER		441.80	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/10/20	09/22/20			XA5354
V2000422	06/18/20	DYKES005 DYKES LUMBER COMPANY, INC.									
1	SOLAR CAPS		333.80	370-7110-200000-5200-20	E CEDAR LN PARK POND FACILITYREST	R	06/18/20	09/22/20			2006-H64546
V2000424	09/10/20	ZHINI005 ZHINI N, JESSICA									
1	NIGHT COURT INTERPRETER		40.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS	R	09/10/20	09/22/20			09102020
V2000425	08/31/20	PASSP005 PASSPORT LABS, INC									
1	COMPLUS/PASSPORT SERVICES		3,786.85	100-1130-400000-0000-40	E CONTRACTUAL	R	08/31/20	09/22/20			1015010
V2000426	08/20/20	AJTAW005 AJT AWARDS CORP.									
1	SOFTBALL TROPHIES		300.00	100-7310-400000-0000-40	E CONTRACTUAL	R	08/20/20	09/22/20			205-8166
V2000427	09/10/20	MELR0005 MELROSE LUMBER CO., INC.									
1	MI SC. SUPPLIES		139.77	100-7110-485000-0000-40	E REPAIR/MAINT OF PARK FACILITY	R	09/10/20	09/22/20			113412
V2000428	09/04/20	MATTH010 MATTHEWS INTERNATIONAL BRONZE									
1	CHRISTOPHER FREE 8X8 PLAQUE		340.39	320-8810-462000-0000-40	E COLUMBARIUM PLAQUES	R	09/04/20	09/22/20			94429081
V2000429	08/31/20	OSSINO30 OSSINING LAWN MOWER SERVICE									
1	OIL, TRIMMER LINE		95.99	320-8810-201000-0000-20	E EQUIPMENT	R	08/31/20	09/22/20			526273
V2000430	09/15/20	MELR0005 MELROSE LUMBER CO., INC.									
1	MORNINGSIDE BASIN REPAIR		81.49	310-5110-439000-0000-40	E ROAD MATERIAL & MAINTENANCE	R	09/15/20	09/22/20			114572

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V2000431	08/25/20	OSSI N065 OSSINING VOLUNTEER									
1		REIMBURSEMENT CROTON & SLEEPY	8,640.00	660-4540-520000-0000-40	E	AMBULANCE	R	08/25/20	09/22/20		2020-9SH
2		REIMBURSEMENT CROTON & SLEEPY	17,280.00	660-4540-520000-0000-40	E	AMBULANCE	R	08/25/20	09/22/20		2020-9C
			<u>25,920.00</u>								
V2000432	09/02/20	START005 STARTER FOOD CORP. C-TOWN									
1		FOOD WIN	58.67	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00245473
2		FOOD WIN	15.87	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00245735
3		FOOD WIN	52.84	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00247093
4		FOOD WIN	33.36	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00247420
5		FOOD WIN	87.32	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00280118
6		FOOD WIN	27.79	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	09/02/20	09/22/20		00280375
			<u>275.85</u>								
V2000433	08/12/20	FOODS005 MIVILA FOODS									
1		FOOD WIN	622.40	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/12/20	09/22/20		676146
V2000434	09/08/20	NYSEM005 NYS EMPLOYEES HEALTH INS.									
1		OCTOBER 2020 MEDICAL BILL	58,842.11	100-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/20	09/22/20		556
2		OCTOBER 2020 MEDICAL BILL	18,242.15	200-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/20	09/22/20		556
3		OCTOBER 2020 MEDICAL BILL	28,739.87	310-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/20	09/22/20		556
4		OCTOBER 2020 MEDICAL BILL	3,419.40	320-9060-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/08/20	09/22/20		556
			<u>109,243.53</u>								
V2000435	09/15/20	NYPOW005 NY POWER AUTHORITY									
1		AUGUST 2020 ELECTRIC BILL	2,836.66	100-7110-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
2		AUGUST 2020 ELECTRIC BILL	171.69	320-8810-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
3		AUGUST 2020 ELECTRIC BILL	1,029.17	450-8120-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
4		AUGUST 2020 ELECTRIC BILL	255.50	310-5132-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
5		AUGUST 2020 ELECTRIC BILL	340.13	310-5010-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
6		AUGUST 2020 ELECTRIC BILL	210.60	100-7112-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
7		AUGUST 2020 ELECTRIC BILL	2,799.52	630-5182-403000-0000-40	E	ELECTRICITY	R	09/15/20	09/22/20		6100089183
			<u>7,643.27</u>								
V2000436	09/17/20	RELI A010 RELIANCE STANDARD LIFE INSURAN									
1		LIFE INSURANCE, OCTOBER 2020	319.92	100-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/20	09/22/20		OCT2020
2		LIFE INSURANCE, OCTOBER 2020	19.08	200-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/20	09/22/20		OCT2020
3		LIFE INSURANCE, OCTOBER 2020	93.60	310-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/20	09/22/20		OCT2020

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V2000436	09/17/20	RELI A010 RELIANCE STANDARD LIFE INSURAN Continued									
		4 LIFE INSURANCE, OCTOBER 2020	28.68	320-9080-800000-0000-80	E	EMPLOYEE BENEFITS	R	09/17/20	09/22/20		OCT2020
			461.28								
V2000437	08/18/20	STAPL005 STAPLES INC. & SUBSIDIARIES									
		1 SUPPLIES FOR BUILDING DEPT	6.07	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/18/20	09/22/20		3454179687
		Tracking Id: COVID COVID 19 EXPENSES									
		2 SUPPLIES FOR BUILDING DEPT	129.84	200-8020-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/18/20	09/22/20		3454862857
		3 SUPPLIES FOR BUILDING DEPT	70.52	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/18/20	09/22/20		3454862857
		4 SUPPLIES FOR BUILDING DEPT	59.92	200-3620-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	08/18/20	09/22/20		3453728274
			266.35								
V2000438	09/01/20	STEEV025 CRAIG H. STEVENS									
		1 TREE WARDEN SVCS, 3/22-9/1	392.00	200-3620-400000-0000-40	E	TREES-CONTRACTUAL	R	09/01/20	09/22/20		T200901
V2000439	08/17/20	PURCH005 PURCHASE POWER									
		1 POSTAGE FOR BLDG DEPT	709.03	200-8020-405000-0000-40	E	PRINTING AND POSTAGE	R	08/17/20	09/22/20		SEPTEMBER2020
V2000440	09/04/20	SILVE005 SILVERBERG ZALANTIS, LLP									
		1 NON ESCROW LEGAL SVCS, 8/2020	3,219.00	200-1420-458000-0000-40	E	SPECIAL LEGAL SERVICES	R	09/04/20	09/22/20		0017817
V2000441	08/27/20	QUADI010 QUADIENT FINANCE USA, INC.									
		1 POSTAGE FOR COURT	991.08	100-1110-405000-0000-40	E	PRINTING AND POSTAGE	R	08/27/20	09/22/20		082720
V2000442	09/13/20	QUADI005 QUADIENT LEASING USA INC.									
		1 POSTAGE LEASE AT 16 CROTON	1,287.00	100-6772-407000-0000-40	E	MAINT/RPR OFFICE EQPT & LEASES	R	09/13/20	09/22/20		N8481664
V2000443	09/13/20	RUBIN005 RUBIN, JONATHAN									
		1 TOWN VIRTUAL CONCERT SERIES	300.00	100-7550-413000-0000-40	E	MATERIALS AND SUPPLIES	R	09/13/20	09/22/20		SKYFACTOR2020
V2000444	09/11/20	HRDI R005 HR DIRECT									
		1 ATTENDANCE CALENDARS 2021	34.39	100-1220-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/11/20	09/22/20		INV9319647
V2000445	09/08/20	NORTH060 NORTHERN TECHNOLOGIES INTERNAT									
		1 64-GAL COMPOSTABLE BAGS	296.98	100-8160-413000-0000-40	E	MATERIALS AND SUPPLIES-FOODSCR	R	09/08/20	09/22/20		250036
		Tracking Id: FOODSCRAPS FOOD SCRAPS									
V2000446	09/01/20	SARN0005 SARNO CREATIVE ARTS, INC.									
		1 HOSTING - FOREST O' FEARS	110.00	100-1650-402000-0000-40	E	TELEPHONE	R	09/01/20	09/22/20		861

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V2000447	09/01/20	PC000035 STEPHEN P. DEWEY ESQ., P. C.						
1 SPECIAL LEGAL SVCS, AUG 2020	479.25	100-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/01/20	09/22/20		AUGUST2020
2 SPECIAL LEGAL SVCS, AUG 2020	479.25	200-1420-458000-0000-40	E SPECIAL LEGAL SERVICES	R	09/01/20	09/22/20		AUGUST2020
	958.50							
V2000448	09/01/20	OSSI N065 OSSINING VOLUNTEER						
1 SEPTEMBER-OCTOBER AMBULANCE	105,457.33	660-4540-520000-0000-40	E AMBULANCE	R	09/01/20	09/22/20		19-123109
V2000449	09/08/20	VILLA025 VILLAGE OF OSSINING						
1 TOWN WATER BILLS, 5/18-8/12	297.01	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0007953
2 TOWN WATER BILLS, 5/18-8/12	14,914.91	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0007800
3 TOWN WATER BILLS, 5/18-8/12	1,709.54	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0007799
4 TOWN WATER BILLS, 5/18-8/12	107.56	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0006879
5 TOWN WATER BILLS, 5/18-8/12	84.65	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0006232
6 TOWN WATER BILLS, 5/18-8/12	310.67	100-7110-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0005758
7 TOWN WATER BILLS, 5/18-8/12	27.35	320-8810-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0007988
8 TOWN WATER BILLS, 5/18-8/12	52.32	320-8810-483000-0000-40	E WATER CHARGES	R	09/08/20	09/22/20		2020-03-0000091
	17,504.01							
V2000450	09/01/20	ARCOC005 ARCO CLEANING						
1 JUSTICE COURT CLEANING, 9/20	570.00	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/01/20	09/22/20		CON00002553
V2000451	09/09/20	VILLA015 VILLAGE OF BRIARCLIFF MANOR						
1 PAYMENT FOR FIRE DISTRICT	160,091.86	640-3410-400000-0000-40	E CONTRACTUAL	R	09/09/20	09/22/20		FY2020
V2000452	09/06/20	LANDE005 DE LAGE LANDEN						
1 TOWN COPIERS, SEPTEMBER 2020	157.94	100-1110-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
2 TOWN COPIERS, SEPTEMBER 2020	228.36	100-1410-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
3 TOWN COPIERS, SEPTEMBER 2020	238.78	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
4 TOWN COPIERS, SEPTEMBER 2020	186.86	100-1330-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
5 TOWN COPIERS, SEPTEMBER 2020	103.37	310-5010-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
6 TOWN COPIERS, SEPTEMBER 2020	138.37	100-6772-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES	R	09/06/20	09/22/20		
	1,053.68							
V2000453	09/10/20	TAXI0015 MOMMY'S TAXI						
1 REIMBURSEMENT FOR TAXI COUPONS	275.50	100-6772-429000-0000-40	E CALL A CAB	R	09/10/20	09/22/20		0300
V2000454	09/03/20	AGUILO10 AGUILA TAXI SERVICE INC.						
1 REIMBURSEMENT FOR TAXI COUPONS	408.50	100-6772-429000-0000-40	E CALL A CAB	R	09/03/20	09/22/20		090320

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V2000455 09/01/20 VILLAG025 VILLAGE OF OSSINING											
1	SEPTEMBER	IMA	1,027.41	100-1420-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1768
2	SEPTEMBER	IMA	44,447.34	640-3410-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1769
3	SEPTEMBER	IMA	13,176.93	100-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1770
4	SEPTEMBER	IMA	9,187.34	200-1680-520000-0000-40	E FINANCE/IT IMA-TOWN UNICRPTD		R	09/01/20	09/22/20		1770
5	SEPTEMBER	IMA	6,345.66	310-1680-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1770
6	SEPTEMBER	IMA	714.43	320-1680-520000-0000-40	E FINANCE/IT IMA-CEMETERY		R	09/01/20	09/22/20		1770
7	SEPTEMBER	IMA	78.80	500-1680-520000-0000-40	E FINANCE/IT IMA-WATER		R	09/01/20	09/22/20		1770
8	SEPTEMBER	IMA	112.32	510-1680-520000-0000-40	E FINANCE/IT IMA-N.STATE SEWER		R	09/01/20	09/22/20		1770
9	SEPTEMBER	IMA	1,043.54	450-1680-520000-0000-40	E FINANCE/IT IMA-SEWER		R	09/01/20	09/22/20		1770
10	SEPTEMBER	IMA	200.55	630-1680-520000-0000-40	E FINANCE/IT IMA-LIGHTING		R	09/01/20	09/22/20		1770
11	SEPTEMBER	IMA	1,669.09	640-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	09/01/20	09/22/20		1770
12	SEPTEMBER	IMA	1,556.46	650-1680-520000-0000-40	E FINANCE/IT IMA-REFUSE & RECY		R	09/01/20	09/22/20		1770
13	SEPTEMBER	IMA	1,572.50	660-1680-520000-0000-40	E FINANCE/IT IMA-FIRE		R	09/01/20	09/22/20		1770
14	SEPTEMBER	IMA	30,554.73	200-7310-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1771
15	SEPTEMBER	IMA	418.90	100-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1772
16	SEPTEMBER	IMA	7,121.34	200-1440-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1772
17	SEPTEMBER	IMA	837.81	450-1440-520000-0000-40	E TOWN ENGINEER-SEWER		R	09/01/20	09/22/20		1772
18	SEPTEMBER	IMA	185,217.08	200-3120-520000-0000-40	E INTER MUNICIPAL CONTRACTUAL		R	09/01/20	09/22/20		1773
19	SEPTEMBER	IMA	14,148.97	100-1620-521000-0000-40	E INTER MUNICIPAL RENT		R	09/01/20	09/22/20		1774
20	SEPTEMBER	IMA	3,111.98	100-6770-460000-0000-40	E OTHER		R	09/01/20	09/22/20		1774
21	SEPTEMBER	IMA	1,844.58	200-3620-521000-0000-40	E INTER MUNICIPAL RENT		R	09/01/20	09/22/20		1774
			<u>324,387.76</u>								
V2000456 09/01/20 VILLAG025 VILLAGE OF OSSINING											
1	VERIZON CHGS	8/28-9/27	138.06	310-5010-402000-0000-40	E TELEPHONE		R	09/01/20	09/22/20		1775
2	VERIZON CHGS	8/28-9/27	24.20	100-1650-402000-0000-40	E TELEPHONE		R	09/01/20	09/22/20		1775
3	VERIZON CHGS	8/28-9/27	212.64	100-1620-407000-0000-40	E MAINT/RPR OFFICE EQPT & LEASES		R	09/01/20	09/22/20		1775
			<u>374.90</u>								
V2000457 09/01/20 AT000005 AT & T											
1	LONG DISTANCE SVC,	9/1-9/30	41.50	100-1650-402000-0000-40	E TELEPHONE		R	09/01/20	09/22/20		1173023610
V2000458 09/14/20 ZHINI005 ZHININ, JESSICA											
1	INTERPRETER,	9/14/20	20.00	100-1110-453000-0000-40	E STENOGRAPHER/TRANSLATOR SRVCS		R	09/14/20	09/22/20		091420
V2000459 08/17/20 GMDIRO05 GM DIRECT DISTRIBUTOR CORP.											
1	BREAD WIN		72.00	100-6773-423000-0000-40	E FOOD SUPPLIES		R	08/17/20	09/22/20		03161237212

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000459	08/17/20	GMDI R005 GM DIRECT DISTRIBUTOR CORP.			Continued						
2	BREAD WIN		76.25	100-6773-423000-0000-40	E	FOOD SUPPLIES	R	08/17/20	09/22/20		03161237451
			148.25								
V2000460	09/14/20	VILLAO25 VILLAGE OF OSSINING									
2	FUEL CHARGES, AUGUST 2020		696.85	310-5110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1776
3	FUEL CHARGES, AUGUST 2020		118.71	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1776
4	FUEL CHARGES, AUGUST 2020		112.07	100-6772-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1776
5	FUEL CHARGES, AUGUST 2020		23.11	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1777
6	FUEL CHARGES, AUGUST 2020		69.69	310-5110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1777
7	FUEL CHARGES, AUGUST 2020		11.87	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1777
8	FUEL CHARGES, AUGUST 2020		11.20	100-6772-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1777
9	FUEL CHARGES, AUGUST 2020		49.75	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1778
10	FUEL CHARGES, AUGUST 2020		1,537.67	310-5110-412000-0000-40	E	DIESEL FUEL	R	09/14/20	09/22/20		1778
11	FUEL CHARGES, AUGUST 2020		444.13	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1778
12	FUEL CHARGES, AUGUST 2020		4.98	320-8810-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1779
13	FUEL CHARGES, AUGUST 2020		153.76	310-5110-412000-0000-40	E	DIESEL FUEL	R	09/14/20	09/22/20		1779
14	FUEL CHARGES, AUGUST 2020		44.41	100-7110-411000-0000-40	E	UNLEADED FUEL	R	09/14/20	09/22/20		1779
			3,278.20								
V2000461	09/01/20	SPCA0005 SPCA OF WESTCHESTER									
1	SPCA SEPT 2020		970.98	200-3510-430000-0000-40	E	S. P. C. A. FEES	R	09/01/20	09/22/20		09-2020T
V2000462	09/04/20	STAPLO05 STAPLES INC. & SUBSIDIARIES									
1	LETTER SIZED PAPER		37.53	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/04/20	09/22/20		3455894915
2	LEGAL SIZE PAPER		59.27	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/04/20	09/22/20		3455894915
3	CASH BOX		5.77	100-1430-406000-0000-40	E	OFFICE AND SUPPLIES EXPENSE	R	09/04/20	09/22/20		3455894915
			102.57								
V2000463	09/04/20	SILVE005 SILVERBERG ZALANTIS, LLP									
1	PLANNING BOARD CONSULTING SVS		385.00	330-0000-305800-0000-00	G	ESCROW MARYKNOLL SOLAR	R	09/04/20	09/22/20		17785
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
2	PLANNING BOARD CONSULTING SVS		247.50	330-0000-305700-0000-00	G	ESCROW PB-53 GANUNG DR., NETO	R	09/04/20	09/22/20		17786
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
3	PLANNING BOARD CONSULTING SVS		137.50	330-0000-304200-0000-00	G	ESCROW-72B HAWKES AVENUE	R	09/04/20	09/22/20		17789
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
4	PLANNING BOARD CONSULTING SVS		220.00	330-0000-304400-0000-00	G	3044 - ESC-39 STORYMTOWN RD	R	09/04/20	09/22/20		17790
	Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD										
6	PLANNING BOARD CONSULTING SVS		165.00	330-0000-305600-0000-00	G	ESC-584 N.STATE CLUB FIT SOLAR	R	09/04/20	09/22/20		17793

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V2000463	09/04/20	SILVE005 SILVERBERG ZALANTIS, LLP				Continued					
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD	1,155.00								
V2000464	02/03/20	CIARCO05 CIARCIA ENGINEERING, PC									
1		PLANNING BOARD CONSULTING SVCS	889.00	330-0000-303200-0000-00	G	PLANNING BOARD ESCROW DEPOSIT	R	02/03/20	09/22/20		1079
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD									
2		PLANNING BOARD CONSULTING SVCS	86.00	200-8020-446000-0000-40	E	CONSULTING SERVICES	R	02/03/20	09/22/20		1079
		Tracking Id: ESCROW PB ESCROW FOR PLANNING BOARD	975.00								
V2000465	09/10/20	59WAT005 5/9 WATER STREET LLC									
1		TAX PAYMENT OVERPAYMENT REFUND	9,253.54	100-0000-069200-0000-00	G	TAX OVERPAYMENTS	R	09/10/20	09/22/20		20202829
V2000466	09/05/20	ENGEL005 ENGEL, JOAN									
1		REIMBURSEMENT FOR TAXI COUPONS	30.00	100-0201-278100-0000-00	R	CALL A CAB FEES	R	09/05/20	09/22/20		SEPT 2020
Total Purchase Orders:		73	Total P.O. Line Items:	178	Total List Amount:	842,528.38	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	130,376.77	30.00	11,820.02	142,226.79
TOWN OUTSIDE VILLAGE FUND	0-200	258,308.91	0.00	0.00	258,308.91
TOWN HIGHWAY FUND	0-310	42,808.76	0.00	0.00	42,808.76
TOWN DALE CEMETERY FUND	0-320	5,413.93	0.00	0.00	5,413.93
TOWN TRUST AND AGENCY FUND	0-330	0.00	0.00	2,044.00	2,044.00
TOWN CONSOLIDATED SEWER FUND	0-450	2,910.52	0.00	0.00	2,910.52
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	3,000.07	0.00	0.00	3,000.07
TOWN FIRE PROTECTION DIST FUND	0-640	206,208.29	0.00	0.00	206,208.29
TOWN REFUSE AND RECYCLING FUND	0-650	45,389.79	0.00	0.00	45,389.79
TOWN AMBULANCE DISTRICT FUND	0-660	133,692.40	0.00	0.00	133,692.40
Year Total :		828,300.56	30.00	13,864.02	842,194.58
TOWN CAPITAL FUND	X-370	333.80	0.00	0.00	333.80
Total Of All Funds:		828,634.36	30.00	13,864.02	842,528.38

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
TOWN GENERAL FUND	100	130,376.77	30.00	11,820.02	142,226.79
TOWN OUTSIDE VILLAGE FUND	200	258,308.91	0.00	0.00	258,308.91
TOWN HIGHWAY FUND	310	42,808.76	0.00	0.00	42,808.76
TOWN DALE CEMETERY FUND	320	5,413.93	0.00	0.00	5,413.93
TOWN TRUST AND AGENCY FUND	330	0.00	0.00	2,044.00	2,044.00
TOWN CAPITAL FUND	370	333.80	0.00	0.00	333.80
TOWN CONSOLIDATED SEWER FUND	450	2,910.52	0.00	0.00	2,910.52
TOWN WIDE WATER FUND	500	78.80	0.00	0.00	78.80
TOWN NORTH STATE RD SEWER FUND	510	112.32	0.00	0.00	112.32
TOWN LIGHTING DISTRICT FUND	630	3,000.07	0.00	0.00	3,000.07
TOWN FIRE PROTECTION DIST FUND	640	206,208.29	0.00	0.00	206,208.29
TOWN REFUSE AND RECYCLING FUND	650	45,389.79	0.00	0.00	45,389.79
TOWN AMBULANCE DISTRICT FUND	660	133,692.40	0.00	0.00	133,692.40
Total Of All Funds:		828,634.36	30.00	13,864.02	842,528.38