

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19008134		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF JULY 2019	1	2003510	430		\$970.98	7/23/2019
19008178		EXECUTEX OFFICE TECH	489	22.68	COLOR COPIES	1	1001355	201		\$22.68	7/23/2019
19008179		STAPLES INC. & SUBSI	1439	37.53	PAPER	1	1001355	406		\$37.53	7/23/2019
19008198		STAPLES INC. & SUBSI	1439	50.80	OFFICE SUPPLIES	1	1001410	406		\$50.80	7/23/2019
19008273		OSSINING FIRE DEPT.	1137	17488.05	75% FOREIGN FIRE TO OSSINING FIRE DEPARTMENT	1	330	0050		\$17488.05	7/23/2019
19008274		BRIARCLIFF FIRE DIST	203	5829.35	2019 25% FOREIGN FIRE TO BRIARCLIFF FIRE DISTRICT	1	330	0050		\$5829.35	7/23/2019
19008288		BOB'S ARMY & NAVY ST	177	169.99	GARY C. WORK BOOTS AND PANTS	1	3105140	435		\$169.99	7/23/2019
19008289		MT. KISCO TRUCK & AU	1000	65.10	#56 COIL, COMPRESSION	1	3105130	461		\$65.10	7/23/2019
19008290		MT. KISCO TRUCK & AU	1000	112.48	#56 CONTROL LEVER	1	3105130	461		\$112.48	7/23/2019
19008291		MT. KISCO TRUCK & AU	1000	24.14	AIR COND PETE TRUCK	1	3105130	461		\$24.14	7/23/2019
19008292		VILLAGE OF BRIARCLIF	1606	199.50	GARAGE	1	3105132	483		\$199.50	7/23/2019
19008294		POGACT EXCAVATING IN	1223	82.00	TOPSOIL DRAINAGE	1	3105110	439		\$82.00	7/23/2019
19008295		SELJAN COMPANY	3204	474.68	(2) 3 PACKS OF BUG BARRIER RECYCLING CAN LIDS	1	1007110	413		\$474.68	7/23/2019
19008296		POGACT EXCAVATING IN	1223	82.00	TOPSOIL DRAINAGE	1	3105110	439		\$82.00	7/23/2019
19008300	20190137	AMTHOR WELDING SERVI	64	5734.44	REBUIULD SPPREADER	1	3105130	461		\$5734.44	7/23/2019
19008303		CINTAS CORP.	299	68.69	RAGS SHOP	1	3105132	432		\$68.69	7/23/2019
19008304		CINTAS CORP.	299	35.00	RAGS SHOP	1	3105132	432		\$35.00	7/23/2019
19008305		E & L AUTOMOTIVE INC	2861	37.00	EMISSION INSPECTION - PETE	1	3105132	432		\$37.00	7/23/2019
19008306		LAWSON PRODUCTS, INC	825	507.00	NUTS, WASHERS CABLE TIES	1	3105130	461		\$507.00	7/23/2019

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19008307		MELROSE LUMBER CO.,	945	24.30	KNOLLWOOD/LAKEVILLE SAND MIX	1	3105110	439		\$24.30	7/23/2019
19008308		MELROSE LUMBER CO.,	945	8.38	WAX RING TOILET	1	3105010	407		\$8.38	7/23/2019
19008309		MELROSE LUMBER CO.,	945	20.15	SHELF PADS	1	3105010	407		\$20.15	7/23/2019
19008310		MELROSE LUMBER CO.,	945	44.23	MINKEL ROAD PIPE REPAIR	1	3105110	439		\$44.23	7/23/2019
19008311		CARTOGRAPHICS	2061	2050.00	TAX MAP MAINTENANCE	1	1001355	400		\$2050.00	7/23/2019
19008318		MELROSE LUMBER CO.,	945	39.59	SPRAY BOTTLE	1	3105110	432		\$39.59	7/23/2019
19008319		ORTIZ WELDING INC.	1133	376.00	TUBING AND SHEET #68	1	3105130	461		\$376.00	7/23/2019
19008320		PECKHAM MATERIALS CO	1185	920.05	ASPHALT	1	3105110	43901		\$920.05	7/23/2019
19008322		RIM PLUMBING & HEATI	1290	47.20	#56	1	3105130	461		\$47.20	7/23/2019
19008323		RIM PLUMBING & HEATI	1290	38.50	#56	1	3105130	461		\$38.50	7/23/2019
19008326		VERTUCCI	2201	24.95	MAGNETIC IGNIT	1	3105130	461		\$24.95	7/23/2019
19008328	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.34	7/23/2019
						2	4508120	456		\$1666.66	7/23/2019
19008330	20190113	ARCO CLEANING	76	600.00	OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	7/23/2019
19008331		ALL-WELD PRODUCTS, C	43	360.00	OXYGEN LEASE	1	3105130	461		\$360.00	7/23/2019
19008332		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	7/23/2019
19008333		SUBURBAN CARTING	1758	42500.00	TRASH RECYCLE	1	6508160	523		\$42500.00	7/23/2019
19008346		ALL-MAKES PUMP & MOT	41	610.00	WHITE TAIL PUMP STATION	1	4508120	456		\$610.00	7/23/2019
19008350		MELROSE LUMBER CO.,	945	55.69	POLY SPRAYER BLACKTOP	1	3105110	432		\$55.69	7/23/2019
19008412		MELROSE LUMBER CO.,	945	16.20	SAND MIX - MINKEL ROAD	1	3105110	432		\$16.20	7/23/2019

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19008413		MELROSE LUMBER CO.,	945	29.29	SPADE DRAIN - MINKEL RD	1	3105110	432		\$29.29	7/23/2019
19008414		MELROSE LUMBER CO.,	945	32.40	SAND MIX MINKEL ROAD	1	3105110	432		\$32.40	7/23/2019
19008415		BOB'S ARMY & NAVY ST	177	140.00	MIKE BLANCO - WORK BOOTS	1	3105140	435		\$140.00	7/23/2019
19008416		GRIFFIN, COOGAN, SUL	612	9325.28	TAX CERT RFD 2016-2019 TX YR SHADOW TREE LN	1	1001930	45802		\$6894.50	7/23/2019
						2	100010	1001		\$2430.78	7/23/2019
19008423		OGNIAN BOUHLEV, MD	3108	85.53	WORKERS COMPENSATION K. NOYE (200)	1	3509040	800		\$85.53	7/23/2019
19008441		NY POWER AUTHORITY	1783	7935.50	ELECTRICITY BILL, JUNE 2019	1	1007112	403		\$475.20	7/23/2019
						2	1007110	403		\$2588.11	7/23/2019
						3	3208810	403		\$56.73	7/23/2019
						4	4508120	403		\$1754.56	7/23/2019
						5	3105132	403		\$375.02	7/23/2019
						6	3105010	403		\$317.70	7/23/2019
						7	6305182	403		\$2368.18	7/23/2019
19008442		OGNIAN BOUHLEV, MD	3108	85.53	WORKERS COMPENSATION K. NOYE (200)	1	3509040	800		\$85.53	7/23/2019
19008443		WESTCHESTER MUNICIPA	1656	210.00	WMPF AWARDS 5/30 LEVENBERG & BORGIA	1	1001220	409		\$210.00	7/23/2019
19008447		MARSHALL ALARMS SYST	1746	359.55	MONTHLY MONITORING	1	4508120	456		\$359.55	7/23/2019
19008448		LEGGIO CORP.	1755	722.44	HOSE #56	1	3105130	461		\$722.44	7/23/2019
19008449		W.B. MASON COMPANY I	1615	1.78	WATERCOOLER RENTAL	1	3105010	483		\$1.78	7/23/2019
19008450		NATIONAL STANDBY REP	1020	154.27	BATTERY DEERFIELD FAWN COURT	1	4508120	456		\$154.27	7/23/2019
19008451		OPTIMUM - CABLEVISIO	1129	106.53	INTERNET	1	3105010	201		\$106.53	7/23/2019
19008452		W.B. MASON COMPANY I	1615	186.70	WATER BOTTLES AND JUGS	1	3105010	483		\$186.70	7/23/2019

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19008490		NYS EMPLOYEES HEALTH	1713	112572.11	AUGUST 2019 MEDICAL BILL	1	1009060	800		\$58556.20	7/23/2019
						2	2009060	800		\$21830.13	7/23/2019
						3	3109060	800		\$28723.56	7/23/2019
						4	3209060	800		\$3462.22	7/23/2019
19008493		CINTAS CORP.	299	61.56	RAGS SOAP PAPER TOWELS	1	3105132	432		\$61.56	7/23/2019
19008498		GLOBAL INDUSTRIAL EQ	590	129.95	FOLDING TABLE	1	3105010	406		\$129.95	7/23/2019
19008499		GLOBAL INDUSTRIAL EQ	590	129.95	FOLDING TABLE	1	3105010	406		\$129.95	7/23/2019
19008500		GLOBAL INDUSTRIAL EQ	590	131.27	2 CHAIRS	1	3105010	406		\$131.27	7/23/2019
19008501		GLOBAL INDUSTRIAL EQ	590	395.19	OFFICE CHAIRS	1	3105010	406		\$395.19	7/23/2019
19008502		GLOBAL INDUSTRIAL EQ	590	58.88	LED LIGHTS	1	4508120	456		\$58.88	7/23/2019
19008503		OSSINING HARDWARE CO	1138	44.99	LEVEL	1	3105110	439		\$44.99	7/23/2019
19008504		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 07/01/2019-7/31/2019	1	1001355	407		\$122.85	7/23/2019
19008505		EXECUTEX OFFICE TECH	489	15.48	COLOR COPIES	1	1001355	201		\$15.48	7/23/2019
19008506		THE JOURNAL NEWS	1504	182.00	LEGAL NOTICE	1	1001355	405		\$182.00	7/23/2019
19008508		TOWN OF CORTLANDT	1529	2155.50	RECYCLING TRANSFER 2ND QUARTER 2019	1	6508160	524		\$2155.50	7/23/2019
19008517		THE OLD MILL SINGERS	2278	400.00	8/9 SUMMER CONCERT SERIES -- OLD MILL SINGERS	1	1007550	413		\$400.00	7/23/2019
19008520		PEIMER, ELISA	3216	100.00	8/9 SUMMER CONCERT SERIES - ELISA & JON	1	1007550	413		\$100.00	7/23/2019
19008521		MIKE RISKO MUSIC SCH	966	600.00	7/26 SUMMER CONCERT SERIES -- MIKE RISKO BAND	1	1007550	413		\$600.00	7/23/2019
19008525	20190139	BEST PLUMBING	3189	2803.43	PLUMBING SUPPLIES FOR RYDER PARK (3)	1	3707110	200	5204	\$2803.43	7/23/2019
19008526	20190142	BEST PLUMBING	3189	1004.56	PLUMBING SUPPLIES FOR ENGEL PARK (3)	1	3707110	200	5206	\$1004.56	7/23/2019

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19008527	20190142	BEST PLUMBING	3189	3034.35	PLUMBING SUPPLIES FOR ENGEL PARK (4)	1	3707110	200	5206	\$3034.35	7/23/2019
19008528		DAKOTA SUPPLY CORP.	373	10.50	ITEM #4 FOR PIPE REPAIR IN FRONT OF RYDER SHOP	1	1007110	485		\$10.50	7/23/2019
19008530		EXPANDED SUPPLY PROD	1759	936.55	SUPPLIES FOR PIPE REPAIR IN FRONT OF RYDER SHOP	1	1007110	485		\$936.55	7/23/2019
19008533		DAKOTA SUPPLY CORP.	373	168.00	SUPPLIES FOR THE PARKS DEPT	1	1007110	485		\$168.00	7/23/2019
19008534		MELROSE LUMBER CO.,	945	96.00	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$96.00	7/23/2019
19008535		MELROSE LUMBER CO.,	945	-24.00	RETURN OF SUPPLIES FOR RYDER PARK CARETAKERS	1	3707110	200	5218	-\$24.00	7/23/2019
19008536		MELROSE LUMBER CO.,	945	39.99	SUPPLIES FOR PARKS TABLE SAW	1	1007110	485		\$39.99	7/23/2019
19008538		MELROSE LUMBER CO.,	945	101.01	MATERIALS FOR PAINTING ACCESSIBLE SPACES IN PARKS	1	1007110	485		\$101.01	7/23/2019
19008539		MELROSE LUMBER CO.,	945	20.56	SUPPLIES FOR SPRAY PARK	1	1007110	485		\$20.56	7/23/2019
19008541		MELROSE LUMBER CO.,	945	26.47	TESTERS FOR BATTERIES	1	1007110	485		\$26.47	7/23/2019
19008544		MELROSE LUMBER CO.,	945	44.99	DRILL FOR DRILLING OUT METAL	1	1007110	485		\$44.99	7/23/2019
19008545		MELROSE LUMBER CO.,	945	83.22	SUPPLIES FOR CARETAKERS COTTAGE	1	3707110	200	5218	\$83.22	7/23/2019
19008546		MELROSE LUMBER CO.,	945	32.27	SUPPLIES FOR GUARD TOWER AT ENGEL	1	1007110	485		\$32.27	7/23/2019
19008548		MELROSE LUMBER CO.,	945	3.99	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$3.99	7/23/2019
19008549		MELROSE LUMBER CO.,	945	15.00	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$15.00	7/23/2019
19008550		MELROSE LUMBER CO.,	945	28.97	GLUE FOR SPRAY PARK TILES	1	1007110	485		\$28.97	7/23/2019
19008551		MELROSE LUMBER CO.,	945	71.09	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$71.09	7/23/2019
19008552		MELROSE LUMBER CO.,	945	49.38	MASKS FOR TRAINING	1	1007110	485		\$49.38	7/23/2019
19008553		MELROSE LUMBER CO.,	945	90.58	CLEANING SUPPLIES	1	1007110	485		\$90.58	7/23/2019

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19008554		MELROSE LUMBER CO.,	945	52.08	DRAIN CLEANER	1	1007110	485		\$52.08	7/23/2019
19008556		MELROSE LUMBER CO.,	945	53.70	CONCRETE FOR PARKS DEPT	1	1007110	485		\$53.70	7/23/2019
19008557		MELROSE LUMBER CO.,	945	69.00	SUPPLIES FOR RYDER PARK	1	1007110	485		\$69.00	7/23/2019
19008558		MELROSE LUMBER CO.,	945	16.58	SUPPLIES FOR CLAC	1	1007110	485		\$16.58	7/23/2019
19008559	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 7/1 - 7/31	1	2003620	207		\$365.00	7/23/2019
19008560	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 7/1 - 7/31	1	2003620	207		\$2665.00	7/23/2019
19008561	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 7/1 - 7/31	1	3706772	200	5219	\$3200.00	7/23/2019
19008562	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID - SENIORS, 7/1 - 731	1	3706772	200	5220	\$3200.00	7/23/2019
19008563	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID - SENIORS, 6/1-6/30	1	3706772	200	5220	\$3200.00	7/23/2019
19008564		FLOORING LIQUIDATORS	3036	134.02	MOLDING FOR RYDER PARK CARETATKERS COTTAGE	1	3707110	200	5218	\$134.02	7/23/2019
19008573		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	7/23/2019
19008574		SITEONE	2024	40.00	SPRAY PARK REPAIR	1	1007110	485		\$40.00	7/23/2019
19008575		RIM PLUMBING & HEATI	1290	109.06	SPRAY PARK REPAIR	1	1007110	485		\$109.06	7/23/2019
19008576		RIM PLUMBING & HEATI	1290	22.95	SPRAY PARK REPAIR	1	1007110	485		\$22.95	7/23/2019
19008578		GRAINGER, INC.	600	331.20	POP UP TENT	1	1007110	485		\$331.20	7/23/2019
19008579		GRAINGER, INC.	600	308.62	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$308.62	7/23/2019
19008580		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 7/1 - 7/31	1	6604540	520		\$17112.00	7/23/2019
19008581		CITY CARTING, INC.	2687	267.75	CONSTRUCTION WASTE FROM PARKS DEPT.	1	1007110	485		\$267.75	7/23/2019
19008582		CIA SECURITY	3161	34.95	CLAC ALARM MONITORING, 8/1 - 8/31	1	1007110	485		\$34.95	7/23/2019
19008583		RIM PLUMBING & HEATI	1290	31.25	SPRAY PARK REPAIR	1	1007110	485		\$31.25	7/23/2019

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19008584		BOB'S ARMY & NAVY ST	177	124.00	M. VELARDO UNIFORM ALLOWANCE	1	1007110	435		\$124.00	7/23/2019
19008585		FLOORING LIQUIDATORS	3036	186.19	BLACK SPLASH FOR LARRYS KITCHEN	1	3707110	200	5218	\$186.19	7/23/2019
19008586	20190100	PARTAC PEAT CORP.	1169	1015.43	SUPPLIES FOR FIELDS	1	1007110	484		\$1015.43	7/23/2019
19008587		DE LAGE LANDEN	386	399.00	COURT & SUPERISORS COPIERS + LATE FEE, JULY 2019	1	1001110	407		\$149.58	7/23/2019
						2	1001620	407		\$230.42	7/23/2019
						3	1001110	407		\$9.50	7/23/2019
						4	1001620	407		\$9.50	7/23/2019
19008588	20190083	PARTAC PEAT CORP.	1169	2164.95	BEAM CLAY FOR BALLFIELDS	1	1007110	484		\$2164.95	7/23/2019
19008589	20190083	PARTAC PEAT CORP.	1169	1807.10	BEAM CLAY FOR BALLFIELDS	1	1007110	484		\$1807.10	7/23/2019
19008590		DE LAGE LANDEN	386	231.00	CLERKS COPIER + LATE FEE, JULY 2019	1	1001410	407		\$231.00	7/23/2019
19008592	20190083	PARTAC PEAT CORP.	1169	1906.55	BEAM CLAY FOR BALLFIELDS	1	1007110	484		\$1906.55	7/23/2019
19008593		CALL-A-HEAD CORP.	232	146.00	FOUR HANDICAP UNITS FOR FIREWORKS	1	1007110	485		\$146.00	7/23/2019
19008594		R.S. KAMP	1257	100.00	RE-LETTERING 3RD FLOOR DOOR, FELDMAN & MEYER	1	1001620	407		\$100.00	7/23/2019
19008595		HARTFORD PROVISION C	1732	245.04	FOOD WIN	1	1006773	423		\$245.04	7/23/2019
19008596		VILLAGE OF OSSINING	1607	154.57	RYDER PARK BALLFIELD WATER CHARGES, 12/7-6/28	1	1007110	483		\$154.57	7/23/2019
19008597		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 8/1 - 8/31	1	6604540	520		\$17112.00	7/23/2019
19008598		NEW MEGA TAXI	1040	2498.50	REIMBURSEMENT- TAXI COUPONS 526 @ \$4.75/EACH	1	1006772	429		\$2498.50	7/23/2019
19008599	20180164	SAM SCHWARTZ	2903	7248.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 6/28	1	3705110	200	5212	\$7248.50	7/23/2019
19008600		CLEAN CUT	2246	406.50	SPRAY PARK REPAIR	1	1007110	485		\$406.50	7/23/2019
19008601		VILLAGE OF OSSINING	1607	414.71	RYDER PARK COMFORT ST WATER CHARGES, 12/7-6/28	1	1007110	483		\$414.71	7/23/2019

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19008602		GM DIRECT DISTRIBUTO	1795	57.53	BREAD WIN	1	1006773	423		\$57.53	7/23/2019
19008603		GM DIRECT DISTRIBUTO	1795	29.92	BREAD WIN	1	1006773	423		\$29.92	7/23/2019
19008604		VILLAGE OF OSSINING	1607	154.57	RYDER PARK WATER CHARGES, 3/11 - 6/10	1	1007110	483		\$154.57	7/23/2019
19008605		GM DIRECT DISTRIBUTO	1795	35.20	BREAD WIN	1	1006773	423		\$35.20	7/23/2019
19008606		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 6/1 - 6/30	1	1007110	485		\$36.50	7/23/2019
19008607		STARTER FOOD CORP. C	1441	25.79	UNDERPAID FROM 2018	1	1006773	423		\$25.79	7/23/2019
19008608		STARTER FOOD CORP. C	1441	39.87	FOOD WIN	1	1006773	423		\$39.87	7/23/2019
19008609		STARTER FOOD CORP. C	1441	43.30	FOOD WIN	1	1006773	423		\$43.30	7/23/2019
19008610		VERIZON	1599	193.68	CLAC PHONE & INTERNET, 6/27-7/26	1	1007110	402		\$193.68	7/23/2019
19008611		STARTER FOOD CORP. C	1441	26.56	FOOD WIN	1	1006773	423		\$26.56	7/23/2019
19008612		STARTER FOOD CORP. C	1441	46.86	FOOD WIN	1	1006773	423		\$46.86	7/23/2019
19008613		STARTER FOOD CORP. C	1441	16.30	FOOD WIN	1	1006773	423		\$16.30	7/23/2019
19008614		STARTER FOOD CORP. C	1441	19.35	FOOD WIN	1	1006773	423		\$19.35	7/23/2019
19008615		STARTER FOOD CORP. C	1441	27.00	BAGS FOR HOME DELIVERED MEALS	1	1006771	201		\$27.00	7/23/2019
19008616		LANGUAGE LINE SERVIC	1814	5.25	LANGUAGE LINE SERVICES FOR JUNE 2019	1	1001110	453		\$5.25	7/23/2019
19008617		LOVELL, WANDA	2881	55.00	INTERPRETER SERVICES, 2.75HRS @ \$20/HR	1	1001110	453		\$27.50	7/23/2019
						2	1001130	453		\$27.50	7/23/2019
19008618		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	7/23/2019
19008619		JOHN PAUL RODRIGUEZ	3218	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	7/23/2019
19008620		OPTIMUM - CABLEVISIO	1129	139.43	RYDER PARK PHONE & INTERNET, 7/8 - 8/7	1	1007110	402		\$139.43	7/23/2019

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19008621		HOME DEPOT CREDIT SE	671	145.89	SHOP VAC FOR PARKS DEPT	1	1007110	485		\$145.89	7/23/2019
19008622		HOME DEPOT CREDIT SE	671	229.84	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$229.84	7/23/2019
19008623		HOME DEPOT CREDIT SE	671	25.94	SUPPLIES FOR SPRAY PARK REPAIR	1	1007110	485		\$25.94	7/23/2019
19008624		HOME DEPOT CREDIT SE	671	237.29	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$237.29	7/23/2019
19008625		HOME DEPOT CREDIT SE	671	432.11	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$432.11	7/23/2019
19008626		HOME DEPOT CREDIT SE	671	66.53	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$66.53	7/23/2019
19008627		HOME DEPOT CREDIT SE	671	75.98	SUPPLIES FOR FIREWORKS	1	1007110	485		\$75.98	7/23/2019
19008628		HOME DEPOT CREDIT SE	671	460.97	SUPPLIES FOR FIREWORKS	1	1007110	485		\$460.97	7/23/2019
19008629		HOME DEPOT CREDIT SE	671	171.38	SUPPLIES FOR FIREWORKS	1	1007110	485		\$171.38	7/23/2019
19008630		COMPLUS DATA INNOVAT	1815	5167.71	COMPLUS COLLECTIONS FOR JUNE 2019	1	1001130	400		\$5167.71	7/23/2019
19008631		OSSINING VOLUNTEER	1149	103389.54	JULY & AUGUST 2019 CONTRACTUAL	1	6604540	520		\$103389.54	7/23/2019
19008632		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, JULY 2019	1	1001110	407		\$525.00	7/23/2019
19008633		NEOFUNDS BY NEOPOST	1028	549.17	POSTAGE FOR 16 CROTON	1	1001620	405		\$549.17	7/23/2019
19008634		RICOH AMERICA CORP.	1287	43.80	COPIER IMAGE CONTRACT, 6/4/19- 7/3/19	1	1001330	409		\$43.80	7/23/2019
19008635		HAMILTON, JOHN	2642	32.54	REIMBURSEMENT- ELECTRIC CAR CHARGING JUNE 2019	1	2003620	411		\$32.54	7/23/2019
19008636		NATIONAL RECREATION	1019	80.00	2019-2020 DUES, DANA LEVENBERG	1	1001220	409		\$80.00	7/23/2019
19008637		PITNEY BOWES INC.	1214	319.76	RED INK, INK PAD, TAPE STRIPS FOR POSTAL MACHINE	1	1001110	405		\$319.76	7/23/2019
19008638		PITNEY BOWES INC.	1214	99.98	COURT POSTAL MACHINE CLEANING PACK	1	1001110	405		\$99.98	7/23/2019
19008639		SHELTERPOINT	2031	891.42	DISABILITY COVERAGE- Q2 2019	1	1009090	800		\$612.54	7/23/2019

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19008639		SHELTERPOINT	2031	891.42	DISABILITY COVERAGE- Q2 2019	2	2009090	800		\$44.82	7/23/2019
						3	3109090	800		\$174.30	7/23/2019
						4	3209090	800		\$59.76	7/23/2019
19008640		MELROSE LUMBER CO.,	945	42.28	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$42.28	7/23/2019
19008641	20190128	ATLANTIC MOBILE	2040	676.00	MONUMENT CONCRETE FOR DALE CEMETERY	1	3208810	432		\$676.00	7/23/2019
19008642		STAPLES INC. & SUBSI	1439	129.84	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$129.84	7/23/2019
19008643		PINESBRIDGE NURSERY	1212	181.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$181.99	7/23/2019
19008644		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY	1	3208810	406		\$115.00	7/23/2019
19008645		FOREVER	1832	990.00	GRIND STUMP AT DALE CEMETERY	1	3208810	432		\$990.00	7/23/2019
19008646	20190146	LOVEGROVE, JAMES E.	2622	2100.00	LEAD, ASBESTOS, & MOLD TESTING AT CEMETERY COTTAGE	1	3708810	200	5207	\$2100.00	7/23/2019
19008648		MELROSE LUMBER CO.,	945	89.85	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$89.85	7/23/2019
19008649		OSSINING LAWN MOWER	1140	341.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$341.00	7/23/2019
19008650		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 7/16 - 8/15	1	3208810	402		\$29.95	7/23/2019
19008651		CON EDISON CORPORATE	319	41.42	DALE CEMETERY GAS CHARGES, 5/24 - 6/25	1	3208810	404		\$41.42	7/23/2019
19008652		OSSINING HARDWARE CO	1138	13.49	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.49	7/23/2019
19008653		OSSINING HARDWARE CO	1138	101.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$101.88	7/23/2019
19008654		OSSINING HARDWARE CO	1138	21.56	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$21.56	7/23/2019
19008656		PACCHIANA, DEAN	1155	963.00	WEBSITE SERVICES, 4/1/19-6/30/19	1	1001650	402		\$963.00	7/23/2019
19008663		MONTESDEOCA, HENRY	2840	616.00	REFUND TAX OVRPMT TO TAXPAYER 2019 TOWN TAX	1	100	0690		\$616.00	7/23/2019

# TOWN OF OSSINING VOUCHER DETAIL

Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19008665		FREDERICK P. CLARK A	541	337.50	CONSULTING SVCS 3/1-4/26/19 THORNTON HILL SUBDIV	1	3303004	0065		\$337.50	7/23/2019
19008667		FREDERICK P. CLARK A	541	1687.50	CONSULTING SVCS 4/27-5/31/29 THORNTON HL SUBDIV	1	3303004	0065		\$1687.50	7/23/2019
19008669		FREDERICK P. CLARK A	541	562.50	CONSULTING SVCS 4/27-5/31/19 RINALDI SUBDIV	1	3303044	0065		\$562.50	7/23/2019
19008671		FREDERICK P. CLARK A	541	660.00	CONSULTING SVCS ZAPPI N.STATE RD. JUNE 2014	1	3303009	0065		\$660.00	7/23/2019
19008672		SILVERBERG ZALANTIS,	1404	330.00	CONSULTING SVCS RINALDI SUBDIV 6/2019	1	3303044	0065		\$330.00	7/23/2019
19008673		SILVERBERG ZALANTIS,	1404	192.50	CONSULTING SVCS RAYFORD DAVERNE ARB 6/2019	1	3303043	0065		\$192.50	7/23/2019
19008674		SILVERBERG ZALANTIS,	1404	742.50	CONSULTING SVCS RIVER KNOLL 6/2019	1	3303039	0065		\$742.50	7/23/2019
19008675		SILVERBERG ZALANTIS,	1404	385.00	CONSULTING SVCS MGM SUBDIVISION 6/2019	1	3303046	0065		\$385.00	7/23/2019
19008676		SILVERBERG ZALANTIS,	1404	275.00	CONSULTING SVCS ARMSTRONG 593 N.STATE RD. 6/2019	1	3303045	0065		\$275.00	7/23/2019
Total										<b>420418.01</b>	

Fund	Total
<b>100</b>	<b>102051.36</b>
<b>200</b>	<b>25908.47</b>
<b>310</b>	<b>41419.21</b>
<b>320</b>	<b>6352.97</b>
<b>330</b>	<b>28489.90</b>
<b>350</b>	<b>171.06</b>
<b>370</b>	<b>26783.90</b>
<b>450</b>	<b>4603.92</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>630</b>	<b>2368.18</b>
<b>650</b>	<b>44655.50</b>
<b>660</b>	<b>137613.54</b>
<b>Total</b>	<b>420418.01</b>