

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
19011517		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, AUGUST 2019	1	1001420	457		\$2870.00	10/10/2019
						2	2001420	457		\$2870.00	10/10/2019
19011527		WINZER CORPORATION	1676	301.78	SHOP STOCK	1	3105130	461		\$301.78	10/10/2019
19011528		ATLANTIC	2007	522.23	55 GALLONS XLIFE PREMIX	1	3105130	461		\$522.23	10/10/2019
19011530		ATLANTIC	2007	132.30	55 GALLONS DEF ONE WAY	1	3105130	461		\$132.30	10/10/2019
19011531		PARTSMASTER DIVISION	1937	602.00	GOGGLES W/FACESHIELD DRILL BITS RAZOR FOR WHEEL	1	3105130	461		\$602.00	10/10/2019
19011532		LEGGIO CORP.	1785	102.50	NYS INSPECTION 2007 DUMP	1	3105130	461		\$102.50	10/10/2019
19011533		CORSI TIRE	344	88.00	SCRAP TIRE DISP	1	3105130	461		\$88.00	10/10/2019
19011534		MELROSE LUMBER CO.,	945	8.95	FAST SETTING CONCRETE	1	3105110	432		\$8.95	10/10/2019
19011535		SHERWIN WILLIAMS	2320	320.00	PAINT - GARAGE	1	3105132	432		\$320.00	10/10/2019
19011537		SHERWIN WILLIAMS	2320	107.98	BUCKETS PAINT TRAYS PAINTING SUPPLIES - GARAGE	1	3105132	432		\$107.98	10/10/2019
19011574		MELROSE LUMBER CO.,	945	102.48	MASON TOOLS	1	3105110	432		\$102.48	10/10/2019
19011575		MELROSE LUMBER CO.,	945	21.07	HAYMONT BASINS	1	3105110	432		\$21.07	10/10/2019
19011576		MELROSE LUMBER CO.,	945	24.07	LIFT STATIONS	1	4508120	403		\$24.07	10/10/2019
19011577		MELROSE LUMBER CO.,	945	33.60	HAYMONT DRAINAGE	1	3105110	439		\$33.60	10/10/2019
19011578		OSSINING LAWN MOWER	1140	50.98	PRUNERS/SHEARS	1	3105140	201		\$50.98	10/10/2019
19011579		ATLANTIC	2007	1140.40	81 GALLONS HYDROLIC OIL/55 GALLONS DIESEL OIL	1	3105130	461		\$1140.40	10/10/2019
19011580		WESTCHESTER COUNTY	1925	5202.37	REFUSE DISPOSAL AUGUST 2019	1	6508160	522		\$5202.37	10/10/2019
19011581		RICOH AMERICA CORP.	1287	84.22	MONTHLY PERIODIC PAYMENT	1	3105010	406		\$84.22	10/10/2019
19011582		ULINE, INC.	1555	165.90	KEY CABINET GARAGE	1	3105132	432		\$165.90	10/10/2019

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19011584		ALL-MAKES PUMP & MOT	41	3480.00	EMERGENCY SERVICE DEERFIELD WHITE TAIL	1	4508120	456		\$3480.00	10/10/2019
19011585		TOWN OF CORTLANDT	1529	2155.50	SOLID WASTE	1	6508160	524		\$2155.50	10/10/2019
19011588		THE LOCK HOUSE, INC.	2532	391.50	30 PADLOCKS	1	4508120	456		\$391.50	10/10/2019
19011589		MOMAR INCORPORATED	1785	649.90	GARAGE DEGREASOR	1	3105132	432		\$649.90	10/10/2019
19011590		MANICCHIO BROTHERS	904	18.00	3 CAR WASH HWY TRUCK/PETE	1	3105130	461		\$18.00	10/10/2019
19011591		MELROSE LUMBER CO.,	945	11.98	REBAR HAYMONT	1	3105110	439		\$11.98	10/10/2019
19011592		MELROSE LUMBER CO.,	945	9.99	NOZZLE	1	3105130	461		\$9.99	10/10/2019
19011593		DAKOTA SUPPLY CORP.	373	609.50	STUDIO HILL CATCH BASIN GLEN GARY BRICK	1	3105110	439		\$609.50	10/10/2019
19011594		CINTAS CORP.	299	75.22	GARAGE RAGS	1	3105132	432		\$75.22	10/10/2019
19011609	20190168	SEALCOAT USA, INC.	1379	8065.26	HAWKES AVE LINE STRIPING AND BIKE LANES	1	3105110	439		\$8065.26	10/10/2019
19011611		WESTCHESTER TRACTOR,	1661	302.68	#90 CHIPPER BLADES	1	3105130	461		\$302.68	10/10/2019
19011613		POGACT EXCAVATING IN	1223	82.00	4 MINKLE ROAD COLLAPSE	1	3105110	439		\$82.00	10/10/2019
19011614		MT. KISCO TRUCK & AU	1000	403.92	LED LIGHTS FOR SALT TRUCKS 2 FOR #52 & 2 STOCK	1	3105130	461		\$403.92	10/10/2019
19011615		STAPLES INC. & SUBSI	1439	64.33	PAPER, DUSTER	1	1001355	406		\$64.33	10/10/2019
19011616		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 09/01/2019-09/30/2019	1	1001355	407		\$122.85	10/10/2019
19011617		THE JOURNAL NEWS	1504	94.00	LEGAL NOTICE	1	1001355	405		\$94.00	10/10/2019
19011620		MT. KISCO TRUCK & AU	1000	146.36	TRAILER PLUGS	1	3105130	461		\$146.36	10/10/2019
19011621		MT. KISCO TRUCK & AU	1000	164.38	FILTERS/OIL/AIR/ASSEMBLY STOCK	1	3105130	461		\$164.38	10/10/2019
19011622		MT. KISCO TRUCK & AU	1000	152.95	3FT HOSE 100FT WIRE FOR TRAILER (SHOP)	1	3105130	461		\$152.95	10/10/2019

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19011624		MT. KISCO TRUCK & AU	1000	16.98	GREASE CAP #92 COVERS BOLTS TO KEEP GREASE ON THEM	1 3105130	461			\$16.98	10/10/2019
19011626		MT. KISCO TRUCK & AU	1000	52.04	ELBOW TRUCK #52	1 3105130	461			\$52.04	10/10/2019
19011627		MT. KISCO TRUCK & AU	1000	258.90	#91 GAUGES LEAF MACHINE	1 3105130	461			\$258.90	10/10/2019
19011628		MT. KISCO TRUCK & AU	1000	42.95	POR-15 T/COAT	1 3105130	461			\$42.95	10/10/2019
19011629		MT. KISCO TRUCK & AU	1000	75.15	STOCK-MINI LAMPS	1 3105130	461			\$75.15	10/10/2019
19011630		MT. KISCO TRUCK & AU	1000	249.34	#65 HITCH	1 3105130	461			\$249.34	10/10/2019
19011633		MT. KISCO TRUCK & AU	1000	79.20	GLOVES	1 3105130	461			\$79.20	10/10/2019
19011634		MT. KISCO TRUCK & AU	1000	519.85	CLUTCH PS FEE #52	1 3105130	461			\$519.85	10/10/2019
19011635		THOMSON REUTERS-WEST	1516	61.42	NY CODE AND REGS UPDATED	1 3105010	406			\$61.42	10/10/2019
19011637		CON EDISON CORPORATE	319	35.13	PONDVIEW LANE PUMP GAS	1 4508120	403			\$35.13	10/10/2019
19011638		CINTAS CORP.	299	35.00	SHOP TOWELS/OFFICE BATHROOM SUPPLIES	1 3105132	432			\$35.00	10/10/2019
19011639		CINTAS CORP.	299	35.00	SHOP RAGS/BATHROOM SUPPLIES	1 3105132	432			\$35.00	10/10/2019
19011640		CINTAS CORP.	299	35.00	SHOP RAGS/BATHROOM SUPPLIES	1 3105132	432			\$35.00	10/10/2019
19011642		PARK FORD OF MAHOPAC	1734	819.55	#70 MIRROR ASSEMBLY REAR	1 3105130	461			\$819.55	10/10/2019
19011643		ARKEL MOTORS INC.	79	119.55	OIL LINE KIT #52	1 3105130	461			\$119.55	10/10/2019
19011645		SNAP-ON TOOLS	1415	145.00	IMPACT WRENCH SHOP	1 3105130	461			\$145.00	10/10/2019
19011646		MELROSE LUMBER CO.	945	3.19	ROUND GRATE GRN GARAGE	1 3105130	461			\$3.19	10/10/2019
19011647		PECKHAM MATERIALS CO	1185	1363.90	BLACKTOP 8/8 8/7 8/6 CEDAR LN & CROTONVILLE	1 3105110	43901			\$1363.90	10/10/2019
19011648		PECKHAM MATERIALS CO	1185	314.82	BLACKTOP MCCARTHY DR 8/29	1 3105110	43901			\$314.82	10/10/2019

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19011649		PECKHAM MATERIALS CO	1185	525.69	BLACKTOP MINKLE 9/3	1	3105110	43901		\$525.69	10/10/2019
19011650		PECKHAM MATERIALS CO	1185	316.24	BLACK TOP M CCARTHY DR 9/19	1	3105110	43901		\$316.24	10/10/2019
19011652		SNAP-ON TOOLS	1415	375.25	SHOP TOOLS BIT SET	1	3105130	461		\$375.25	10/10/2019
19011653		LAWTON ADAMS CONSTRU	826	288.00	BLACKTOP/CONCRETE WASTE REMOVAL CEDAR LN 9/6	1	3105110	43901		\$288.00	10/10/2019
19011654		LAWTON ADAMS CONSTRU	826	216.00	BLACKTOP/CONCRETE WASTE REMOVAL CEDAR LN	1	3105110	43901		\$216.00	10/10/2019
19011655		LAWTON ADAMS CONSTRU	826	160.00	BLACKTOP/CONCRETE WASTE REMOVAL CEDAR LN	1	3105110	43901		\$160.00	10/10/2019
19011656		W.B. MASON COMPANY I	1615	1.78	2 COOLER RENTALS	1	3105010	483		\$1.78	10/10/2019
19011657		ROGO FASTENER CO., I	1311	59.29	SHOP GRINDING DISCS	1	3105130	461		\$59.29	10/10/2019
19011658		SHERWIN WILLIAMS	2320	800.00	PAINT FOR GARAGE EXTERIOR	1	3105110	432		\$800.00	10/10/2019
19011659		SHERWIN WILLIAMS	2320	80.26	PAINT GARAGE TRIM	1	3105110	432		\$80.26	10/10/2019
19011660		SHERWIN WILLIAMS	2320	112.52	PAINTING SUPPLYS	1	3105110	432		\$112.52	10/10/2019
19011665		CON EDISON CORPORATE	319	30.96	OBCC GAS	1	4508120	403		\$30.96	10/10/2019
19011666		OSSINING HARDWARE CO	1138	237.00	SCAFFOLD RENTAL 003858	1	3105110	432		\$237.00	10/10/2019
19011667		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS	1	3105130	461		\$24.00	10/10/2019
19011668		LONG ISLAND SANITATI	2049	250.97	BACK UP CAMERA FOR TRUCK #50	1	3105130	461		\$250.97	10/10/2019
19011669		AMERICAN PUB. WORKS	60	217.00	MEMBERSHIP DUES - PETE	1	3105010	409		\$217.00	10/10/2019
19011670		LAWSON PRODUCTS, INC	825	901.47	MULTIPLE SIZES AND GRADES GRINDING DISCS FOR GARAGE	1	3105130	461		\$901.47	10/10/2019
19011671		LAWSON PRODUCTS, INC	825	557.20	SHOP STOCK	1	3105130	461		\$557.20	10/10/2019
19011672		DAS TRUCK & AUTO LLC	1953	70.00	REAR WINDOW LIGHT	1	3105130	461		\$70.00	10/10/2019

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19011673		STAPLES INC. & SUBSI	1439	50.21	OFFICE AND GARAGE SUPPLIES	1	3105110	432		\$50.21	10/10/2019
19011674		STAPLES INC. & SUBSI	1439	24.64	CLEANING PRODUCTS	1	3105010	407		\$24.64	10/10/2019
19011675		STAPLES INC. & SUBSI	1439	2.71	SPONGES	1	3105110	432		\$2.71	10/10/2019
19011676		PARK FORD OF MAHOPAC	1734	59.66	REAR LAMP ASSEMBLY #71	1	3105130	461		\$59.66	10/10/2019
19011678		W.B. MASON COMPANY I	1615	39.90	10 CASES OF WATER	1	3105010	483		\$39.90	10/10/2019
19011679		ALL-WELD PRODUCTS, C	43	116.00	CHEMICALS WELDING	1	3105130	461		\$116.00	10/10/2019
19011680		E & L AUTOMOTIVE INC	2861	21.00	#71 NYS INSPECTION	1	3105130	461		\$21.00	10/10/2019
19011681		VILLAGE OF BRIARCLIFF	1606	153.00	GARAGE WATER	1	3105132	483		\$153.00	10/10/2019
19011682		VILLAGE OF BRIARCLIFF	1606	59.50	HIGHWAY OFFICE	1	3105132	483		\$59.50	10/10/2019
19011683		KOMPAN	2224	855.00	PLAYGROUND EQUIPMENT RENOVATION	1	3707110	200	5206	\$855.00	10/10/2019
19011684		VERIZON	1599	173.65	UNPAID BALANCE AS OF 9/8/2019 VERIZON CLAC	1	1007110	402		\$173.65	10/10/2019
19011685		ALPHABET SIGNS INC.	3018	223.21	RESTROOM MARKERS MEN/WOMEN/FAMILY	1	1007110	485		\$223.21	10/10/2019
19011686		OPTIMUM - CABLEVISO	1129	139.43	RYDER INT PHONE CABLE 9/8-10/7-2019	1	1007110	402		\$139.43	10/10/2019
19011690		CALLA-HEAD CORP.	232	36.50	CEDAR LANE HANDICAPPED DOG PARK 9/1-9/30	1	1007110	485		\$36.50	10/10/2019
19011691		CALLA-HEAD CORP.	232	36.50	CEDAR LANE FOOTBALL PORTA POTTY 9/1-9/30	1	1007110	485		\$36.50	10/10/2019
19011692		CALLA-HEAD CORP.	232	73.00	LOUIS ENGEL PORTA POTTY RENTAL 9/1-9/30	1	1007110	485		\$73.00	10/10/2019
19011693		CALLA-HEAD CORP.	232	36.50	PORTA POTTY RENTAL CEDAR LN DOG PARK 9/1-9/30	1	1007110	485		\$36.50	10/10/2019
19011694		MELROSE LUMBER CO.,	945	17.07	RYDER PARK MARKING SPRAY	1	1007110	485		\$17.07	10/10/2019
19011695		MELROSE LUMBER CO.,	945	38.65	CLEANING SUPPLIES FOR CLAC	1	1007110	485		\$38.65	10/10/2019

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	19011696		MELROSE LUMBER CO.,	945	67.27	PROPANE TANK FOR TORCH AND BRASS FITTINGSS/CAPS	1	1007110	485		\$67.27	10/10/2019
	19011697		MELROSE LUMBER CO.,	945	20.48	FIELD STRIPING/PAINT STRAINER AND MIXER	1	1007110	485		\$20.48	10/10/2019
	19011698		MELROSE LUMBER CO.,	945	20.26	FOR SALLY SWOPE PARK MARK OUTS TEATOWN	1	1007110	485		\$20.26	10/10/2019
	19011710		MELROSE LUMBER CO.,	945	33.56	SMOKE DETECTORS CLAC	1	1007110	485		\$33.56	10/10/2019
	19011711		MELROSE LUMBER CO.,	945	45.56	SPIKES FOR FIELD MARKING BATTERIES FOR CLAC DETECT	1	1007110	485		\$45.56	10/10/2019
	19011712		MELROSE LUMBER CO.,	945	11.67	BATTERIES FOR GARAGE REMOTES + MATERIAL CALCULATOR	1	1007110	485		\$11.67	10/10/2019
	19011714		MELROSE LUMBER CO.,	945	4.70	KEYS FOR CLAC- KEITH	1	1007110	485		\$4.70	10/10/2019
	19011715		MELROSE LUMBER CO.,	945	9.45	SOAP TO CLEAN SPRAY PAD	1	1007110	485		\$9.45	10/10/2019
	19011716		MELROSE LUMBER CO.,	945	10.66	NUTS/BOLTS/SLEEVE SPRAY PARK	1	3707110	200	5190	\$10.66	10/10/2019
	19011717		PARACO GAS	1164	61.03	PROPANE RYDERCOTTAGE/GARAGE	1	1007110	404		\$61.03	10/10/2019
	19011718		ALL-WEID PRODUCTS, C	43	30.00	WELDING TANKS IN SHOP	1	1007110	485		\$30.00	10/10/2019
	19011719		MT. KISCO CHEVROLET	2521	116.21	DOOR HANDLE LATCH #21	1	1007110	455		\$116.21	10/10/2019
	19011720		MT. KISCO CHEVROLET	2521	59.12	HEATER HOSES #21	1	1007110	455		\$59.12	10/10/2019
	19011721		CIA SECURITY	3161	34.95	ALARM SYSTEM CLAC	1	1007110	485		\$34.95	10/10/2019
	19011722		SITEONE	2024	69.92	SPRAY OARK VALVE	1	3707110	200	5190	\$69.92	10/10/2019
	19011723		OSSINING LAWN MOWER	1140	56.00	SOD CUTTER	1	1007110	485		\$56.00	10/10/2019
	19011724		OSSINING LAWN MOWER	1140	23.00	CHAIN AND GAS CAP FOR POLE SAW	1	1007110	485		\$23.00	10/10/2019
	19011726		OSSINING LAWN MOWER	1140	254.00	WEEDWACKER REPAIR	1	1007110	485		\$254.00	10/10/2019
	19011727		OSSINING LAWN MOWER	1140	21.00	PICK UP STICK FOR GARBAGE	1	1007110	485		\$21.00	10/10/2019

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19011728		OSSINING LAWN MOWER	1140	275.00	SWEeper ATTACHMENT FOR WHIP/WEEDWACKER)	1 1007110	485			\$275.00	10/10/2019
19011729		OSSINING LAWN MOWER	1140	75.00	SOD CUTTER RENTAL DUE TO CURS BREAKING DOWN	1 1007110	485			\$75.00	10/10/2019
19011730		OSSINING LAWN MOWER	1140	515.50	REPAIR ON SOD CUTTER	1 1007110	485			\$515.50	10/10/2019
19011779		ASARO, KATHY	87	60.10	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1 1006770	201			\$60.10	10/10/2019
19011780		HUBBARD'S CUPBOARD,	1784	6481.20	SEPTEMBER 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1 1006770	441			\$3983.60	10/10/2019
						2 1006771	441			\$2258.60	10/10/2019
						3 1006773	406			\$239.00	10/10/2019
19011781		STAPLES INC. & SUBSI	1439	142.69	OFFICE SUPPLIES	1 1006770	406			\$142.69	10/10/2019
19011782		GM DIRECT DISTRIBUTO	1795	36.24	BREAD WIN	1 1006773	423			\$36.24	10/10/2019
19011783		GM DIRECT DISTRIBUTO	1795	66.30	BREAD WIN	1 1006773	423			\$66.30	10/10/2019
19011784		STARTER FOOD CORP. C	1441	8.22	FOOD WIN	1 1006773	423			\$8.22	10/10/2019
19011785		STARTER FOOD CORP. C	1441	22.48	FOOD WIN	1 1006773	423			\$22.48	10/10/2019
19011786		STARTER FOOD CORP. C	1441	94.34	FOOD WIN	1 1006773	423			\$94.34	10/10/2019
19011787		STARTER FOOD CORP. C	1441	40.62	FOOD WIN	1 1006773	423			\$40.62	10/10/2019
19011788		STARTER FOOD CORP. C	1441	29.92	FOOD WIN	1 1006773	423			\$29.92	10/10/2019
19011789		STARTER FOOD CORP. C	1441	23.82	FOOD WIN	1 1006773	423			\$23.82	10/10/2019
19011790		STARTER FOOD CORP. C	1441	99.33	FOOD WIN	1 1006773	423			\$99.33	10/10/2019
19011791		STARTER FOOD CORP. C	1441	25.00	BAGS FOR HOT DELIVERED MEALS	1 1006771	201			\$25.00	10/10/2019
19011792		CLEANING SYSTEMS COM	305	89.40	BACK ORDERED BOWLS	1 1006773	406			\$89.40	10/10/2019
19011793		CLEANING SYSTEMS COM	305	109.50	BACK ORDERED BOWLS WITH LIDS	1 1006773	406			\$109.50	10/10/2019

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	19011795		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	400		\$420.00	10/10/2019
	19011796		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	400		\$420.00	10/10/2019
	19011797		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	10/10/2019
	19011798		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	400		\$420.00	10/10/2019
	19011799		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	400		\$105.00	10/10/2019
	19011800		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	10/10/2019
	19011801		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	10/10/2019
	19011802		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	10/10/2019
	19011803		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	10/10/2019
	19011804		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	10/10/2019
	19011805		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	10/10/2019
	19011806		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	10/10/2019
	19011807		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	10/10/2019
	19011808		PATCHEN STENO	1174	725.00	STENO SERVICES JURY TRIAL- PEOPLE V.D. BENTLEY	1	1001110	453		\$725.00	10/10/2019
	19011809		PRECISE TRANSLATION,	1235	225.00	CRIMINAL COURT TRANSLATION- ARABIC	1	1001110	453		\$225.00	10/10/2019
	19011810		LOVELL, WANDA	2881	45.00	INTERPRETER SRVCS- 2.25HRS @ \$20/H	1	1001110	453		\$22.50	10/10/2019
	19011811		ZHININ, JESSICA	1727	75.00	INTERPRETER SERVICES, 3.75HRS @ \$20/HR	1	1001110	453		\$75.00	10/10/2019
	19011813		SBS PRINTING AND SHI	2467	16.97	3 ADDTL COPIES OF SALLY SWOPE PARK SURVEY	1	2008020	405		\$16.97	10/10/2019
	19011814		THE JOURNAL NEWS	1504	110.00	LEGAL NOTICE- BETHANY ARTS CENTER, PH FOR ZBA	1	2008015	401		\$110.00	10/10/2019
	19011815		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE:10/10/19- 1/9/20	1	2008020	405		\$136.00	10/10/2019

10/10/2019 through 10/10/2019

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
19011817		PURCHASE POWER	1250	253.89	POSTAGE FOR BUILDING DEPARTMENT	1	2008015	405		\$253.89	10/10/2019
19011818		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 10/1 - 10/31	1	6604540	520		\$8556.00	10/10/2019
19011819		CALL-A-HEAD CORP.	232	36.50	RENTAL OF UNIT FOR THE WAIT ROOM, 9/19-9/23	1	1007550	413		\$36.50	10/10/2019
19011820	20170060	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 10/1-10/31	1	2003620	207		\$365.00	10/10/2019
19011821	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 10/1-10/31	1	3706772	200	5220	\$3200.00	10/10/2019
19011822	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 10/1-10/31	1	3706772	200	5219	\$3200.00	10/10/2019
19011823	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGY LEASE, 10/1-10/31	1	2003620	207		\$2665.00	10/10/2019
19011824		NYS INDUSTRIES FOR T	1100	45.93	BOXES FOR ARCHIVES PROJECT	1	1001220	406		\$45.93	10/10/2019
19011826		MT. KISCO TRUCK & AU	1000	329.52	CEMETERY #2	1	3208810	432		\$329.52	10/10/2019
19011827		MT. KISCO TRUCK & AU	1000	36.20	CEMETERY #2	1	3208810	432		\$36.20	10/10/2019
19011828		SITEONE	2024	366.14	SUPPLIES FOR CEMETERY	1	3208810	432		\$366.14	10/10/2019
19011829		CSEA	362	404.69	CSEA VISION, OCTOBER 2019	1	1009070	800		\$336.05	10/10/2019
						2	2009070	800		\$68.64	10/10/2019
19011830		DELTA DENTAL	398	4844.54	DELTA DENTAL, OCTOBER 2019	1	1009070	800		\$3011.77	10/10/2019
						2	2009070	800		\$327.50	10/10/2019
						3	3109070	800		\$1274.76	10/10/2019
						4	3209070	800		\$230.51	10/10/2019
19011831		SILVERBERG ZALANTIS,	1404	35.00	STIP OF DISCONTUANCE- AGULLA V. VILLA	1	1001420	458		\$35.00	10/10/2019
19011832		EXECUTEX OFFICE TECH	489	2274.06	ASSESSOR COPIES, 5/19/15-5/18/18	1	1001355	405		\$2274.06	10/10/2019
19011833		EXECUTEX OFFICE TECH	489	603.18	ASSESSOR COPIES, 5/19/18-11/18/18	1	1001355	405		\$603.18	10/10/2019
19011834		NYS MUNICIPAL WORKER	1934	34278.50	4TH QUARTER WORKERS COMPM PREMIUM	1	1009040	800		\$3427.85	10/10/2019

10/10/2019 through 10/10/2019

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
19011834		NYS MUNICIPAL WORKER	1934	34278.50	4TH QUARTER WORKERS COMPM PREMIUM	2	2009040	800		\$1713.93	10/10/2019
						3	3109040	800		\$25708.88	10/10/2019
						4	3209040	800		\$3427.84	10/10/2019
19011835		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 9/16- 10/15	1	1001110	446		\$29.95	10/10/2019
19011836		FIRST RELIANCE STAND	3038	366.96	LIFE INSURANCE- AUGUST 2019	1	1009080	800		\$211.20	10/10/2019
						2	2009080	800		\$19.08	10/10/2019
						3	3109080	800		\$108.00	10/10/2019
						4	3209080	800		\$28.68	10/10/2019
19011837		FIRST RELIANCE STAND	3038	364.44	LIFE INSURANCE- SEPTEMBER 2019	1	1009080	800		\$208.68	10/10/2019
						2	2009080	800		\$19.08	10/10/2019
						3	3109080	800		\$108.00	10/10/2019
						4	3209080	800		\$28.68	10/10/2019
19011839		FIRST RELIANCE STAND	3038	364.44	LIFE INSURANCE- OCTOBER 2019	1	1009080	800		\$208.68	10/10/2019
						2	2009080	800		\$19.08	10/10/2019
						3	3109080	800		\$108.00	10/10/2019
						4	3209080	800		\$28.68	10/10/2019
19011840		MUNISTAT SERVICES, I	3324	7000.00	TOWN OF OSSINING \$935K BOND, 1.455M BAN SERVICES	1	3109730	417		\$3586.42	10/10/2019
						2	1009730	417		\$1608.38	10/10/2019
						3	3209730	417		\$1160.88	10/10/2019
						4	4509730	417		\$292.87	10/10/2019
						5	6309730	417		\$351.45	10/10/2019
19011822		SUNY WESTCHESTER	3326	69.75	REGISTRATION FEE FOR 10/10 NOTARY: M. QUITUISACA	1	1001410	452		\$69.75	10/10/2019

10/10/2019 through 10/10/2019

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
19011923		SUNY WESTCHESTER	3326	69.75	REGISTRATION FEE FOR 10/10 NOTARY: P. CUNNINGHAM	1	1001330	452		\$69.75	10/10/2019
19011924		SUNY WESTCHESTER	3326	69.75	REGISTRATION FEE FOR 10/10 NOTARY: M. ZACHACZ	1	1001220	452		\$69.75	10/10/2019
19011925		SUNY WESTCHESTER	3326	69.75	REGISTRATION FEE FOR 10/10 NOTARY: V. CAFARELLI	1	1001220	452		\$69.75	10/10/2019
19011926		LERETA CORP.	837	4831.12	REFUND OVRPMT 1ST 1/2 2019/20 SCH TAX 50 GANUNNG DR	1	100	0690		\$4831.12	10/10/2019
19011927		CORELOGIC	339	46079.11	REFUND OVERPMTS 2019/20 1ST HALF SCH TAX	1	100	0690		\$46079.11	10/10/2019
19011928		SILVERBERG ZALANTIS,	1404	137.50		1	3303044	0065		\$137.50	10/10/2019
19011929		SILVERBERG ZALANTIS,	1404	330.00	CONSULTING SVCS VOFO WATER TRMT PLNT AUG 2019	1	3303050	0065		\$330.00	10/10/2019
19011930		SILVERBERG ZALANTIS,	1404	192.50	CONSULTING SVCS MGM SUBDIVISION AUG 2019	1	3303046	0065		\$192.50	10/10/2019
Total											177598.52
Fund						Total					
100						79545.07					
200						8584.17					
310						55316.72					
320						5637.13					
330						660.00					
370						7335.58					
450						4254.53					
630						351.45					
650						7357.87					

TOWN OF OSSINING VOUCHER DETAIL

660	8556.00
Total	177598.52