

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
19013913		LUCY'S PIZZA	874	29.75	LUNCH FOR INTERVIEWS 12/4/19	1	1001620	409		\$29.75	12/10/2019
19013915		ASARO, KATHY	87	40.23	REIMBURSEMENT- DOLLAR WORLD TABLECLOTHS	1	1006770	201		\$40.23	12/10/2019
19013916		GM DIRECT DISTRIBUTO	1795	45.64	BREAD WIN	1	1006773	423		\$45.64	12/10/2019
19013917		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	12/10/2019
19013918		STARTER FOOD CORP. C	1441	64.31	FOOD WIN	1	1006773	423		\$64.31	12/10/2019
19013919		STARTER FOOD CORP. C	1441	16.06	FOOD WIN	1	1006773	423		\$16.06	12/10/2019
19013920		STARTER FOOD CORP. C	1441	61.41	FOOD WIN	1	1006773	423		\$61.41	12/10/2019
19013921		STARTER FOOD CORP. C	1441	32.75	FOOD WIN	1	1006773	423		\$32.75	12/10/2019
19013922		STARTER FOOD CORP. C	1441	40.78	FOOD WIN	1	1006773	423		\$40.78	12/10/2019
19013923		MIVILA FOODS	977	550.75	FOOD WIN	1	1006773	423		\$550.75	12/10/2019
19013924		HUBBARD'S CUPBOARD,	1784	5662.40	NOVEMBER 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3532.80	12/10/2019
						2	1006771	441		\$1890.60	12/10/2019
						3	1006773	406		\$239.00	12/10/2019
19013925		MT. KISCO TRUCK & AU	1000	218.24	PARTS FOR CAR #6	1	1006772	455		\$218.24	12/10/2019
19013926		MT. KISCO TRUCK & AU	1000	164.62	PARTS FOR CAR #6	1	1006772	455		\$164.62	12/10/2019
19013927		BOB'S ARMY & NAVY ST	177	9.99	WORK HAT (A. MUSE)	1	1006772	435		\$9.99	12/10/2019
19013928		BOB'S ARMY & NAVY ST	177	100.00	WORK BOOT (A. MUSE)	1	1006772	435		\$100.00	12/10/2019
19013929		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	12/10/2019
19013930		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	12/10/2019
19013931		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	12/10/2019

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19013932		KLEIN, DEBORAH	792	73.50	SENIOR SOCIAL WORKER, 3.5HRS @ \$21/HR	1	1006772	400		\$73.50	12/10/2019
19013933		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	400		\$388.50	12/10/2019
19013934		KLEIN, DEBORAH	792	63.00	SENIOR SOCIAL WORKER, 3HRS @ \$21/HR	1	1006772	400		\$63.00	12/10/2019
19013935		KLEIN, DEBORAH	792	430.50	SENIOR SOCIAL WORKER, 20.5HRS @ \$21/HR	1	1006772	400		\$430.50	12/10/2019
19013936		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	400		\$210.00	12/10/2019
19013937		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	12/10/2019
19013938		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	12/10/2019
19013939		VILLAGE OF OSSINING	1607	780.00	2019 FLU SHOTS	1	1009060	800		\$600.00	12/10/2019
						2	2009060	800		\$60.00	12/10/2019
						3	3109060	800		\$90.00	12/10/2019
						4	3209060	800		\$30.00	12/10/2019
19014000		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 11/01/2019-11/30/2019	1	1001355	407		\$122.85	12/10/2019
19014001		MT. KISCO TRUCK & AU	1000	309.99	FRONT HUBS #71	1	3105130	461		\$309.99	12/10/2019
19014002		MT. KISCO TRUCK & AU	1000	61.90	WHEEL CHOCK FOR LEAF MACHINES	1	3105130	461		\$61.90	12/10/2019
19014003		MT. KISCO TRUCK & AU	1000	428.70	#52 BRAKE CANS	1	3105130	461		\$428.70	12/10/2019
19014004		MT. KISCO TRUCK & AU	1000	190.12	#69 #70 OIL FILTERS	1	3105130	461		\$190.12	12/10/2019
19014005		MT. KISCO TRUCK & AU	1000	21.82	#75 OIL FILTER AND STOCK	1	3105130	461		\$21.82	12/10/2019
19014006		MT. KISCO TRUCK & AU	1000	30.02	#27 LEAF VAC	1	3105130	461		\$30.02	12/10/2019
19014007		MT. KISCO TRUCK & AU	1000	0.77	#27 LEAF VAC	1	3105130	461		\$0.77	12/10/2019
19014008		MT. KISCO TRUCK & AU	1000	12.01	#27 LEAF VAC	1	3105130	461		\$12.01	12/10/2019

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19014009		MT. KISCO TRUCK & AU	1000	24.77	#65 GRAB HANDLES	1	3105130	461		\$24.77	12/10/2019
19014010		MT. KISCO TRUCK & AU	1000	61.90	WHEEL CHOCK	1	3105130	461		\$61.90	12/10/2019
19014011		MT. KISCO TRUCK & AU	1000	17.17	#65FUEL CAP	1	3105130	461		\$17.17	12/10/2019
19014012		MT. KISCO TRUCK & AU	1000	28.00	HOSE FOR FREON CONTAINER	1	3105130	461		\$28.00	12/10/2019
19014014		MT. KISCO TRUCK & AU	1000	423.81	WIPERS AND KWUICK CONNECT	1	3105130	461		\$423.81	12/10/2019
19014015		MT. KISCO TRUCK & AU	1000	110.48	#60 FILTERS- COMPRESSOR TRUCK	1	3105130	461		\$110.48	12/10/2019
19014016		MT. KISCO TRUCK & AU	1000	9.71	#60 LUBERFINER	1	3105130	461		\$9.71	12/10/2019
19014017		MT. KISCO TRUCK & AU	1000	25.90	#55 STOCK 2	1	3105130	461		\$25.90	12/10/2019
19014021		MT. KISCO TRUCK & AU	1000	26.58	#60 MURPHY SWITCH	1	3105130	461		\$26.58	12/10/2019
19014022		MT. KISCO TRUCK & AU	1000	161.35	BATTERY FOR ROAD SAW	1	3105130	461		\$161.35	12/10/2019
19014023		MT. KISCO TRUCK & AU	1000	174.39	#60 BATTERY	1	3105130	461		\$174.39	12/10/2019
19014024		MT. KISCO TRUCK & AU	1000	55.80	NUTS&BOLTS #86 LOADER	1	3105130	461		\$55.80	12/10/2019
19014025		MT. KISCO TRUCK & AU	1000	551.23	#92 LEAF MACHINE STARTER & SOLENOID	1	3105130	461		\$551.23	12/10/2019
19014026		MT. KISCO TRUCK & AU	1000	296.92	#71 PARTS	1	3105130	461		\$296.92	12/10/2019
19014027		MT. KISCO TRUCK & AU	1000	232.53	PINTLE HOOK #55	1	3105130	461		\$232.53	12/10/2019
19014028		MT. KISCO TRUCK & AU	1000	102.60	DISCS JUNCTION BOX LIGHTS/MIRRORS STOCK	1	3105130	461		\$102.60	12/10/2019
19014029		MT. KISCO TRUCK & AU	1000	73.23	GAUGE BATTERY AND CONNECTOR #52	1	3105130	461		\$73.23	12/10/2019
19014030		MT. KISCO TRUCK & AU	1000	329.40	MOTOR FOR SPREADER #52	1	3105130	461		\$329.40	12/10/2019
19014032		SIMKINS	2143	50.00	SERVICE OF CRIMINAL SUMMONS	1	1001110	408		\$50.00	12/10/2019

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19014033		SIMKINS	2143	55.00	SERVICE OF CRIMINAL SUMMONS + TOLL	1	1001110	408		\$55.00	12/10/2019
19014034		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	12/10/2019
19014035		STAPLES INC. & SUBSI	1439	27.83	AA BATTERIES FOR LABEL MAKER	1	1001220	406		\$27.83	12/10/2019
19014036		STAPLES INC. & SUBSI	1439	22.30	LABEL MAKER TAPE AND HANGING LEGAL FOLDERS	1	1001220	406		\$22.30	12/10/2019
19014038		BROOME, KEITH	3393	35.36	2019 SCAR REFUND-16 MACY ROAD	1	100010	1001		\$35.36	12/10/2019
19014039		DELTA DENTAL	398	5172.04	DELTA DENTAL, DECEMBER 2019	1	1009070	800		\$3339.27	12/10/2019
						2	2009070	800		\$327.50	12/10/2019
						3	3109070	800		\$1274.76	12/10/2019
						4	3209070	800		\$230.51	12/10/2019
19014040		CSEA	362	448.03	CSEA VISION BENEFIT, DECEMBER 2019	1	1009070	800		\$379.39	12/10/2019
						2	2009070	800		\$68.64	12/10/2019
19014041		DE LAGE LANDEN	386	130.00	SENIOR CENTER COPIER, DECEMBER 2019	1	1006772	407		\$130.00	12/10/2019
19014042		LOVELL, WANDA	2881	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	12/10/2019
						2	1001130	453		\$20.00	12/10/2019
19014043		PRECISE TRANSLATION,	1235	170.00	INTERPRETER SERVICES	1	1001110	453		\$170.00	12/10/2019
19014045		HERMAN KATZ CANGEMI	649	224.87	TAX CERT REFUND 2016-2019TAXYR (98.10-1-41)	1	100010	1001		\$37.70	12/10/2019
						2	1001930	45802		\$187.17	12/10/2019
19014046		VILLAGE OF OSSINING	1607	1002.35	12/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	12/10/2019
19014047		VILLAGE OF OSSINING	1607	43255.92	12/19 FIRE IMA	1	6403410	520		\$43255.92	12/10/2019
19014048		VILLAGE OF OSSINING	1607	1827.70	12/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	12/10/2019
19014049		VILLAGE OF OSSINING	1607	7842.84	12/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	12/10/2019

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19014050		VILLAGE OF OSSINING	1607	34603.67	12/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	12/10/2019
						2	2001680	520		\$8359.35	12/10/2019
						3	3101680	520		\$6720.99	12/10/2019
						4	3201680	520		\$641.61	12/10/2019
						5	5001680	520		\$81.58	12/10/2019
						6	5101680	520		\$118.86	12/10/2019
						7	4501680	520		\$1007.40	12/10/2019
						8	6301680	520		\$203.94	12/10/2019
						9	6401680	520		\$1657.95	12/10/2019
						10	6501680	520		\$1503.66	12/10/2019
						11	6601680	520		\$1532.28	12/10/2019
19014051		VILLAGE OF OSSINING	1607	30014.47	12/19 RECREATION IMA	1	2007310	520		\$30014.47	12/10/2019
19014052		VILLAGE OF OSSINING	1607	3056.96	12/19 RENT RECREATION IMA	1	1006770	460		\$3056.96	12/10/2019
19014053		VILLAGE OF OSSINING	1607	1465.05	12/19 ARMORY RENT IMA	1	2003620	521		\$1465.05	12/10/2019
19014055		VILLAGE OF OSSINING	1607	4228.25	12/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	12/10/2019
19014056		VILLAGE OF OSSINING	1607	329.65	12/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	12/10/2019
19014057		VILLAGE OF OSSINING	1607	8270.49	12/19 ENGINEERING IMA	1	1001440	520		\$413.52	12/10/2019
						2	2001440	520		\$7029.92	12/10/2019
						3	4501440	520		\$827.05	12/10/2019
19014058		VILLAGE OF OSSINING	1607	179082.08	12/19 POLICE IMA	1	2003120	520		\$179082.08	12/10/2019
19014059	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 12/1 - 12/31	1	2003620	207		\$2665.00	12/10/2019
19014060	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 12/1 - 12/31	1	3706772	200	5219	\$3200.00	12/10/2019

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19014061	20190138	RDM VALUATIONS	2374	4000.00	PRELIMINARY APPRAISAL- 15 & 16 JAMES ST	1	1001356	400		\$4000.00	12/10/2019
19014062	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 12/1 - 12/31	1	3706772	200	5220	\$3200.00	12/10/2019
19014063	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 12/1 - 12/31	1	2003620	207		\$365.00	12/10/2019
19014064		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1 - 12/31	1	6604540	520		\$8556.00	12/10/2019
19014066		MT. KISCO TRUCK & AU	1000	22.33	SUPPLIES FOR CEMETERY	1	3208810	432		\$22.33	12/10/2019
19014067		MT. KISCO TRUCK & AU	1000	118.71	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$118.71	12/10/2019
19014068		WESTCHESTER TRACTOR,	1661	349.06	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$349.06	12/10/2019
19014069		STAPLES INC. & SUBSI	1439	80.58	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$80.58	12/10/2019
19014070		NYS ASSOC. OF CEMETE	1074	105.00	2020 ANNUAL MEMBERSHIP DUES, P. CONNOLLY	1	3208810	409		\$105.00	12/10/2019
19014071		WORLD OF FAX	2423	366.00	SUPPLIES FOR DALE CEMETERY TYPEWRITER	1	3208810	406		\$366.00	12/10/2019
19014073		WORLD OF FAX	2423	72.00	SUPPLIES FOR DALE CEMETERY TYPEWRITER	1	3208810	406		\$72.00	12/10/2019
19014074		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 11/16 - 12/15	1	3208810	402		\$29.95	12/10/2019
19014075		VILLAGE OF OSSINING	1607	1837.05	OCTOBER 2019 GAS CHARGES	1	2003620	411		\$12.36	12/10/2019
						2	3208810	411		\$680.61	12/10/2019
						3	3105110	411		\$663.35	12/10/2019
						4	1007110	411		\$176.92	12/10/2019
						5	1006772	411		\$303.81	12/10/2019
19014076		PARACO GAS	1164	160.32	PROPANE TO 104 HAVELL, 127.4 GAL @ \$1.2584/GAL	1	3208810	404		\$160.32	12/10/2019
19014077		CON EDISON CORPORATE	319	153.49	DALE CEMETERY GAS CHARGES, 10/24 - 11/22	1	3208810	404		\$153.49	12/10/2019
19014078		MELROSE LUMBER CO.,	945	27.88	REPAIRS FOR DALE CEMETERY	1	3208810	432		\$27.88	12/10/2019

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19014079		VILLAGE OF OSSINING	1607	183.70	GAS USAGE CHARGE, OCTOBER 2019	1	2003620	411		\$1.10	12/10/2019
						2	3208810	411		\$67.97	12/10/2019
						3	3105110	411		\$66.32	12/10/2019
						4	1007110	411		\$18.37	12/10/2019
						5	1006772	411		\$29.94	12/10/2019
19014080		FINAL STONE LLC	515	5280.00	REPAIRS TO DALE CEMETERY WALL: PO #20170151	1	3208810	515		\$5280.00	12/10/2019
19014082		VILLAGE OF OSSINING	1607	1645.07	DIESEL USAGE, OCTOBER 2019	1	3208810	411		\$78.01	12/10/2019
						2	3105110	411		\$1106.36	12/10/2019
						3	1007110	411		\$460.70	12/10/2019
19014083		VILLAGE OF OSSINING	1607	164.50	DIESEL USAGE CHARGE, OCTOBER 2019	1	3208810	411		\$7.73	12/10/2019
						2	3105110	412		\$110.71	12/10/2019
						3	1007110	411		\$46.06	12/10/2019
19014085		VERIZON WIRELESS	1600	292.48	VERIZON WIRELESS 10/24-11/23	1	3105110	402		\$36.56	12/10/2019
						2	1007110	402		\$36.56	12/10/2019
						3	1006772	402		\$33.12	12/10/2019
						4	1001620	407		\$186.24	12/10/2019
19014086		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 11/16-12/15	1	1001110	446		\$29.95	12/10/2019
19014087		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	12/10/2019
19014088		PURCHASE POWER	1250	14.91	POSTAGE FOR BUILDING DEPARTMENT	1	2008015	405		\$14.91	12/10/2019
19014089		BOND,SCHOENECK & KING	185	2062.12	RETAINER MATTERS- OCTOBER 2019	1	1001420	425		\$1340.38	12/10/2019
						2	2001420	425		\$103.11	12/10/2019
						3	3105010	425		\$618.63	12/10/2019
19014090		BOND,SCHOENECK & KING	185	1300.50	HOURLY MATTERS- OCTOBER 2019	1	1001420	425		\$1300.50	12/10/2019

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19014093		SAMOSA SHACK LLC	3383	300.00	FINAL 50% FOR VOLUNTEER RECOGNITION 12/3/19	1	1001620	409		\$300.00	12/10/2019
19014098		LAWTON ADAMS CONSTRU	826	75.00	RYDER PAVILLION DRAINAGE	1	1007110	485		\$75.00	12/10/2019
19014099		OSSINING LAWN MOWER	1140	110.00	WATER PUMP- LARRYS PUMP RENTAL FOR DRAIN	1	1007110	485		\$110.00	12/10/2019
19014101		MELROSE LUMBER CO.,	945	110.00	4 TREATED TIES 6X8X8	1	1007110	485		\$110.00	12/10/2019
19014102		LAWTON ADAMS CONSTRU	826	135.75	RYDER PARK DRAINAGE GRAVEL	1	1007110	485		\$135.75	12/10/2019
19014104		LAWTON ADAMS CONSTRU	826	543.00	RYDER PARK GRAVEL FOR DRAINAGE	1	1007110	485		\$543.00	12/10/2019
19014106		LAWTON ADAMS CONSTRU	826	405.00	FILTER FABRIC DRAINAGE RYDER PARK	1	1007110	485		\$405.00	12/10/2019
19014109	20190190	BEST PLUMBING	3189	862.58	LOUIS ENGEL PARK BATHROOM REFURBISHMENT	1	3707110	200	5206	\$862.58	12/10/2019
19014110	20190192	BEST PLUMBING	3189	1313.91	GERLACH PARK REFURBISH BATHROOM	1	3707110	200	5205	\$1313.91	12/10/2019
19014152		VILLAGE OF OSSINING	1607	1559.37	GERLACH PARK WATER BILL	1	1007110	483		\$1559.37	12/10/2019
19014153		BATES, BARBARA N.	139	187.50	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$187.50	12/10/2019
19014154		BATTISTA, FRANCINE	140	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/10/2019
19014155		CURTIN, NORMA	367	813.00	MEDICARE REIMBURSMENT 2017	1	3109060	800		\$813.00	12/10/2019
19014156		CUSANO, MARIA	368	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014157		DILORETO, JOAN	418	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014158		DUFFY, DOROTHY	435	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014159		DURKIN, JAMES	442	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014160		DURKIN, PAT	443	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014161		FARRELLY, NELGA	503	1137.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.60	12/10/2019

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19014162		FAY, WARREN	505	813.00	MEDICARE REIMBURSMENT 2017	1	3109060	800		\$813.00	12/10/2019
19014164		FINCH, NORMA	516	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/10/2019
19014165		FINCH, WILLIAM	517	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/10/2019
19014166		GAGLIARDI, MARIE	555	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014167		HOFER, BETTY	666	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014168		JACKSON, WILLIAM	736	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014169		LAMB, BARBARA	809	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/10/2019
19014170		LEWIS, ROBERT	842	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014171		MARINO, JOSEPH T.	910	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/10/2019
19014172		NEILSON, NANCY	1027	756.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$756.00	12/10/2019
19014173		NOYE, KEVIN	1064	975.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$975.60	12/10/2019
19014174		OAKLEY, WILLIAM	1113	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014175		PARTHEMORE, RICHARD	1170	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/10/2019
19014178		LAGUMINA	2128	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	12/10/2019
19014179		LAGUMINA	2129	774.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$774.00	12/10/2019
19014180		ANDERSON	2130	1137.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.60	12/10/2019
19014181		DIBENEDETTO	2131	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/10/2019
19014182		EVANS	2133	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	12/10/2019
19014183		TOMPKINS	2134	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19014184		TOMPKINS	2135	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014185		BATTISTA	2136	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/10/2019
19014186		NEILSON	2137	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/10/2019
19014187		PARTHEMORE	2138	744.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$744.00	12/10/2019
19014188		COXEN	2139	1137.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$1137.60	12/10/2019
19014189		DAVIS	2140	975.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$975.60	12/10/2019
19014190		KANE	2141	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	12/10/2019
19014191		DUFFY	2142	813.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$813.00	12/10/2019
19014192		FRIED, GLORIA	2477	1625.40	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1625.40	12/10/2019
19014193		FRIED, JOHN	2478	1625.40	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1625.40	12/10/2019
19014195		VILLAGE OF OSSINING	1607	365.55	ENGEL PARK RESTROOMS-	1	1007110	483		\$365.55	12/10/2019
19014196		VILLAGE OF OSSINING	1607	114.02	RYDER COMFORT STATION	1	1007110	483		\$114.02	12/10/2019
19014200		VILLAGE OF OSSINING	1607	114.55	DALE CEMETERY WATER CHARGES, 8/5 - 11/7	1	3208810	483		\$114.55	12/10/2019
19014202		HOME DEPOT CREDIT SE	671	681.98	ICE MAKER- CONDENSATION PUMP	1	1007110	485		\$681.98	12/10/2019
19014203		HOME DEPOT CREDIT SE	671	313.95	CARETAKERS COTTAGE- DEHUMIDIFIER	1	3707110	200	5218	\$313.95	12/10/2019
19014205		HOME DEPOT CREDIT SE	671	306.43	ALL MATERIALS NEEDED FOR WATER LINE TO SHOP	1	1007110	485		\$306.43	12/10/2019
19014207		HOME DEPOT CREDIT SE	671	15.69	DEHUMIDIFIER DRAIN LINE COTTAGE	1	3707110	200	5218	\$15.69	12/10/2019
19014208		HOME DEPOT CREDIT SE	671	85.81	SHOP AND VEHICLE CLEANING SUPPLIES	1	1007110	485		\$85.81	12/10/2019
19014209		HOME DEPOT CREDIT SE	671	298.19	WATER COOLER- LESS TAX	1	1007110	485		\$298.19	12/10/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19014210		HOME DEPOT CREDIT SE	671	324.33	BLACKTOP SEALENT FOR BB AND TENNIS COURTS	1	1007110	485		\$324.33	12/10/2019
19014211		HOME DEPOT CREDIT SE	671	44.09	9/11 MEMORIAL SERVICE PLANTINGS ETC	1	1007110	485		\$44.09	12/10/2019
19014212		HOME DEPOT CREDIT SE	671	29.91	TIKI TORCHES FOR PATH WAY-HAUNTED	1	1007110	485		\$29.91	12/10/2019
19014215		BRIARCLIFF BUSINESS	202	969.00		1	1001430	406		\$629.85	12/10/2019
						2	2001430	406		\$48.45	12/10/2019
						3	3101430	406		\$290.70	12/10/2019
19014216		BRIARCLIFF BUSINESS	202	283.25		1	1001430	406		\$184.11	12/10/2019
						2	2001430	406		\$14.16	12/10/2019
						3	3101430	406		\$84.98	12/10/2019
19014222		MT. KISCO TRUCK & AU	1000	523.17	DEKA BATTERY TRUCK #56	1	3105130	461		\$523.17	12/10/2019
19014223		DANESHVAR, DIANA	3395	4.00	REFUND OVERPMT 1ST HALF SCH TAX	1	100	0690		\$4.00	12/10/2019
19014224		FORCHELLI DEEGAN	3385	2332.95	TX CERT RFND TAX YRS 2013-2017 1 VAN CORTLANDT AVE	1	1001930	45802		\$1886.99	12/10/2019
						2	6601930	45802		\$445.96	12/10/2019
Total										415935.26	

Fund	Total
100	78487.89
200	243760.70
310	16973.63
320	8616.31
370	8906.13
450	1834.45
500	81.58

TOWN OF OSSINING VOUCHER DETAIL

510	118.86
630	203.94
640	44913.87
650	1503.66
660	10534.24
Total	415935.26