

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
19013225		AR KEL MOTORS INC.	79	997.93	FAN CLUTCH #52	1	3105130	461		\$997.93	12/23/2019
19014406		CORPORATE PLAN	1836	170.43	ACA PRINT/ MAIL 2018	1	1009060	800		\$110.78	12/23/2019
						2	2009060	800		\$8.52	12/23/2019
						3	3109060	800		\$51.13	12/23/2019
19014408		CORPORATE PLAN	1836	2018.75	ACA REPORTING 4/1/19-6/30/19	1	1001420	425		\$1312.19	12/23/2019
						2	2001420	425		\$100.94	12/23/2019
						3	3105010	425		\$605.62	12/23/2019
19014421		CORPORATE PLAN	1836	2018.75	ACA REPORTING 7/1/19-9/30/19	1	1001420	425		\$1312.19	12/23/2019
						2	2001420	425		\$100.94	12/23/2019
						3	3105010	425		\$605.62	12/23/2019
19014422		NYS DEPARTMENT OF LA	1086	3369.97	2ND & 3RD QUARTER UNEMPLOYMENT + INTEREST	1	1009050	800		\$3369.97	12/23/2019
19014424		ABINANTI, THOMAS J.	3397	2475.00	REPRESENTATION- JEFFREY V TOWN OF OSSINING	1	2001420	458		\$2475.00	12/23/2019
19014426		HOMESTYLE BAKERY	3133	72.00	RETIRMENT CELEBRATION CAKE M.ROBERTS	1	1001620	409		\$72.00	12/23/2019
19014427		HOMESTYLE BAKERY	3133	52.00	RETIREMENT CELEBRATION REFRESHMENTS M.ROBERTS	1	1001620	409		\$52.00	12/23/2019
19014430		NYS AND LOCAL EMPLOY	1070	453076.00	ERS 4/1/19 - 3/31/20 NYS LOCAL RETIREMENT PAYMENT	1	1009010	800		\$198531.47	12/23/2019
						2	2009010	800		\$16341.41	12/23/2019
						3	3209010	800		\$7846.15	12/23/2019
						4	3109010	800		\$89004.64	12/23/2019
						5	4509010	800		\$1090.60	12/23/2019
						6	100	0480		\$85258.80	12/23/2019
						7	200	0480		\$5196.69	12/23/2019
						8	320	0480		\$2265.61	12/23/2019

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19014430		NYS AND LOCAL EMPLOY	1070	453076.00	ERS 4/1/19 - 3/31/20 NYS LOCAL RETIREMENT PAYMENT	9	310	0480		\$47190.96	12/23/2019
						10	450	0480		\$349.67	12/23/2019
19014540		MT. KISCO TRUCK & AU	1000	436.72	#55 BRAKE KIT	1	3105130	461		\$436.72	12/23/2019
19014543		MELROSE LUMBER CO.,	945	3.24	KEY RING	1	3105132	432		\$3.24	12/23/2019
19014544		MELROSE LUMBER CO.,	945	197.89	CATCH BASIN REPAIRS	1	3105110	439		\$197.89	12/23/2019
19014546		MELROSE LUMBER CO.,	945	88.45	CATCH BASIN	1	3105110	439		\$88.45	12/23/2019
19014547		MELROSE LUMBER CO.,	945	18.78	SAW BLADES- LOCUST RD WORK	1	3105110	43901		\$18.78	12/23/2019
19014548		MELROSE LUMBER CO.,	945	23.66	DRAINAGE	1	3105110	439		\$23.66	12/23/2019
19014549		MELROSE LUMBER CO.,	945	26.00	YARD OF GRAVEL-DRAINAGE	1	3105110	439		\$26.00	12/23/2019
19014550		MELROSE LUMBER CO.,	945	17.97	REBAR- CURB MINKLE RD	1	3105110	439		\$17.97	12/23/2019
19014551		MELROSE LUMBER CO.,	945	52.03	SUPPLIES FOR MASON TRUCK- TARP, SCREWAS,TIE DOWNS	1	3105110	439		\$52.03	12/23/2019
19014552		MELROSE LUMBER CO.,	945	80.59	HAYMONT DRAINAGE- GRAVEL WEED BARRIER	1	3105110	439		\$80.59	12/23/2019
19014553		MELROSE LUMBER CO.,	945	38.57	SAFETY CHAINS	1	3105140	201		\$38.57	12/23/2019
19014554		MELROSE LUMBER CO.,	945	-38.57	CREDIT- SAFETY CHAINS INV#40188	1	3105140	201		-\$38.57	12/23/2019
19014555		MELROSE LUMBER CO.,	945	55.69	SPRAY BOTTLE FOR BLACK TOPPING	1	3105110	43901		\$55.69	12/23/2019
19014556		MELROSE LUMBER CO.,	945	41.97	SNOW SHOVEL	1	3105110	432		\$41.97	12/23/2019
19014557		WESTCHESTER COUNTY	1925	4975.15	REFUSE IMA	1	6508160	522		\$4975.15	12/23/2019
19014559		SPRAGUE OPERATING RE	1435	608.09	#2 FUEL- HWY	1	3105132	404		\$608.09	12/23/2019
19014560		SPRAGUE OPERATING RE	1435	1161.23	#2 FUEL HWY	1	3105132	404		\$1161.23	12/23/2019

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19014561	20190219	EAGLE EQUIPMEN, INC	2634	1891.46	SOLE SOURCE - #92 ODB	1	3105130	461		\$1891.46	12/23/2019
19014562		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$42500.00	12/23/2019
19014563		CORSI TIRE	344	1491.31	#50 TIRES, VALVES DISPOSAL FEES	1	3105130	461		\$1491.31	12/23/2019
19014564	20190220	BURQUIP	216	1800.00	NEW TRUCK BED 2018 GMC	1	3105130	461		\$1800.00	12/23/2019
19014566		PETERS HEATING &	2944	1125.00	NO HEAT IN GARAGE- REPAIR HEATING SYSTEM	1	3105132	432		\$1125.00	12/23/2019
19014567		CINTAS CORP.	299	61.56	RAGS AND TOWELS	1	3105132	432		\$61.56	12/23/2019
19014569	20190207	ATLANTIC SALT, INC.	96	1704.14	SALT 2019 CONT.	1	3105142	415		\$1704.14	12/23/2019
19014570		CINTAS CORP.	299	35.00	RAGS AND SOAP	1	3105132	432		\$35.00	12/23/2019
19014571	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	12/23/2019
19014572		CINTAS CORP.	299	35.00	TOWELS AND SOAP	1	3105132	432		\$35.00	12/23/2019
19014573	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	12/23/2019
19014574		CINTAS CORP.	299	75.22	SOAP, RAGS TOWELS	1	3105132	432		\$75.22	12/23/2019
19014575	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	12/23/2019
19014576	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	12/23/2019
19014577	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	12/23/2019
19014578		CINTAS CORP.	299	35.00	SOAP TOWELS	1	3105132	432		\$35.00	12/23/2019
19014579	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	12/23/2019
19014580		CINTAS CORP.	299	61.56	TOWELS SOAP RAGS	1	3105132	432		\$61.56	12/23/2019
19014581	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	12/23/2019
19014583	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	12/23/2019
19014585		CINTAS CORP.	299	335.20	MEDICAL/FIRST AID	1	3105110	432		\$335.20	12/23/2019

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19014586	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	12/23/2019
19014587		BLUETARP FINANCIAL,	1828	978.49	AIRCOMPRESSOR FOR TUCK #65	1	3105130	461		\$978.49	12/23/2019
19014589		LEGGIO CORP.	1755	950.00	LEAF MACHINE SHOOT REPAIR	1	3105130	461		\$950.00	12/23/2019
19014590		TRAFFIC LANE CLOSURE	1538	800.00	SPLICE KIT DOT	1	3105110	432		\$800.00	12/23/2019
19014594		PECKHAM MATERIALS CO	1185	686.79	BLACK TOP- NORTH STATE RD REPAIR	1	3105110	43901		\$686.79	12/23/2019
19014595		LAWSON PRODUCTS, INC	825	526.11	STOCK	1	3105130	461		\$526.11	12/23/2019
19014596		PECKHAM MATERIALS CO	1185	460.20	BLACK TOP NORTH STATE ROAD	1	3105110	43901		\$460.20	12/23/2019
19014597	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.34	12/23/2019
						2	4508120	456		\$1666.66	12/23/2019
19014598		LAWSON PRODUCTS, INC	825	45.28	STOCK	1	3105130	461		\$45.28	12/23/2019
19014599	20190221	ALL-MAKES PUMP & MOT	41	2875.00	OVERHAUL OF SPARE PUMP FOR FAW	1	4508120	456		\$2875.00	12/23/2019
19014600		OPTIMUM - CABLEVISIO	1129	106.16	CABLE SERVICE	1	3105010	201		\$106.16	12/23/2019
19014601		ALL-MAKES PUMP & MOT	41	830.00	S-TURN MOTOR REPAIR	1	4508120	456		\$830.00	12/23/2019
19014602		ALL-MAKES PUMP & MOT	41	870.00	PULL OUT AND UNCLOG FOXHILL PUMP#2	1	4508120	456		\$870.00	12/23/2019
19014603		ALL-MAKES PUMP & MOT	41	365.00	NSR- PUMP REPLACE OFF FLOAT-	1	4508120	456		\$365.00	12/23/2019
19014604		OPTIMUM - CABLEVISIO	1129	106.53	CABLE	1	3105010	201		\$106.53	12/23/2019
19014605		EURO PIZZA	1965	154.12	FOOD/SNOW	1	3105142	413		\$154.12	12/23/2019
19014606		CON EDISON CORPORATE	319	34.61	POND VIEW LANE	1	4508120	403		\$34.61	12/23/2019
19014607		BOB'S ARMY & NAVY ST	177	130.00	VTTORIO-PANTS/SHIRTS	1	3105140	435		\$130.00	12/23/2019
19014608		CON EDISON CORPORATE	319	63.95	WESTERLY ROAD	1	4508120	403		\$63.95	12/23/2019

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19014609		CIARCIA ENGINEERING,	297	300.00	INSPECT PUMP STATIONS	1	4508120	456		\$300.00	12/23/2019
19014610		BOB'S ARMY & NAVY ST	177	30.00	JASON- PANTS, BELT	1	3105140	435		\$30.00	12/23/2019
19014611		BOB'S ARMY & NAVY ST	177	132.00	MARCO-SHIRTS-SWEATSHIRT	1	3105140	435		\$132.00	12/23/2019
19014613		CIARCIA ENGINEERING,	297	187.50	4 RYDER ROAD	1	3105110	439		\$187.50	12/23/2019
19014614		BLUETARP FINANCIAL,	1828	600.01	SHOP TRUCK ITEMS	1	3105130	461		\$600.01	12/23/2019
19014615		OSSINING HARDWARE CO	1138	27.40	BRUSH, CORD, WIRE	1	3105110	432		\$27.40	12/23/2019
19014616		PECKHAM MATERIALS CO	1185	1233.86	NORTH STATE ROAD 10/28 & 10/29	1	3105110	43901		\$1233.86	12/23/2019
19014617		MT. KISCO TRUCK & AU	1000	329.40	#68 SPREADER MOTOR	1	3105130	461		\$329.40	12/23/2019
19014619		MT. KISCO TRUCK & AU	1000	271.36	STOCK- BATTERY KILL SWITCHES	1	3105130	461		\$271.36	12/23/2019
19014620		MT. KISCO TRUCK & AU	1000	33.36	#92 SWIVLE ELBOW- STOCK	1	3105130	461		\$33.36	12/23/2019
19014622		MT. KISCO TRUCK & AU	1000	61.95	#92 MURPHY SWITCH	1	3105130	461		\$61.95	12/23/2019
19014624		MT. KISCO TRUCK & AU	1000	8.34	#92 SWIVEL ELBOW	1	3105130	461		\$8.34	12/23/2019
19014625		W.B. MASON COMPANY I	1615	1.78	WATERCOOLER RENTAL	1	3105010	483		\$1.78	12/23/2019
19014626		MT. KISCO TRUCK & AU	1000	572.38	PILLOW BLOCK- BEARRINGS- #56-#67&STOCK	1	3105130	461		\$572.38	12/23/2019
19014627		W.B. MASON COMPANY I	1615	109.19	WATER BOTTLES	1	3105010	483		\$109.19	12/23/2019
19014628		MT. KISCO TRUCK & AU	1000	262.09	LAMPS, FILTER, STROBES,BRACK. STOCK	1	3105130	461		\$262.09	12/23/2019
19014629		MT. KISCO TRUCK & AU	1000	9.30	LIGHT BRACKETS- STOCK	1	3105130	461		\$9.30	12/23/2019
19014630		MT. KISCO TRUCK & AU	1000	264.00	BRAKE DRUMS- #55	1	3105130	461		\$264.00	12/23/2019
19014631		W.B. MASON COMPANY I	1615	39.51	SAFETY GOGGLES	1	3105132	432		\$39.51	12/23/2019

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19014632	20190113	ARCO CLEANING	76	600.00	OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	12/23/2019
19014633	20190113	ARCO CLEANING	76	600.00	OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	12/23/2019
19014634		BOB'S ARMY & NAVY ST	177	70.00	BLANCO- WORK SWEATSHIRT	1	3105140	435		\$70.00	12/23/2019
19014637		CHEMSEARCH	283	862.71	VEHICLE GREASE 120LBS	1	3105130	461		\$862.71	12/23/2019
19014638		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS	1	3105130	461		\$24.00	12/23/2019
19014639		VERTUCCI	2201	21.50	UTILITY KNIFE	1	3105130	461		\$21.50	12/23/2019
19014640		OSSINING LAWN MOWER	1140	41.00	SPARK PLUG STARTER GRIP	1	3105140	456		\$41.00	12/23/2019
19014641		OSSINING LAWN MOWER	1140	146.00	BACK PACK LEAF BLOWER SERVICE	1	3105140	456		\$146.00	12/23/2019
19014643		OSSINING LAWN MOWER	1140	62.00	BOX OF EAR PLUGS	1	3105140	201		\$62.00	12/23/2019
19014645		OSSINING LAWN MOWER	1140	98.00	CASE OF MIX OIL	1	3105140	201		\$98.00	12/23/2019
19014646		VERTUCCI	2201	109.03	TOOLS- WRENCHES-SOCKETS	1	3105130	461		\$109.03	12/23/2019
19014648		DAVE'S	2006	350.00	WINDSHIELD #66	1	3105130	461		\$350.00	12/23/2019
19014649		SAFETY-KLEEN SYSTEM	1343	150.00	RECYCLE OIL	1	6508160	524		\$150.00	12/23/2019
19014671		STAPLES INC. & SUBSI	1439	11.17	INK, ENVELOPES	1	1001355	406		\$11.17	12/23/2019
19014672		STAPLES INC. & SUBSI	1439	9.76	CALENDAR	1	1001355	406		\$9.76	12/23/2019
19014673		EXECUTEX OFFICE TECH	489	13.08	COLOR COPIES	1	1001355	201		\$13.08	12/23/2019
19014674		ATLANTIC SALT, INC.	96	3494.18	SALT NEEDED	1	3105142	415		\$3494.18	12/23/2019
19014675		ATLANTIC SALT, INC.	96	3251.16	SALT NEEDED	1	3105142	415		\$3251.16	12/23/2019
19014676		W.B. MASON COMPANY I	1615	1.78	WATER COOLER RENTAL	1	3105010	483		\$1.78	12/23/2019
19014677		SUBURBAN ENERGY SERV	1464	75.85	HAWKES/DEERFIELD PROPANE	1	4508120	403		\$75.85	12/23/2019

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19014678		BOB'S ARMY & NAVY ST	177	110.00	MARCO HIGH VIZ PANT	1	3105140	435		\$110.00	12/23/2019
19014680		CHOICE DISTRIBUTION	293	167.85	CLEANER/DEGREASER	1	3105130	461		\$167.85	12/23/2019
19014682		MOMAR INCORPORATED	1785	730.29	SPREADER LUBE/DEGREASER	1	3105130	461		\$730.29	12/23/2019
19014683		ARKEL MOTORS INC.	79	262.16	EXHAUST AND CLAMPS #51	1	3105130	461		\$262.16	12/23/2019
19014684		ARKEL MOTORS INC.	79	128.82	#55 BRAKE DUST SHEILDS	1	3105130	461		\$128.82	12/23/2019
19014685		WESTCHESTER TRACTOR,	1661	435.00	BACKHOE REPAIRS	1	3105130	461		\$435.00	12/23/2019
19014688		EXPANDED SUPPLY PROD	1759	425.00	NSR GRATE	1	3105110	439		\$425.00	12/23/2019
19014689		TRAFFIC LANE CLOSURE	1538	295.90	HARDWARE FOR SIGN POSTS STOCK	1	3105110	432		\$295.90	12/23/2019
19014690		STAPLES INC. & SUBSI	1439	154.35	BINDERS AND CLEANING SUPPLIES	1	3105010	406		\$154.35	12/23/2019
19014693		MELROSE LUMBER CO.,	945	57.78	SAFETY FENCE WATERFRONT	1	1007110	485		\$57.78	12/23/2019
19014694		MELROSE LUMBER CO.,	945	55.77	HAUNT-DUST MASK/RESPIRATORS	1	1007110	485		\$55.77	12/23/2019
19014695		MELROSE LUMBER CO.,	945	83.95	TENNIS COURT REPAIRS	1	1007110	485		\$83.95	12/23/2019
19014696		MELROSE LUMBER CO.,	945	119.15	HAUNT- BUCKET, PAINT,ADHESIVES	1	1007110	485		\$119.15	12/23/2019
19014698		MELROSE LUMBER CO.,	945	147.91	HAUNT-WEED BLOCK, HINGES, CABLE LINE STAPLES	1	1007110	485		\$147.91	12/23/2019
19014700		MELROSE LUMBER CO.,	945	35.83	HAUNT- ZIP TIES REBAR	1	1007110	485		\$35.83	12/23/2019
19014701		MELROSE LUMBER CO.,	945	18.59	RYDER PARK FIR	1	1007110	485		\$18.59	12/23/2019
19014702		MELROSE LUMBER CO.,	945	21.36	BLACK PAINT/PRIMER STOP RUST PAINT RYDER	1	1007110	485		\$21.36	12/23/2019
19014704		MELROSE LUMBER CO.,	945	16.38	HAUNT- TORCH FLUID	1	1007110	485		\$16.38	12/23/2019
19014705		MELROSE LUMBER CO.,	945	110.00	HAUNT 40- 2X3S DISCOUNTED	1	1007110	485		\$110.00	12/23/2019

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19014706		MELROSE LUMBER CO.,	945	-14.43	HAUNT RETURNS AND NEW PURCHASE SEE INV	1	1007110	485		-\$14.43	12/23/2019
19014707		MELROSE LUMBER CO.,	945	37.50	DRAINAGE RYDER	1	1007110	485		\$37.50	12/23/2019
19014708		MELROSE LUMBER CO.,	945	159.00	6 3/4 PLYWOOD	1	1007110	485		\$159.00	12/23/2019
19014709		MELROSE LUMBER CO.,	945	25.37	ZIP TIES, ANTIFREEZZE	1	1007110	485		\$25.37	12/23/2019
19014710		MELROSE LUMBER CO.,	945	40.70	BASEBALL SHED	1	1007110	485		\$40.70	12/23/2019
19014711		MELROSE LUMBER CO.,	945	156.00	GRAVEL BASEBALL SHED	1	1007110	485		\$156.00	12/23/2019
19014712		MELROSE LUMBER CO.,	945	8.67	WATER TANK	1	1007110	485		\$8.67	12/23/2019
19014713		MELROSE LUMBER CO.,	945	7.74	NUTS N BOLTS	1	1007110	485		\$7.74	12/23/2019
19014714		MELROSE LUMBER CO.,	945	3.69	PIPE CAP WITH CLAMP	1	1007110	485		\$3.69	12/23/2019
19014715		MELROSE LUMBER CO.,	945	17.90	CONCRETE	1	1007110	485		\$17.90	12/23/2019
19014716		MELROSE LUMBER CO.,	945	23.18	DUCT TAPE/ GLOVES	1	1007110	485		\$23.18	12/23/2019
19014717		MELROSE LUMBER CO.,	945	164.60	SELF LEVENER/WIRE LATH 2X4 SCREW	1	1007110	485		\$164.60	12/23/2019
19014718		MELROSE LUMBER CO.,	945	59.16	SHOP ITEMS-	1	1007110	485		\$59.16	12/23/2019
19014719		MELROSE LUMBER CO.,	945	800.18	SEALING BASKETBALL COURTS	1	1007110	485		\$800.18	12/23/2019
19014720		MELROSE LUMBER CO.,	945	80.06	NUTS/BOLTS/PLYWOODCABL ECLAMP	1	1007110	485		\$80.06	12/23/2019
19014721		MELROSE LUMBER CO.,	945	51.96	SNOW SHOVELS- CONCRETE	1	1007110	485		\$51.96	12/23/2019
19014722		MELROSE LUMBER CO.,	945	75.36	TIE DOWN STRAPS GLOVES TARPS	1	1007110	485		\$75.36	12/23/2019
19014723		MELROSE LUMBER CO.,	945	46.00	2 PROPANE EXCHAGE	1	1007110	485		\$46.00	12/23/2019
19014725		MELROSE LUMBER CO.,	945	248.91	BATHROOMS- RYDER/GERLACH/WATERFRO NT	1	1007110	485		\$248.91	12/23/2019

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
19014727		JIM REEDS TRUCK	3379	991.49	REPAIR BOBCAT	1	1007110	455		\$991.49	12/23/2019
19014728		SPRAGUE OPERATING RE	1435	10.71	SHINE HOUSE #2FUEL	1	1007110	404		\$10.71	12/23/2019
19014729		CORSI TIRE	344	72.00	#19 REPLACE VALVES AND REBALANCE	1	1007110	455		\$72.00	12/23/2019
19014730		CORSI TIRE	344	996.00	TIRES #19	1	1007110	455		\$996.00	12/23/2019
19014731		OPTIMUM - CABLEVISIO	1129	139.46	RYDER PARK GARAGE	1	1007110	402		\$139.46	12/23/2019
19014732		OSSINING LAWN MOWER	1140	97.98	OIL/2 CHAINS	1	1007110	485		\$97.98	12/23/2019
19014734		OSSINING LAWN MOWER	1140	315.00	CLUTCH BELT REPLACED JOHN DEER	1	1007110	485		\$315.00	12/23/2019
19014735		OSSINING LAWN MOWER	1140	374.00	TRIMMER LINE AND STIHL TRIMMER	1	1007110	485		\$374.00	12/23/2019
19014737		OSSINING LAWN MOWER	1140	64.00	CHAINS FOR SAW	1	1007110	485		\$64.00	12/23/2019
19014738		OSSINING LAWN MOWER	1140	49.00	STIHL STARTER	1	1007110	485		\$49.00	12/23/2019
19014739		OSSINING LAWN MOWER	1140	734.94	LEAF BLOWER REPAIRS	1	1007110	485		\$734.94	12/23/2019
19014742	20190191	BEST PLUMBING	3189	2575.78	RYDER BATHROOMS REFURBISH	1	3707110	200	5204	\$2575.78	12/23/2019
19014743		SPRAGUE OPERATING RE	1435	60.64	#2 FUEL SHINE HOUSE 10/23	1	1007110	404		\$60.64	12/23/2019
19014744		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTAL-PARKS GARAGE	1	1007110	485		\$30.00	12/23/2019
19014745		JAMESTOWN	2022	72.00	CASE BAGS FOR ECONOMY WASTE CONTAINER ONLY	1	1007110	485		\$72.00	12/23/2019
19014746		DAKOTA SUPPLY CORP.	373	393.00	BASEBALL SHED SAND, GRVEL, CEMENT,MESH	1	1007110	485		\$393.00	12/23/2019
19014747		PARACO GAS	1164	126.09	PROPANE- MORNINGSIDE DR	1	1007110	404		\$126.09	12/23/2019
19014750		CALL-A-HEAD CORP.	232	36.50	DOG PARK PORTA POTTY	1	1007110	485		\$36.50	12/23/2019
19014751		PARACO GAS	1164	561.75	PROPANE MORNINGSIDE GARAGE 11/30	1	1007110	404		\$561.75	12/23/2019
19014752		PARACO GAS	1164	133.14	11-11 MORNINGSIDE DR	1	1007110	404		\$133.14	12/23/2019

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
19014753		VERIZON	1599	212.46	INTERNETEQUIPMT ETC	1	1007110	402		\$212.46	12/23/2019
19014754		ADVANCE AUTO PARTS	2238	180.49	TRAILER HITCH#23	1	1007110	455		\$180.49	12/23/2019
19014755		ADVANCE AUTO PARTS	2238	24.97	GLASS CLEANER FOR TRUCKS- SNOW BRUSHES	1	1007110	485		\$24.97	12/23/2019
19014757		ADVANCE AUTO PARTS	2238	52.71	HYDRAULIC FITTINGS FOR FUEL CADDY	1	1007110	485		\$52.71	12/23/2019
19014758		ADVANCE AUTO PARTS	2238	25.25	SHOP SUPPLIES-RAGS-AIR SPRAY	1	1007110	485		\$25.25	12/23/2019
19014759		GRAINGER, INC.	600	58.33	ITEMS FOR FUEL CADDY	1	1007110	485		\$58.33	12/23/2019
19014760		EXPANDED SUPPLY PROD	1759	38.30	COUPLERS 10INCH - ZIPTIES RYDER PAVILLION DRAINAG	1	1007110	485		\$38.30	12/23/2019
19014761		EXPANDED SUPPLY PROD	1759	885.60	DRAINAGE RYDER	1	1007110	485		\$885.60	12/23/2019
19014762		EXPANDED SUPPLY PROD	1759	599.85	DRAINAGE RYDER PARK	1	1007110	485		\$599.85	12/23/2019
19014764	20180164	SAM SCHWARTZ	2903	381.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 11/29	1	3705110	200	5212	\$381.50	12/23/2019
19014766		EXPANDED SUPPLY PROD	1759	462.00	RYDER DRAINAGE	1	1007110	485		\$462.00	12/23/2019
19014768		CIMPRESS USA INC	3401	182.94	TOWN OF OSSINING PENS	1	1006410	413		\$182.94	12/23/2019
19014769		CAPRI PIZZA &PASTA	245	424.55	M. ROBERTS RETIREMENT PARTY 12/12/19	1	1007550	413		\$424.55	12/23/2019
19014771		ORTIZ WELDING INC.	1133	247.00	PINTLE HOOK FORD TRACTOR	1	1007110	455		\$247.00	12/23/2019
19014772		PET WASTE ELIMINATOR	2242	80.00	PET WASTE BAGS	1	1007110	485		\$80.00	12/23/2019
19014774		CLEAN CUT	2246	239.00	SPRAY PARK- LEAKING VALVE	1	3707110	200	5190	\$239.00	12/23/2019
19014775		BOB'S ARMY & NAVY ST	177	284.00	J.R. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$284.00	12/23/2019
19014776		BOB'S ARMY & NAVY ST	177	184.00	J. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$184.00	12/23/2019
19014777		OSSINING HARDWARE CO	1138	125.96	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$125.96	12/23/2019

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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
19014778		OSSINING HARDWARE CO	1138	47.92	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$47.92	12/23/2019
19014779		VILLAGE OF OSSINING	1607	172.42	DALE CEMETERY WATER CHARGES, 8/5 - 11/12	1	3208810	483		\$172.42	12/23/2019
19014781		THE JOURNAL NEWS	1504	326.00	BALANCE FORWARD	1	1001410	401		\$326.00	12/23/2019
19014782		WESTCHESTER PUTNAM	2457	250.00	DUES AND LUNCHEON	1	1001410	409		\$250.00	12/23/2019
19014783		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE DEC 2019	1	2003510	430		\$970.98	12/23/2019
19014784		STAPLES INC. & SUBSI	1439	287.50	TAX OFFICE WINDOW ENVELOPES (5000)	1	1001330	405		\$287.50	12/23/2019
19014785		STAPLES INC. & SUBSI	1439	127.82	OFFICE SUPPLIES	1	1001410	406		\$127.82	12/23/2019
19014814		STAPLES INC. & SUBSI	1439	24.03	OFFICE SUPPLIES	1	1001330	406		\$24.03	12/23/2019
19014816		BOB'S ARMY & NAVY ST	177	65.99	WORK CLOTHES- MUSE	1	1006772	435		\$65.99	12/23/2019
19014817		BOB'S ARMY & NAVY ST	177	20.00	WORK CLOTHES- MUSE	1	1006772	435		\$20.00	12/23/2019
19014818		BOB'S ARMY & NAVY ST	177	388.00	WORK CLOTHES- BERMEO	1	1006772	435		\$388.00	12/23/2019
19014819		BOB'S ARMY & NAVY ST	177	12.00	WORK CLOTHES- BERMEO	1	1006772	435		\$12.00	12/23/2019
19014820		BOB'S ARMY & NAVY ST	177	89.34	WORK CLOTHES- BERREZUETA	1	1006772	435		\$89.34	12/23/2019
19014821		HARTFORD PROVISION C	1732	347.25	FOOD WIN	1	1006773	423		\$347.25	12/23/2019
19014822		COOPER, CRAIG	335	2100.00	TV & WEB ENCODING, JULY- DECEMBER 2019	1	1001650	400		\$2100.00	12/23/2019
19014823		STARTER FOOD CORP. C	1441	57.25	FOOD WIN	1	1006773	423		\$57.25	12/23/2019
19014824		STARTER FOOD CORP. C	1441	29.20	FOOD WIN	1	1006773	423		\$29.20	12/23/2019
19014825		STARTER FOOD CORP. C	1441	35.46	FOOD WIN	1	1006773	423		\$35.46	12/23/2019
19014826		STARTER FOOD CORP. C	1441	13.56	FOOD WIN	1	1006773	423		\$13.56	12/23/2019

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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
19014827		STARTER FOOD CORP. C	1441	122.15	FOOD WIN	1	1006773	423		\$122.15	12/23/2019
19014828		STAPLES INC. & SUBSI	1439	94.42	OFFICE SUPPLIES	1	1006770	406		\$94.42	12/23/2019
19014829		STAPLES INC. & SUBSI	1439	13.60	OFFICE SUPPLIES	1	1006770	406		\$13.60	12/23/2019
19014830		STAPLES INC. & SUBSI	1439	-9.53	CREDIT FOR RETURN	1	1006770	406		-\$9.53	12/23/2019
19014831		CLEANING SYSTEMS COM	305	343.12	SUPPLIES	1	1006773	406		\$343.12	12/23/2019
19014832		SIMKINS	2143	50.00	SERVED CRIMINAL SUMMONS	1	1001110	408		\$50.00	12/23/2019
19014833		SIMKINS	2143	100.00	SERVED CRIMINAL SUMMONS- 2 ATTEMPTS	1	1001110	408		\$100.00	12/23/2019
19014834		STAPLES INC. & SUBSI	1439	129.88	LABELS, DESK PADS, POST ITS	1	1001110	406		\$129.88	12/23/2019
19014835		WILLIAMSON LAW BOOK	1673	127.36	RECEIPT BOOKS	1	1001130	406		\$127.36	12/23/2019
19014836		ZHININ, JESSICA	1727	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/H	1	1001110	453		\$25.00	12/23/2019
						2	1001130	453		\$25.00	12/23/2019
19014837		PATCHEN STENO SERVIC	1174	325.00	JURY TRIAL- PEOPLE V. DOUGLAS STENO SERVICES	1	1001110	453		\$325.00	12/23/2019
19014838		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	12/23/2019
19014839		STAPLES INC. & SUBSI	1439	76.66	TONER	1	1001110	406		\$76.66	12/23/2019
19014840		STAPLES INC. & SUBSI	1439	24.56	STAMPER	1	1001110	406		\$24.56	12/23/2019
19014841		CROWN TROPHY OF BRIA	360	70.00	RETIREMENT AWARD- ROBERTS	1	1007550	413		\$70.00	12/23/2019
19014842		STAPLES INC. & SUBSI	1439	48.03	FORKS/SPOONS, PLATES, CUPS FOR VOLUNTEER RECOGNITI	1	1001620	406		\$48.03	12/23/2019
19014843		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, DECEMBER 2019	1	1001110	407		\$525.00	12/23/2019
19014844		BOND,SCHOENECK & KING	185	2062.12	RETAINER MATTERS- NOVEMBER 2019	1	1001420	425		\$1340.38	12/23/2019
						2	2001420	425		\$103.11	12/23/2019

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19014844		BOND,SCHOENECK & KING	185	2062.12	RETAINER MATTERS- NOVEMBER 2019	3	3105010	425		\$618.63	12/23/2019
19014845		BOND,SCHOENECK & KING	185	417.00	HOURLY MATTERS- NOVEMBER 2019	1	1001420	425		\$417.00	12/23/2019
19014847		DE LAGE LANDEN	386	940.93	COURT, SPRVSRS, CLERK, TAX, SENIORS COPIERS DEC 19	1	1001110	407		\$149.58	12/23/2019
						2	1001620	407		\$230.42	12/23/2019
						3	1001410	407		\$220.00	12/23/2019
						4	1001330	407		\$178.50	12/23/2019
						5	1006772	407		\$130.00	12/23/2019
						6	1001620	407		\$32.43	12/23/2019
19014848	20190177	BECKMAN APPRAISALS,	3250	5000.00	CEDAR MANOR APPRAISAL INC. \$5000 BALANCE	1	1001356	400		\$5000.00	12/23/2019
19014849		AT & T	93	39.66	AT&T CHARGES, DECEMBER 2019	1	1001650	402		\$39.66	12/23/2019
19014850		ARCO CLEANING	76	115.00	CONTRACT CLEANING DALE CEMETERY, 12/1 - 12/31	1	3208810	400		\$115.00	12/23/2019
19014851		GLOBAL INDUSTRIAL EQ	590	184.55	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$184.55	12/23/2019
19014852		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 12/16-1/5	1	3208810	402		\$29.95	12/23/2019
19014853		VILLAGE OF OSSINING	1607	1519.97	NOVEMBER 2019 GAS CHARGES	1	2003620	411		\$13.61	12/23/2019
						2	3208810	411		\$423.73	12/23/2019
						3	3105110	411		\$651.72	12/23/2019
						4	1007110	411		\$133.92	12/23/2019
						5	1006772	411		\$296.99	12/23/2019
19014855		VILLAGE OF OSSINING	1607	152.00	GAS USAGE CHARGE, NOVEMBER 2019	1	2003620	411		\$1.35	12/23/2019
						2	3208810	411		\$42.26	12/23/2019
						3	3105110	411		\$65.06	12/23/2019
						4	1007110	411		\$13.38	12/23/2019

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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
19014855		VILLAGE OF OSSINING	1607	152.00	GAS USAGE CHARGE, NOVEMBER 2019	5	1006772	411		\$29.95	12/23/2019
19014856		VILLAGE OF OSSINING	1607	2521.86	DIESEL USAGE, NOVEMBER 2019	1	3208810	411		\$146.56	12/23/2019
						2	3105110	412		\$2004.72	12/23/2019
						3	1007110	411		\$370.58	12/23/2019
19014857		VILLAGE OF OSSINING	1607	252.19	DIESEL USAGE CHARGES, NOVEMBER 2019	1	3208810	411		\$14.63	12/23/2019
						2	3105110	412		\$200.49	12/23/2019
						3	1007110	411		\$37.07	12/23/2019
19014858		RG AGENCY	1284	2200.00	TITEL SEARCH IN REM, POTENTIAL FORECLOSURES 2020	1	1001420	468		\$2200.00	12/23/2019
19014859		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	12/23/2019
19014860		BRIARCLIFF BUSINESS	202	25.00	EAC COLOR FLIERS FOR 2019 VILLAGE FAIR	1	2008730	460		\$25.00	12/23/2019
19014861		CNA SURETY	308	100.00	SURETY BOND FOR HOLLY PERLOWITZ- 2020	1	1001910	42702		\$100.00	12/23/2019
19014862		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	12/23/2019
19014863		MT. KISCO TRUCK & AU	1000	14.56	L4-1999CC2.0L KIT- ELEMENT & GAS	1	2003620	46110		\$14.56	12/23/2019
19014864		MT. KISCO TRUCK & AU	1000	23.20	ELEMENT ASY-AIR	1	2003620	46110		\$23.20	12/23/2019
19014865		E & L AUTOMOTIVE INC	2861	10.00	NYS SAFETY INSPECTION	1	2003620	46110		\$10.00	12/23/2019
19014868	20190201	LOUIS RINALDI INC.	870	157868.80	PAVING ALL INTERIOR ROADS AT RYDER PARK	1	3707110	200	5204	\$157868.80	12/23/2019
19014869		VILLAGE OF OSSINING	1607	899.00	TOWN ASSESSOR COMPUTER	1	1001355	201		\$899.00	12/23/2019
19014870		VILLAGE OF OSSINING	1607	49.44	BOAT RAMP STICKERS	1	1007110	413		\$49.44	12/23/2019
19014871		VILLAGE OF OSSINING	1607	998.89	COMPUTER FOR BUILDING DEPT	1	2003620	201		\$998.89	12/23/2019
19014872		CARCO GROUP, INC.	1816	706.65	BACKGROUND CHECKS- JUAREZ, REILLY & WHITE	1	1001430	406		\$706.65	12/23/2019

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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
19014873		VILLAGE OF OSSINING	1607	360.71	VERIZON CHARGES 10/28/19-11/27/19	1	1001620	407		\$205.66	12/23/2019
						2	3105010	402		\$131.91	12/23/2019
						3	1001650	402		\$23.14	12/23/2019
19014874		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 12/16/19-1/13/20	1	1001110	446		\$29.95	12/23/2019
19014875		TYLER TECHNOLOGIES I	1552	17913.00	2020 REVAL PAYMENT 10/10/19	1	3701355	200	5187	\$17913.00	12/23/2019
19014876		TYLER TECHNOLOGIES I	1552	12492.00	2020 REVAL PAYMENT-11/14/19	1	3701355	200	5187	\$12492.00	12/23/2019
19014877		OSSINING VOLUNTEER	1149	700.00	CPR HEARTSAVER CARDS FOR 35 EMPLOYEES	1	1001620	409		\$700.00	12/23/2019
19014878		OSSINING VOLUNTEER	1149	1441.00	MHAD EVENT SUPPLIES	1	6604540	520		\$1441.00	12/23/2019
19014879		LAWTON, MICHELLE	3402	1789.50	RFND OVERPMT 2ND 1/2 2019/20 SCHOOL TAX	1	100	0690		\$1789.50	12/23/2019
19014880		YOUNG ADULT	3403	198.69	RFND OVERPMT 2ND 1/2 2019/20 SCHOOL TAX	1	100	0690		\$198.69	12/23/2019
19014881		HUTTON, JEAN Y.	3404	4.78	REFUND OVRPMT 2ND 1/2 2019/20 SCHOOL TAX	1	100	0690		\$4.78	12/23/2019
Total										787649.58	

Fund	Total
100	324637.49
200	26563.20
310	175149.03
320	11882.74
370	191470.08
450	8880.89
650	47625.15

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660	1441.00
Total	787649.58