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
19011141		EXECUTEX OFFICE TECH	489	5.40	COLOR COPIES	1	1001355	201		$5.40	9/24/2019
19011142		EXECUTEX OFFICE TECH	489	9.90	COLOR COPIES	1	1001355	201		$9.90	9/24/2019
19011143		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 08/01/2019-08/31/2019	1	1001355	407		$117.00	9/24/2019
19011155		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE AUG 2019	1	2003510	430		$970.98	9/24/2019
19011156		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE SEPT 2019	1	2003510	430		$970.98	9/24/2019
19011157		LOVELL, KEYLLY	1711	22.00	DESK PLATE	1	1001410	406		$22.00	9/24/2019
19011174		NATIONAL STANDBY REP	1020	3960.00	STURN GENERATOR RENTAL 4/19-5/17/19 4TH WEEK FREE	1	4508120	456		$3960.00	9/24/2019
19011176		NATIONAL STANDBY REP	1020	3960.00	STURN GENERATOR RENTAL 7/12-8/9 3 WEEK 1 WEEK FREE	1	4508120	456		$3960.00	9/24/2019
19011179		MT. KISCO TRUCK & AU	1000	416.95	#2 #69 #70 VENT AND MATS	1	3105130	461		$416.95	9/24/2019
19011181		MT. KISCO TRUCK & AU	1000	40.00	LIGHTING BRACKETS FOR TRUCK #66 AND STOCK	1	3105130	461		$40.00	9/24/2019
19011182		MT. KISCO TRUCK & AU	1000	95.16	BUMP STEP F150 PETES TRUCK	1	3105130	461		$95.16	9/24/2019
19011184		MT. KISCO TRUCK & AU	1000	62.93	#66 MOUNTING BOLTS FOR SPREADER	1	3105130	461		$62.93	9/24/2019
19011187		MT. KISCO TRUCK & AU	1000	254.85	#56 STROBE LIGHT	1	3105130	461		$254.85	9/24/2019
19011192		MT. KISCO TRUCK & AU	1000	84.95	PETE F150 CELL PHONE HOLDER	1	3105130	461		$84.95	9/24/2019
19011193		MT. KISCO TRUCK & AU	1000	188.39	#66 #56 RED LAMPS	1	3105130	461		$188.39	9/24/2019
19011194		MT. KISCO TRUCK & AU	1000	559.92	#50 BATTERIES	1	3105130	461		$559.92	9/24/2019
19011195		MT. KISCO TRUCK & AU	1000	219.00	#50 ALTERNATOR	1	3105130	461		$219.00	9/24/2019
19011197	20180164	SAM SCHWARTZ	2903	3052.00	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 8/30	1	3705110	200	5212	$3052.00	9/24/2019
19011198		CROWN TROPHY OF BRIA	360	70.00	TROPHY FOR WOMEN'S SOFTBALL	1	1007310	400		$70.00	9/24/2019

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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
19011199		POLIDORO	2325	2577.30	103 GAMES & REIMBURSEMENT FOR BBQ & SHIRTS	1	1007310	400		$2577.30	9/24/2019
19011200		NORELLI	2326	1140.00	SOFTBALL GAMES JULY - SEPTEMBER 2019	1	1007310	400		$1140.00	9/24/2019
19011201		WOLFE	2328	1020.00	SOFTBALL GAMES AUGUST 2019	1	1007310	400		$1020.00	9/24/2019
19011202		PIKULA	2329	800.00	SOFTBALL GAMES JULY - AUGUST 2019	1	1007310	400		$800.00	9/24/2019
19011203		BONCI, VIC	184	360.00	SOFTBALL GAMES JULY - SEPTEMBER 2019	1	1007310	400		$360.00	9/24/2019
19011204		BERGER	2330	60.00	SOFTBALL GAMES AUGUST 2019	1	1007310	400		$60.00	9/24/2019
19011205		MURPHY	2331	6030.00	201 GAMES - ADULT SOFTBALL	1	1007310	400		$6030.00	9/24/2019
19011206		MAGRONE	2327	400.00	SOFTBALL GAMES - AUGUST 2019	1	1007310	400		$400.00	9/24/2019
19011207		NYS INDUSTRIES FOR T	1100	53.43	ARCHIVES STORAGE BOXES AND LIDS	1	1001220	406		$53.43	9/24/2019
19011208		CROWN TROPHY OF BRIA	360	290.00	TROPHIES FOR CO-ED SOFTBALL LEAGUE	1	1007310	400		$290.00	9/24/2019
19011209		WORLD OF FAX	2423	323.00	SERVICE TO BROTHER TYPEWRITER AT CEMETERY	1	3208810	406		$323.00	9/24/2019
19011210		OSSINING LAWN MOWER	1140	100.00	EQUIPMENT FOR DALE CEMETERY	1	3208810	201		$100.00	9/24/2019
19011211	20190040	VAN BORTEL FORD INC.	1586	58370.03	2019 FORD F550 FOR DALE CEMETERY	1	3708810	200	5217	$58370.03	9/24/2019
19011212		VILLAGE OF OSSINING	1607	25.00	DALE CEMETERY WATER CHARGES, 5/7 - 8/5	1	3208810	483		$25.00	9/24/2019
19011213		VILLAGE OF OSSINING	1607	181.10	DALE CEMETERY WATER CHARGES, 5/7 - 8/5	1	3208810	483		$181.10	9/24/2019
19011220		NATIONAL STANDBY REP	1020	3960.00	FINAL GENERATOR RENTAL BILL STURN 8/9-9/6	1	4508120	456		$3960.00	9/24/2019
19011221	20190126	NATIONAL STANDBY REP	1020	24828.00	S-TURN GENERATOR REPLACEMENT	1	4508120	456		$24828.00	9/24/2019
19011224		VERTUCCI	2201	380.51	SHOP DRILL BIT KIT	1	3105130	461		$380.51	9/24/2019
19011225		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 9/16 - 10/15	1	3208810	402		$29.95	9/24/2019

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19011227		VERTUCCI	2201	127.96	SMALL REPLACEMENT DRILL BITS ON PARTIAL WARRANTY	1	3105130	461		$127.96	9/24/2019
19011228	20190128	ATLANTIC MOBILE	2040	1016.00	MONUMENT CONCRETE FOR DALE CEMETERY	1	3208810	432		$1016.00	9/24/2019
19011229		OSSINING LAWN MOWER	1140	18.00	EYE LETS FOR TRIMMER	1	3105140	456		$18.00	9/24/2019
19011230		ARCO CLEANING	76	115.00	CONTRACT CLEANING DALE CEMETERY, 9/1 - 9/30	1	3208810	406		$115.00	9/24/2019
19011233	20190162	CHEMUNG SUPPLY CORP.	285	35856.50	GUARDRAIL PURCHASE & INSTALL-	1	3105110	439		$35856.50	9/24/2019
19011234	20190162	CHEMUNG SUPPLY CORP.	285	6700.00	GUARDRAIL PURCHASE & INSTALL-	1	3105110	439		$6700.00	9/24/2019
19011235	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		$39.95	9/24/2019
19011236	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		$39.95	9/24/2019
19011238		NYS INDUSTRIES FOR T	1100	65.93	ARCHIVES BOXES AND LIDS	1	1001220	406		$65.93	9/24/2019
19011240	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		$39.95	9/24/2019
19011242	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		$39.95	9/24/2019
19011243	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		$39.95	9/24/2019
19011244	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		$39.95	9/24/2019
19011245	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		$39.95	9/24/2019
19011246	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		$39.95	9/24/2019
19011247	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		$39.95	9/24/2019
19011248		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		$42500.00	9/24/2019
19011250		OPTIMUM - CABLEVISIO	1129	106.53	CABLE/INTERNET OFFICE	1	3105010	201		$106.53	9/24/2019
19011251		SUBURBAN ENERGY SERV	1464	297.00	YEARLY EQUIPMENT RENTAL FEE DERFIELD X2 FOXHILL	1	4508120	403		$297.00	9/24/2019

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19011265		ROBERT GREEN AUTO &	1303	929.00	MOUNTED STOP LAMP 2018 RAM	1	3105130	461		$929.00	9/24/2019
19011267		CHEMSEARCH	283	168.22	CURUST AEROSOL	1	3105130	461		$168.22	9/24/2019
19011268		ARCO CLEANING	76	600.00	MONTHLY CONTRACT CLEANING SEPT19	1	3105010	400		$600.00	9/24/2019
19011269		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENENCE AUG 2019 PUMPSTATIONS	1	4508120	456		$2500.00	9/24/2019
19011272		POGACT EXCAVATING IN	1223	82.00	GUARDRAIL JOB	1	3105110	439		$82.00	9/24/2019
19011282		VILLAGE OF OSSINING	1607	201.85	5/13-8/8-2019 BOAT CLUB WATER BILL	1	1007110	483		$201.85	9/24/2019
19011283		NY POWER AUTHORITY	1783	7296.26	ELECTRICITY BILL, AUGUST 2019	1	1007112	403		$288.03	9/24/2019
						2	1007110	403		$2420.28	9/24/2019
						3	3208810	403		$99.21	9/24/2019
						4	4508120	403		$1317.83	9/24/2019
						5	3105132	403		$259.37	9/24/2019
						6	3105010	403		$295.90	9/24/2019
						7	6305182	403		$2615.64	9/24/2019
19011286		VILLAGE OF OSSINING	1607	234.59	ENGEL PARK RESTROOMS WATER BILL 5/29-8/8-2019	1	1007110	483		$234.59	9/24/2019
19011288		VILLAGE OF OSSINING	1607	3441.77	WATER SPRAY PARK SM DIAL 5/29-8/8-2019	1	1007110	483		$3441.77	9/24/2019
19011290		VILLAGE OF OSSINING	1607	32423.59	SPRAY PARK 5/29-8/8-2019	1	1007110	483		$32423.59	9/24/2019
19011293		VILLAGE OF OSSINING	1607	284.64	CEDAR LANE WATER 5/29-8/8-2019	1	1007110	483		$284.64	9/24/2019
19011295		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 10/1 - 10/31	1	6604540	520		$17112.00	9/24/2019
19011297		VILLAGE OF OSSINING	1607	479.75	WATER BILL GERLACH	1	1007110	483		$479.75	9/24/2019
19011298		PLAYSAFE	2161	421.00	SPRAY PARK REPAIRS	1	3707110	200	5190	$421.00	9/24/2019
19011302		ZACHACZ, MADELINE	1729	140.00	REIMBURSEMENT-BREAKFAST FOR TRAINING 9/17/19	1	1001620	409		$140.00	9/24/2019

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19011303		ZACHACZ, MADELINE	1729	151.00	REIMBURSEMENT- BRAKFAST FOR TRAINING 9/18	1	1001620	409		$151.00	9/24/2019
19011304		LUCY'S PIZZA	874	97.00	LUNCH FOR SAFETY TRAINING- 9/17/19	1	1001620	409		$97.00	9/24/2019
19011305		OSSINING PIZZERIA &	1146	107.43	LUNCH FOR SAFETY TRAINING- 9/18/19	1	1001620	409		$107.43	9/24/2019
19011306		COMPLUS DATA INNOVAT	1815	5119.23	COMPLUS COLLECTIONS FOR AUGUST 2019	1	1001130	400		$5119.23	9/24/2019
19011307		W.B. MASON COMPANY I	1615	109.98	THERMAL ROLL PAPER FOR CREDIT CARD MACHINE	1	1001110	406		$109.98	9/24/2019
19011308		HARTFORD PROVISION C	1732	283.45	FOOD WIN	1	1006773	423		$283.45	9/24/2019
19011309		ECUA TAXI & LIMO	457	4750.00	REIMBURSEMENT FOR TAXI COUPONS- 1000 @ $4.75/EACH	1	1006772	429		$4750.00	9/24/2019
19011310		CLEANING SYSTEMS COM	305	79.80	SUPPLIES	1	1006773	406		$79.80	9/24/2019
19011311		BOB'S ARMY & NAVY ST	177	100.00	WORK JACKET (BERREZUETA)	1	1006772	435		$100.00	9/24/2019
19011312		GM DIRECT DISTRIBUTO	1795	36.62	BREAD WIN	1	1006773	423		$36.62	9/24/2019
19011313		GM DIRECT DISTRIBUTO	1795	43.02	BREAD WIN	1	1006773	423		$43.02	9/24/2019
19011314		GM DIRECT DISTRIBUTO	1795	35.78	BREAD WIN	1	1006773	423		$35.78	9/24/2019
19011315		GM DIRECT DISTRIBUTO	1795	36.24	BREAD WIN	1	1006773	423		$36.24	9/24/2019
19011318		STARTER FOOD CORP. C	1441	15.62	FOOD WIN	1	1006773	423		$15.62	9/24/2019
19011319		STARTER FOOD CORP. C	1441	32.10	FOOD WIN	1	1006773	423		$32.10	9/24/2019
19011320		STARTER FOOD CORP. C	1441	48.01	FOOD WIN	1	1006773	423		$48.01	9/24/2019
19011321		STARTER FOOD CORP. C	1441	39.93	FOOD WIN	1	1006773	423		$39.93	9/24/2019
19011322		STARTER FOOD CORP. C	1441	39.49	FOOD WIN	1	1006773	423		$39.49	9/24/2019
19011323		STARTER FOOD CORP. C	1441	28.41	FOOD WIN	1	1006773	423		$28.41	9/24/2019

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19011324		STARTER FOOD CORP. C	1441	57.83	FOOD WIN	1	1006773	423		$57.83	9/24/2019
19011325		STARTER FOOD CORP. C	1441	37.45	FOOD WIN	1	1006773	423		$37.45	9/24/2019
19011326		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, SEPTEMBER 2019	1	1001110	407		$525.00	9/24/2019
19011327		GREATER OSSINING TEL	604	700.00	GO-TV SERVICES, AUGUST 2019	1	1001650	400		$350.00	9/24/2019
						2	2001650	400		$350.00	9/24/2019
19011328		GREATER OSSINING TEL	604	950.00	GO-TV SERVICES, JULY 2019	1	1001650	400		$475.00	9/24/2019
						2	2001650	400		$475.00	9/24/2019
19011329		BRONZE MEMORIALS	3316	500.00	MARIO CONTE PLAQUE-CONTRIBUTION	1	1001620	407		$500.00	9/24/2019
19011330		CINTAS CORP.	299	197.56	RESTOCK DALE CEMETERY	1	3208810	406		$197.56	9/24/2019
19011331		CINTAS CORP.	299	283.43	RESTOCK CLAC AND PARKS GARAGE	1	1001620	406		$283.43	9/24/2019
19011332		NYS EMPLOYEES HEALTH	1713	111550.75	OCTOBER 2019 MEDICAL BILL	1	1009060	800		$56138.46	9/24/2019
						2	2009060	800		$17344.40	9/24/2019
						3	3109060	800		$34603.03	9/24/2019
						4	3209060	800		$3464.86	9/24/2019
19011333		DE LAGE LANDEN	386	948.70	COURT, SUPERVISORS, CLERK & TAX COPIERS, SEPT 2019	1	1001110	407		$149.58	9/24/2019
						2	1001620	407		$230.42	9/24/2019
						3	1001410	407		$220.00	9/24/2019
						4	1001330	407		$178.50	9/24/2019
						5	1001330	407		$170.20	9/24/2019
19011334		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL, 10/13/19- 1/13/20	1	1001620	407		$1287.00	9/24/2019
19011335		STAPLES INC. & SUBSI	1439	26.69	POST ITS, LABELS AND PACKING TAPE	1	1001220	406		$26.69	9/24/2019
19011336		OSSINING VOLUNTEER	1149	103389.54	SEPTEMBER & OCTOER 2019 CONTRACTUAL	1	6604540	520		$103389.54	9/24/2019

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19011338		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-DALE CEMETERY	1	1001430	406		$79.99	9/24/2019
19011339		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-SENIORS	1	1001430	406		$79.99	9/24/2019
19011340		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-BUILDINGS	1	2001430	406		$79.99	9/24/2019
19011341		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-16 CROTON 3RD FLOOR	1	1001430	406		$79.99	9/24/2019
19011342		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-16 CROTON 1ST FLOOR	1	1001430	406		$79.99	9/24/2019
19011344		HR DIRECT	675	79.99	FED/ NY POSTER RENEWAL-COURT	1	1001430	406		$79.99	9/24/2019
19011345		HR DIRECT	675	79.99	FED. NY POSTER RENEWAL-HIGHWAY	1	3101430	406		$79.99	9/24/2019
19011347		VILLAGE OF OSSINING	1607	1002.35	9/19 PROSECUTOR IMA	1	1001420	520		$1002.35	9/24/2019
19011352		VILLAGE OF OSSINING	1607	43255.92	9/19 FIRE IMA	1	6403410	520		$43255.92	9/24/2019
19011358		VILLAGE OF OSSINING	1607	1827.70	9/19 1ST FLOOR RENT IMA	1	1001620	521		$1827.70	9/24/2019
19011361		VILLAGE OF OSSINING	1607	7842.84	9/19 3RD FLOOR RENT IMA	1	1001620	521		$7842.84	9/24/2019
19011362		VILLAGE OF OSSINING	1607	34603.67	9/19 DATA PROCESSING IMA	1	1001680	520		$12776.05	9/24/2019
						2	2001680	520		$8359.35	9/24/2019
						3	3101680	520		$6720.99	9/24/2019
						4	3201680	520		$641.61	9/24/2019
						5	5001680	520		$81.58	9/24/2019
						6	5101680	520		$118.86	9/24/2019
						7	4501680	520		$1007.40	9/24/2019
						8	6301680	520		$203.94	9/24/2019
						9	6401680	520		$1657.95	9/24/2019
						10	6501680	520		$1503.66	9/24/2019

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19011362		VILLAGE OF OSSINING	1607	34603.67	9/19 DATA PROCESSING IMA	11	6601680	520		$1532.28	9/24/2019
19011364		VILLAGE OF OSSINING	1607	30014.47	9/19 RECREATION IMA	1	2007310	520		$30014.47	9/24/2019
19011365		VILLAGE OF OSSINING	1607	3056.96	9/19 RECREATION RENT IMA	1	1006770	460		$3056.96	9/24/2019
19011366		VILLAGE OF OSSINING	1607	4228.25	9/19 COURT ROOM RENT IMA	1	1001620	521		$4228.25	9/24/2019
19011367		VILLAGE OF OSSINING	1607	1465.05	9/19 ARMORY RENT IMA	1	2003620	521		$1465.05	9/24/2019
19011368		VILLAGE OF OSSINING	1607	329.65	9/19 CONFERENCE ROOM RENT	1	1001620	521		$329.65	9/24/2019
19011369		VILLAGE OF OSSINING	1607	8270.49	9/19 ENGINEERING IMA	1	1001440	520		$413.52	9/24/2019
						2	2001440	520		$7029.92	9/24/2019
						3	4501440	520		$827.05	9/24/2019
19011370		VILLAGE OF OSSINING	1607	179082.08	9/19 POLICE IMA	1	2003120	520		$179082.08	9/24/2019
19011371		STAPLES INC. & SUBSI	1439	75.48	MOBILE EASEL & DRY ERASE MARKERS	1	1001220	406		$75.48	9/24/2019
19011372		LANGUAGE LINE SERVIC	1814	2.25	LANGUAGE LINE SERVICES FOR AUGUST 2019	1	1001110	453		$2.25	9/24/2019
19011373		WILLIAMS, NATALIE A.	3274	200.00	STENO SERVICES, PEOPLE V. MARTIN MEJIA HEARING	1	1001110	453		$200.00	9/24/2019
19011376		CIARCIA ENGINEERING,	297	450.00	CONSULTING SVCS THE LEARNING EXPERIENCE 7-8/19	1	3303048	0065		$450.00	9/24/2019
19011377		CIARCIA ENGINEERING,	297	225.00	CONSULTING SERVICES RINALDI SUBDIVISION 7/19	1	3303044	0065		$225.00	9/24/2019
19011378		CIARCIA ENGINEERING,	297	983.12	CONSULTING SERVICES HAWKES CROSSING 5/18	1	3303004	0065		$983.12	9/24/2019
19011379		HARDESTY & HANOVER	3318	450.00	CONSULTING SERVICES MGM SUBDIVISION 6-7/19	1	3303046	0065		$450.00	9/24/2019
19011380		HARDESTY & HANOVER	3318	562.50	CONSULTING SERVICES RINADLI SUBDIVISION 6-7/19	1	3303044	0065		$562.50	9/24/2019
Total										**819560.64**	

TOWN OF OSSINING VOUCHER DETAIL

Fund	Total
100	156873.13
200	246142.22
310	88850.15
320	6193.29
330	2670.62
370	61843.03
450	43016.83
500	81.58
510	118.86
630	2819.58
640	44913.87
650	44003.66
660	122033.82
Total	819560.64