

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
19012423		CARTOGRAPHICS	2061	2050.00	TAX MAP MAINTENANCE	1	1001355	400		\$2050.00	11/12/2019
19012425		CARTOGRAPHICS	2061	2400.00	WEBGIS SUPPORT	1	1001355	400		\$2400.00	11/12/2019
19012428		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 10/01/2019-10/31/2019	1	1001355	407		\$122.85	11/12/2019
19012792		MELROSE LUMBER CO.,	945	5.99	80LB CONCRETE MIX- BASIN REPAIR	1	3105110	439		\$5.99	11/12/2019
19012793		MELROSE LUMBER CO.,	945	5.50	ELBOW FOR HAYMONT	1	3105110	439		\$5.50	11/12/2019
19012794		MELROSE LUMBER CO.,	945	98.10	TAPPEN TERR. BASIN GRAVEL SAND CEMENT	1	3105110	439		\$98.10	11/12/2019
19012795		MELROSE LUMBER CO.,	945	25.19	STEAKS TO USE FOR "NO PARKING"	1	3105110	439		\$25.19	11/12/2019
19012796		MELROSE LUMBER CO.,	945	7.09	HAYMONT ASPHALT SEALANT	1	3105110	43901		\$7.09	11/12/2019
19012797		MELROSE LUMBER CO.,	945	72.10	HAYMONT TERRACE DRAINAGE SAND/CEMENT	1	3105110	439		\$72.10	11/12/2019
19012798		MELROSE LUMBER CO.,	945	52.00	GRAVEL- HAYMONT TERR.	1	3105110	439		\$52.00	11/12/2019
19012800		MELROSE LUMBER CO.,	945	53.49	200 FT MEASURING TAPE	1	3105110	439		\$53.49	11/12/2019
19012806		MELROSE LUMBER CO.,	945	24.79	HAYMONT TERR FLEX COUPLING	1	3105110	439		\$24.79	11/12/2019
19012807		MELROSE LUMBER CO.,	945	49.78	STAR BITS AND SCREWS FOR BASIN FORMS	1	3105110	439		\$49.78	11/12/2019
19012808		MELROSE LUMBER CO.,	945	13.58	EXPANDING FOAM TRUCK 52 FIREWALL	1	3105130	461		\$13.58	11/12/2019
19012809		MELROSE LUMBER CO.,	945	127.94	GASKET CONCRETE MIX PVC STUDIO HILL BASIN	1	3105110	439		\$127.94	11/12/2019
19012811		MELROSE LUMBER CO.,	945	76.56	SAND FOWLER CATCH BASIN REPAIR	1	3105110	439		\$76.56	11/12/2019
19012812		MELROSE LUMBER CO.,	945	15.00	WIRE LATH FOWLER CATCH BAS.	1	3105110	439		\$15.00	11/12/2019
19012813	20190207	ATLANTIC SALT, INC.	96	3696.56	SALT 2019 CONT.	1	3105142	415		\$3696.56	11/12/2019
19012815		WESTCHESTER COUNTY	1925	4885.67	SOLID WASTE AGREEMENT SEPT 2019	1	6508160	522		\$4885.67	11/12/2019

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19012816		MELROSE LUMBER CO.,	945	303.09	SPREADER RACK-MATERIAL TO BUILD	1	3105110	432		\$303.09	11/12/2019
19012817		MELROSE LUMBER CO.,	945	28.00	SIDE BOARDS	1	3105110	432		\$28.00	11/12/2019
19012818		MELROSE LUMBER CO.,	945	103.49	HAYMONT DRAINAGE COIL PIPE	1	3105110	439		\$103.49	11/12/2019
19012820		MELROSE LUMBER CO.,	945	77.00	SPREADER MATERIAL	1	3105110	432		\$77.00	11/12/2019
19012821		MT. KISCO TRUCK & AU	1000	302.07	PINTLE HOOK	1	3105130	461		\$302.07	11/12/2019
19012822		MT. KISCO TRUCK & AU	1000	416.50	HYDRAULIC HOSE 1/2 INCH STOCK	1	3105130	461		\$416.50	11/12/2019
19012823		MT. KISCO TRUCK & AU	1000	588.60	3 DEKA BATTERIES TRUCK #52	1	3105130	461		\$588.60	11/12/2019
19012824		MT. KISCO TRUCK & AU	1000	86.60	JUNCTION BOX AND STOCK FOR TRUCK #51	1	3105130	461		\$86.60	11/12/2019
19012825		MT. KISCO TRUCK & AU	1000	119.98	HYDRAULIC OIL #83	1	3105130	461		\$119.98	11/12/2019
19012827		MT. KISCO TRUCK & AU	1000	298.24	STOCK	1	3105130	461		\$298.24	11/12/2019
19012829		MT. KISCO TRUCK & AU	1000	176.76	OIL FILTER FILTER #52 STOCK	1	3105130	461		\$176.76	11/12/2019
19012837		MARSHALL ALARMS SYST	1746	177.00	SERVICE AND BATTERY REPLACEMENT OSSINING BOAT CLUB	1	1007112	456		\$177.00	11/12/2019
19012844		SUBURBAN ENERGY SERV	1464	149.00	FAWN COURT PROPANE CHECK	1	4508120	403		\$149.00	11/12/2019
19012845		LAWSON PRODUCTS, INC	825	308.11	MULTIPLE STOCK ITEMS,NUTS BOLTS SCREWS WASHERS	1	3105130	461		\$308.11	11/12/2019
19012846		HOME DEPOT CREDIT SE	671	56.88	THERMO STOP CHOC BROWN FOR GARAGE DOORS	1	3105110	432		\$56.88	11/12/2019
19012847		HOME DEPOT CREDIT SE	671	9.48	THERMO STOP 9 COCO BROWN	1	3105110	432		\$9.48	11/12/2019
19012849		SUBURBAN ENERGY SERV	1464	641.08	FAWN COURT/HAKES PROPANE	1	4508120	403		\$641.08	11/12/2019
19012851	20190181	ALUMITANK, INC.	3273	1104.87	ALUMINUM GAS TANK TRUCK #66	1	3105130	461		\$1104.87	11/12/2019

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19012852		LEGGIO CORP.	1755	45.00	NYS INSP FREIGHTLINER LISC #BA3548	1	3105130	461		\$45.00	11/12/2019
19012853		MT. KISCO TRUCK & AU	1000	35.54	#92 OIL FILTER/ BOLT	1	3105130	461		\$35.54	11/12/2019
19012854		DELTA ELECTRIC	399	2101.95	EMERGENCY CALL 6/20/2019	1	4508120	456		\$2101.95	11/12/2019
19012855		BOAT2TRAILER LLC	3359	78.98	TARP BUDDY AID IN SECURING SALT SHED TARP	1	3105130	461		\$78.98	11/12/2019
19012857		CON EDISON CORPORATE	319	33.10	GAS POND VIEW LN PUMP	1	4508120	403		\$33.10	11/12/2019
19012858		THE LOCK HOUSE, INC.	2532	890.00	NEW DOOR ON GARAGE SIDE DOOR	1	3105110	432		\$890.00	11/12/2019
19012859		WINZER CORPORATION	1676	155.34	PLOW BOLTS	1	3105130	461		\$155.34	11/12/2019
19012860		WINZER CORPORATION	1676	327.22	MULTIPLE STOCK ITEMS	1	3105130	461		\$327.22	11/12/2019
19012863	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	11/12/2019
19012864	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	11/12/2019
19012865	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	11/12/2019
19012866	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	11/12/2019
19012867	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	11/12/2019
19012868	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	11/12/2019
19012869	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	11/12/2019
19012870	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	11/12/2019
19012871	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	11/12/2019
19012872	20190113	ARCO CLEANING	76	600.00	10/1 OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	11/12/2019
19012873		CINTAS CORP.	299	250.13	FIRST AID SUPPLIES 8/16/19	1	3105110	432		\$250.13	11/12/2019
19012876		GABRIELLI TRUCK SALE	554	31.69	LIGHT SOCKET FOR KENWORTH	1	1007110	455		\$31.69	11/12/2019

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19012877		CIA SECURITY	3161	34.95	CEDAR LANE SYSTEM 11/1/19	1	1007110	485		\$34.95	11/12/2019
19012878		DAKOTA SUPPLY CORP.	373	162.00	ITEM 4 AND ADHESIVE RYDER PARK 10/10,11	1	1007110	485		\$162.00	11/12/2019
19012880		CIA SECURITY	3161	148.91	FIRE ALARM CEDAR LANE ARTS CENTER SERVICE	1	1007110	485		\$148.91	11/12/2019
19012883		CIA SECURITY	3161	142.22	FIRE ALARM SERVICE CEDAR LANE	1	1007110	485		\$142.22	11/12/2019
19012884		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE DOG PARK RENTAL	1	1007110	485		\$36.50	11/12/2019
19012886		CALL-A-HEAD CORP.	232	73.00	WATERFRONT PORTA POTTYS	1	1007110	485		\$73.00	11/12/2019
19012887		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE GARDENS PORTA POTTY	1	1007110	485		\$36.50	11/12/2019
19012889		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE FOOTBALL FIELD	1	1007110	485		\$36.50	11/12/2019
19012890		CALL-A-HEAD CORP.	232	36.50	PORTA POTTY DOG PARK	1	1007110	485		\$36.50	11/12/2019
19012891		VERIZON	1599	367.30	INTERNET SERVICES CEDAR LANE	1	1007110	402		\$367.30	11/12/2019
19012894		VILLAGE OF OSSINING	1607	154.57	RYDER MEMORIAL PARK WATER BILL	1	1007110	483		\$154.57	11/12/2019
19012896		VILLAGE OF OSSINING	1607	37.50	RYDER PARK COMFORT STATION WATER BILL	1	1007110	483		\$37.50	11/12/2019
19012897		CITY CARTING, INC.	2687	95.55	SOMERS TRANSFER 10/10/19	1	1007110	485		\$95.55	11/12/2019
19012898		CITY CARTING, INC.	2687	686.70	SOMERS TRANSFER 9/19/19	1	1007110	485		\$686.70	11/12/2019
19012899		CITY CARTING, INC.	2687	50.40	SOMERS TRANSFER 8/2/19	1	1007110	485		\$50.40	11/12/2019
19012901		MELROSE LUMBER CO.,	945	110.37	DOG PARK	1	1007110	485		\$110.37	11/12/2019
19012902		MELROSE LUMBER CO.,	945	-6.50	RETURN 2 ITEMS FROM INV#35490	1	1007110	485		-\$6.50	11/12/2019
19012906		MELROSE LUMBER CO.,	945	33.06	SPARTA STONE REPAIR	1	1007110	485		\$33.06	11/12/2019
19012907		MELROSE LUMBER CO.,	945	56.98	2 PAIR WATERPROOF BOOTS FOR DRAINAGE WORK	1	1007110	485		\$56.98	11/12/2019
19012909		MELROSE LUMBER CO.,	945	112.75	DRAINAGE RYDER/CATCH BASIN	1	1007110	485		\$112.75	11/12/2019

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19012910		MELROSE LUMBER CO.,	945	164.31	DRAINAGE/CATCH BASIN REPAIR RYDER	1	1007110	485		\$164.31	11/12/2019
19012911		MELROSE LUMBER CO.,	945	13.69	TIE DOWNS FOR MACHINES	1	1007110	485		\$13.69	11/12/2019
19012912		MELROSE LUMBER CO.,	945	42.27	RYDER PARK DRAINAGE	1	1007110	485		\$42.27	11/12/2019
19012913		MELROSE LUMBER CO.,	945	7.05	ART CENTER KEYS- KEITH GORDON	1	1007110	485		\$7.05	11/12/2019
19012914		MELROSE LUMBER CO.,	945	100.71	DRAINAGE RYDER	1	1007110	485		\$100.71	11/12/2019
19012918		BOB'S ARMY & NAVY ST	177	392.00	MARK GALLAGHER BOOTS/PANTS	1	1007110	435		\$392.00	11/12/2019
19012920		PARACO GAS	1164	61.03	PROPANE MORNINGSIDE DRIVE 8-23-19	1	1007110	404		\$61.03	11/12/2019
19012921		OPTIMUM - CABLEVISIO	1129	417.64	CABLE/INTERNET/PHONE RYDER GARAGE	1	1007110	402		\$417.64	11/12/2019
19012922		VILLAGE OF OSSINING	1607	2365.82	RYDER PARK BALL FIELD WATER CHARGES	1	1007110	483		\$2365.82	11/12/2019
19012923		DAKOTA SUPPLY CORP.	373	401.00	CEDAR LANE DRAINAGE	1	1007110	485		\$401.00	11/12/2019
19012924		VILLAGE OF OSSINING	1607	459.13	GALCO PRODUCTS FOR SPRAY PARK VIA CC# X1800	1	1007110	485		\$459.13	11/12/2019
19012938	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE, 11/1 - 11/30	1	2003620	207		\$365.00	11/12/2019
19012939		CROWN TROPHY OF BRIA	360	235.00	TROPHIES FOR ADULT SOFTBALL	1	1007310	400		\$235.00	11/12/2019
19012940		OSSINING VOLUNTEER	1149	8280.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1-9/30	1	6604540	520		\$8280.00	11/12/2019
19012941		OSSINING VOLUNTEER	1149	770.50	REIMBURSEMENT FOR LATE CALLS FROM SLEEPY, 4/1-6/30	1	6604540	520		\$770.50	11/12/2019
19012942	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 11/1-11/30	1	2003620	207		\$2665.00	11/12/2019
19012943	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 11/1 - 11/30	1	3706772	200	5219	\$3200.00	11/12/2019
19012945	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 11/1-11/30	1	3706772	200	5220	\$3200.00	11/12/2019
19012946		GLENCO SUPPLY, INC.	589	843.00	SIGN FOR FOOD SCRAP COLLECTION SITE	1	1008160	413		\$843.00	11/12/2019

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19012947		OSSINING VOLUNTEER	1149	16560.00	REIMBURSEMENT FROM CROTON, 11/1-11/30	1	6604540	520		\$16560.00	11/12/2019
19012948		OSSINING VOLUNTEER	1149	1046.50	REIMBURSEMENT FOR Q3 LATE HOURS CROTON, 7/1-9/30	1	6604540	520		\$1046.50	11/12/2019
19012949		OSSINING VOLUNTEER	1149	8280.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 11/1-11/30	1	6604540	520		\$8280.00	11/12/2019
19012950		OSSINING VOLUNTEER	1149	1150.00	REIMBURSEMENT FOR Q3 LATE HOURS SLEEPY, 7/1-9/30	1	6604540	520		\$1150.00	11/12/2019
19012951		ARCO CLEANING	76	115.00	CONTRACT CLEANING DALE CEMETERY, 10/1-10/31	1	3208810	400		\$115.00	11/12/2019
19012952		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 10/16 - 11/15	1	3208810	402		\$29.95	11/12/2019
19012953		MELROSE LUMBER CO.,	945	73.77	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$73.77	11/12/2019
19012954		CON EDISON CORPORATE	319	53.45	DALE CEMETERY GAS CHARGES, 9/24-10/24	1	3208810	404		\$53.45	11/12/2019
19012955		MELROSE LUMBER CO.,	945	21.19	SUPPLIES FOR CEMETERY BATHROOM	1	3208810	432		\$21.19	11/12/2019
19012957	20180164	SAM SCHWARTZ	2903	1907.50	NORTH STATE ROAD BIKE ROUTE PLANNING, THROUGH 10/25	1	3705110	200	5212	\$1907.50	11/12/2019
19012958		THE JOURNAL NEWS	1504	414.00	PUBLIC NOTICE	1	1001410	401		\$414.00	11/12/2019
19012960		BUSINESS AUTOMATION	220	2020.00	2020 SOFTWARE SUPPORT/MAINTENANCE FEE	1	1001410	400		\$2020.00	11/12/2019
19012962		GREATER OSSINING TEL	604	1200.00	GO-TV SERVICES, SEPTEMBER 2019	1	1001650	400		\$600.00	11/12/2019
						2	2001650	400		\$600.00	11/12/2019
19012963		GREATER OSSINING TEL	604	1350.00	GO-TV SERVICES, OCTOBER 2019	1	1001650	400		\$675.00	11/12/2019
						2	2001650	400		\$675.00	11/12/2019
19012964		ZHININ, JESSICA	1727	35.00	INTERPRETER SERVICES, 1.75HRS @ \$20/H	1	1001110	453		\$17.50	11/12/2019
						2	1001130	453		\$17.50	11/12/2019
19012966		SILVERBERG ZALANTIS,	1404	5705.00	MONTHLY RETAINER, OCTOBER 2019	1	1001420	457		\$2852.50	11/12/2019
						2	2001420	457		\$2852.50	11/12/2019

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19012967		LOVELL, WANDA	2881	70.00	INTERPRETER SERVICES, 3.5 HOURS @ \$20/H	1	1001110	453		\$35.00	11/12/2019
						2	1001130	453		\$35.00	11/12/2019
19012968		HAMILTON, JOHN	2642	44.72	REIMBURSEMENT- ELECTRIC CAR CHARGING, OCTOBER 2019	1	2003620	411		\$44.72	11/12/2019
19012969		ASARO, KATHY	87	27.98	REIMBURSEMENT- PARTY CITY (HALLOWEEN PARTY)	1	3400085	090902		\$27.98	11/12/2019
19012970		HUBBARD'S CUPBOARD,	1784	7235.60	OCTOBER 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4554.00	11/12/2019
						2	1006771	441		\$2442.60	11/12/2019
						3	1006773	406		\$239.00	11/12/2019
19012971		GM DIRECT DISTRIBUTO	1795	43.54	BREAD WIN	1	1006773	423		\$43.54	11/12/2019
19012972		GM DIRECT DISTRIBUTO	1795	36.24	BREAD WIN	1	1006773	423		\$36.24	11/12/2019
19012974		GM DIRECT DISTRIBUTO	1795	34.50	BREAD WIN	1	1006773	423		\$34.50	11/12/2019
19012976		GM DIRECT DISTRIBUTO	1795	54.18	BREAD WIN	1	1006773	423		\$54.18	11/12/2019
19012977		BOB'S ARMY & NAVY ST	177	44.00	WORK SHIRTS (BANTA)	1	1006772	435		\$44.00	11/12/2019
19012978		MOMMY'S TAXI	2279	1187.50	REIMBURSEMENT- TAXI COPUONS, 250 @ \$4.75/EACH	1	1006772	429		\$1187.50	11/12/2019
19012979		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	11/12/2019
19012980		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	11/12/2019
19012981		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	11/12/2019
19012982		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	11/12/2019
19012983		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	400		\$210.00	11/12/2019
19012985		KLEIN, DEBORAH	792	409.50	SENIOR SOCIAL WORKER, 19.5HRS @ \$21/HR	1	1006772	400		\$409.50	11/12/2019
19012986		KLEIN, DEBORAH	792	294.00	SENIOR SOCIAL WORKER, 14HRS @ \$21/HR	1	1006772	400		\$294.00	11/12/2019
19012987		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	400		\$210.00	11/12/2019

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19012988		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	400		\$420.00	11/12/2019
19012989		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	11/12/2019
19012990		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	11/12/2019
19012992		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	11/12/2019
19012993		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	11/12/2019
19012996		OSSINING VOLUNTEER	1149	103389.54	NOVEMBER & DECEMBER 2019 CONTRACTUAL	1	6604540	520		\$103389.54	11/12/2019
19013000		STARTER FOOD CORP. C	1441	23.91	FOOD WIN	1	1006773	423		\$23.91	11/12/2019
19013002		STARTER FOOD CORP. C	1441	102.07	FOOD WIN	1	1006773	423		\$102.07	11/12/2019
19013004		STARTER FOOD CORP. C	1441	51.13	FOOD WIN	1	1006773	423		\$51.13	11/12/2019
19013005		STARTER FOOD CORP. C	1441	12.56	FOOD WIN	1	1006773	423		\$12.56	11/12/2019
19013006		STARTER FOOD CORP. C	1441	67.03	FOOD WIN	1	1006773	423		\$67.03	11/12/2019
19013008		STARTER FOOD CORP. C	1441	37.75	FOOD WIN	1	1006773	423		\$37.75	11/12/2019
19013009		STARTER FOOD CORP. C	1441	12.38	FOOD WIN	1	1006773	423		\$12.38	11/12/2019
19013012		STARTER FOOD CORP. C	1441	26.96	FOOD WIN	1	1006773	423		\$26.96	11/12/2019
19013013		STARTER FOOD CORP. C	1441	48.49	FOOD WIN	1	1006773	423		\$48.49	11/12/2019
19013015		STARTER FOOD CORP. C	1441	30.30	FOOD WIN	1	1006773	423		\$30.30	11/12/2019
19013019		STARTER FOOD CORP. C	1441	20.00	HALLOWEEN PARTY	1	3400085	090902		\$20.00	11/12/2019
19013021		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 8/29/19-11/28/19	1	1001110	405		\$362.49	11/12/2019
19013022		WESTCHESTER MUNICIPA	1655	875.00	WMOA DUES 9/1/19- 8/31/20	1	1001620	409		\$875.00	11/12/2019
19013024		VERIZON WIRELESS	1600	292.68	VERIZON WIRELESS, 9/24-10/23	1	3105110	402		\$36.56	11/12/2019

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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
19013024		VERIZON WIRELESS	1600	292.68	VERIZON WIRELESS, 9/24-10/23	2	1007110	402		\$36.56	11/12/2019
						3	1006772	402		\$33.12	11/12/2019
						4	1001620	407		\$186.44	11/12/2019
19013029		SIMKINS	2143	50.00	SERVED CRIMINAL SUMMONS FOR COURT	1	1001110	408		\$50.00	11/12/2019
19013030		STAPLES INC. & SUBSI	1439	44.49	OFFICE SUPPLIES	1	1001330	406		\$44.49	11/12/2019
19013031		STAPLES INC. & SUBSI	1439	-4.06	CREDIT- OFFICE SUPPLIES	1	1001330	406		-\$4.06	11/12/2019
19013032		STAPLES INC. & SUBSI	1439	21.07	OFFICE SUPPLIES	1	1001330	406		\$21.07	11/12/2019
19013033		STAPLES INC. & SUBSI	1439	177.52	OFFICE SUPPLIES	1	1001330	406		\$177.52	11/12/2019
19013034		STAPLES INC. & SUBSI	1439	88.22	OFFICE SUPPLIES	1	1001330	406		\$88.22	11/12/2019
19013035		CINTAS CORP.	299	498.49	RESTOCK 16 CROTON, SENIORS, CLERKS, COURT	1	1001620	406		\$498.49	11/12/2019
19013036		DELTA DENTAL	398	5172.04	DELTA DENTAL, NOVEMBER 2019	1	1009070	800		\$3339.27	11/12/2019
						2	2009070	800		\$327.50	11/12/2019
						3	3109070	800		\$1274.76	11/12/2019
						4	3209070	800		\$230.51	11/12/2019
19013037		CSEA	362	448.03	CSEA VISION, NOVEMBER 2019	1	1009070	800		\$379.39	11/12/2019
						2	2009070	800		\$68.64	11/12/2019
19013038		SIMKINS	2143	100.00	SRVICE OF CRIMINAL SUMMONS- TWO ATTEMPTS	1	1001110	408		\$100.00	11/12/2019
19013039		SIMKINS	2143	100.00	SERVICE OF CRIMINAL SUMMONS- 2 ATTEMPTS	1	1001110	408		\$100.00	11/12/2019
19013040		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	11/12/2019
19013041		LOVELL, WANDA	2881	65.00	INTERPREER SERICES, 3.25HRS @ \$20/HR	1	1001110	453		\$32.50	11/12/2019
						2	1001130	453		\$32.50	11/12/2019

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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
19013042		STAPLES INC. & SUBSI	1439	319.25	SHREDDER	1	1001130	406		\$319.25	11/12/2019
19013043		TULIS, WILKES, HUFF	2030	2800.00	RETAINER FOR INREMS, 2019 LIENS	1	1001420	400		\$2800.00	11/12/2019
19013044		CRAIG COMPANY	2041	400.00	TREE WARDEN SVCS 6/17/19-10/17/19 (VARIOUS APPLS)	1	2003620	400		\$400.00	11/12/2019
19013045		STAPLES INC. & SUBSI	1439	56.76	OFFICE SUPPLIES	1	2003620	406		\$56.76	11/12/2019
19013046		BOND,SCHOENECK & KING	185	2100.47	RETAINER MATTERS, SEPTEMBER 2019	1	1001420	425		\$1365.31	11/12/2019
						2	2001420	425		\$105.02	11/12/2019
						3	3105010	425		\$630.14	11/12/2019
19013047		BOND,SCHOENECK & KING	185	542.00	HOURLY MATTERS, SEPTEMBER 2019	1	1001420	425		\$542.00	11/12/2019
19013050		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	11/12/2019
19013064		NYS DEPT. OF TAX & F	1095	1950.00	RPS LICENSING FEE FOR FISCAL YEAR 2019/20	1	1001355	400		\$1950.00	11/12/2019
19013068		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	11/12/2019
19013069		COMPLUS DATA INNOVAT	1815	5520.30	COMPLUS COLLECTIONS FOR OCTOBER 2019	1	1001130	400		\$5520.30	11/12/2019
19013070		IDI, MICHAEL	3371	376.22	REIMBURSEMENT FOR FOF 2019 SUPPLIES	1	1007550	413		\$376.22	11/12/2019
19013072		DUALWAVE DESIGNS	2406	2000.00	2019 FOREST O FEARS LIGHTING	1	1007550	413		\$2000.00	11/12/2019
19013073		FLAMING BARREL	2390	1400.00	2019 FOREST O FEARS FIRE SHOWS	1	1007550	413		\$1400.00	11/12/2019
19013074		QUEZADA	2366	93.45	REIMBURSEMENT- KIDS CRAFT SUPPLIES	1	1007550	413		\$93.45	11/12/2019
19013075	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	11/12/2019
						2	4508120	456		\$1666.67	11/12/2019
19013076		QUEZADA	2366	107.72	REIMBURSEMENT- KIDS CRAFT SUPPLIES	1	1007550	413		\$107.72	11/12/2019
19013077		QUEZADA	2366	186.59	REIMBURSEMENT- REPLACEMENT WALKIE TALKIES	1	1007550	413		\$186.59	11/12/2019

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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
19013078		QUEZADA	2366	6.99	REIMBURSEMENT- KIDS CRAFT SUPPLIES	1	1007550	413		\$6.99	11/12/2019
19013080		CORNERSTONE	3339	130.00	LAWN SIGNS W/ UPDATED SPONSORS	1	1007550	413		\$130.00	11/12/2019
19013081		SARNO CREATIVE ARTS	2414	209.00	PHOTOGRAPHY FOR 2019 FOREST O FEARS	1	1007550	413		\$209.00	11/12/2019
19013082		GMB CREATIVE LLC	3351	69.97	REIMBURSEMENT- FOREST O FEARS SUPPLIES	1	1007550	413		\$69.97	11/12/2019
19013083		GMB CREATIVE LLC	3351	25.00	REIMBURSEMENT- FOREST O FEARS SUPPLIES	1	1007550	413		\$25.00	11/12/2019
19013084		GMB CREATIVE LLC	3351	70.94	REIMBURSEMENT- BATTERIES AND FLARE LIGHTS	1	1007550	413		\$70.94	11/12/2019
19013085		GMB CREATIVE LLC	3351	2000.00	MARKETING SERVICES FOR 2019 FOREST O FEARS	1	1007550	413		\$2000.00	11/12/2019
19013086		GMB CREATIVE LLC	3351	100.00	DINNER FOR VOLUNTEERS 10/26/19	1	1007550	413		\$100.00	11/12/2019
19013087		GMB CREATIVE LLC	3351	100.00	REIMBURSEMENT- FOREST O FEARS FB ADVERTS CAPPED	1	1007550	413		\$100.00	11/12/2019
19013089		KROPF, VALERIE	2951	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019
19013090		MOTTA, DANTE	3370	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019
19013091		DUNFORD, SEVERINE	3364	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019
19013092		GONZALEZ, LEON	2955	625.00	ACTOR 2019 FOF	1	1007550	413		\$625.00	11/12/2019
19013093		THOMPSON, KARLA B.	3368	750.00	ACTOR & SFX MAKEUP 2019 FOF	1	1007550	413		\$750.00	11/12/2019
19013094		HARDESTY & HANOVER	3318	107.50	CONSULTING SVCS TB JULY- SEPT 2019 CODE AMMENDS.	1	2001989	446		\$107.50	11/12/2019
19013095		SMUTEK, TRISTAN	3367	625.00	ACTOR 2019 FOF	1	1007550	413		\$625.00	11/12/2019
19013096		WARD, JENNIFER	3365	625.00	ACTOR 2019 FOF	1	1007550	413		\$625.00	11/12/2019
19013097		SCHULTZ, EDWARD	3366	625.00	ACTOR 2019 FOF	1	1007550	413		\$625.00	11/12/2019
19013098		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET SVCS 10/16 - 11/15/19	1	1001110	446		\$29.95	11/12/2019
19013099		CANDELARIA, PRISCILLA	3363	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019

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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
19013100		SARACENO	2403	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019
19013101		MCKENNA-RHATIGAN	3369	525.00	ACTOR 2019 FOF	1	1007550	413		\$525.00	11/12/2019
19013102		GAUDIOSO, OLIVIA J.	2956	1000.00	ACTOR & SFX MAKEUP 2019 FOF	1	1007550	413		\$1000.00	11/12/2019
19013103		QUEZADA	2366	500.00	2019 FOF MANAGEMENT CONTRACTUAL	1	1007550	413		\$500.00	11/12/2019
19013104		IDI, MICHAEL	3371	500.00	2019 FOF MANAGEMENT CONTRACTUAL	1	1007550	413		\$500.00	11/12/2019
19013105		SANTIAGO, MICHAEL	2452	500.00	FOF 2019 MANAGEMENT CONTRACTUAL	1	1007550	413		\$500.00	11/12/2019
19013107		YALE LLC	3373	211.13	REFUND OVERPMT 1ST 1/2 2019/20 SCH TAXES 6 YALE AV	1	100	0690		\$211.13	11/12/2019
19013108		HERZ, ANN	3372	485.28	RFND OVERPMT 1ST 1/2 2019/20 SCH TAX 72 SPRING PND	1	100	0690		\$485.28	11/12/2019
19013109		CIARCIA ENGINEERING,	297	150.00	CONSULTIN SVCS 90-94 SOMERSTOWN RD 8/19	1	2008020	446		\$150.00	11/12/2019
19013110		CIARCIA ENGINEERING,	297	112.50	CONSULTING SVCS BROOME CEDAR LN 8/19	1	2008020	446		\$112.50	11/12/2019
19013111		CIARCIA ENGINEERING,	297	562.50	CONSULTING SVCS PARTH KNOLLS 7/1-9/20/19	1	3303037	0065		\$562.50	11/12/2019
19013112		CIARCIA ENGINEERING,	297	262.50	CONSULTING SVCS MGM SUBDIVISION 7/17-8/21/19	1	3303046	0065		\$262.50	11/12/2019
19013113		CIARCIA ENGINEERING,	297	675.00	CONSULTING SVCS THE LEARNING EXPERIENCE 08/2019	1	3303048	0065		\$675.00	11/12/2019
19013114		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS RAYFORD DAVERNE & SONS 07/2019	1	3303043	0065		\$150.00	11/12/2019
19013115		SOUTH REALTY, INC.	3374	387.07	RFND OVERPMT 1ST 1/2 2019/20 SCH TAX 197 ALBANY PS	1	100	0690		\$387.07	11/12/2019
Total										248745.65	

Fund	Total
100	67745.59

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200	8530.14
310	12627.01
320	523.87
330	1650.00
340	47.98
370	8307.50
450	4951.35
650	4885.67
660	139476.54
Total	248745.65