

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
19008741		KOEPEL,MARTON E & LE	794	692.06	TAX CERT RFND(97.15-3-13) 2017-2019 210 S.HIGHLAND	1	1001930	45802		\$540.97	8/6/2019
						2	6601930	45802		\$151.09	8/6/2019
19008742		THE GAZETTE	1821	357.20	TC 601/602/603/701/702/1101/1102 /1103/1201	1	1001410	401		\$357.20	8/6/2019
19008743		THE GAZETTE	1821	125.44	RT 101/102/103/104/105	1	1001410	401		\$125.44	8/6/2019
19008751		EURO PIZZA	1965	85.55	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$85.55	8/6/2019
19008752		CLOSI, ALBERT	307	98.60	MILEAGE	1	1001355	40902		\$98.60	8/6/2019
19008756		VERTUCCI	2201	133.40	HOOK SET	1	3105130	461		\$133.40	8/6/2019
19008758		BOB'S ARMY & NAVY ST	177	144.00	MECHANIC GLOVES	1	3105140	435		\$144.00	8/6/2019
19008759		ALL-MAKES PUMP & MOT	41	996.00	NORTH STATE ROAD	1	4508120	456		\$996.00	8/6/2019
19008760		ALL-MAKES PUMP & MOT	41	1160.00	NORTH STATE ROAD	1	4508120	456		\$1160.00	8/6/2019
19008761		GLOBAL INDUSTRIAL EQ	590	199.05	GARAGE BULBS	1	3105132	432		\$199.05	8/6/2019
19008762		GRAINGER, INC.	600	48.96	AIR CONDITIONING FILTERS	1	3105010	407		\$48.96	8/6/2019
19008764	20190129	GRAINGER, INC.	600	1076.94	RACK GARAGE	1	3105110	432		\$1076.94	8/6/2019
19008766		LAWTON ADAMS CONSTRU	826	300.00	CONCRETE SAMSTAG	1	3105110	432		\$300.00	8/6/2019
19008768		LAWTON ADAMS CONSTRU	826	300.00	CONCRETE SAMSTAG	1	3105110	432		\$300.00	8/6/2019
19008769		MOMAR INCORPORATED	1785	491.82	SILICONE GARAGE	1	3105130	461		\$491.82	8/6/2019
19008772		NATIONAL STANDBY REP	1020	44.66	NORTH STATE ROAD ANTIFREEZE	1	4508120	456		\$44.66	8/6/2019
19008773		PECKHAM MATERIALS CO	1185	1234.58	BLACKTOP	1	3105110	43901		\$1234.58	8/6/2019
19008777		RICOH AMERICA CORP.	1287	84.22	LEASE CONTRACT	1	3105010	406		\$84.22	8/6/2019
19008778		ROGO FASTENER CO., I	1311	199.34	HITCH PINS PRESSURE CAN	1	3105130	461		\$199.34	8/6/2019

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19008779		CHEMSEARCH	283	633.51	LUBRA - LIFT	1	3105130	461		\$633.51	8/6/2019
19008780		STAPLES INC. & SUBSI	1439	14.57	MEMO BOARD	1	3105010	406		\$14.57	8/6/2019
19008781		STAPLES INC. & SUBSI	1439	572.11	BULLETIN BOARDS, CHAIR MATS SURGE PROTECTORS	1	3105010	406		\$572.11	8/6/2019
19008782		WINZER CORPORATION	1676	242.45	HARDWARE	1	3105130	461		\$242.45	8/6/2019
19008783		SAFETY-KLEEN SYSTEM	1343	150.00	OIL SERVICE	1	3105130	461		\$150.00	8/6/2019
19008784		SAFETY-KLEEN SYSTEM	1343	258.82	OIL WASTE SOLVENT	1	3105130	461		\$258.82	8/6/2019
19008785		ALMSTEAD TREE & SHRU	2069	135.00	75A MORNINGSIDE DRIVE	1	3105140	499		\$135.00	8/6/2019
19008822		OSSINING LAWN MOWER	1140	32.00	LAWNMOWER REPAIR	1	3105140	456		\$32.00	8/6/2019
19008824		MT. KISCO TRUCK & AU	1000	139.99	FREE-ON SHOP	1	3105132	432		\$139.99	8/6/2019
19008825		MT. KISCO TRUCK & AU	1000	55.00	WINDOW VISORS #65	1	3105130	461		\$55.00	8/6/2019
19008828		MT. KISCO TRUCK & AU	1000	139.90	MATS	1	3105130	461		\$139.90	8/6/2019
19008829		MT. KISCO TRUCK & AU	1000	31.80	1/2" TUBE #56	1	3105130	461		\$31.80	8/6/2019
19008830		MT. KISCO TRUCK & AU	1000	73.70	GAUGE-OIL	1	3105130	461		\$73.70	8/6/2019
19008831		MT. KISCO TRUCK & AU	1000	120.82	FILTERS #68	1	3105130	461		\$120.82	8/6/2019
19008832		MT. KISCO CHEVROLET	2521	350.72	HOSE AND COOLER #68	1	3105130	461		\$350.72	8/6/2019
19008833		CHEMSEARCH	283	115.88	RESPIRATOR FILTER	1	3105130	461		\$115.88	8/6/2019
19008834		PARTSMaster DIVISION	1937	748.10	GOOGLES FACE SHEILD GLOVES	1	3105130	461		\$748.10	8/6/2019
19008835		LOVELL, KEYLLY	1711	22.00	DEPUTY TOWN CLERK NAME PLATE	1	1001410	406		\$22.00	8/6/2019
19008867		GREATER OSSINING TEL	604	1250.00	GO-TV SERVICES, JUNE 2019 & CGI PHOTOS	1	1001650	400		\$625.00	8/6/2019
						2	2001650	400		\$625.00	8/6/2019

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19008974		AT & T	93	40.41	AT&T CHARGES, JULY 2019	1	1001650	402		\$40.41	8/6/2019
19008979		VERIZON WIRELESS	1600	327.54	VERIZON WIRELESS, 5/24-6/23	1	3105110	402		\$72.68	8/6/2019
						2	1007110	402		\$36.34	8/6/2019
						3	1006772	402		\$32.68	8/6/2019
						4	1001620	407		\$185.84	8/6/2019
19008980		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	8/6/2019
19008981		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	8/6/2019
19008982		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	8/6/2019
19008983		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES FOR PRE-TRIAL HEARINGS	1	1001110	453		\$260.00	8/6/2019
19008984		SIMKINS	2143	50.00	SERVED CRININAL SUMMONS 7/5/19	1	1001110	408		\$50.00	8/6/2019
19008985		HUBBARD'S CUPBOARD,	1784	6803.20	JULY 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3850.20	8/6/2019
						2	1006771	441		\$2714.00	8/6/2019
						3	1006773	406		\$239.00	8/6/2019
19008986		STARTER FOOD CORP. C	1441	7.04	FOOD WIN	1	1006773	423		\$7.04	8/6/2019
19008987		STARTER FOOD CORP. C	1441	40.94	FOOD WIN	1	1006773	423		\$40.94	8/6/2019
19008988		STARTER FOOD CORP. C	1441	24.09	FOOD WIN	1	1006773	423		\$24.09	8/6/2019
19008989		STARTER FOOD CORP. C	1441	47.30	FOOD WIN	1	1006773	423		\$47.30	8/6/2019
19008990		STARTER FOOD CORP. C	1441	20.33	FOOD WIN	1	1006773	423		\$20.33	8/6/2019
19008991		STARTER FOOD CORP. C	1441	21.74	FOOD WIN	1	1006773	423		\$21.74	8/6/2019
19008992		STARTER FOOD CORP. C	1441	28.59	FOOD WIN	1	1006773	423		\$28.59	8/6/2019
19008993		STARTER FOOD CORP. C	1441	63.29	FOOD WIN	1	1006773	423		\$63.29	8/6/2019

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19008994		STARTER FOOD CORP. C	1441	18.52	FOOD WIN	1	1006773	423		\$18.52	8/6/2019
19008995		ASARO, KATHY	87	11.18	REIMBURSEMENT- CAR WASH #4	1	1006772	455		\$11.18	8/6/2019
19008996		ASARO, KATHY	87	11.18	REIMBURSEMENT- CAR WASH #7	1	1006772	455		\$11.18	8/6/2019
19008997		ASARO, KATHY	87	59.60	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	2	1006770	201		\$59.60	8/6/2019
19008998		KLEIN, DEBORAH	792	409.50	SENIOR SOCIAL WORKER, 19.5HRS @ \$21/HR	1	1006772	400		\$409.50	8/6/2019
19008999		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	8/6/2019
19009000		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	8/6/2019
19009001		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	8/6/2019
19009002		KLEIN, DEBORAH	792	283.50	SENIOR SOCIAL WORKWR, 13.5HRS @ \$21/H	1	1006772	400		\$283.50	8/6/2019
19009003		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	8/6/2019
19009008		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	8/6/2019
19009009		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	8/6/2019
19009011		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	8/6/2019
19009013		STAPLES INC. & SUBSI	1439	534.28	(4) HIGH YIELD PRINER INK CATRIDGES	1	1001220	406		\$534.28	8/6/2019
19009014		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 7/3- 8/2	1	1006772	201		\$133.15	8/6/2019
19009019		OSSINING LAWN MOWER	1140	30.00	TRIMMER HEAD	1	3105140	456		\$30.00	8/6/2019
19009020		OSSINING LAWN MOWER	1140	36.00	WHIP LINE	1	3105140	456		\$36.00	8/6/2019
19009021		BLUETARP FINANCIAL,	1828	259.99	HWY #56	1	3105130	461		\$259.99	8/6/2019
19009022		BLUETARP FINANCIAL,	1828	226.97	SALT HWY	1	3105142	415		\$226.97	8/6/2019
19009024		BLUETARP FINANCIAL,	1828	65.97	SEWER HEATER	1	4508120	456		\$65.97	8/6/2019

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19009025		VILLAGE OF OSSINING	1607	1631.68	JUNE 2019 GAS CHARGES	1	2003620	411		\$15.80	8/6/2019
						2	3208810	411		\$329.75	8/6/2019
						3	3105110	411		\$585.27	8/6/2019
						4	1007110	411		\$440.15	8/6/2019
						5	1006772	411		\$260.71	8/6/2019
19009028		BLUETARP FINANCIAL,	1828	188.07	40 FT EXTENSION CORD	1	3105140	201		\$188.07	8/6/2019
19009029		MELROSE LUMBER CO.,	945	7.05	KEYS	1	3105010	406		\$7.05	8/6/2019
19009030		MELROSE LUMBER CO.,	945	31.68	EDGER PUSHBROOM	1	3105110	432		\$31.68	8/6/2019
19009031		VILLAGE OF OSSINING	1607	163.17	GAS USAGE CHARGE, JUNE 2019	1	2003620	411		\$1.58	8/6/2019
						2	3208810	411		\$32.96	8/6/2019
						3	3105110	411		\$58.53	8/6/2019
						4	1007110	411		\$43.89	8/6/2019
						5	1006772	411		\$26.21	8/6/2019
19009032		PARTSMaster DIVISION	1937	255.00	DRY CUT DIAMOND BLADE	1	3105130	461		\$255.00	8/6/2019
19009033		CINTAS CORP.	299	75.22	RAGS	1	3105132	432		\$75.22	8/6/2019
19009035		STAPLES INC. & SUBSI	1439	78.80	KEYBOARD FACE MASKS	1	3105010	406		\$30.90	8/6/2019
						2	3105132	432		\$47.90	8/6/2019
19009044		NATIONAL STANDBY REP	1020	3960.00	CROTONVILLE S-TURN RENTAL GENERATOR	1	4508120	456		\$3960.00	8/6/2019
19009046		VILLAGE OF OSSINING	1607	813.54	DIESEL USAGE, JUNE 2019	1	3105110	412		\$631.02	8/6/2019
						2	1007110	411		\$182.52	8/6/2019
19009050		VILLAGE OF OSSINING	1607	81.35	DIESEL USAGE CHARGES, JUNE 2019	1	3105110	412		\$63.10	8/6/2019
						2	1007110	411		\$18.25	8/6/2019

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19009055		WESTCHESTER CTY DPW	1651	5693.45	MONTHLY REFUSE DISPOSAL	1	6508160	522		\$5693.45	8/6/2019
19009058		SELJAN COMPANY	3204	525.01	(6) 55 GALLON BLACK TRASH CAN LIDS	1	1007110	413		\$525.01	8/6/2019
19009060		VILLAGE OF OSSINING	1607	90.64	STREET LIGHTING IMA 4/19-6/19	1	6305182	456		\$90.64	8/6/2019
19009061		VILLAGE OF OSSINING	1607	590.29	BESTWEB INTERNET SERV 1/19- 2/19	1	1001650	402		\$590.29	8/6/2019
19009062		BOND,SCHOENECK & KING	185	2062.12	RETAINER MATTERS, JUNE 2019	1	1001420	425		\$1300.00	8/6/2019
						2	2001420	425		\$100.00	8/6/2019
						3	3105010	425		\$600.00	8/6/2019
						4	1001420	425		\$40.38	8/6/2019
						5	2001420	425		\$3.11	8/6/2019
						6	3105010	425		\$18.63	8/6/2019
19009066		POGACT EXCAVATING IN	1223	28.00	MULCH FOR BUFFER IN A BAG	1	1007110	485		\$28.00	8/6/2019
19009067		ADVANCE AUTO PARTS	2238	57.43	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$57.43	8/6/2019
19009068		EXPANDED SUPPLY PROD	490	239.00	SUPPLIES FOR PIPE REPAIR IN FRONT OF RYDER SHOP	1	1007110	485		\$239.00	8/6/2019
19009069		ALLIANCE	2070	975.00	MASTER KEY FOR ENGEL PARK GUARD TOWER & CLAC	1	1007110	485		\$975.00	8/6/2019
19009070		GRAINGER, INC.	600	482.45	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$482.45	8/6/2019
19009072		SHERWIN WILLIAMS	2320	49.48	PAINT FOR GARBAGE CANS FOR PARKS	1	1007110	485		\$49.48	8/6/2019
19009074		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/6/2019
19009075		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 7/16- 8/15	1	1001110	446		\$29.95	8/6/2019
19009076		VILLAGE OF OSSINING	1607	2345.54	VERIZON CHARGES 12/28/18-6/27/19	1	1001620	407		\$1325.89	8/6/2019
						2	3105010	402		\$871.70	8/6/2019
						3	1001650	402		\$147.95	8/6/2019

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19009077		PARTAC PEAT CORP.	1169	483.05	SUPPLIES FOR FIELDS	1	1007110	484		\$483.05	8/6/2019
19009078		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/6/2019
19009080	20190139	BEST PLUMBING	3189	98.52	PLUMBING SUPPLIES FOR RYDER PARK (4)	1	3707110	200	5204	\$98.52	8/6/2019
19009081	20190139	BEST PLUMBING	3189	511.35	PLUMBING SUPPLIES FOR RYDER PARK (5)	1	3707110	200	5204	\$511.35	8/6/2019
19009082	20190140	BEST PLUMBING	3189	197.69	PLUMBING SUPPLIES FOR GERLACH ACCESSIBLE (4)	1	3707110	200	5205	\$197.69	8/6/2019
19009083	20190140	BEST PLUMBING	3189	49.26	PLUMBING SUPPLIES FOR GERLACH ACCESSIBLE (5)	1	3707110	200	5205	\$49.26	8/6/2019
19009085	20190140	BEST PLUMBING	3189	102.27	PLUMBING SUPPLIES FOR GERLACH ACCESSIBLE (6)	1	3707110	200	5205	\$102.27	8/6/2019
19009086	20190141	BEST PLUMBING	3189	98.52	PLUMBING SUPPLIES FOR GERLACH (3)	1	3707110	200	5205	\$98.52	8/6/2019
19009087		CONN, MARGARET	3251	223.28	REIMBURSEMENT- NOTARY TRAINING & LICENSE	1	2003620	451		\$223.28	8/6/2019
19009088	20190141	BEST PLUMBING	3189	204.54	PLUMBING SUPPLIES FOR GERLACH (4)	1	3707110	200	5205	\$204.54	8/6/2019
19009089	20190141	BEST PLUMBING	3189	2650.26	PLUMBING SUPPLIES FOR GERLACH (5)	1	3707110	200	5205	\$2650.26	8/6/2019
19009090		MELROSE LUMBER CO.,	945	22.29	LOCK FOR COMMUNITY GARDEN	1	1007110	485		\$22.29	8/6/2019
19009091		MELROSE LUMBER CO.,	945	9.18	BEE AND WASP SPRAY FOR PARKS	1	1007110	485		\$9.18	8/6/2019
19009092		MELROSE LUMBER CO.,	945	1.19	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$1.19	8/6/2019
19009093		MELROSE LUMBER CO.,	945	95.95	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$95.95	8/6/2019
19009094		MELROSE LUMBER CO.,	945	115.20	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$115.20	8/6/2019
19009095		MELROSE LUMBER CO.,	945	20.97	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$20.97	8/6/2019
19009096		MELROSE LUMBER CO.,	945	10.99	POISON IVY SOAP FOR PARKS	1	1007110	485		\$10.99	8/6/2019
19009097		MELROSE LUMBER CO.,	945	34.76	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$34.76	8/6/2019

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19009098		MELROSE LUMBER CO.,	945	112.96	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$112.96	8/6/2019
19009099		MELROSE LUMBER CO.,	945	104.33	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$104.33	8/6/2019
19009100		MELROSE LUMBER CO.,	945	14.47	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$14.47	8/6/2019
19009101		MELROSE LUMBER CO.,	945	31.88	SUPPLIES FOR CEDAR LANE PAVILION	1	1007110	485		\$31.88	8/6/2019
19009102		MELROSE LUMBER CO.,	945	19.69	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$19.69	8/6/2019
19009103		MELROSE LUMBER CO.,	945	57.69	SUPPLIES FOR BUFFER IN A BAG	1	1007110	485		\$57.69	8/6/2019
19009104		MELROSE LUMBER CO.,	945	179.27	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$179.27	8/6/2019
19009105		MELROSE LUMBER CO.,	945	69.68	SUPPLIES FOR BUFFER IN A BAG	1	1007110	485		\$69.68	8/6/2019
19009106		MELROSE LUMBER CO.,	945	53.71	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$53.71	8/6/2019
19009107		MELROSE LUMBER CO.,	945	115.90	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$115.90	8/6/2019
19009108		MELROSE LUMBER CO.,	945	5.79	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$5.79	8/6/2019
19009109		MELROSE LUMBER CO.,	945	14.05	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$14.05	8/6/2019
19009110		MELROSE LUMBER CO.,	945	14.66	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$14.66	8/6/2019
19009111		MELROSE LUMBER CO.,	945	60.56	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$60.56	8/6/2019
19009112		MELROSE LUMBER CO.,	945	42.84	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$42.84	8/6/2019
19009113		MELROSE LUMBER CO.,	945	10.27	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$10.27	8/6/2019
19009114		MELROSE LUMBER CO.,	945	45.05	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$45.05	8/6/2019
19009115		MELROSE LUMBER CO.,	945	297.00	PRIMED DOOR FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$297.00	8/6/2019
19009116		MELROSE LUMBER CO.,	945	33.50	LUMBER FOR PARKS DEPT	1	1007110	485		\$33.50	8/6/2019

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
19009117		MELROSE LUMBER CO.,	945	81.01	SUPPLIES FOR RYDER COTTAGE & PARKS DEPT.	1	3707110	200	5218	\$61.34	8/6/2019
						2	1007110	485		\$19.67	8/6/2019
19009118		MELROSE LUMBER CO.,	945	7.60	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$7.60	8/6/2019
19009119	20190142	BEST PLUMBING	3189	303.54	PLUMBING SUPPLIES FOR ENGEL PARK (5)	1	3707110	200	5206	\$303.54	8/6/2019
19009121		BEST PLUMBING	3189	2405.29	PLUMBING SUPPLIES FOR ENGEL PARK (6)	1	3707110	200	5206	\$2405.29	8/6/2019
19009122		BEST PLUMBING	3189	629.06	PLUMBING SUPPLIES FOR ENGEL PARK (7)	1	3707110	200	5206	\$629.06	8/6/2019
19009123		BEST PLUMBING	3189	-3034.35	CREDIT ADJUSTMENT FOR PLUMBING SUPPLIES AT ENGEL	1	3707110	200	5206	-\$3034.35	8/6/2019
19009134		GLENCO SUPPLY, INC.	589	236.00	REPLACEMENT SIGNAGE FOR CEDAR LANE PARK	1	1007110	515		\$236.00	8/6/2019
19009135		LASER CARTRIDGE SERV	819	139.00	1YR SERVICE FOR TAX OFFICE HP4050n	1	1001330	407		\$139.00	8/6/2019
19009136		VERIZON WIRELESS	1600	328.97	VERIZON WIRELESS, 6/24-7/23	1	3105110	402		\$73.10	8/6/2019
						2	1007110	402		\$36.55	8/6/2019
						3	1006772	402		\$33.10	8/6/2019
						4	1001620	407		\$186.22	8/6/2019
19009137		DELTA DENTAL	398	5266.95	DELTA DENTAL, AUGUST 2019	1	1009070	800		\$3508.50	8/6/2019
						2	2009070	800		\$327.50	8/6/2019
						3	3109070	800		\$1118.56	8/6/2019
						4	3209070	800		\$312.39	8/6/2019
19009138		NYS MAGISTRATES ASSO	1101	180.00	2019 ANNUAL DUES FOR HON. REISMAN	1	1001110	409		\$180.00	8/6/2019
19009139		NYS MAGISTRATES ASSO	1101	180.00	2019 ANNUAL DUES FOR HON. QUINN KOBIA	1	1001110	409		\$180.00	8/6/2019
19009141		OSSINING VOLUNTEER	1149	701.50	REIMBURSEMENT FROM CROTON, MAR-JUN LATE CALLS	1	6604540	520		\$701.50	8/6/2019

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
19009142		CON EDISON CORPORATE	319	32.37	OBCC GAS CHARGES, 6/25 - 7/25	1	1007110	404		\$32.37	8/6/2019
19009143		ADVANCE AUTO PARTS	2238	33.22	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$33.22	8/6/2019
19009144	20190166	LABERGE GROUP	3252	1400.00	GRANT WRITING CFA 2019, 25% COMPLETE	1	2001989	446		\$1400.00	8/6/2019
19009145		DAKOTA SUPPLY CORP.	373	242.00	SUPPLIES FOR COMMUNITY GARDEN	1	1007110	485		\$242.00	8/6/2019
19009146		MELROSE LUMBER CO.,	945	34.94	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$34.94	8/6/2019
19009147		STAPLES INC. & SUBSI	1439	35.28	WATER FOR DALE CEMETERY	1	3208810	406		\$35.28	8/6/2019
19009148	20180164	SAM SCHWARTZ	2903	16274.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 3/29	1	3705110	200	5212	\$16274.50	8/6/2019
19009149	20180164	SAM SCHWARTZ	2903	3433.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 7/26	1	3705110	200	5212	\$3433.50	8/6/2019
19009152		ALLETTO, CHARLES	3217	600.00	8/23 SUMMER CONCERT SERIES - NOVABLU	1	1007550	413		\$600.00	8/6/2019
19009153		JATTA, LLC	2746	600.00	8/16 SUMMER CONCERT SERIES - TAJ WEEKES	1	1007550	413		\$600.00	8/6/2019
19009197		LERETA CORP.	837	234.54	REFUND 2019 T/C TAX OVERPMT MENDICINA 6 GUALTIERE	1	100	0690		\$234.54	8/6/2019
19009198		INFINITY LAND	3254	120.02	REFUND OVERPMT OF 2019 LIEN 620 SLEEPY HLW RD	1	100	0690		\$120.02	8/6/2019
19009199		INFINITY LAND	3254	212.76	REFUND OVERPMT OF 2019 T/C TAX 620 SLEEPY HOLLOW R	1	100	0690		\$212.76	8/6/2019
Total										81519.69	

Fund	Total
100	27438.36
200	2696.27
310	13308.05

TOWN OF OSSINING VOUCHER DETAIL

320	745.32
370	24468.38
450	6226.63
630	90.64
650	5693.45
660	852.59
Total	81519.69