

# 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
19009259		CRESCENT PRINTING &	352	900.00	27 RECEIPT BOOKS	1	1001410	406		\$900.00	8/27/2019
19009260		WESTCHESTER COUNTY C	1643	4.50	CONSOLIDATED SEWER DISTRICTS GENERATORS	1	1001410	400		\$4.50	8/27/2019
19009291	20190124	WESTWOOD FLOORING	3172	7411.67	FLOOR REPLACEMENT OFFICE	1	3105010	407		\$7411.67	8/27/2019
19009445		NY POWER AUTHORITY	1783	7782.55	ELECTRICITY BILL, JULY 2019	1	1007112	403		\$411.05	8/27/2019
						2	1007110	403		\$2763.14	8/27/2019
						3	3208810	403		\$105.41	8/27/2019
						4	4508120	403		\$1295.52	8/27/2019
						5	3105132	403		\$340.25	8/27/2019
						6	3105010	403		\$343.37	8/27/2019
						7	6305182	403		\$2523.81	8/27/2019
19009489		MELROSE LUMBER CO.,	945	55.20	PADS CHAIRS & SEALANT FOR CRACKS IN GARAGE	1	3105110	432		\$55.20	8/27/2019
19009502		MELROSE LUMBER CO.,	945	41.08	DIVERT MUD FROM SEWER NEW TAPE MEASURE	1	4508120	456		\$41.08	8/27/2019
19009503		MELROSE LUMBER CO.,	945	26.25	NUTS/BOLTS/SPRAYPAINT NEON BULDING REPAIRS	1	3105110	432		\$26.25	8/27/2019
19009504		MELROSE LUMBER CO.,	945	24.03	PARTS FOR REBUILD ON #56	1	3105130	461		\$24.03	8/27/2019
19009506		MELROSE LUMBER CO.,	945	23.23	PUMP STATION PAINT	1	4508120	456		\$23.23	8/27/2019
19009507		MELROSE LUMBER CO.,	945	27.59	SPRAY BOTTLE FOR BLACK TOP RELEASING AGENT	1	3105110	43901		\$27.59	8/27/2019
19009508		MELROSE LUMBER CO.,	945	38.07	BUILDING SHELIVING	1	3105110	432		\$38.07	8/27/2019
19009509		MELROSE LUMBER CO.,	945	72.10	SAND/CEMENT BASIN REPAIR	1	3105110	439		\$72.10	8/27/2019
19009511		MELROSE LUMBER CO.,	945	43.86	ITEMS FOR MASONRY REPAIR FOR AROUND GARAGE 2 BAYS	1	3105110	432		\$43.86	8/27/2019
19009512		MELROSE LUMBER CO.,	945	44.36	ITEMS TO BUILD ON TO SHELIVING	1	3105110	432		\$44.36	8/27/2019

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19009513		MELROSE LUMBER CO.,	945	59.48	GARAGE REPAIRS LARGE BOLTS AND SCREWS	1	3105110	432		\$59.48	8/27/2019
19009516		MELROSE LUMBER CO.,	945	32.70	SEALANT FOR NEW EVES ON GARAGE &KEYSFORSHIPCONT	1	3105110	432		\$32.70	8/27/2019
19009517		MELROSE LUMBER CO.,	945	21.98	MODULAR BLDG PORVH REPAIR WOOD	1	3105110	432		\$21.98	8/27/2019
19009520		MELROSE LUMBER CO.,	945	184.74	OFFICE STAIRS- WOOD AND SCREWS	1	3105110	432		\$184.74	8/27/2019
19009526		MELROSE LUMBER CO.,	945	76.38	2 GARDEN HOSES FOR PRESSURE WASHING	1	3105110	432		\$76.38	8/27/2019
19009528		MELROSE LUMBER CO.,	945	17.90	CONCRETE-SIGN INSTALL	1	3105110	439		\$17.90	8/27/2019
19009531		MELROSE LUMBER CO.,	945	5.59	SHOP HOSE NOZZLE REPLACEMENT	1	3105130	461		\$5.59	8/27/2019
19009534		MT. KISCO TRUCK & AU	1000	65.93	FAN ALT AND IDLER #51	1	3105130	461		\$65.93	8/27/2019
19009574		MT. KISCO TRUCK & AU	1000	148.59	MOUNTING RIM, BRAKETS ADAPTERS LAMPS #66	1	3105130	461		\$148.59	8/27/2019
19009576		MT. KISCO TRUCK & AU	1000	198.72	HANDLE #66	1	3105130	461		\$198.72	8/27/2019
19009579		MT. KISCO TRUCK & AU	1000	666.18	ROTOR, BRAKE PAD SET, #66	1	3105130	461		\$666.18	8/27/2019
19009585		MOLNAR, MARC VON	3269	600.00	8/30 SUMMER CONCERT SERIES - MARC VON EM	1	1007550	413		\$600.00	8/27/2019
19009586		OSSINING HARDWARE CO	1138	20.69	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$20.69	8/27/2019
19009587		OSSINING HARDWARE CO	1138	47.68	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$47.68	8/27/2019
19009588		OSSINING HARDWARE CO	1138	64.06	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$64.06	8/27/2019
19009589		OSSINING HARDWARE CO	1138	39.97	SUPPLIES FOR BENCH INSTALL AT DALE CEMETERY	1	3208810	432		\$39.97	8/27/2019
19009591		CON EDISON CORPORATE	319	37.96	DALE CEMETERY GAS CHARGES, 6/25 - 7/25	1	3208810	404		\$37.96	8/27/2019
19009592		BOB'S ARMY & NAVY ST	177	60.00	J.R. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$60.00	8/27/2019
19009593		BOB'S ARMY & NAVY ST	177	86.00	J.J. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$86.00	8/27/2019

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19009594		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 8/1 - 8/31	1	3208810	406		\$115.00	8/27/2019
19009595		MT. KISCO TRUCK & AU	1000	251.00	STARTER #66	1	3105130	461		\$251.00	8/27/2019
19009596		MT. KISCO TRUCK & AU	1000	93.72	#68 AIR FILTER #50 PACKER HEADLIGHT BULBS	1	3105130	461		\$93.72	8/27/2019
19009597		STAPLES INC. & SUBSI	1439	58.80	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$58.80	8/27/2019
19009598		MT. KISCO TRUCK & AU	1000	246.53	STROBES, MOUNTING BRACKET, RIM AND WIRES #56	1	3105130	461		\$246.53	8/27/2019
19009599		MT. KISCO TRUCK & AU	1000	90.90	RED LAMPS #56	1	3105130	461		\$90.90	8/27/2019
19009600		MT. KISCO TRUCK & AU	1000	8.22	INVERTED FLARES SHOP STOCK	1	3105130	461		\$8.22	8/27/2019
19009601		MT. KISCO TRUCK & AU	1000	56.28	BRAKE FLUID FOR SHOP	1	3105130	461		\$56.28	8/27/2019
19009602		OSSINING LAWN MOWER	1140	74.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$74.99	8/27/2019
19009603		MT. KISCO TRUCK & AU	1000	7.68	RELAY #66	1	3105130	461		\$7.68	8/27/2019
19009604		MT. KISCO TRUCK & AU	1000	37.44	EXHAUST CLAMPS #56	1	3105130	461		\$37.44	8/27/2019
19009605		OSSINING LAWN MOWER	1140	65.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$65.00	8/27/2019
19009606		MT. KISCO TRUCK & AU	1000	148.34	OIL/FUEL FILTERS #65	1	3105130	461		\$148.34	8/27/2019
19009607		MT. KISCO TRUCK & AU	1000	544.15	BRACKETS FOR MOUNTING, AND LIGHTS AND MIRRORS #56	1	3105130	461		\$544.15	8/27/2019
19009608		MT. KISCO TRUCK & AU	1000	234.62	LIGHTING #56	1	3105130	461		\$234.62	8/27/2019
19009609		MT. KISCO TRUCK & AU	1000	25.38	PIGTAIL ADAPTERS FOR #56	1	3105130	461		\$25.38	8/27/2019
19009610		MT. KISCO TRUCK & AU	1000	9.79	CIRCUITS #56	1	3105130	461		\$9.79	8/27/2019
19009611		MT. KISCO TRUCK & AU	1000	82.99	#56	1	3105130	461		\$82.99	8/27/2019

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19009612		MT. KISCO TRUCK & AU	1000	39.99	BONDO BODY FILLER #68 AND STOCK	1	3105130	461		\$39.99	8/27/2019
19009613		CALL-A-HEAD CORP.	232	73.00	RENTAL OF ENGEL PARK UNITS, 8/1 - 8/31	1	1007110	485		\$73.00	8/27/2019
19009614		MT. KISCO TRUCK & AU	1000	4.65	MOUNTING BRACKET #66	1	3105130	461		\$4.65	8/27/2019
19009615		MT. KISCO TRUCK & AU	1000	89.94	OIL ABSORBANT SHOP	1	3105130	461		\$89.94	8/27/2019
19009616	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 8/1 - 8/31	1	3706772	200	5219	\$3200.00	8/27/2019
19009618	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 8/1 - 8/31	1	2003620	207		\$2665.00	8/27/2019
19009619	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 8/1 - 8/31	1	3706772	200	5220	\$3200.00	8/27/2019
19009621	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE, 8/1 - 8/31	1	2003620	207		\$365.00	8/27/2019
19009622		MT. KISCO CHEVROLET	2521	129.59	AIR BAG SENSOR #68	1	3105130	461		\$129.59	8/27/2019
19009624	20190046	CASTLE PLUMBING & HE	269	3822.00	HEATING/ PLUMBING AT RYDER'S COTTAGE	1	3707110	200	5218	\$3822.00	8/27/2019
19009626		CLEAN CUT	2246	318.00	SERVICE CALL TO LOUIS ENGEL PARK SPRAY PAD	1	1007110	485		\$318.00	8/27/2019
19009629	20190141	BEST PLUMBING	3189	608.67	PLUMBING SUPPLIES FOR GERLACH (6)	1	3707110	200	5205	\$608.67	8/27/2019
19009631		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1 - 7/31	1	6604540	520		\$8556.00	8/27/2019
19009632		MT. KISCO CHEVROLET	2521	32.87	FUEL TANK STRAPS #68	1	3105130	461		\$32.87	8/27/2019
19009634		MT. KISCO CHEVROLET	2521	65.27	CLIPS,SPRINGS ADJUSTER #66	1	3105130	461		\$65.27	8/27/2019
19009635		MT. KISCO CHEVROLET	2521	8.40	GASKET #66	1	3105130	461		\$8.40	8/27/2019
19009636		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 8/1 - 8/31	1	6604540	520		\$8556.00	8/27/2019
19009637		MT. KISCO CHEVROLET	2521	4.05	NUT #66	1	3105130	461		\$4.05	8/27/2019
19009638		MT. KISCO CHEVROLET	2521	981.93	EMERGENCY BRAKE ASSEMBLY AND PARTS ASSOCIATED #66	1	3105130	461		\$981.93	8/27/2019

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19009640		MT. KISCO CHEVROLET	2521	116.48	REAR SHOCKS #66	1	3105130	461		\$116.48	8/27/2019
19009641		SBS PRINTING & SHIPP	1363	35.00	SIGN FOR DOG PARK LOCAL LAW	1	1001220	406		\$35.00	8/27/2019
19009642		CC'S HIGH Q ELECTRIC	1777	4676.62	STORM DAMAGE FROM MAY 2018	1	1007110	485		\$4676.62	8/27/2019
19009644		DYKES	2071	90.68	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$90.68	8/27/2019
19009645		ADVANCE AUTO PARTS	2238	207.68	SUPPLIES FOR PARKS	1	1007110	485		\$207.68	8/27/2019
19009646		WALLAUER PAINT & WAL	1619	353.90	PAINT SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$353.90	8/27/2019
19009647		PECKHAM MATERIALS CO	1185	438.98	GORDON AVENUE	1	3105110	43901		\$438.98	8/27/2019
19009648		WALLAUER PAINT & WAL	1619	210.77	PAINT SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$210.77	8/27/2019
19009649		PECKHAM MATERIALS CO	1185	1262.44	EMERGENCY ROAD COLLAPSE SAMSTAG	1	3105110	43901		\$1262.44	8/27/2019
19009651		PECKHAM MATERIALS CO	1185	292.98	GORDON AVE CALL IN	1	3105110	43901		\$292.98	8/27/2019
19009652		MT. KISCO TRUCK & AU	1000	163.76	REPAIRS TO TRUCK #19	1	1007110	455		\$163.76	8/27/2019
19009654		MT. KISCO TRUCK & AU	1000	253.77	FLOOR MATS FOR TRUCK #23	1	1007110	455		\$253.77	8/27/2019
19009656		OSSINING LAWN MOWER	1140	20.99	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$20.99	8/27/2019
19009658		PECKHAM MATERIALS CO	1185	333.73	BLK TOP NORTH STATE ROAD	1	3105110	43901		\$333.73	8/27/2019
19009659	20190130	OSSINING LAWN MOWER	1140	3799.00	NEW ENGINE FOR PARKS EXMARK	1	1007110	455		\$3799.00	8/27/2019
19009661		OSSINING LAWN MOWER	1140	450.00	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	455		\$450.00	8/27/2019
19009662		OSSINING LAWN MOWER	1140	660.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$660.00	8/27/2019
19009663		OSSINING LAWN MOWER	1140	950.00	POWERWASHER FOR ENGEL PARK SPRAY PARK	1	1007110	485		\$950.00	8/27/2019
19009664		OSSINING LAWN MOWER	1140	65.00	RENTAL FOR PARKS DEPT.	1	1007110	485		\$65.00	8/27/2019

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19009666		OSSINING LAWN MOWER	1140	216.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$216.00	8/27/2019
19009667		OSSINING LAWN MOWER	1140	29.99	HEARING PROTECTION	1	1007110	485		\$29.99	8/27/2019
19009668		OSSINING LAWN MOWER	1140	599.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$599.00	8/27/2019
19009669		OSSINING LAWN MOWER	1140	522.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$522.00	8/27/2019
19009670		OSSINING LAWN MOWER	1140	889.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$889.00	8/27/2019
19009671		OSSINING LAWN MOWER	1140	75.00	NEW BATTERY FOR PARKS DEPT. EQUIPMENT	1	1007110	455		\$75.00	8/27/2019
19009672		OSSINING VOLUNTEER	1149	16560.00	REIMBURSEMENT FROM CROTON, 9/1 - 9/30	1	6604540	520		\$16560.00	8/27/2019
19009682		WESTCHESTER CTY DPW	1651	5294.47	REFUSE IMA	1	6508160	522		\$5294.47	8/27/2019
19009688		SAFETY-KLEEN SYSTEM	1343	258.82	OIL REMOVAL 7/2019	1	3105130	461		\$258.82	8/27/2019
19009693		ARKEL MOTORS INC.	79	263.39	#51 PUMP TENSIONER BOLTS	1	3105130	461		\$263.39	8/27/2019
19009694		CORSI TIRE	344	255.00	DISPOSAL OF 54 TIRES 2 DISMOUNTS AND 2 RIMS	1	3105110	432		\$255.00	8/27/2019
19009699		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$42500.00	8/27/2019
19009701	20190165	ALL-MAKES PUMP & MOT	41	7310.00	NEW SEWER PUMP	1	4508120	456		\$7310.00	8/27/2019
19009703		LEGGIO CORP.	1755	45.00	NYS DIESEL SAFETY AND EMISSION INSPECTION	1	3105130	461		\$45.00	8/27/2019
19009704		LEGGIO CORP.	1755	45.00	NYS DIESEL SAFETY AND EMISSION INSPECTION	1	3105130	461		\$45.00	8/27/2019
19009705		LEGGIO CORP.	1755	45.00	NYS DIESEL SAFETY AND EMISSION INSPECTION	1	3105130	461		\$45.00	8/27/2019
19009707	20190150	FRED A. COOK, JR. IN	539	7973.00	SEWER LIFT STATION CLEANING	1	4508120	456		\$7973.00	8/27/2019
19009716	20190163	ALL-MAKES PUMP & MOT	41	2760.00	PUMP REBUILD-MYSTIC SPARE	1	4508120	456		\$2760.00	8/27/2019
19009718	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	8/27/2019
						2	4508120	456		\$1666.67	8/27/2019

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19009719	20190113	ARCO CLEANING	76	600.00	OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	8/27/2019
19009720		CORSI TIRE	344	581.52	#66 TIRES	1	3105130	461		\$581.52	8/27/2019
19009721		W.B. MASON COMPANY I	1615	165.92	PRINTER INK FERNS DESK	1	3105010	406		\$165.92	8/27/2019
19009722		W.B. MASON COMPANY I	1615	-48.00	BOTTLE DEPOSIT REFUND	1	3105010	201		-\$48.00	8/27/2019
19009724		W.B. MASON COMPANY I	1615	25.95	5 CASES OF WATER	1	3105010	483		\$25.95	8/27/2019
19009726		W.B. MASON COMPANY I	1615	1.78	WATER COOLER RENTAL	1	3105010	483		\$1.78	8/27/2019
19009727		GLENCO SUPPLY, INC.	589	991.70	BIKE LANE SIGNAGE FOR HAWKES AVE	1	3105110	439		\$991.70	8/27/2019
19009730		A & P TOWING & TRANS	6	450.00	TRUCK #66 TOWED TO SHOP FFFROM MAIN STREET	1	3105130	461		\$450.00	8/27/2019
19009731		TRAFFIC LANE CLOSURE	1538	454.00	SAFETY CONES & DELINEATOR INCLD HARDWARE & MARKING	1	3105110	439		\$454.00	8/27/2019
19009732		MOMAR INCORPORATED	1785	700.01	SPEEDY SOLVE-BRAKE CLEANER	1	3105130	461		\$700.01	8/27/2019
19009733		GABRIELLI TRUCK SALE	554	148.06	HEADLAMP REPLACEMENT FOR PACKER	1	3105130	461		\$148.06	8/27/2019
19009734		ORTIZ WELDING INC.	1133	990.00	ALUMINUM GARAGE LINTELS/EVES ABOVE GARAGE DOORS	1	3105132	483		\$990.00	8/27/2019
19009735		ALL-WELD PRODUCTS, C	43	24.00	CYLIDER RENTALS	1	3105130	461		\$24.00	8/27/2019
19009737		LAWSON PRODUCTS, INC	825	540.58	MISC SHOP STOCK ITEMS	1	3105130	461		\$540.58	8/27/2019
19009738		NYTECH SUPPLY INTERP	1111	294.49	LATEX GLOVES CUTTER, + SHOP SUPPLIES	1	3105130	461		\$294.49	8/27/2019
19009740		ULINE, INC.	1555	569.06	SAND BAGS-YELLOW	1	3105110	439		\$569.06	8/27/2019
19009742		ULINE, INC.	1555	65.43	BLACK SMOKERS POST	1	3105110	432		\$65.43	8/27/2019
19009744		GLOBAL INDUSTRIAL EQ	590	659.25	12 CHAIRS FOR OFFICE/STAFF AREA	1	3105110	432		\$659.25	8/27/2019
19009746		ROGO FASTENER CO., I	1311	598.84	MALE/FEMALE/PLUGS/WEATH ERPACK TERMINAL	1	3105130	461		\$598.84	8/27/2019

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19009747		CHOICE DISTRIBUTION	293	259.91	MOD ATC REVMARK FUSES CLEANER SHOP	1	3105130	461		\$259.91	8/27/2019
19009748		STAPLES INC. & SUBSI	1439	178.79	PAPER CLIPS,CLAMPS, TAPE, SHARPIES, FEBREZE KEYBRD	1	3105010	406		\$178.79	8/27/2019
19009750		CINTAS CORP.	299	61.56	SHOP RAGS SOAPS PAPER TOWELS/TOILET MATS	1	3105132	432		\$61.56	8/27/2019
19009753		CINTAS CORP.	299	35.00	SHOP RAGS SOAPS PAPER TOWELS/TOILET MATS	1	3105132	432		\$35.00	8/27/2019
19009756		CINTAS CORP.	299	35.00	SHOP RAGS, SOAPS, PAPER TOWELS/TOILET MATS	1	3105132	432		\$35.00	8/27/2019
19009762		NYS EMPLOYEES HEALTH	1713	110120.96	SEPTEMBER 2019 MEDICAL BILL	1	1009060	800		\$54767.29	8/27/2019
						2	2009060	800		\$21830.53	8/27/2019
						3	3109060	800		\$30060.86	8/27/2019
						4	3209060	800		\$3462.28	8/27/2019
19009763		AT & T	93	44.05	AT&T CHARGES, AUGUST 2019	1	1001650	402		\$44.05	8/27/2019
19009764		MT. KISCO TRUCK & AU	1000	90.73	#21 STEERING PITMAN	1	1007110	455		\$90.73	8/27/2019
19009765		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, AUGUST 2019	1	1001110	407		\$525.00	8/27/2019
19009766		LEAVITT LEGAL, PLLC	1794	3834.00	SPECIAL COUNSEL- JUNE & JULY 2019	1	1001420	458		\$1917.00	8/27/2019
						2	2001420	458		\$1917.00	8/27/2019
19009768		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 8/3-9/2	1	1006772	201		\$133.15	8/27/2019
19009772		MT. KISCO TRUCK & AU	1000	310.24	HITCHES #23 #19	1	1007110	455		\$310.24	8/27/2019
19009773		AWARD COMPANY OF AME	111	663.86	(12) WALNUT PLAQUES & (500) CERTIFICATE PAPER	1	1001220	406		\$663.86	8/27/2019
19009775		DE LAGE LANDEN	386	600.00	COURT, SUPERVISORS AND CLERKS COPIERS, AUGUST 2019	1	1001110	407		\$149.58	8/27/2019
						2	1001620	407		\$230.42	8/27/2019
						3	1001410	407		\$220.00	8/27/2019
19009777		HOME DEPOT CREDIT SE	671	120.91	LARRYS HOUSE	1	3707110	200	5218	\$120.91	8/27/2019



# 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
19009785		STAPLES INC. & SUBSI	1439	33.52	COMPOSTABLE PLATES/ FORKS/ SPOONS	1	1001620	406		\$33.52	8/27/2019
19009786		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, JULY 2019	1	1001420	457		\$2870.00	8/27/2019
						2	2001420	457		\$2870.00	8/27/2019
19009787		HOME DEPOT CREDIT SE	671	38.30	SPRINKLER REPAIR- RYDER PIT	1	1007110	485		\$38.30	8/27/2019
19009789		HOME DEPOT CREDIT SE	671	59.04	LARRYS HOUSE	1	3707110	200	5218	\$59.04	8/27/2019
19009790		ROBERT GREEN AUTO &	1303	929.00	TRUCK BED LINER FOR 2019 RAM 3500	1	1007110	455		\$929.00	8/27/2019
19009791		MT. KISCO CHEVROLET	2521	669.65	#21 INCLUDES \$100 CORE DEP PIPE/HOSE/GEAR	1	1007110	455		\$669.65	8/27/2019
19009792		ALL-WELD PRODUCTS, C	43	30.00	SHOP TANKS RENTAL	1	1007110	485		\$30.00	8/27/2019
19009793		VILLAGE OF OSSINING	1607	1002.35	8/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	8/27/2019
19009796		VERIZON	1599	201.15	CLAC PHONE/INTERNET	1	1007110	402		\$201.15	8/27/2019
19009797		VILLAGE OF OSSINING	1607	43255.92	8/19 FIRE IMA	1	6403410	520		\$43255.92	8/27/2019
19009798		VILLAGE OF OSSINING	1607	1827.70	8/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	8/27/2019
19009799		VILLAGE OF OSSINING	1607	7842.84	8/19 3R FLOOR RENT IMA	1	1001620	521		\$7842.84	8/27/2019
19009800		VILLAGE OF OSSINING	1607	34603.67	8/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	8/27/2019
						2	2001680	520		\$8359.35	8/27/2019
						3	3101680	520		\$6720.99	8/27/2019
						4	3201680	520		\$641.61	8/27/2019
						5	5001680	520		\$81.58	8/27/2019
						6	5101680	520		\$118.86	8/27/2019
						7	4501680	520		\$1007.40	8/27/2019
						8	6301680	520		\$203.94	8/27/2019

# 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
19009800		VILLAGE OF OSSINING	1607	34603.67	8/19 DATA PROCESSING IMA	9	6401680	520		\$1657.95	8/27/2019
						10	6501680	520		\$1503.66	8/27/2019
						11	6601680	520		\$1532.28	8/27/2019
19009801		VILLAGE OF OSSINING	1607	30014.47	8/19 RECREATION IMA	1	2007310	520		\$30014.47	8/27/2019
19009802		VILLAGE OF OSSINING	1607	3056.96	8/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	8/27/2019
19009803		VILLAGE OF OSSINING	1607	4228.25	8/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	8/27/2019
19009804		VILLAGE OF OSSINING	1607	1465.05	8/19 ARMORY RENT IMA	1	2003620	521		\$1465.05	8/27/2019
19009805		VILLAGE OF OSSINING	1607	329.65	8/19 CONFERENCE ROOM RENT	1	1001620	521		\$329.65	8/27/2019
19009806		VILLAGE OF OSSINING	1607	8270.49	8/19 ENGINEERING IMA	1	1001440	520		\$413.52	8/27/2019
						2	2001440	520		\$7029.92	8/27/2019
						3	4501440	520		\$827.05	8/27/2019
19009807		VILLAGE OF OSSINING	1607	179082.08	8/19 POLICE IMA	1	2003120	520		\$179082.08	8/27/2019
19009808		STAPLES INC. & SUBSI	1439	25.58	TISSUES, RESTROOM AIR FRESHENERS	1	1001620	406		\$13.64	8/27/2019
						2	1001220	406		\$11.94	8/27/2019
19009809		GLENCO SUPPLY, INC.	589	215.00	REFLECTIVE POSTS FOR STOP AND YIELD SIGNS	1	3105110	432		\$215.00	8/27/2019
19009810		CALL-A-HEAD CORP.	232	36.50	PORTA TOILETS CEDAR LANE FOOTBALL UNIT	1	1007110	485		\$36.50	8/27/2019
19009811		CIA SECURITY	3161	34.95	ALARM MONITORING CLAC	1	1007110	485		\$34.95	8/27/2019
19009812		WALLAUER PAINT & WAL	1619	20.39	PAINT FOR KITCHEN	1	3707110	200	5218	\$20.39	8/27/2019
19009813		WALLAUER PAINT & WAL	1619	49.85	PAINTING SUPPLIES FOR COTTAGE	1	3707110	200	5218	\$49.85	8/27/2019
19009815		MALONE, ANN CARROLL	901	39.93	REIMBURSEMENT- 2020 CALENDAR FOR COURT ROOM	1	1001110	406		\$39.93	8/27/2019
19009816		PITNEY BOWES INC.	1214	362.49	LEASE CHARGES 5/29/19-8/28/19	1	1001110	405		\$362.49	8/27/2019

# 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
19009817		LOVELL, WANDA	2881	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$25.00	8/27/2019
						2	1001130	453		\$25.00	8/27/2019
19009818		PATCHEN STENO SERVIC	1174	260.00	STENO SRVCS PRETRIAL HEARING PEOPLE V. D BENTLEY	1	1001110	453		\$260.00	8/27/2019
19009819		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES, 4HRS @ \$20/HR	1	1001110	453		\$80.00	8/27/2019
19009820		ZHININ, JESSICA	1727	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	8/27/2019
						2	1001130	453		\$20.00	8/27/2019
19009821		PATCHEN STENO SERVIC	1174	327.00	STENO SRVCS PEOPLE V. D BENTLEY TRANSCRIPTIONS	1	1001110	453		\$327.00	8/27/2019
19009822		COMPLUS DATA INNOVAT	1815	5362.73	COMPLUS SRVCS FOR JULY 2019	1	1001130	400		\$5362.73	8/27/2019
19009823		LANGUAGE LINE SERVIC	1814	13.50	LANGUAGE LINE SRVCS JULY 2019	1	1001110	453		\$13.50	8/27/2019
19009824		STAPLES INC. & SUBSI	1439	38.59	PAPER, POST-ITS	1	1001110	406		\$38.59	8/27/2019
19009825		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 8/16-9/15	1	1001110	446		\$29.95	8/27/2019
19009826		STAPLES INC. & SUBSI	1439	79.26	OFFICE SUPPLIES	1	1006770	406		\$79.26	8/27/2019
19009827		GM DIRECT DISTRIBUTO	1795	24.50	BREAD WIN	1	1006773	423		\$24.50	8/27/2019
19009829		GM DIRECT DISTRIBUTO	1795	30.84	BREAD WIN	1	1006773	423		\$30.84	8/27/2019
19009830		GM DIRECT DISTRIBUTO	1795	24.32	BREAD WIN	1	1006773	423		\$24.32	8/27/2019
19009831		GM DIRECT DISTRIBUTO	1795	38.36	BREAD WIN	1	1006773	423		\$38.36	8/27/2019
19009832		MIVILA FOODS	977	351.20	FOOD WIN	1	1006773	423		\$351.20	8/27/2019
19009833		CLEANING SYSTEMS COM	305	320.72	CLEANING & PAPER SUPPLIES	1	1006773	406		\$320.72	8/27/2019
19009834		CLEANING SYSTEMS COM	305	67.75	BACK-ORDERED ITEMS (CLEANING & PAPER SUPPLIES)	1	1006773	406		\$67.75	8/27/2019

# 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
19009835		LEGGIO CORP.	1755	2029.62	EMERGENCY REPAIRS ON BUS (AIR CONDITIONER)	1	1006772	455		\$2029.62	8/27/2019
19009836		STARTER FOOD CORP. C	1441	25.07	FOOD WIN	1	1006773	423		\$25.07	8/27/2019
19009837		STARTER FOOD CORP. C	1441	27.24	FOOD WIN	1	1006773	423		\$27.24	8/27/2019
19009838		STARTER FOOD CORP. C	1441	27.79	FOOD WIN	1	1006773	423		\$27.79	8/27/2019
19009839		STARTER FOOD CORP. C	1441	38.17	FOOD WIN	1	1006773	423		\$38.17	8/27/2019
19009840		STARTER FOOD CORP. C	1441	34.12	FOOD WIN	1	1006773	423		\$34.12	8/27/2019
19009841		STARTER FOOD CORP. C	1441	4.49	PLATES FOR CI	1	1006770	201		\$4.49	8/27/2019
19009842		STARTER FOOD CORP. C	1441	32.18	FOOD WIN	1	1006773	423		\$32.18	8/27/2019
19009843		STARTER FOOD CORP. C	1441	18.45	FOOD WIN	1	1006773	423		\$18.45	8/27/2019
19009844		STARTER FOOD CORP. C	1441	43.02	FOOD WIN	1	1006773	423		\$43.02	8/27/2019
19009845		STARTER FOOD CORP. C	1441	18.97	FOOD WIN	1	1006773	423		\$18.97	8/27/2019
19009846		STARTER FOOD CORP. C	1441	16.96	FOOD WIN	1	1006773	423		\$16.96	8/27/2019
19009847		STARTER FOOD CORP. C	1441	37.07	FOOD WIN	1	1006773	423		\$37.07	8/27/2019
19009848		RICOH AMERICA CORP.	1287	40.96	COPIER IMAGE CONTRACT, 7/4/19- 8/3/19	1	1001330	405		\$40.96	8/27/2019
19009849		SIMKINS	2143	50.00	POSTING OF 2019 LIENS	1	1001420	400		\$50.00	8/27/2019
19009850		STAPLES INC. & SUBSI	1439	22.82	OFFICE SUPPLIES	1	1001330	406		\$22.82	8/27/2019
19009851		MATRIX IMAGING SOLUT	921	1200.00	ONE-TIME SET UP FEE AS PER CONTRACT	1	1001330	405		\$1200.00	8/27/2019
19009852		PURCHASE POWER	1250	34.15	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$34.15	8/27/2019
19009853		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	8/27/2019

# 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
19009854		INTERNATIONAL CODE C	718	41.95	RESIDENTIAL INSPECTORS GUIDE, FIRE INSPECTOR GUIDE	1	2003620	409		\$41.95	8/27/2019
19009857		INTERNATIONAL CODE C	718	41.95	CODE BOOKS & PDF VERSION	1	2003620	409		\$41.95	8/27/2019
19009858		CSEA	362	469.70	CSEA VISION, AUGUST 2019	1	1009070	800		\$401.06	8/27/2019
						2	2009070	800		\$68.64	8/27/2019
19009859		ZACHACZ, MADELINE	1729	6.85	REIMBURSEMENT- CERTIFIED MAIL D. AWERDICK	1	1001620	405		\$6.85	8/27/2019
19009860		BOND,SCHOENECK & KING	185	261.00	HOURLY MATTERS, JULY 2019	1	1001420	425		\$261.00	8/27/2019
19009861		BOND,SCHOENECK & KING	185	2062.12	RETAINER MATTERS, JULY 2019	1	1001420	425		\$1300.00	8/27/2019
						2	2001420	425		\$100.00	8/27/2019
						3	3105010	425		\$600.00	8/27/2019
						4	1001420	425		\$40.38	8/27/2019
						5	2001420	425		\$3.11	8/27/2019
						6	3105010	425		\$18.63	8/27/2019
19009864		FREDERICK P. CLARK A	541	852.50	FOR CONSULTING SVCS TO TB FOR JUNE 2019 RE: CODES	1	2001989	446		\$852.50	8/27/2019
19009866		CARCO GROUP, INC.	1816	689.30	BACKGROUND CHECKS-SANTUCCI & HERNANDEZ	1	1001430	406		\$255.70	8/27/2019
						2	3101430	406		\$433.60	8/27/2019
19009869		VINCELETTE LAW FIRM	3264	3750.00	SLEEPY HOLLOW CC TAX CERT CASE	1	1001356	400		\$3750.00	8/27/2019
19009870		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2018 TOWN FINANCES, FINAL 50%	1	1001320	450		\$9414.93	8/27/2019
						2	2001320	450		\$6160.14	8/27/2019
						3	3101320	450		\$4952.81	8/27/2019
						4	3201320	450		\$472.81	8/27/2019
						5	5001320	450		\$60.12	8/27/2019

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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
19009870		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2018 TOWN FINANCES, FINAL 50%	6	5101320	450		\$87.59	8/27/2019
						7	4501320	450		\$742.37	8/27/2019
						8	6301320	450		\$150.29	8/27/2019
						9	6401320	450		\$1221.77	8/27/2019
						10	6501320	450		\$1108.07	8/27/2019
						11	6601320	450		\$1129.10	8/27/2019
19009873	20190166	LABERGE GROUP	3252	4000.00	GRANT WRITING CFA 2019 - PROJECT 100% COMPLETE	1	2001989	446		\$4000.00	8/27/2019
19009889		WILLIAMS, NATALIE A.	3274	20.00	INTERPRETER SERVICES, FELONY HEARING P V. D HARRIS	1	1001110	453		\$20.00	8/27/2019
19009890		QUEZADA	2366	396.00	REIMBURSEMENT WEBSITE HOSTING FEE 7/24/19- 7/24/22	1	1007550	413		\$396.00	8/27/2019
19009891		SARNO CREATIVE ARTS	2414	80.00	FOF DOMAIN 1 YEAR, MONTHLY HOSTING FOR EMAIL (\$5)	1	1007550	413		\$80.00	8/27/2019
19009892		QUEZADA	2366	132.96	REIMBURSEMENT- FOF FOG JUICE	1	1007550	413		\$132.96	8/27/2019
19009893	20190035	ROBERT GREEN AUTO &	1303	96060.75	PARKS DUMP TRUCK WITH PLOW	1	3707110	200	5216	\$96060.75	8/27/2019
19009894		QUEZADA	2366	136.74	REIMBURSEMENT- FOF SUPPLIES	1	1007550	413		\$136.74	8/27/2019
19009896	20190034	ROBERT GREEN AUTO &	1303	56111.50	PARKS UTILITY TRUCK	1	3707110	200	5215	\$56111.50	8/27/2019
19009897	20190033	ROBERT GREEN AUTO &	1303	71517.50	HIGHWAY DEPARTMENT SERICE TRUC	1	3705110	200	5214	\$71517.50	8/27/2019
19009899		FREDERICK P. CLARK A	541	1462.50	CONSULTING SVCS PICUCCI RESSIDENCE 3/1-4/26/19	1	3303052	0065		\$1462.50	8/27/2019
19009900		FREDERICK P. CLARK A	541	337.50	CONSULTING SVCS MGM SUBDIVISION 6/19	1	3303046	0065		\$337.50	8/27/2019
19009901		FREDERICK P. CLARK A	541	112.50	CONSULTING SVCS THE LEARNING EXPERIENCE 6/19	1	3303048	0065		\$112.50	8/27/2019
19009903		FREDERICK P. CLARK A	541	787.50	CONSULTING SVCS RINALDI SUBDIVISION 6/19	1	3303044	0065		\$787.50	8/27/2019
19009904		FREDERICK P. CLARK A	541	675.00	CONSULTING SVCS RAYFORD DAVERNE & SONS 6/19	1	3303043	0065		\$675.00	8/27/2019

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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
19009905		COUZENS, LAURA	3275	712.50	ESCROW ACCT REFUND - PICUCCI ARCHITECTURAL RVW	1	3303052	0065		\$712.50	8/27/2019
19009906		SILVERBERG ZALANTIS,	1404	302.50	RINALDI SUBDIVISION PLANNING BD 7/19	1	3303044	0065		\$302.50	8/27/2019
19009907		SILVERBERG ZALANTIS,	1404	275.00	RAYFORD DAVERNE & SONS PLANNING BD 7/19	1	3303043	0065		\$275.00	8/27/2019
19009908		SILVERBERG ZALANTIS,	1404	385.00	RIVER KNOLL PLANNING BD 7/19	1	3303039	0065		\$385.00	8/27/2019
19009909		SILVERBERG ZALANTIS,	1404	55.00	SCHEMMER SANTUCCI PLANNING BD 7/19	1	3303049	0065		\$55.00	8/27/2019
19009910		SILVERBERG ZALANTIS,	1404	192.50	MGM SUBDIVISION PLANNING BD 7/19	1	3303046	0065		\$192.50	8/27/2019
19009911		CIARCIA ENGINEERING,	297	937.50	CONSULTING SVCS THE LEARNING EXPERIENCE 6-7/19	1	3303048	0065		\$937.50	8/27/2019
19009912		CIARCIA ENGINEERING,	297	675.00	CONSULTING SVCS SPCA OF WESTCHESTER 3/19	1	3303051	0065		\$675.00	8/27/2019
19009913		CIARCIA ENGINEERING,	297	487.50	CONSULTING SVCS PARTH KNOLLS 6/19	1	3303037	0065		\$487.50	8/27/2019
19009914		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVCS RAYFORD DAVERNE & SONS 4-6/19	1	3303043	0065		\$300.00	8/27/2019
19009915		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVCS HAWKES CROSSING 5-6/19	1	3303004	0065		\$300.00	8/27/2019
19009916		CIARCIA ENGINEERING,	297	225.00	CONSULTING SVCS MGM SUBDIVISION 6/19	1	3303046	0065		\$225.00	8/27/2019
19009917		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVCS RINALDI SUBDIVISION 6/19	1	3303044	0065		\$300.00	8/27/2019
Total										<b>886285.33</b>	

Fund	Total
<b>100</b>	<b>142407.49</b>
<b>200</b>	<b>267079.84</b>
<b>310</b>	<b>67840.23</b>
<b>320</b>	<b>5352.26</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>330</b>	<b>8522.50</b>
<b>370</b>	<b>235335.28</b>
<b>450</b>	<b>23646.32</b>
<b>500</b>	<b>141.70</b>
<b>510</b>	<b>206.45</b>
<b>630</b>	<b>2878.04</b>
<b>640</b>	<b>46135.64</b>
<b>650</b>	<b>50406.20</b>
<b>660</b>	<b>36333.38</b>
<b>Total</b>	<b>886285.33</b>