

# 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
19013142		KOEPEL,MARTON E & LE	794	222.63	TAX CERT RFND (89.19.2.50)ASSMNT YRS 2016,2017,2018	1	1001930	45802		\$174.00	11/26/2019
						2	6601930	45802		\$48.63	11/26/2019
19013153		KOEPEL,MARTON E & LE	794	121.71	TAX CERT RFND (89.16.1.57)ASSMNT YEAR 2018	1	1001930	45802		\$95.39	11/26/2019
						2	6601930	45802		\$26.32	11/26/2019
19013156		CRONIN & CRONIN	3375	2019.84	TAX CERT RFND(98.10-1-51) ASSMNT YRS 2012-2018	1	1001930	45802		\$2019.84	11/26/2019
19013219		SHERWIN WILLIAMS	2320	98.15	PAINT	1	3105110	439		\$98.15	11/26/2019
19013221		BOB'S ARMY & NAVY ST	177	95.00	KEVIN MOORE HI VIZ SHIRT & JACKET	1	3105140	435		\$95.00	11/26/2019
19013223		OSSINING LAWN MOWER	1140	550.00	LEAF PICKUP BLOWER	1	3105140	201		\$550.00	11/26/2019
19013224		OSSINING LAWN MOWER	1140	34.00	POLE SAW CHAINS	1	3105110	432		\$34.00	11/26/2019
19013226		ARKEK MOTORS INC.	79	563.56	BATTERY BOX #52	1	3105130	461		\$563.56	11/26/2019
19013227		BURQUIP	216	156.55	SPREADER CONTROL HEAD #70	1	3105130	461		\$156.55	11/26/2019
19013228		CINTAS CORP.	299	75.22	SUPPLIES FOR GARAGE	1	3105132	432		\$75.22	11/26/2019
19013230		DAKOTA SUPPLY CORP.	373	900.00	HAYMONT TERRACE DRAINAGE	1	3105110	439		\$900.00	11/26/2019
19013231		DAKOTA SUPPLY CORP.	373	126.00	STUDIO HILL	1	3105110	432		\$126.00	11/26/2019
19013232		E & L AUTOMOTIVE INC	2861	26.00	NYS INSPECTION #60	1	3105130	461		\$26.00	11/26/2019
19013234		EXPANDED SUPPLY PROD	1759	757.20	HAYMONT	1	3105110	432		\$757.20	11/26/2019
19013238		HOME DEPOT CREDIT SE	671	246.14	HIGHWAY GARAGE PAINTING	1	3105110	432		\$246.14	11/26/2019
19013239		LEGGIO CORP.	1755	402.50	SPREADER MOTOR BRACKET #52	1	3105130	461		\$402.50	11/26/2019
19013240		MARSHALL ALARMS SYST	1746	139.00	DEERFIELD PUMP STATION	1	4508120	456		\$139.00	11/26/2019
19013242		MELROSE LUMBER CO.,	945	14.10	KEYS FOR VILLAGE GATE	1	3105110	432		\$14.10	11/26/2019

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19013244		NYTECH SUPPLY INTERP	1111	324.00	SHOP SUPPLY	1	3105132	432		\$324.00	11/26/2019
19013246		ORTIZ WELDING INC.	1133	670.00	2 TARPS #69 & #70	1	3105110	432		\$670.00	11/26/2019
19013247		ORTIZ WELDING INC.	1133	499.00	METAL FOR STOCK AND FABRICATION WORK	1	3105130	461		\$499.00	11/26/2019
19013248		OSSINING HARDWARE CO	1138	19.32	NOZZLE AND STENCILS	1	3105110	432		\$19.32	11/26/2019
19013249		PARTSMASTER DIVISION	1937	205.00	RAZOR CUTOFF WHEEL	1	3105130	461		\$205.00	11/26/2019
19013250		PECKHAM MATERIALS CO	1185	173.60	HAYMONT TERRACE DRAINAGE	1	3105110	439		\$173.60	11/26/2019
19013282	20190210	GRAINGER, INC.	600	1190.25	LITTER VAC	1	3105110	432		\$1190.25	11/26/2019
19013283		UNITED RENTALS, INC.	1563	676.60	BOOM RENTAL	1	3105110	432		\$676.60	11/26/2019
19013286		SAFETY-KLEEN SYSTEM	1343	150.00	OIL SERVICES	1	3105130	461		\$150.00	11/26/2019
19013288		CORSI TIRE	344	376.00	TIRE RECYCLING FROM TIRE RECYCLING DAY	1	6508160	524		\$376.00	11/26/2019
19013291		WESTCHESTER TRACTOR,	1661	73.82	SALT SPREADER LIFTS	1	3105130	461		\$73.82	11/26/2019
19013306		ALL-MAKES PUMP & MOT	41	880.00	OSSINING BOAT CLUB INSTALL NEW FLOAT SWITCHES&TEST	1	1007112	456		\$880.00	11/26/2019
19013307		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS GARAGE	1	3105130	461		\$24.00	11/26/2019
19013308		ALL-WELD PRODUCTS, C	43	117.00	MIXTURE &HAZ MAT CHARGE	1	3105130	461		\$117.00	11/26/2019
19013310		CINTAS CORP.	299	61.56	SHOP RAGS-SOPAP-PAPER PRODUCT-MATS	1	3105132	432		\$61.56	11/26/2019
19013311		CINTAS CORP.	299	61.56	RAGS- PAPER PRODUCTS-MATS- ETC	1	3105132	432		\$61.56	11/26/2019
19013313		LAWSON PRODUCTS, INC	825	458.50	STOCK-WASHERS/NUTS BOLT LOOSENER-BLACK MAINT. PAIN	1	3105130	461		\$458.50	11/26/2019
19013314		VERTUCCI	2201	52.95	19 INCH SCRAPER AND FREE MINI SCRAPER	1	3105130	461		\$52.95	11/26/2019
19013315		MELROSE LUMBER CO.,	945	206.14	BASIN REPAIR	1	3105110	439		\$206.14	11/26/2019

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19013316		MELROSE LUMBER CO.,	945	22.30	CEMENT- NORTH STATE RD BASIN	1	3105110	439		\$22.30	11/26/2019
19013318		MELROSE LUMBER CO.,	945	3.48	NSRD BASIN REPAIR	1	3105110	439		\$3.48	11/26/2019
19013319		MELROSE LUMBER CO.,	945	28.29	NSRD CATCH BASIN REPAIR	1	3105110	439		\$28.29	11/26/2019
19013387		VILLAGE OF TARRYTOWN	3380	1700.00	RECOLLECT APP/INVOICE SHARED SERVICES	1	6508160	405		\$1700.00	11/26/2019
19013389		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 11/1-11/30/19	1	3105010	406		\$84.22	11/26/2019
19013391		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL TRASH/RECYCLING CONTRACT	1	6508160	523		\$42500.00	11/26/2019
19013392		SPRAGUE OPERATING RE	1435	756.23	# 2 HEATING FUEL	1	3105132	404		\$756.23	11/26/2019
19013393		STILLWELL EQUIPMENT	1456	736.76	BLACK TOP ROLLER	1	3105110	43901		\$736.76	11/26/2019
19013395		W.B. MASON COMPANY I	1615	107.83	WATER/COFFEE	1	3105010	483		\$107.83	11/26/2019
19013396		W.B. MASON COMPANY I	1615	59.96	OFFICE SUPPLIES; PENS,CALANDER2020	1	3105010	406		\$59.96	11/26/2019
19013397		WINZER CORPORATION	1676	431.24	STOCK ITEMS	1	3105130	461		\$431.24	11/26/2019
19013398		WINZER CORPORATION	1676	571.28	HYDR HOSE- STOCK	1	3105130	461		\$571.28	11/26/2019
19013400		BEN ROMEO CO., INC.	152	284.40	PITCH FORKS AND LEAF RAKES	1	3105140	201		\$284.40	11/26/2019
19013401		GLENCO SUPPLY, INC.	589	216.30	NO PARKING SIGNS (8) VARIOUS AREAS	1	3105110	432		\$216.30	11/26/2019
19013402	20190038	REED SYSTEMS, LTD.	1270	1392.07	ENVIROBRINE MELTING AGENT	1	3105142	41502		\$1392.07	11/26/2019
19013403	20190197	LOUIS RINALDI INC.	870	155359.85	MILLING/ DRAINAGE/ PAVING STUD	1	3105110	43901		\$155359.85	11/26/2019
19013421		NY POWER AUTHORITY	1783	8746.55	ELECTRICITY BILL, SEPTEMBER 2019	1	1007112	403		\$361.31	11/26/2019
						2	1007110	403		\$2945.07	11/26/2019
						3	3208810	403		\$94.58	11/26/2019
						4	4508120	403		\$1500.51	11/26/2019

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19013421		NY POWER AUTHORITY	1783	8746.55	ELECTRICITY BILL, SEPTEMBER 2019	5	3105132	403		\$293.59	11/26/2019
						6	3105010	403		\$583.61	11/26/2019
						7	6305182	403		\$2967.88	11/26/2019
19013422		NY POWER AUTHORITY	1783	9126.12	ELECTRICITY BILL, OCTOBER 2019	1	1007112	403		\$313.45	11/26/2019
						2	1007110	403		\$2999.98	11/26/2019
						3	3208810	403		\$52.30	11/26/2019
						4	4508120	403		\$1552.56	11/26/2019
						5	3105132	403		\$317.95	11/26/2019
						6	3105010	403		\$530.00	11/26/2019
						7	6305182	403		\$3359.88	11/26/2019
19013440		STARTER FOOD CORP. C	1441	110.09	FOOD WIN	1	1006773	423		\$110.09	11/26/2019
19013441		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 12/1 - 12/31	1	6604540	520		\$17112.00	11/26/2019
19013442		MURPHY	2331	3140.00	ADULT SOFTBALL, 98 GAMESX\$30, 4 UMPIREX\$50	1	1007310	400		\$3140.00	11/26/2019
19013443		STARTER FOOD CORP. C	1441	23.28	FOOD WIN	1	1006773	423		\$23.28	11/26/2019
19013444		STARTER FOOD CORP. C	1441	53.32	FOOD WIN	1	1006773	423		\$53.32	11/26/2019
19013445		STARTER FOOD CORP. C	1441	10.96	FOOD WIN	1	1006773	423		\$10.96	11/26/2019
19013446		MIVILA FOODS	977	539.40	FOOD WIN	1	1006773	423		\$539.40	11/26/2019
19013447		MIVILA FOODS	977	80.90	FOOD WIN	1	1006773	423		\$80.90	11/26/2019
19013448		MAGRONE	2327	300.00	ADULT SOFTBALL 6 GAMES X \$50	1	1007310	400		\$300.00	11/26/2019
19013449		MT. KISCO TRUCK & AU	1000	190.97	PARTS FOR BOTH PACIFICAS (#6 & #4)	1	1006772	455		\$190.97	11/26/2019
19013450		NORELLI	2326	500.00	ADULT SOFTBALL 10 GAMES X \$50	1	1007310	400		\$500.00	11/26/2019

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19013451		BONCI, VIC	184	200.00	ADULT SOFTBALL 4 GAMES x \$50	1	1007310	400		\$200.00	11/26/2019
19013452		PIKULA	2329	250.00	ADULT SOFTBALL 5 GAMES X \$50	1	1007310	400		\$250.00	11/26/2019
19013453		AT & T	93	45.21	AT&T CHARGES, NOVEMBER 2019	1	1001650	402		\$45.21	11/26/2019
19013454		WOLFE	2328	500.00	ADULT SOFTBALL 10 GAMES X \$50	1	1007310	400		\$500.00	11/26/2019
19013455		JAMESTOWN	2022	996.00	(6) EOCNOMY DOG WASTE CONTAINERS/ BAG DISPENSERS	1	1007110	485		\$996.00	11/26/2019
19013456	20190193	START GROUP	2373	3950.00	2019 CONFINED SPACE & TRENCHING TRAINING	1	1007110	451		\$1482.00	11/26/2019
						2	3105110	451		\$2468.00	11/26/2019
19013457		LANGUAGE LINE SERVIC	1814	11.25	LANGUAGE LINE SERVICES, OCTOBER 2019	1	1001110	453		\$11.25	11/26/2019
19013458		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, NOVEMBER 2019	1	1001110	407		\$525.00	11/26/2019
19013459		DE LAGE LANDEN	386	778.50	COURT, SUPERVISORS, CLERK & TAX COPIERS, NOV 2019	1	1001110	407		\$149.58	11/26/2019
						2	1001620	407		\$230.42	11/26/2019
						3	1001410	407		\$220.00	11/26/2019
						4	1001330	407		\$178.50	11/26/2019
19013460		DE LAGE LANDEN	386	130.00	SENIOR CENTER COPIER, NOVEMBER 2019	1	1006772	407		\$130.00	11/26/2019
19013461		VILLAGE OF OSSINING	1607	1194.72	STREET LIGHT REPAIR (7/19-9/19)	1	6305182	456		\$1194.72	11/26/2019
19013462		VILLAGE OF OSSINING	1607	1002.35	1/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	11/26/2019
19013463		VILLAGE OF OSSINING	1607	43255.92	11/19 FIRE IMA	1	6403410	520		\$43255.92	11/26/2019
19013464		VILLAGE OF OSSINING	1607	1827.70	11/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	11/26/2019
19013465		VILLAGE OF OSSINING	1607	7842.84	11/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	11/26/2019
19013466		VILLAGE OF OSSINING	1607	34603.67	11/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	11/26/2019

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19013466		VILLAGE OF OSSINING	1607	34603.67	11/19 DATA PROCESSING IMA	2	2001680	520		\$8359.35	11/26/2019
						3	3101680	520		\$6720.99	11/26/2019
						4	3201680	520		\$641.61	11/26/2019
						5	5001680	520		\$81.58	11/26/2019
						6	5101680	520		\$118.86	11/26/2019
						7	4501680	520		\$1007.40	11/26/2019
						8	6301680	520		\$203.94	11/26/2019
						9	6401680	520		\$1657.95	11/26/2019
						10	6501680	520		\$1503.66	11/26/2019
						11	6601680	520		\$1532.28	11/26/2019
						19013467		OSSINING HARDWARE CO	1138	8.99	SUPPLIES FOR DALE CEMETERY
19013468		VILLAGE OF OSSINING	1607	30014.47	11/19 RECREATION IMA	1	2007310	520		\$30014.47	11/26/2019
19013469		OSSINING HARDWARE CO	1138	27.63	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$27.63	11/26/2019
19013470		VILLAGE OF OSSINING	1607	3056.96	11/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	11/26/2019
19013471		STAPLES INC. & SUBSI	1439	78.95	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$78.95	11/26/2019
19013472		VILLAGE OF OSSINING	1607	4228.25	11/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	11/26/2019
19013473		VILLAGE OF OSSINING	1607	1465.05	11/19 ARMORY RENT IMA	1	2003620	521		\$1465.05	11/26/2019
19013474		VILLAGE OF OSSINING	1607	329.65	11/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	11/26/2019
19013476		VILLAGE OF OSSINING	1607	8270.49	11/19 ENGINEERING IMA	1	1001440	520		\$413.52	11/26/2019
						2	2001440	520		\$7029.92	11/26/2019
						3	4501440	520		\$827.05	11/26/2019
19013477		VILLAGE OF OSSINING	1607	179082.08	11/19 POLICE IMA	1	2003120	520		\$179082.08	11/26/2019

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19013478		HR DIRECT	675	77.19	2020 ATTENDANCE CALENDARS AND BINDER	1	1001430	406		\$50.17	11/26/2019
						2	2001430	406		\$3.86	11/26/2019
						3	3101430	406		\$23.16	11/26/2019
19013481		STAPLES INC. & SUBSI	1439	50.53	BUDGET BINDERS, DIVIDERS AND SHEET PROTECTORS	1	1001220	406		\$50.53	11/26/2019
19013482		STAPLES INC. & SUBSI	1439	20.98	BINDERS & PAYCHECK ENVELOPES	1	1001220	406		\$20.98	11/26/2019
19013484		OSSINING LAWN MOWER	1140	20.00	GLOVES FOR DALE CEMETERY	1	3208810	432		\$20.00	11/26/2019
19013485		OSSINING LAWN MOWER	1140	584.00	BLOWER FOR DALE CEMETERY	1	3208810	413		\$584.00	11/26/2019
19013486		STAPLES INC. & SUBSI	1439	26.45	COPY PAPER	1	1001130	406		\$26.45	11/26/2019
19013487		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 11/1 - 11/30	1	3208810	400		\$115.00	11/26/2019
19013488		STAPLES INC. & SUBSI	1439	30.25	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$30.25	11/26/2019
19013493		OSSINING LAWN MOWER	1140	279.99	gas mix	1	1007110	485		\$279.99	11/26/2019
19013495		BOB'S ARMY & NAVY ST	177	155.00	WORK BOOTS	1	1007110	435		\$155.00	11/26/2019
19013497		MELROSE LUMBER CO.,	945	12.99	CAUTION TAPE FOR RYDER PARK	1	1007110	485		\$12.99	11/26/2019
19013501		MELROSE LUMBER CO.,	945	197.32	DRAINAGE WORK AT RYDER	1	1007110	485		\$197.32	11/26/2019
19013504		FOREVER	1832	2310.00	2/26, 2/27, 3/11 TREE REMOVAL PLEASE SEE INVOICE	1	1007110	498		\$2310.00	11/26/2019
19013506		FOREVER	1832	1320.00	PLEASE SEE INVOICE 5/31/19	1	1007110	498		\$1320.00	11/26/2019
19013507		PARACO GAS	1164	228.97	PROPANE - MORNINGSIDE 10-29-19	1	1007110	404		\$228.97	11/26/2019
19013509		OSSINING HARDWARE CO	1138	45.50	50 FOOT SNAKE	1	1007110	485		\$45.50	11/26/2019
19013510		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTALS RYDER GARAGE	1	1007110	485		\$30.00	11/26/2019
19013542		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE NOV 2019	1	2003510	430		\$970.98	11/26/2019

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19013544		ASSOCIATION OF TOWNS	90	1500.00	2020 ANNUAL MEMBERSHIP	1	1001410	40901		\$1500.00	11/26/2019
19013546		QUEZADA	2366	1000.00	FOF MANAGEMENT FEE- 2 OF 2	1	1007550	413		\$1000.00	11/26/2019
19013547		IDI, MICHAEL	3371	1000.00	FOF MANAGEMENT FEE- 2 OF 2	1	1007550	413		\$1000.00	11/26/2019
19013548		SANTIAGO, MICHAEL	2452	1000.00	FOF MANAGEMENT FEE- 2 OF 2	1	1007550	413		\$1000.00	11/26/2019
19013549		FIRST RELIANCE STAND	3038	436.44	LIFE INSURANCE- DECEMBER 2019	1	1009080	800		\$244.68	11/26/2019
						2	2009080	800		\$19.08	11/26/2019
						3	3109080	800		\$144.00	11/26/2019
						4	3209080	800		\$28.68	11/26/2019
19013550		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVCS ARMSTRONG P&H 9/19-11/19	1	3303045	0065		\$300.00	11/26/2019
19013551		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS ARTIS SENIOR LIVING 11/4/19	1	3303032	0065		\$150.00	11/26/2019
19013552		CIARCIA ENGINEERING,	297	675.00	CONSULTING SVCS MGM SUBDIVISION 9/19-11/19	1	3303046	0065		\$675.00	11/26/2019
19013553		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVCS RINALDI SUBDIVISION 8/19-10/19	1	3303044	0065		\$300.00	11/26/2019
19013554		CIARCIA ENGINEERING,	297	975.00	CONSULTING SVCS SANTUCCI SUBDIVISION 9/19-11/19	1	3303049	0065		\$975.00	11/26/2019
19013555		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS RIVER KNOLLS 10/19	1	3303039	0065		\$150.00	11/26/2019
19013556		CIARCIA ENGINEERING,	297	262.50	PR-APPLICATION CONFERENCE MATRIX SOLAR FARM	1	2008020	446		\$262.50	11/26/2019
19013557		CIARCIA ENGINEERING,	297	262.50	PREAPPLICATION CONFERENCE HIGH VIEW SOLAR FARM	1	2008020	446		\$262.50	11/26/2019
19013558		CIARCIA ENGINEERING,	297	225.00	CONSULTING SVCS SPRING POND DAM	1	2008020	446		\$225.00	11/26/2019
19013559		HARDESTY & HANOVER	3318	1912.50	CONSULTING SVCS VOFO WATER TRTMT PLNT 7-9/19	1	3303050	0065		\$1912.50	11/26/2019
19013560		SILVERBERG ZALANTIS,	1404	165.00	CONSULTING SVCS RINALDI SUBDIVISION 10/19	1	3303044	0065		\$165.00	11/26/2019



# 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
19013561		SILVERBERG ZALANTIS,	1404	110.00	CONSULTING SVCS VOFO WATER TRTMT PLNT 10/19	1	3303050	0065		\$110.00	11/26/2019
19013562		SILVERBERG ZALANTIS,	1404	110.00	CONSULTING SVCS MGM SUBDIVISION 10/19	1	3303046	0065		\$110.00	11/26/2019
19013563		SILVERBERG ZALANTIS,	1404	550.00	CONSULTING SVCS RIVER KNOLL 10/19	1	3303039	0065		\$550.00	11/26/2019
19013564		HARDESTY & HANOVER	3318	1215.00	CONSULTING SVCS THE LEARNING EXPERIENC 7-9/19	1	3303048	0065		\$1215.00	11/26/2019
19013565		HARDESTY & HANOVER	3318	112.50	CONSULTING SVCS RIVER KNOLL 7/19-9/19	1	3303039	0065		\$112.50	11/26/2019
19013566		HARDESTY & HANOVER	3318	1965.00	CONSULTING SVCS RINALDI SUBDIVISION 7/19-9/19	1	3303044	0065		\$1965.00	11/26/2019
19013567		HARDESTY & HANOVER	3318	225.00	CONSULTING SVCS ARTIS SENIOR LIVING 7/19-9/19	1	3303032	0065		\$225.00	11/26/2019
19013568		HARDESTY & HANOVER	3318	1237.50	CONSULTING SVCS MGM SUBDIVISION 7/19-9/19	1	3303046	0065		\$1237.50	11/26/2019
19013569		EXECUTEX OFFICE TECH	489	19.74	OVERAGE PERIOD 10/1/2019-10/31/2019	1	1001355	201		\$19.74	11/26/2019
19013570		STAPLES INC. & SUBSI	1439	63.11	PENS, PAPER	1	1001355	406		\$63.11	11/26/2019
19013572		CIARCIA ENGINEERING,	297	3637.50	CONSULTING SVCS PARTH KNOLLS 9/19-11/19	1	3303037	0065		\$3637.50	11/26/2019
19013574		MAJER PRINTING LLC.	3384	540.00	VINYL BANNERS FOR FOF 2019	1	1007550	413		\$540.00	11/26/2019
19013575		MAJER PRINTING LLC.	3384	580.00	VINYL BANNERS FOR FOF 2019	1	1007550	413		\$580.00	11/26/2019
19013576		HIRSH	1995	16535.47	SLEEPY HOLLOW LITIGATION PREP & COURT APPEARANCE	1	1001356	400		\$16535.47	11/26/2019
19013577		SAMOSA SHACK LLC	3383	300.00	50% DEPOSIT FOR VOLUNTEER RECOGNITION 12/3/19	1	1001620	409		\$300.00	11/26/2019
19013578		FREDERICK P. CLARK A	541	337.50	SVCS TO PB- MATRIX DEVELOPMENT SOLAR FARM	1	2008020	446		\$337.50	11/26/2019
19013579		FREDERICK P. CLARK A	541	225.00	SRVCS TO PB 90-94 SOMERSTOWN SOLAR FARM	1	2008020	446		\$225.00	11/26/2019
19013580		FREDERICK P. CLARK A	541	225.00	SRVCS TO PB- BROOME WETLANDS AND STEEP SLOPES	1	2008020	446		\$225.00	11/26/2019

# 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
19013581		CARCO GROUP, INC.	1816	518.85	BACKGROUND CHECKS-LILLEY, REILLY, VELEZ	1	1001430	406		\$518.85	11/26/2019
19013582	20190065	M. CONTE CONSULTING	2704	4000.00	FINAL CONSULTING-PROJECT FORWARD	1	3701220	200	5210	\$4000.00	11/26/2019
19013583		VINCELETTE LAW FIRM	3264	14636.10	SLEEPY HOLLOW TRIAL PREP & TRIAL	1	1001356	400		\$14636.10	11/26/2019
19013584		VINCELETTE LAW FIRM	3264	1200.00	SLEEPY HOLLOW TRIAL PREP JUNE-JULY 2019	1	1001356	400		\$1200.00	11/26/2019
19013585		VINCELETTE LAW FIRM	3264	975.00	SLEEPY HOLLOW TRIAL PREP- SEPTEMBER 2019	1	1001356	400		\$975.00	11/26/2019
19013586		NYS EMPLOYEES HEALTH	1713	110768.17	DECEMBER 2019 MEDICAL BILL	1	1009060	800		\$53784.44	11/26/2019
						2	2009060	800		\$21189.48	11/26/2019
						3	3109060	800		\$32332.01	11/26/2019
						4	3209060	800		\$3462.24	11/26/2019
19013595		VERTUCCI	2201	64.97	WEARABLE FLASHLIGHT FOR SHOP USE	1	3105130	461		\$64.97	11/26/2019
19013596		VERTUCCI	2201	64.97	WEARABLE FLASHLIGHT FOR SHOP USE	1	3105130	461		\$64.97	11/26/2019
19013597		MATRIX IMAGING SOLUT	921	3204.14	2019/20 SCHOOL TAX BILLS	1	1001330	405		\$3204.14	11/26/2019
Total										<b>760839.99</b>	

Fund	Total
<b>100</b>	<b>152962.67</b>
<b>200</b>	<b>249671.77</b>
<b>310</b>	<b>212605.18</b>
<b>320</b>	<b>5144.23</b>
<b>330</b>	<b>13790.00</b>
<b>370</b>	<b>4000.00</b>
<b>450</b>	<b>5026.52</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>500</b>	<b>81.58</b>
<b>510</b>	<b>118.86</b>
<b>630</b>	<b>7726.42</b>
<b>640</b>	<b>44913.87</b>
<b>650</b>	<b>46079.66</b>
<b>660</b>	<b>18719.23</b>
<b>Total</b>	<b>760839.99</b>