

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
20000028		NY POWER AUTHORITY	1783	8869.35	ELECTRICITY BILL, NOVEMBER 2019	1	1007112	403		\$564.63	1/14/2020
						2	1007110	403		\$2838.32	1/14/2020
						3	3208810	403		\$65.04	1/14/2020
						4	4508120	403		\$1139.09	1/14/2020
						5	3105132	403		\$295.89	1/14/2020
						6	3105010	403		\$570.82	1/14/2020
						7	6305182	403		\$3395.56	1/14/2020
20000037		W.B. MASON COMPANY I	1615	81.36	RETRACTABLE STANCHION POST LESS CREDIT	1	1001110	201		\$81.36	1/14/2020
20000038		XEROX FINANCIAL SERV	1692	420.16	FINAL PAYMENT FOR CLERKS COPIER	1	1001410	407		\$420.16	1/14/2020
20000164		ATLANTIC SALT, INC.	96	1704.14	EMERGENCY SUPPLY	1	3105142	415		\$1704.14	1/14/2020
20000165		ATLANTIC SALT, INC.	96	3251.16	EMERGENCY SUPPLY	1	3105142	415		\$3251.16	1/14/2020
20000166		ATLANTIC SALT, INC.	96	3494.18	EMERGENCY SUPPLY	1	3105142	415		\$3494.18	1/14/2020
20000168		SBS PRINTING & SHIPP	1363	575.00	'EMERGENCY' SIGNS/TEMPORARY NO PARKING	1	3105110	432		\$575.00	1/14/2020
20000170		LAWSON PRODUCTS, INC	825	373.87	SHOP PARTS	1	3105130	461		\$373.87	1/14/2020
20000171		WESTCHESTER TRACTOR,	1661	435.00	BACKHOE	1	3105130	461		\$435.00	1/14/2020
20000172		CINTAS CORP.	299	75.22	RAGS SOAP	1	3105132	432		\$75.22	1/14/2020
20000174		ASSOCIATION OF TOWNS	90	200.00	REGULAR DUES	1	3105010	409		\$200.00	1/14/2020
20000177		MELROSE LUMBER CO.,	945	56.38	TWO EXTENSION CORDS	1	3105110	432		\$56.38	1/14/2020
20000233		SBS PRINTING AND SHI	2467	969.00	2019 POLICY MANUAL; (65) SETS COLLATED	1	1001620	406		\$969.00	1/14/2020
20000234		SBS PRINTING AND SHI	2467	283.25	2019 POLICY MANUAL, 19 ADDTL COPIES	1	1001620	406		\$283.25	1/14/2020

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20000236		NYS MUNICIPAL WORKER	1934	34278.50	WORKER'S COMP 1/1/19-12/31/19 - FINAL INSTALLMENT	1	1009040	800		\$3427.85	1/14/2020
						2	2009040	800		\$1713.93	1/14/2020
						3	3109040	800		\$25708.88	1/14/2020
						4	3209040	800		\$3427.84	1/14/2020
20000260		PARACO GAS	1164	212.51	152.7 GAL PROPANE TO 104 HAVELL @\$1.3917/GAL	1	3208810	404		\$212.51	1/14/2020
20000261	20190198	STEWARD PRESERVATION	2763	21750.00	MONUMENT AND RECEIVING VAULT REPAIR	1	3208810	515		\$21750.00	1/14/2020
20000262		NYS MUNICIPAL WORKER	1934	34278.50	WORKERS COMP 1/1/19-12/31/19 FINAL INSTALLMENT	1	1009040	800		\$3427.85	1/14/2020
						2	2009040	800		\$1713.93	1/14/2020
						3	3109040	800		\$25708.88	1/14/2020
						4	3209040	800		\$3427.84	1/14/2020
20000286		NYS EMPLOYEES HEALTH	1713	111507.09	JANUARY 2020 MEDICAL BILL	1	1009060	800		\$55486.47	1/14/2020
						2	2009060	800		\$20772.23	1/14/2020
						3	3109060	800		\$31828.99	1/14/2020
						4	3209060	800		\$3419.40	1/14/2020
20000304		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL, 1/14/20- 4/13/20	1	1001620	407		\$1287.00	1/14/2020
20000306		CSEA	362	448.03	CSEA VISION BENEFIT, JANUARY 2020	1	1009070	800		\$379.39	1/14/2020
						2	2009070	800		\$68.64	1/14/2020
20000307		NY PLANNING FEDERAT	1102	320.00	TOWN MEMBERSHIP DUES 2020	1	2003620	409		\$160.00	1/14/2020
						2	2008020	409		\$160.00	1/14/2020
20000309		WESTCHESTER FIRE MAR	1654	200.00	IN SERVICE TRAINING FOR 2020	1	2003620	451		\$200.00	1/14/2020
20000310		NYS GOVERNMENT FINAN	1099	270.00	NYGFOA MEMBERSHIP 2020 LEVENBERG & CAFARELLI	1	1001220	409		\$270.00	1/14/2020
20000338		LANGUAGE LINE SERVIC	1814	61.50	LANGUAGE LINE SERVICES FOR NOVEMBER 2019	1	1001110	453		\$61.50	1/14/2020

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20000340		STAPLES INC. & SUBSI	1439	4.25	NAPKINS	1	1001620	406		\$4.25	1/14/2020
20000341		STAPLES INC. & SUBSI	1439	20.04	OFFICE SUPPLIES	1	2003620	406		\$20.04	1/14/2020
20000342		STAPLES INC. & SUBSI	1439	53.10	DURACELL 3 VOLT	1	2003620	406		\$53.10	1/14/2020
20000343		STAPLES INC. & SUBSI	1439	80.75	NEW DATE STAMP	1	2008020	406		\$80.75	1/14/2020
20000344		STAPLES INC. & SUBSI	1439	171.80	BLACK TONER CARTIRDGE	1	1001110	406		\$171.80	1/14/2020
20000345		LOVELL, WANDA	2881	70.00	INTERPRETER SERVICES, 3.5HRS @ 20/H	1	1001110	453		\$35.00	1/14/2020
						2	1001130	453		\$35.00	1/14/2020
20000346		CROWN TROPHY OF BRIA	360	45.00	NAME PLATES FOR JUSTICE LEAVITT	1	1001110	406		\$45.00	1/14/2020
20000347		STAPLES INC. & SUBSI	1439	116.06	COPY PAPER, DESK CALENDAR	1	1001220	406		\$116.06	1/14/2020
20000348		STAPLES INC. & SUBSI	1439	4.88	2020 DESK CALENDAR	1	1001220	406		\$4.88	1/14/2020
20000349		BRIARCLIFF BUSINESS	202	50.00	2020 INAUGURATION PROGRAMS (50)	1	1001620	406		\$50.00	1/14/2020
20000350		VERIZON WIRELESS	1600	292.48	VERIZON WIRELESS, 11/24-12/23	1	3105110	402		\$36.56	1/14/2020
						2	1007110	402		\$36.56	1/14/2020
						3	1006772	402		\$33.12	1/14/2020
						4	1001620	407		\$186.24	1/14/2020
20000363		PACE UNIVERSITY	1156	100.00	LAND USE CONFERENCE- JIM BLAIR 12/5/19	1	2008015	40901		\$100.00	1/14/2020
20000364		PARTNERS IN SAFETY,I	1171	855.00	RANDOM DRUG & ALCOHOL SCREENING, 12/12/19	1	1009060	800		\$360.00	1/14/2020
						2	3109060	800		\$365.00	1/14/2020
						3	3209060	800		\$130.00	1/14/2020
20000375		RUBRUMS FLORIST & GI	1327	275.00	TOWN HALF- VETERANS DAY WREATHS	1	1006510	413		\$275.00	1/14/2020
20000376		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, AUGUST 2019	1	2009080	80031		\$115.70	1/14/2020

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20000377		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, SEPTEMBER 2019	1	2009080	80031		\$115.70	1/14/2020
20000378		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, OCTOBER 2019	1	2009080	80031		\$115.70	1/14/2020
20000380		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, NOVEMBER 2019	1	2009080	80031		\$115.70	1/14/2020
20000381		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, DECEMBER 2019	1	2009080	80031		\$115.70	1/14/2020
20000395		EIFERT,FRENCH & KETC	462	107.17	ADD SPRAY PARK TO NYMIR POLICY	1	1001910	427		\$107.17	1/14/2020
20000396		EIFERT,FRENCH & KETC	462	932.90	ADD 2019 CHRYSLER PACIFICA 1 TO NYMIR POLICY	1	1001910	42701		\$932.90	1/14/2020
20000397		EIFERT,FRENCH & KETC	462	809.70	ADD CHRYSLER PACIFICA II TO NYMIR POLICY	1	1001910	42701		\$809.70	1/14/2020
20000398		EIFERT,FRENCH & KETC	462	678.90	ADD 18 DODGE DUMP & 19 DODGE RAM TO NYMIR POLICY	1	3101910	42701		\$678.90	1/14/2020
20000399		EIFERT,FRENCH & KETC	462	462.96	ADD VARIOUS PLAYGROUND EQUPT. TO NYMIR POLICY	1	1001910	427		\$462.96	1/14/2020
20000400		EIFERT,FRENCH & KETC	462	202.50	ADD 2019 FORD F550 DUMP TO NYMIR POLICY	1	3201910	42701		\$202.50	1/14/2020
20000401		EIFERT,FRENCH & KETC	462	547.90	ADD 19 FORD FUSION AND REMOVE 07 IMPALA FROM NYMIR	1	2001910	42701		\$547.90	1/14/2020
20000403		ASSOCIATION OF TOWNS	90	400.00	2020 TRAINING SCHOOL-DONNELLY & MEYER	1	1001010	409		\$200.00	1/14/2020
						2	1001410	40901		\$200.00	1/14/2020
20000404		DELTA DENTAL	398	5172.04	DELTA DENTAL, JANUARY 2020	1	1009070	800		\$3339.27	1/14/2020
						2	2009070	800		\$327.50	1/14/2020
						3	3109070	800		\$1274.76	1/14/2020
						4	3209070	800		\$230.51	1/14/2020
20000405		FIRST RELIANCE STAND	3038	425.28	LIFE INSURANCE- JANUARY 2020	1	1009080	800		\$262.32	1/14/2020
						2	2009080	800		\$19.08	1/14/2020
						3	3109080	800		\$115.20	1/14/2020

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20000405		FIRST RELIANCE STAND	3038	425.28	LIFE INSURANCE- JANUARY 2020	4	3209080	800		\$28.68	1/14/2020
20000410		SPCA OF WESTCHESTER	1427	7484.26	PROCEEDS FROM 2019 FOF EVENT	1	1007550	413		\$7484.26	1/14/2020
20000412		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER- DECEMBER 2019	1	1001420	458		\$2870.00	1/14/2020
						2	2001420	458		\$2870.00	1/14/2020
20000415		WESTCHESTER COUNTY F	1647	73522.00	CURRENT MUNI CHARGEBACK OF ELECTION COSTS	1	1001450	43401		\$73522.00	1/14/2020
20000416		TUCHMAN, KORNGOLD, W	3422	392.81	95-97 MAIN ST 89.19-6-15.1 2014-2015 TAX CERT RFND	1	1001930	45802		\$303.45	1/14/2020
						2	6601930	45802		\$89.36	1/14/2020
20000418		BLANCO, MICHAEL	168	87.88	BLANCO-UNIORM- WORK PANTS 4	1	3105140	435		\$87.88	1/14/2020
20000419		BLANCO, MICHAEL	168	13.94	BLANCO UNIFORM- WORK GLOVES	1	3105140	435		\$13.94	1/14/2020
20000420		BLANCO, MICHAEL	168	119.99	BLANCO-UNIFORM- WORKBOOTS	1	3105140	435		\$119.99	1/14/2020
20000421		GLENCO SUPPLY, INC.	589	51.52	REPLACEMENT SIGN mCcARTHY DRIVE	1	3105110	439		\$51.52	1/14/2020
20000422		DIG SAFELY NEW YORK,	415	54.00	MISSED/LATE RESPONSE/CALLS FEES	1	3105110	439		\$54.00	1/14/2020
20000425		BLUETARP FINANCIAL,	1828	369.99	TOOL BOX	1	3105130	461		\$369.99	1/14/2020
20000427		BLUETARP FINANCIAL,	1828	446.71	#65- SUPPLIES	1	3105130	461		\$446.71	1/14/2020
20000429		BLUETARP FINANCIAL,	1828	399.99	SHOP-PORTABLE JUMP START PACK	1	3105130	461		\$399.99	1/14/2020
20000431		TOWN OF CORTLANDT	1529	2155.50	NORTHERN TIER SOLID WASTE Q4	1	6508160	524		\$2155.50	1/14/2020
20000432	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	1/14/2020
						2	4508120	456		\$1666.67	1/14/2020
20000434		CON EDISON CORPORATE	319	37.45	PONDVIEW LN PUMP GAS 11/22-12/26/2019	1	4508120	456		\$37.45	1/14/2020
20000436	20190224	BURQUIP	216	2014.50	REPLACE PLOW #66	1	3105130	461		\$2014.50	1/14/2020

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20000444		ATLANTIC SALT, INC.	96	3586.13	2019 SALT 2 TRUCKS	1	3105142	415		\$3586.13	1/14/2020
20000445		ATLANTIC SALT, INC.	96	3667.57	2 TRUCKS SALT DELIVERED 12/17	1	3105142	415		\$3667.57	1/14/2020
20000446		VILLAGE OF BRIARCLIF	1606	59.50	HIGHWAY OFFICE WATER BILL 9/16-12/16	1	3105010	483		\$59.50	1/14/2020
20000447		VILLAGE OF BRIARCLIF	1606	144.50	WATER BILL HIGHWAY GARAGE 9/16-12/16/2019	1	3105132	483		\$144.50	1/14/2020
20000448		MT. KISCO TRUCK & AU	1000	219.78	#65 AIR HOSE FOR COMPRESSOR	1	3105130	461		\$219.78	1/14/2020
20000449		MT. KISCO TRUCK & AU	1000	172.48	LEAF MACHINE	1	3105130	461		\$172.48	1/14/2020
20000450		MT. KISCO TRUCK & AU	1000	37.65	MOUNTING BRACKET FOR FENDERS #66	1	3105130	461		\$37.65	1/14/2020
20000451		SIMKINS	2143	100.00	TWO ATTEMPTS CRIMINAL SUMMONS 12/17 & 12/26	1	1001110	408		\$100.00	1/14/2020
20000452		MT. KISCO TRUCK & AU	1000	26.68	#51 AIR GOVERNER	1	3105130	461		\$26.68	1/14/2020
20000453		MT. KISCO TRUCK & AU	1000	138.95	#51 BLOWER MOTOR	1	3105130	461		\$138.95	1/14/2020
20000454		SIMKINS	2143	50.00	ATTEMPT CRIMINAL SUMMONS 12/31	1	1001110	408		\$50.00	1/14/2020
20000456		MT. KISCO TRUCK & AU	1000	85.30	#66 MOUNTING BRACKET	1	3105130	461		\$85.30	1/14/2020
20000457		BOB'S ARMY & NAVY ST	177	7.00	UNIFORM ALLOWANCE A. MUSE	1	1006772	435		\$7.00	1/14/2020
20000458		SNAP-ON TOOLS	1415	190.95	BATTERY BLK SERV 18V SHOP TOOL	1	3105130	461		\$190.95	1/14/2020
20000459		BOB'S ARMY & NAVY ST	177	35.00	UNIFORM ALLOWANCE P. BERREZUETA	1	1006772	435		\$35.00	1/14/2020
20000460		KLEIN, DEBORAH	792	367.50	WEEK OF 12/2-12/6: 17.5 HRS @ \$21/HR	1	1006772	400		\$367.50	1/14/2020
20000463	20190214	EXPANDED SUPPLY PROD	1759	1740.39	10 Adjustable Pavement Risers	1	3105110	43901		\$1740.39	1/14/2020
20000464		MOMAR INCORPORATED	1785	564.78	CLEANER/DEGREASER FLOOR AND TRUCKS	1	3105130	461		\$564.78	1/14/2020
20000466		KLEIN, DEBORAH	792	294.00	WEEK OF 12/9-12/13: 14 HRS @ \$21/HR	1	1006772	400		\$294.00	1/14/2020

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20000467		LEGGIO CORP.	1755	45.00	INSPECTION #67	1	3105130	461		\$45.00	1/14/2020
20000468		OSSINING HARDWARE CO	1138	24.27	ORANGE MARKING PAINT	1	3208810	432		\$24.27	1/14/2020
20000469		AMTHOR WELDING SERVI	64	583.80	#66 GEAR BOX	1	3105130	461		\$583.80	1/14/2020
20000470		KLEIN, DEBORAH	792	420.00	WEEK OF 12/16-12/20: 20 HRS @ \$21/HR	1	1006772	400		\$420.00	1/14/2020
20000471		KLEIN, DEBORAH	792	273.00	WEEK OF 12/23-12/27: 13 HRS @ \$21/HR	1	1006772	400		\$273.00	1/14/2020
20000472		KLEIN, DEBORAH	792	168.00	WEEK OF 12/30-12/31: 8 HRS @ \$21/HR	1	1006772	400		\$168.00	1/14/2020
20000473		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS	1	3105130	461		\$24.00	1/14/2020
20000474		OSSINING HARDWARE CO	1138	29.69	50 COUNT BLACK BAGS	1	3208810	432		\$29.69	1/14/2020
20000476		STAPLES INC. & SUBSI	1439	127.04	OFFICE- PENS-WHITE OUT- HANGING FILE N95 MASKS STAF	1	3105010	406		\$127.04	1/14/2020
20000477		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	1/14/2020
20000478		MELROSE LUMBER CO.,	945	53.00	PLYWOOD	1	3208810	432		\$53.00	1/14/2020
20000479		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	1/14/2020
20000480		MELROSE LUMBER CO.,	945	57.60	WOOD PLANKS	1	3208810	432		\$57.60	1/14/2020
20000481		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	1/14/2020
20000482		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	1/14/2020
20000484		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	1/14/2020
20000485		CON EDISON CORPORATE	319	328.71	GAS CHARGES	1	3208810	404		\$328.71	1/14/2020
20000486		TRAFFIC LANE CLOSURE	1538	109.60	2 STREET SIGNS	1	3105110	439		\$109.60	1/14/2020
20000487		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	1/14/2020
20000488		ASARO, KATHY	87	59.70	REIMBURSEMENT FOR TABLE CLOTHS	1	1006770	201		\$59.70	1/14/2020

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20000489		TRAFFIC LANE CLOSURE	1538	13.55	NO OUTLET SIGN	1	3105110	439		\$13.55	1/14/2020
20000492	20190218	TRAFFIC LANE CLOSURE	1538	1309.11	SIGNAGE FOR N STATE ROAD	1	3705110	200	5212	\$1309.11	1/14/2020
20000493		ASARO, KATHY	87	14.07	REIMBURSEMENT FOR CARWASH	1	1006772	455		\$14.07	1/14/2020
20000495		STARTER FOOD CORP. C	1441	60.18	FOOD WIN	1	1006773	423		\$60.18	1/14/2020
20000497		W.B. MASON COMPANY I	1615	151.06	COFFEE MAKER REPLACEMENT WITH COFFEE	1	3105010	406		\$151.06	1/14/2020
20000498		STARTER FOOD CORP. C	1441	27.23	FOOD WIN	1	1006773	423		\$27.23	1/14/2020
20000500		STARTER FOOD CORP. C	1441	4.98	FOOD WIN	1	1006773	423		\$4.98	1/14/2020
20000503		STARTER FOOD CORP. C	1441	44.88	FOOD WIN	1	1006773	423		\$44.88	1/14/2020
20000504		STARTER FOOD CORP. C	1441	20.78	FOOD WIN	1	1006773	423		\$20.78	1/14/2020
20000505		STARTER FOOD CORP. C	1441	36.91	SUPPLIES FOR NEW YEAR'S PARTY	1	3400085	090902		\$36.91	1/14/2020
20000511		EXPANDED SUPPLY PROD	1759	1207.00	5 SNOW BLADES NEEDED ASAP DUE TO STORM	1	3105130	461		\$1207.00	1/14/2020
20000516		JA FOOD SERVICE CORP	732	209.25	EMERGENCY FOOD FOR SENIORS	1	1006773	423		\$209.25	1/14/2020
20000518		W.B. MASON COMPANY I	1615	82.74	PLANNER(PETE), CALANDER, NOTE PADS/MESSAGEPADS	1	3105010	406		\$82.74	1/14/2020
20000519		HUBBARD'S CUPBOARD,	1784	1734.13	CI (666 MEALS), CII (567), & SUPPLIES FOR 12/2019	1	1006770	441		\$898.28	1/14/2020
						2	1006771	441		\$763.01	1/14/2020
						3	1006773	406		\$72.84	1/14/2020
20000522		W.B. MASON COMPANY I	1615	39.51	9 PAIR SAFETY GLASSES	1	3105110	432		\$39.51	1/14/2020
20000524		GRAINGER, INC.	600	102.95	COVER FOR NEW COMPRESSOR #65	1	3105130	461		\$102.95	1/14/2020
20000525		SPRAGUE OPERATING RE	1435	1229.81	#2FUEL HWY	1	3105132	404		\$1229.81	1/14/2020
20000526		SPRAGUE OPERATING RE	1435	586.75	#2 FUEL HWY	1	3105132	404		\$586.75	1/14/2020

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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
20000528		MT. KISCO TRUCK & AU	1000	113.06	PARTS & OIL FOR STOCK FOR SENIOR NUTRITION	1	1006772	455		\$113.06	1/14/2020
20000529		CLEANING SYSTEMS COM	305	109.50	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006773	406		\$109.50	1/14/2020
20000531		ECUA TAXI & LIMO	457	4598.00	REIMBURSEMENT FOR TAXI COUPONS: 968 @ \$4.75 EA	1	1006772	429		\$4598.00	1/14/2020
20000538		HARDESTY & HANOVER	3318	562.50	CONSULTING SERVICES FOR PLANNING BOARD	1	2008020	446		\$562.50	1/14/2020
20000543	20190206	NORTHERN TECHNOLOGIE	3336	2765.20	COMPOSTABLE BAG LINERS FOR FOOD SCRAPS	1	1008160	413		\$2765.20	1/14/2020
20000547		COMPLUS DATA INNOVAT	1815	3819.91	COMPLUS BILL FOR DECEMBER 2019	1	1001130	400		\$3819.91	1/14/2020
20000551		STAPLES INC. & SUBSI	1439	7.20	SUPPLIES FOR TOWN COURT	1	1001110	406		\$7.20	1/14/2020
20000553		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	1/14/2020
20000554		GM DIRECT DISTRIBUTO	1795	54.18	BREAD WIN	1	1006773	423		\$54.18	1/14/2020
20000555		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	1/14/2020
20000566		BLUETARP FINANCIAL,	1828	200.00	SHRUB REMOVAL	1	1007110	485		\$200.00	1/14/2020
20000576		ADVANCE AUTO PARTS	2238	26.85	NEEDED TO DRY OUT OLD PAINT	1	1007110	485		\$26.85	1/14/2020
20000589		ADVANCE AUTO PARTS	2238	199.70	DIAMOND GRIP GLOVES OTY 10	1	1007110	485		\$199.70	1/14/2020
20000593		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTAL PARK	1	1007110	485		\$30.00	1/14/2020
20000595	20190203	KOMPAN	2224	87534.24	BUCK JOHNSON PARK-JUNGLE GYM	1	3707110	200	5223	\$87534.24	1/14/2020
20000596		MELROSE LUMBER CO.,	945	4.70	ART CENTER KEYS-KEITH	1	1007110	485		\$4.70	1/14/2020
20000598		HOME DEPOT CREDIT SE	671	187.83	CLEANING SUPPLIES	1	1007110	485		\$187.83	1/14/2020
20000599		HOME DEPOT CREDIT SE	671	617.96	SHOP TOOL BOX	1	1007110	485		\$617.96	1/14/2020
20000600		EXPANDED SUPPLY PROD	1759	111.62	SHOVELS	1	1007110	485		\$111.62	1/14/2020

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
20000603		EXPANDED SUPPLY PROD	1759	875.60	CATCH BASIN FRAME AND GRATE CEDAR LN	1	1007110	485		\$875.60	1/14/2020
20000605		EXPANDED SUPPLY PROD	1759	832.60	CATCH BASIN CL	1	1007110	485		\$832.60	1/14/2020
20000606		SPRAGUE OPERATING RE	1435	177.59	#2 FUEL SHINE HOUSE	1	1007110	404		\$177.59	1/14/2020
20000607		PARACO GAS	1164	197.35	MORNING SIDE DRIVE HEAT	1	1007110	404		\$197.35	1/14/2020
20000608		VILLAGE OF OSSINING	1607	212.76	BOATCLUB WATER	1	1007110	483		\$212.76	1/14/2020
20000609		NYS DEPARTMENT OF LA	1086	22.41	2019 UNPAID INTEREST	1	1009050	800		\$22.41	1/14/2020
20000613		VILLAGE OF OSSINING	1607	18557.00	LG DIAL WATER SP PARK	1	1007110	483		\$18557.00	1/14/2020
20000614		VILLAGE OF OSSINING	1607	2626.60	SM DIAL WATER SP PARK	1	1007110	483		\$2626.60	1/14/2020
20000615		VILLAGE OF OSSINING	1607	284.64	WATER CEDAR LN PARK	1	1007110	483		\$284.64	1/14/2020
20000650		R.S. KAMP	1257	100.00	REMOVE AND ADD SUSANNE DONNELLY	1	1001410	406		\$100.00	1/14/2020
20000658		GENERAL CODE PUBLISH	571	1195.00	ECODE 360 ANNUAL MAINTENANCE	1	1001410	400		\$1195.00	1/14/2020
20000663		LOVELL, KEYLLY	1711	22.00	NAME PLATE	1	1001410	406		\$22.00	1/14/2020
20000665		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE JAN 2020	1	2003510	430		\$970.98	1/14/2020
20000714		HUBBARD'S CUPBOARD,	1784	4176.67	NYS TAX LEVY E-020039500-L070-5	1	1006770	441		\$2163.52	1/14/2020
						2	1006771	441		\$1837.73	1/14/2020
						3	1006773	406		\$175.42	1/14/2020
20000715		WORLD OF FAX	2423	408.00	TYPEWRITER KEY REPLACEMENTS	1	1001410	201		\$408.00	1/14/2020
20000716		WORLD OF FAX	2423	293.00	TYPEWRITER REPAIR	1	1001410	201		\$293.00	1/14/2020
20000717		UNIVERSITY PRODUCTS,	2877	245.34	VITAL RECORD BINDERS	1	1001410	406		\$245.34	1/14/2020
20000718		STAPLES INC. & SUBSI	1439	47.87	OFFICE SUPLIES	1	1001410	406		\$47.87	1/14/2020

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
20000729		HARDESTY & HANOVER	3318	3127.50	ZAPPI - HAWKES CROSSING CONSULTING SVCS	1	3303004	0065		\$3127.50	1/14/2020
20000739		HARDESTY & HANOVER	3318	562.50	CONSULTING SVCS RIVER KNOLL 9/28-11/1/19	1	3303039	0065		\$562.50	1/14/2020
20000740		HARDESTY & HANOVER	3318	1177.50	CONSULTING SVCS MGM 9/28-11/1/2019	1	3303046	0065		\$1177.50	1/14/2020
20000741		HARDESTY & HANOVER	3318	562.50	CONSULTING SVCS RINALDI 9/28-11/1/19	1	3303044	0065		\$562.50	1/14/2020
20000742		STEPHEN W. COLEMAN E	1450	2065.00	CONSULTING SVCS ARTIS SENIOR LIVING 12/12/19	1	3303032	0065		\$2065.00	1/14/2020
20000743		HARDESTY & HANOVER	3318	32.45	CONSULTING SVCS ZAPPI HAWKES CROSSING	1	3303004	0065		\$32.45	1/14/2020
20000744		HARDESTY & HANOVER	3318	417.50	CONSULTING SVCS ZAPPI HAWKES CROSSING 9/28-11/1/19	1	2001989	446		\$417.50	1/14/2020
20000745		HARDESTY & HANOVER	3318	975.00	CONSULTING SVCS HAWKES CROSSING 9/28-11/1/19	1	2001989	446		\$975.00	1/14/2020
20000747		KNOX, KURT	3430	187.07	REFUND OVERPMT 2ND 1/2 SCH TAX	1	100	0690		\$187.07	1/14/2020
20000748		MISHKIN, KAREN	3429	6.93	REFUND OVEPRMT 2ND 1/2 2019/20 SCH TX	1	100	0690		\$6.93	1/14/2020
20000750		VIVINT SOLAR	3419	610.00	RFND CANCELLATION BLDG PRMT - DANIELS 42 GANUNG DR	1	2000203	1560		\$610.00	1/14/2020
20000751		RECEIVER OF TAXES AS	1792	150.00	2020 DUES HOLLY PERLOWITZ	1	1001330	409		\$150.00	1/14/2020
Total										496517.90	

Fund	Total
100	210072.57
200	32921.58
310	115244.82
320	33387.59
330	7527.45

TOWN OF OSSINING VOUCHER DETAIL

340	36.91
370	88843.35
450	2843.21
630	3395.56
650	2155.50
660	89.36
Total	496517.90