

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
20000558		MOMMY'S TAXI	2279	1030.75	REIMBURSEMENT FOR TAXI COUPONS, 217 COUPONS @ \$4.75	1	1006772	429		\$1030.75	1/28/2020
20000559	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 1/1 - 1/31	1	3706772	200	5220	\$3200.00	1/28/2020
20000560	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 1/1 - 1/31	1	2003620	207		\$2665.00	1/28/2020
20000562	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 1/1 - 1/31	1	3706772	200	5219	\$3200.00	1/28/2020
20000564	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 1/1 - 1/31	1	2003620	207		\$365.00	1/28/2020
20000798		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 12/01/2019-12/31/2019	1	1001355	407		\$122.85	1/28/2020
20000799		EXECUTEX OFFICE TECH	489	14.00	SHIPPING	1	1001355	201		\$14.00	1/28/2020
20000800		EXECUTEX OFFICE TECH	489	18.12	12/1/2019-12/31/2019 OVERAGE COPIES	1	1001355	201		\$18.12	1/28/2020
20000863		STAPLES INC. & SUBSI	1439	3.12	DESK PAD	1	1001355	406		\$3.12	1/28/2020
20000864		STAPLES INC. & SUBSI	1439	47.24	COPY PAPER, DESK PAD, TAPE	1	1001355	406		\$47.24	1/28/2020
20000865		CARTOGRAPHICS	2061	2050.00	TAX MAP MAINTENANCE	1	1001355	400		\$2050.00	1/28/2020
20000891		NYS ASSESSORS' ASSOC	1072	175.00	NEW YORK STATE ASSESSORS ASSOCIATION 2020 DUES	1	1001355	409		\$175.00	1/28/2020
20000894		WCC/NYSAA	1624	350.00	2020 RENEWAL DUES FOR WESTCHESTER COUNTY CHAPTER	1	1001355	409		\$350.00	1/28/2020
20000940		GRIFFIN, COOGAN, SUL	612	607.07	TAX CERT REFUND 2017-2018TAXYR (97.11-4-29)	1	1001930	45802		\$473.89	1/28/2020
						2	6601930	45802		\$133.18	1/28/2020
20000961		NY POWER AUTHORITY	1783	9919.52	DECEMBER 2019 ELECTRIC BILL FOR TOWN PROPERTIES	1	1007112	403		\$312.79	1/28/2020
						2	1007110	403		\$2842.09	1/28/2020
						3	3208810	403		\$89.93	1/28/2020
						4	4508120	403		\$1886.97	1/28/2020

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20000961		NY POWER AUTHORITY	1783	9919.52	DECEMBER 2019 ELECTRIC BILL FOR TOWN PROPERTIES	5	3105132	403		\$314.01	1/28/2020
						6	3105010	403		\$721.60	1/28/2020
						7	6305182	403		\$3752.13	1/28/2020
20000978		STAPLES INC. & SUBSI	1439	77.83	INK AND STOCK PAPER	1	3208810	406		\$77.83	1/28/2020
20000979		ARCO CLEANING	76	115.00	JANUARY BI WEEKLY CLEANING	1	3208810	400		\$115.00	1/28/2020
20000980		GLOBAL INDUSTRIAL EQ	590	82.51	ENTRANCE DOORMAT	1	3208810	406		\$82.51	1/28/2020
20001001		OPTIMUM - CABLEVISIO	1129	29.95	BILLING PERIOD 1/16 - 02/15	1	3208810	402		\$29.95	1/28/2020
20001003		OPTIMUM - CABLEVISIO	1129	28.95	UNPAID BALANCE FOR 2019	1	3208810	402		\$28.95	1/28/2020
20001034		BURQUIP	216	827.87	MECHANICS TRUCK- WINCH-CUP HOLDER MOUNT	1	3105130	461		\$827.87	1/28/2020
20001035		BURQUIP	216	436.00	WESTERN PLOW PARTS #21	1	1007110	455		\$436.00	1/28/2020
20001036		SUBURBAN CARTING	1758	43833.33	RESIDENTIAL GARBAGE CONTRACT 1/2020	1	6508160	523		\$43833.33	1/28/2020
20001037	20200013	LEGGIO CORP.	1755	2477.11	#55 2004 INTERNATIONAL	1	3105130	461		\$2477.11	1/28/2020
20001039		BLUETARP FINANCIAL,	1828	761.00	SERVICE TRUCK- PARTS	1	3105130	461		\$761.00	1/28/2020
20001042		SBS PRINTING & SHIPP	1363	1586.32	2020 SANITATION SCHEDULE PRINTING AND MAILING COST	1	6508160	405		\$1586.32	1/28/2020
20001043		AMERICAN PUB. WORKS	60	208.00	PUBLIC WORKS ASSC. 2/2020-1/2021	1	3105010	409		\$208.00	1/28/2020
20001044		NYS FLOODPLAIN AND	1098	50.00	NYS FLOODPLAIN AND STORMWATER MANAGERS ASSC.	1	3105010	409		\$50.00	1/28/2020
20001048	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONTRACT JAN2020	1	1007112	456		\$79.90	1/28/2020
						2	4508120	456		\$279.65	1/28/2020
20001049	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONTRACT FEB2020	1	1007112	456		\$79.90	1/28/2020
						2	4508120	456		\$279.65	1/28/2020
20001051		FRED A. COOK, JR. IN	539	1212.50	S-TURN PUMP STATION CLEANING	1	4508120	456		\$1212.50	1/28/2020

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20001052	20200025	ATLANTIC SALT, INC.	96	2992.23	SALT	1	3105142	415		\$2992.23	1/28/2020
20001053		AMTHOR WELDING SERVI	64	843.78	#55 CONTROL VALVE FOR SALTER	1	3105130	461		\$843.78	1/28/2020
20001054		BOB'S ARMY & NAVY ST	177	500.00	JUAN T WORK UNIFORMS	1	3105140	435		\$500.00	1/28/2020
20001055		BOB'S ARMY & NAVY ST	177	360.00	JASON UNIFORMS	1	3105140	435		\$360.00	1/28/2020
20001056		BOB'S ARMY & NAVY ST	177	86.00	5 PAIRS WORK GLOVES	1	3105110	432		\$86.00	1/28/2020
20001057		BOB'S ARMY & NAVY ST	177	12.00	2 WITCH CAPS- KNIT HAT KEVIN	1	3105140	435		\$12.00	1/28/2020
20001058		DAKOTA SUPPLY CORP.	373	420.00	MAFIA BLOCK-SALT SHED	1	3105110	432		\$420.00	1/28/2020
20001059		DAKOTA SUPPLY CORP.	373	300.00	MAFIA BLOCK-SALT SHED	1	3105110	432		\$300.00	1/28/2020
20001061		DAKOTA SUPPLY CORP.	373	300.00	MAFIA BLOCK-SALT SHED	1	3105110	432		\$300.00	1/28/2020
20001062		MELROSE LUMBER CO.,	945	40.09	GREASE GUN - BACKHOE	1	3105130	461		\$40.09	1/28/2020
20001063		MELROSE LUMBER CO.,	945	4.70	KEYS 2	1	3105132	432		\$4.70	1/28/2020
20001064		W.B. MASON COMPANY I	1615	1.98	WATERCOOLER RENTAL	1	3105010	483		\$1.98	1/28/2020
20001065		W.B. MASON COMPANY I	1615	97.98	FILE STROAGE BOXES	1	3105010	406		\$97.98	1/28/2020
20001066		W.B. MASON COMPANY I	1615	-36.00	6 5GAL WATER JUG DEPOSIT RETURNS	1	3105010	483		-\$36.00	1/28/2020
20001067		W.B. MASON COMPANY I	1615	82.90	5GAL WATER AND JUG DEPOSITS X10	1	3105010	483		\$82.90	1/28/2020
20001069		LEGGIO CORP.	1755	45.00	NYS INSP KENWORTH HOOK LIFT	1	3105130	461		\$45.00	1/28/2020
20001070		EURO PIZZA	1965	106.13	DINNER DURING STORM	1	3105142	413		\$106.13	1/28/2020
20001071		OPTIMUM - CABLEVISIO	1129	106.53	INTERNET/CABLE THROOUGH 2/7	1	3105010	201		\$106.53	1/28/2020
20001072		E & L AUTOMOTIVE INC	2861	37.00	2008 MERCURY SABLE INSP	1	3105130	461		\$37.00	1/28/2020

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20001073		CINTAS CORP.	299	35.00	1/06/20 CLEANING SUPPLIES AND RAGS	1	3105132	432		\$35.00	1/28/2020
20001074		CINTAS CORP.	299	75.22	OFFICE CLEANING-GARAGE RAGS PAPER PROD SOAPS	1	3105132	432		\$75.22	1/28/2020
20001075	20200014	ARCO CLEANING	76	600.00	OFFICE CLEANING 2020	1	3105010	400		\$600.00	1/28/2020
20001076		OSSINING VOLUNTEER	1149	419.75	REIMBURSEMENT FROM CROTON, Q4 EXTRA HOURS	1	6604540	520		\$419.75	1/28/2020
20001077		NYS DEPARTMENT OF LA	1086	391.21	Q4 2019 UNEMPLOYMENT BENEFIT REIMBURSEMENT	1	1009050	800		\$391.21	1/28/2020
20001078	20190196	LYNSTAR ENGINEERING,	881	7750.00	PREPARE BID SPECS FOR PUMP STATION, 10/7 - 12/31	1	3708120	200	5221	\$7750.00	1/28/2020
20001079		PARTNERS IN SAFETY,I	1171	45.00	SYLAJ PRE-EMPLOYMENT PHYSICAL - DRUG SCREEN	1	1009050	800		\$45.00	1/28/2020
20001080		STAPLES INC. & SUBSI	1439	162.13	OFFICE SUPPLIES FOR SENIOR NUTRITION	1	1006770	406		\$162.13	1/28/2020
20001081		VILLAGE OF OSSINING	1607	334.08	WIRELESS HEADSETS FOR TOWN TAX OFFICE	1	1001330	406		\$334.08	1/28/2020
20001082		PARTNERS IN SAFETY,I	1171	65.00	SYLAJ PRE-EMPLOYMENT PHYSICAL	1	1009050	800		\$65.00	1/28/2020
20001084		LEAVITT LEGAL, PLLC	1794	5751.00	LEGAL SERVICES 10/2019-12/2019	1	1001420	458		\$2875.50	1/28/2020
						2	2001420	458		\$2875.50	1/28/2020
20001085		PACCHIANA, DEAN	1155	1611.00	WEBSITE SERVICES & HOSTING, 10/19 - 12/19	1	1001650	402		\$1413.00	1/28/2020
						2	1001620	44601		\$198.00	1/28/2020
20001086	20190202	KOMPAN	2224	45227.28	ENGEL PARK- SWINGSET & ADULT PLAYGROUND EQUIPMENT	1	3707110	200	5223	\$45227.28	1/28/2020
20001094	20190211	KOMPAN	2224	31090.50	CUSTOM MUGA FOR GERLACH PARK & INSTALL	1	3707110	200	5223	\$31090.50	1/28/2020
20001098		VILLAGE OF OSSINING	1607	473.57	HOLIDAY PARTY FOR 23 NON-CSEA @ \$20.59/PERSON	1	1007550	413		\$473.57	1/28/2020
20001105		GREATER OSSINING TEL	604	1300.00	GO-TV SERVICES, NOVEMBER 2019	1	1001650	400		\$650.00	1/28/2020
						2	2001650	400		\$650.00	1/28/2020
20001108		GREATER OSSINING TEL	604	1000.00	GO-TV SERVICES, DECEMBER 2019	1	1001650	400		\$500.00	1/28/2020
						2	2001650	400		\$500.00	1/28/2020

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20001109		RUBRUMS FLORIST & GI	1327	62.50	PEARL HARBOR WREATH 2019	1	1006510	413		\$62.50	1/28/2020
20001113		NEOFUNDS BY NEOPOST	1028	268.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$268.00	1/28/2020
20001114		CARCO GROUP, INC.	1816	426.45	BACKGROUND CHECK DASILVA	1	1001430	406		\$426.45	1/28/2020
20001115		HAMILTON, JOHN	2642	44.03	ELECTRIC CAR CHARGING, DECEMBER 2019	1	2003620	411		\$44.03	1/28/2020
20001116		CIT TECHNOLOGY FINAN	301	179.00	BUILDING DEPT COPIER, DECEMBER 2019	1	2003620	407		\$179.00	1/28/2020
20001117		PURCHASE POWER	1250	293.00	POSTAGE FOR BUILDING DEPT	1	2008020	405		\$293.00	1/28/2020
20001118		VILLAGE OF OSSINING	1607	15217.00	REFUND 2017-19 DOG LICENSE REVENUES TO VILLAGE	1	1001410	406		\$15217.00	1/28/2020
20001119		VILLAGE OF OSSINING	1607	12130.49	ORGANIC/GREENWASTE FEE	1	6508160	520		\$12130.49	1/28/2020
20001120		STAPLES INC. & SUBSI	1439	5.44	SUPPLIES FOR BUILDING DEPT.	1	2003620	406		\$5.44	1/28/2020
20001121		STAPLES INC. & SUBSI	1439	19.47	SUPPLIES FOR BUILDING DEPT.	1	2003620	406		\$19.47	1/28/2020
20001122		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTAL PARKS GARAGE SEPT 2019	1	1007110	485		\$30.00	1/28/2020
20001123		CIA SECURITY	3161	34.95	12/1/19-12/31/19	1	1007110	485		\$34.95	1/28/2020
20001131		OSSINING LAWN MOWER	1140	421.96	SAFETY EQUIP FOR STAFF TO USE CHAIN SAWS	1	1007110	485		\$421.96	1/28/2020
20001132		VILLAGE OF OSSINING	1607	804.94	WATER BILL RYDER PARK BALL FIELD 9/19-12/19	1	1007110	483		\$804.94	1/28/2020
20001133		BURQUIP	216	50.00	TIE DOWN STRAPS	1	1007110	485		\$50.00	1/28/2020
20001135		PARACO GAS	1164	365.32	RYDER GARAGE PROPANE 12/16/19	1	1007110	404		\$365.32	1/28/2020
20001136		PARACO GAS	1164	573.52	RYDER PARK GARAGE 12/31/19	1	1007110	404		\$573.52	1/28/2020
20001137		VILLAGE OF OSSINING	1607	154.57	WATER BILL RYDER MEM PARK 9/19-12/19	1	1007110	483		\$154.57	1/28/2020
20001138		HOME DEPOT CREDIT SE	671	606.33	VARIOUS TOOLS 12/6/19	1	1007110	485		\$606.33	1/28/2020

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20001139		HOME DEPOT CREDIT SE	671	265.91	TOOLS/ SHELVES	1	1007110	485		\$265.91	1/28/2020
20001140		VERIZON	1599	191.28	CLAC PHONE/INTERNET JANUARY 2020	1	1007110	402		\$191.28	1/28/2020
20001143		OPTIMUM - CABLEVISIO	1129	139.49	RYDER GARAGE- CABLE INT PHONE JAN2020	1	1007110	402		\$139.49	1/28/2020
20001145		CIA SECURITY	3161	34.95	FIRE ALARM MONITORING CLAC JANUARY 2020	1	1007110	485		\$34.95	1/28/2020
20001146		MELROSE LUMBER CO.,	945	86.18	OATCH WALLS- GERLACH/WATERFRONT KEYS FOR JOSE/ALBAN	1	1007110	485		\$86.18	1/28/2020
20001147		MELROSE LUMBER CO.,	945	12.07	PIPE INSULATION- GERLACH	1	1007110	485		\$12.07	1/28/2020
20001148		CALL-A-HEAD CORP.	232	36.50	PORTA POTTY RENTAL-DOG PARK JANUARY 2020	1	1007110	485		\$36.50	1/28/2020
20001149		JAMESTOWN	2022	72.00	DOG WASTE BAGS	1	1007110	485		\$72.00	1/28/2020
20001151		WESTCHESTER COUNTY	1925	4991.07	NOV 2019 SOLID WASTE REFUSE DISPOSAL DIST #1	1	6508160	522		\$4991.07	1/28/2020
20001152		TRAFFIC LANE CLOSURE	1538	30.00	FREIGHT BALANCE \$30.00	1	3105110	439		\$30.00	1/28/2020
20001153		SUBURBAN ENERGY SERV	1464	87.70	PROPANE- DEERFIELD/HAWKES 12-5-19	1	4508120	403		\$87.70	1/28/2020
20001154		PARTSMaster DIVISION	1937	412.25	STOCK-12/6/19	1	3105130	461		\$412.25	1/28/2020
20001155		POGACT EXCAVATING IN	1223	82.00	DRAINAGE REPAIRS	1	3105110	439		\$82.00	1/28/2020
20001158		POGACT EXCAVATING IN	1223	82.00	TOP SOIL- DRAINAGE	1	3105110	439		\$82.00	1/28/2020
20001159		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 6/1/19-6/30/19	1	3105010	406		\$84.22	1/28/2020
20001160		PACKAGE PAVEMENT CO.	1157	384.60	POT HOLE REPAIR VARIOUS RDS	1	3105110	43901		\$384.60	1/28/2020
20001161		MT. KISCO TRUCK & AU	1000	186.16	TRUCK #51	1	3105130	461		\$186.16	1/28/2020
20001162		VERTUCCI	2201	21.17	3/8THS INCH SHOP	1	3105130	461		\$21.17	1/28/2020
20001163		SPRAGUE OPERATING RE	1435	1363.56	FUEL #2 GARAGE	1	3105132	404		\$1363.56	1/28/2020

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20001176		NYS EMPLOYEES HEALTH	1713	115634.37	FEBRUARY 2020 MEDICAL BILL	1	1009060	800		\$59613.75	1/28/2020
						2	2009060	800		\$20772.23	1/28/2020
						3	3109060	800		\$31828.99	1/28/2020
						4	3209060	800		\$3419.40	1/28/2020
20001177		WEST NYSBOC	1107	400.00	J. HAMILTON ANNUAL MEMBERSHIP & MEETINGS	1	2003620	409		\$200.00	1/28/2020
						2	2003620	451		\$200.00	1/28/2020
20001178		WESTCHESTER MUNICIPA	1656	200.00	WMPF ANNUAL DUES - MUNICIPAL	1	2008020	409		\$100.00	1/28/2020
						2	1001220	409		\$100.00	1/28/2020
20001179		STARTER FOOD CORP. C	1441	65.07	FOOD WIN	1	1006773	423		\$65.07	1/28/2020
20001180		STARTER FOOD CORP. C	1441	62.07	FOOD WIN	1	1006773	423		\$62.07	1/28/2020
20001181		STARTER FOOD CORP. C	1441	40.42	FOOD WIN	1	1006773	423		\$40.42	1/28/2020
20001182		STARTER FOOD CORP. C	1441	4.98	FOOD WIN	1	1006773	423		\$4.98	1/28/2020
20001183		STARTER FOOD CORP. C	1441	12.62	FOOD WIN	1	1006773	423		\$12.62	1/28/2020
20001184		STARTER FOOD CORP. C	1441	23.54	FOOD WIN	1	1006773	423		\$23.54	1/28/2020
20001185		STARTER FOOD CORP. C	1441	1.79	FOOD WIN	1	1006773	423		\$1.79	1/28/2020
20001186		STARTER FOOD CORP. C	1441	24.16	FOOD WIN	1	1006773	423		\$24.16	1/28/2020
20001187		STARTER FOOD CORP. C	1441	5.39	FOOD WIN	1	1006773	423		\$5.39	1/28/2020
20001188		STARTER FOOD CORP. C	1441	13.42	FOOD WIN	1	1006773	423		\$13.42	1/28/2020
20001189		STARTER FOOD CORP. C	1441	21.85	FOOD WIN	1	1006773	423		\$21.85	1/28/2020
20001190		STARTER FOOD CORP. C	1441	56.50	FOOD WIN	1	1006773	423		\$56.50	1/28/2020
20001191		ASSOCIATION OF TOWNS	90	150.00	C. CHIN ANNUAL MEETING REGISTRATION	1	2008020	40901		\$150.00	1/28/2020

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20001192		ASSOCIATION OF TOWNS	90	150.00	L. FELDMAN ANNUAL MEETING REGISTRATION	1	1001010	409		\$150.00	1/28/2020
20001193		ASSOCIATION OF TOWNS	90	150.00	M. QUITUISACA ANNUAL MEETING REGISTRATION	1	1001410	40901		\$150.00	1/28/2020
20001194		ASSOCIATION OF TOWNS	90	150.00	M. TAWIL ANNUAL MEETING REGISTRATION	1	1001110	40901		\$150.00	1/28/2020
20001195		ASSOCIATION OF TOWNS	90	150.00	M. REISMAN ANNUAL MEETING REGISTRATION	1	1001110	40901		\$150.00	1/28/2020
20001196		ASSOCIATION OF TOWNS	90	150.00	S. DONNELLY ANNUAL MEETING REGISTRATION	1	1001410	40901		\$150.00	1/28/2020
20001197		ASSOCIATION OF TOWNS	90	150.00	V. CAFARELLI ANNUAL MEETING REGISTRATION	1	1001220	40901		\$150.00	1/28/2020
20001198		ASSOCIATION OF TOWNS	90	150.00	D. LEVENBERG ANNUAL MEETING REGISTRATION	1	1001220	40901		\$150.00	1/28/2020
20001199		STAPLES INC. & SUBSI	1439	-41.06	CREDIT FOR RETURNED ITEM	1	1006770	406		-\$41.06	1/28/2020
20001200		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, JANUARY 2020	1	2009080	80031		\$115.70	1/28/2020
20001201		LOVELL, WANDA	2881	40.00	TRANSLATION SERVICES, 1/6/20	1	1001130	453		\$40.00	1/28/2020
20001202		DE LAGE LANDEN	386	908.50	COURT, SPRVSRS, CLERK, TAX, SENIORS COPIERS JAN 20	1	1001110	407		\$149.58	1/28/2020
						2	1001410	407		\$220.00	1/28/2020
						3	1001620	407		\$230.42	1/28/2020
						4	1001330	407		\$178.50	1/28/2020
						5	1006772	407		\$130.00	1/28/2020
20001203		STAPLES INC. & SUBSI	1439	24.92	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$24.92	1/28/2020
20001204		STAPLES INC. & SUBSI	1439	33.86	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$33.86	1/28/2020
20001205		CENTRAL PRODUCTS, LL	2611	744.47	KITCHEN EQUIPMENT FOR SENIOR NUTRITION	1	1006771	201		\$744.47	1/28/2020
20001206		CENTRAL PRODUCTS, LL	2611	-55.18	CREDIT FOR ITEMS NOT INCLUDED ON ORDER	1	1006771	201		-\$55.18	1/28/2020
20001207		CENTRAL PRODUCTS, LL	2611	-178.83	CREDIT FOR RETURNED ITEMS	1	1006771	201		-\$178.83	1/28/2020

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
20001208		CENTRAL PRODUCTS, LL	2611	30.51	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006771	201		\$30.51	1/28/2020
20001209		SBS PRINTING & SHIPP	1363	133.50	F. GONZALEZ AND M. VELARDO BUSINESS CARDS	1	1007110	413		\$55.50	1/28/2020
						2	1001355	406		\$78.00	1/28/2020
20001210		LOVELL, KEYLLY	1711	44.00	2 NAME PLATES WITH HOLDERS	1	1001410	406		\$44.00	1/28/2020
20001211		STAPLES INC. & SUBSI	1439	206.45	OFFICE SUPPLIES	1	1001410	406		\$206.45	1/28/2020
20001212		STAPLES INC. & SUBSI	1439	9.36	OFFICE SUPPLIES	1	1001410	406		\$9.36	1/28/2020
20001213		STAPLES INC. & SUBSI	1439	82.23	ENVELOPES	1	1001355	406		\$82.23	1/28/2020
20001214		JARVIS, WALTER	3442	15.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$15.00	1/28/2020
20001215		BIRRITELLA, LINDA	3443	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	1/28/2020
20001216		DIMICELI, CARIDAD	3444	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	1/28/2020
20001217		DELSONNO, PAMELA	3445	15.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$15.00	1/28/2020
20001218		STORMS, SUSAN	3446	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	1/28/2020
20001219		VENTAROLA, RONALD	3447	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	1/28/2020
20001220		MCLAUGHLIN, JOANN	3448	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	1/28/2020
20001221		SLINGERLAND, RICH &	3449	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	1/28/2020
20001222		STRZEPEK, BARBARA	3450	40.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$40.00	1/28/2020
20001223		HALPERN, ROBIN	3451	50.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$50.00	1/28/2020
20001224		GIORDANO, SUSAN	3452	30.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$30.00	1/28/2020
20001225		SUPINA, ROBERT	3453	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	1/28/2020
20001226		GONZALES, FREDY	3454	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	1/28/2020

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
20001227		ROWLAND, FRANKLIN A.	3455	15.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$15.00	1/28/2020
20001228		OPTIMUM - CABLEVISIO	1129	29.95	TOWN COURT INTERNET, 1/16 -2/15	1	1001110	446		\$29.95	1/28/2020
20001229		LEVENBERG, DANA	840	43.00	REIMBURSEMENT FOR ENGINEERING LUNCH	1	1001220	40901		\$43.00	1/28/2020
20001230		NOR-WEST REGIONAL	1063	28373.00	TOWN OF OSSINING MUNICIPAL CONTRIBUTION 2020	1	1007310	400		\$28373.00	1/28/2020
20001231		VILLAGE OF OSSINING	1607	8378.05	ENGINEERING IMA JAN 2020	1	1001440	520		\$418.90	1/28/2020
						2	2001440	520		\$7121.34	1/28/2020
						3	4501440	520		\$837.81	1/28/2020
20001232		VILLAGE OF OSSINING	1607	335.58	IMA CONFERENCE ROOM RENT JAN 2020	1	1001620	521		\$335.58	1/28/2020
20001233		VILLAGE OF OSSINING	1607	1465.05	ARMORY RENT IMA JAN 2020	1	2003620	521		\$1465.05	1/28/2020
20001234		VILLAGE OF OSSINING	1607	4304.36	COURT ROOM RENT IMA JAN 2020	1	1001620	521		\$4304.36	1/28/2020
20001235		VILLAGE OF OSSINING	1607	3111.98	COMMUNITY CENTER RENT IMA JAN 2020	1	1006770	460		\$3111.98	1/28/2020
20001236		VILLAGE OF OSSINING	1607	30554.73	RECREATION IMA JAN 2020	1	2007310	520		\$30554.73	1/28/2020
20001238		VILLAGE OF OSSINING	1607	7984.01	3RD FLOOR RENT IMA JAN 2020	1	1001620	521		\$7984.01	1/28/2020
20001239		VILLAGE OF OSSINING	1607	1860.60	1ST FLOOR RENT IMA JAN 2020	1	1001620	521		\$1860.60	1/28/2020
20001240		VILLAGE OF OSSINING	1607	44447.34	FIRE IMA JAN 2020	1	6403410	520		\$44447.34	1/28/2020
20001241		VILLAGE OF OSSINING	1607	1027.41	PROSECUTOR IMA JAN 2020	1	1001420	520		\$1027.41	1/28/2020
20001242		ARCO CLEANING	76	525.00	CONTRACT CLEANING TOWN COURT, 1/1-1/31	1	1001110	407		\$525.00	1/28/2020
20001243		SBS PRINTING & SHIPP	1363	98.00	S. DONNELLY & V. CAFARELLI BUSINESS CARDS	1	1001410	406		\$49.00	1/28/2020
						2	1001220	406		\$49.00	1/28/2020
20001244		STAPLES INC. & SUBSI	1439	82.23	TOWN OF OSSINING ENVELOPES	1	1001220	406		\$82.23	1/28/2020

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
20001245		OSSINING VOLUNTEER	1149	16008.00	REIMBURSEMENT FROM CROTON, 2/1 - 2/29	1	6604540	520		\$16008.00	1/28/2020
20001246		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 1/1-1/31	1	6604540	520		\$17112.00	1/28/2020
20001247		AT & T	93	38.66	AT & T CHARGES, 1/2020	1	1001650	402		\$38.66	1/28/2020
20001248		STAPLES INC. & SUBSI	1439	15.04	SUPPLIES FOR TOWN COURT	1	1001110	406		\$15.04	1/28/2020
20001249		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES 1/16	1	1001130	453		\$70.00	1/28/2020
20001250		TYLER TECHNOLOGIES I	1552	23847.00	REVAL PAYMENT	1	3701355	200	5187	\$23847.00	1/28/2020
20001257		VILLAGE OF OSSINING	1607	35657.62	IT IMA JAN 2020	1	1001680	520		\$13176.93	1/28/2020
						2	2001680	520		\$9187.34	1/28/2020
						3	3101680	520		\$6345.66	1/28/2020
						4	3201680	520		\$714.43	1/28/2020
						5	5001680	520		\$78.80	1/28/2020
						6	5101680	520		\$112.32	1/28/2020
						7	4501680	520		\$1043.54	1/28/2020
						8	6301680	520		\$200.55	1/28/2020
						9	6401680	520		\$1669.09	1/28/2020
						10	6501680	520		\$1556.46	1/28/2020
						11	6601680	520		\$1572.50	1/28/2020
20001258		HUDSON GATEWAY MULTI	680	600.00	ASSESSOR ANNUAL MLS FEE	1	1001355	400		\$600.00	1/28/2020
20001259		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 01/01/2020-01/31/2020	1	1001355	407		\$122.85	1/28/2020
20001260		WORLD OF FAX	2423	208.00	SERVICE FOR IBM WHEEL WRITER	1	1001355	407		\$208.00	1/28/2020
20001262		TYLER TECHNOLOGIES I	1552	12842.00	REVAL PAYMENT	1	3701355	200	5187	\$12842.00	1/28/2020
20001263		CIARCIA ENGINEERING,	297	262.50	CONSULTING SVCS ARTIS SENIOR LIVING 12/19	1	3303032	0065		\$262.50	1/28/2020

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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
20001264		CIARCIA ENGINEERING,	297	112.50	CONSUTLING SVCS PARTH KNOLLS 11/19-12/19	1	3303037	0065		\$112.50	1/28/2020
20001265		CIARCIA ENGINEERING,	297	375.00	CONSULTING SVCS MGM SUBDIVISION 12/19	1	3303046	0065		\$375.00	1/28/2020
20001266		CIARCIA ENGINEERING,	297	262.50	CONSULTING SVCS RINALDI SUBDIVISION 12/19	1	3303044	0065		\$262.50	1/28/2020
20001267		CIARCIA ENGINEERING,	297	3049.00	CONSULTING SVCS SANUCCI SUBDIVISION 11/19	1	3303049	0065		\$3049.00	1/28/2020
20001268		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS RIVER KNOLL 12/19	1	3303039	0065		\$150.00	1/28/2020
20001269		CIARCIA ENGINEERING,	297	300.00	CONSULTING SVC PICUCCI 12/19	1	3303052	0065		\$300.00	1/28/2020
20001270		HARDESTY & HANOVER	3318	1607.50	CONSULTING SVCS MGM SUBDIVISION 11/19	1	3303046	0065		\$1607.50	1/28/2020
20001271		SILVERBERG ZALANTIS,	1404	165.00	CONSULTING SVCS RINALDI SUBDIVISION 12/19	1	3303044	0065		\$165.00	1/28/2020
20001272		SILVERBERG ZALANTIS,	1404	220.00	CONSULTING SVCS PICUCCI 12/19	1	3303052	0065		\$220.00	1/28/2020
20001273		SILVERBERG ZALANTIS,	1404	165.00	CONSULTING SVCS MGM SUBDIVISION 12/19	1	3303046	0065		\$165.00	1/28/2020
20001274		AWERDICK, DENISE	3463	402.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$402.00	1/28/2020
20001275		AWERDICK, DENISE	3463	1608.00	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1608.00	1/28/2020
20001276		AWERDICK, DENISE	3463	1626.00	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1626.00	1/28/2020
20001277		DIBRINO, PASQUALE	3464	562.50	MEDICARE REIMBURSEMENT 2018	1	3109060	800		\$562.50	1/28/2020
20001278		DIBRINO, PASQUALE	3464	2275.20	MEDICARE REIMBURSEMENT 2019	1	3109060	800		\$2275.20	1/28/2020
20001279		O'CONNOR MICHAEL	3465	1219.50	MEDICARE REIMBURSEMENT 2019	1	3109060	800		\$1219.50	1/28/2020
20001280		VELARDO, MATTEO	3223	406.50	MEDICARE REIMBURSEMENT 406.50	1	3109060	800		\$406.50	1/28/2020
20001281		VELARDO, RITA	3466	1219.50	MEDICARE REIMBURSEMENT 2019	1	3109060	800		\$1219.50	1/28/2020
20001282		BRIARCLIFF MANOR	3462	10467.84	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX 530 N.STATE	1	100	0690		\$10467.84	1/28/2020

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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
20001283		NEVELOFF, JAY	3461	8328.85	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX	1	100	0690		\$8328.85	1/28/2020
20001284		GAZES, ARMAND	3460	235.43	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX	1	100	0690		\$235.43	1/28/2020
20001285		HUDSON UNITED TITLE	3459	236.48	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX 21 ANN ST	1	100	0690		\$236.48	1/28/2020
20001286		HUDSON UNITED TITLE	3459	0.77	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX 21 ANN ST	1	100	0690		\$0.77	1/28/2020
20001287		CORELOGIC	339	7237.78	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX 304 PINE RD	1	100	0690		\$7237.78	1/28/2020
20001288		FELICE ASSOC LLC	3458	266.36	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX 536 N STATE	1	100	0690		\$266.36	1/28/2020
20001289		FELICE ASSOC LLC	3458	7980.03	REFUND 20-19/20 2ND 1/2 SCH TAX 536 N STATE RD	1	100	0690		\$7980.03	1/28/2020
20001290		JIMENEZ, LILLIAN	3457	156.85	REUND OVRPMT 2019/20 2ND 1/2 SCH TX 1401 STEVEN DR	1	100	0690		\$156.85	1/28/2020
20001291		CORELOGIC	339	387.06	REFUND OVERPMT 2019/20 2ND 1/2 SCH TX 85 HUNTER ST	1	100	0690		\$387.06	1/28/2020
20001293		STAPLES INC. & SUBSI	1439	35.07	OFFICE SUPPLIES	1	1001330	406		\$35.07	1/28/2020
Total										629646.07	

Fund	Total
100	199694.37
200	77462.83
310	58873.94
320	4558.00
330	6669.00
370	127156.78
450	5627.82
500	78.80

TOWN OF OSSINING VOUCHER DETAIL

510	112.32
630	3952.68
640	46116.43
650	64097.67
660	35245.43
Total	629646.07