

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
20001416		MELROSE LUMBER CO.,	945	7.96	NUTS AND BOLTS	1	3208810	432		\$7.96	2/11/2020
20001417		ADVANCE AUTO PARTS	2238	37.35	VEHICLE MAINTENANCE	1	3208810	406		\$37.35	2/11/2020
20001419		CONNOLLY, PETER	326	150.00	NYS ASSOC OF CEMETERIES CONFRENCE 1/23/2020	1	3208810	40901		\$150.00	2/11/2020
20001646		CON EDISON CORPORATE	319	379.67	FUEL OIL COTTAGE	1	3208810	404		\$379.67	2/11/2020
20001648		PARACO GAS	1164	243.82	FUEL OIL GARAGE	1	3208810	404		\$243.82	2/11/2020
20001752		MELROSE LUMBER CO.,	945	189.35	PENCILS/SHARPENER/LUMBAR-GARAGE	1	3105110	432		\$189.35	2/11/2020
20001753		MELROSE LUMBER CO.,	945	-3.40	RETURN 2 HOOK STORAGE/PURCHASE 2 REDUCED RATE	1	3105110	432		-\$3.40	2/11/2020
20001754		MELROSE LUMBER CO.,	945	167.95	PAINT/BRUSHES/HOOK STORAGE/CDX/WOOD	1	3105110	432		\$167.95	2/11/2020
20001755		MELROSE LUMBER CO.,	945	32.00	PLYWOOD	1	3105110	432		\$32.00	2/11/2020
20001756		MELROSE LUMBER CO.,	945	115.21	PAINT/RAGS/MOP/TAPEETC GARAGE REFURB	1	3105110	432		\$115.21	2/11/2020
20001757		MELROSE LUMBER CO.,	945	27.99	DRIVER HAMER	1	3105110	432		\$27.99	2/11/2020
20001758		MELROSE LUMBER CO.,	945	205.66	REFURB WORK BENCH GARAGE- SPAKLE	1	3105110	432		\$205.66	2/11/2020
20001759		MELROSE LUMBER CO.,	945	164.67	REFURB SHOP WORK BENCH	1	3105110	432		\$164.67	2/11/2020
20001760		MELROSE LUMBER CO.,	945	24.99	TARP	1	3105110	432		\$24.99	2/11/2020
20001761		MELROSE LUMBER CO.,	945	415.14	MATERIAL FOR SIGN "SHOP" AREA IN GARAGE	1	3105110	432		\$415.14	2/11/2020
20001762		MELROSE LUMBER CO.,	945	23.38	CONCRETE NAILS	1	3105110	432		\$23.38	2/11/2020
20001763	20200025	ATLANTIC SALT, INC.	96	3434.53	SALT 1/24/2020 X2	1	3105142	415		\$3434.53	2/11/2020
20001765	20200025	ATLANTIC SALT, INC.	96	3118.42	SALT 1/21/2020 X2	1	3105142	415		\$3118.42	2/11/2020
20001768		MT. KISCO TRUCK & AU	1000	96.82	#21 BRAKE CONTROL BOX	1	3105130	461		\$96.82	2/11/2020

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20001771		MT. KISCO TRUCK & AU	1000	13.88	#75 OIL FILTER	1	3105130	461		\$13.88	2/11/2020
20001772		MT. KISCO TRUCK & AU	1000	96.82	BACK CONTROL BOX/BATTERY	1	3105130	461		\$96.82	2/11/2020
20001773		MT. KISCO TRUCK & AU	1000	658.80	#55 HYD. MOTOR + STOCK	1	3105130	461		\$658.80	2/11/2020
20001774		MT. KISCO TRUCK & AU	1000	81.69	SWITCH- #56	1	3105130	461		\$81.69	2/11/2020
20001775		MT. KISCO TRUCK & AU	1000	146.88	#55 + STOCK HYDRAULIC FITTINGS	1	3105130	461		\$146.88	2/11/2020
20001776		MT. KISCO TRUCK & AU	1000	51.19	FILTER HOUSING #55	1	3105130	461		\$51.19	2/11/2020
20001777		MT. KISCO TRUCK & AU	1000	76.98	FLEXPipe-EXHAUST #51 #52	1	3105130	461		\$76.98	2/11/2020
20001778		MT. KISCO TRUCK & AU	1000	64.72	KILL SWITCH #56	1	3105130	461		\$64.72	2/11/2020
20001779		ALL-MAKES PUMP & MOT	41	1000.00	WHITE TAIL- REPLACE STAINLESS STEEL QUICK DISCO...	1	4508120	456		\$1000.00	2/11/2020
20001780		WESTCHESTER TRACTOR,	1661	264.55	BACKHOE PARTS	1	3105130	461		\$264.55	2/11/2020
20001781		GRAINGER, INC.	600	52.38	SIGNAGE AREA GARAGE	1	3105110	432		\$52.38	2/11/2020
20001782		BOB'S ARMY & NAVY ST	177	173.00	GARY- BOOTS/THERMAL UNIFORM	1	3105140	435		\$173.00	2/11/2020
20001783		ROGO FASTENER CO., I	1311	60.70	BATTERY TERMINALS	1	3105130	461		\$60.70	2/11/2020
20001784		DUTCHESS OVERHEAD DO	447	675.50	SHOP GARAGE DOOR REPAIR	1	3105110	432		\$675.50	2/11/2020
20001785		LAWTON ADAMS CONSTRU	826	1080.00	BLACK TOP REMOVAL CDLN	1	3105110	43901		\$1080.00	2/11/2020
20001786		USA BLUE BOOK	1577	591.76	SEWER EQUIPMENT- PIPE LOCATOR/LID EXTRACTOR	1	3105110	439		\$591.76	2/11/2020
20001788		CHOICE DISTRIBUTION	293	244.96	PAINT SUPPLIES STOCK	1	3105130	461		\$244.96	2/11/2020
20001789		MELROSE LUMBER CO.,	945	26.73	PAINTING SUPPLIES- GARAGE REFURB	1	3105110	432		\$26.73	2/11/2020
20001791		MELROSE LUMBER CO.,	945	70.58	FLOOR PAINT/CONCRETE GARAGE	1	3105110	432		\$70.58	2/11/2020

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20001793		OSSINING HARDWARE CO	1138	95.97	NAIL GUN/NAILS	1	3105130	461		\$95.97	2/11/2020
20001794		CINTAS CORP.	299	605.98	CORRECT BOTH MEDICAL SUPPLY CABINETS	1	3105110	432		\$605.98	2/11/2020
20001796		SPRAGUE OPERATING RE	1435	1086.96	#2 FUEL GARAGE	1	3105132	404		\$1086.96	2/11/2020
20001808		W.B. MASON COMPANY I	1615	99.96	BATTERIES	1	3105132	432		\$99.96	2/11/2020
20001811		W.B. MASON COMPANY I	1615	41.95	MISCL OFFICE	1	3105010	407		\$41.95	2/11/2020
20001813		BOB'S ARMY & NAVY ST	177	25.00	JASON WORK PANT	1	3105140	435		\$25.00	2/11/2020
20001816		NYS DEPARTMENT OF LA	1087	75.00	STATE INSPEC 2YR	1	3105110	432		\$75.00	2/11/2020
20001818		CON EDISON CORPORATE	319	36.64	GAS- 12/26/19-1/27/2020 POND VIEW LN PUMP	1	4508120	403		\$36.64	2/11/2020
20001819		MOORE, KEVIN	3158	16.16	GARAGE- HOOK STORAGE FLIP HRD SCREWS	1	3105110	432		\$16.16	2/11/2020
20001826		MANICCHIO BROTHERS,	904	46.56	FUEL AND CAR WASH10/21/19 -PETE	1	3105132	432		\$46.56	2/11/2020
20001827		FOREVER	1832	8700.00	TREE REMOVAL MULTIPLE LOCATIONS 2019	1	3105140	499		\$8700.00	2/11/2020
20001828		WINZER CORPORATION	1676	465.72	PLOW PARTS	1	3105130	461		\$465.72	2/11/2020
20001829		WINZER CORPORATION	1676	452.88	BATTERY CABLES/ROLLER RACK-GARAGE	1	3105130	461		\$452.88	2/11/2020
20001830		WINZER CORPORATION	1676	416.90	MISCL STOCK PARTS	1	3105130	461		\$416.90	2/11/2020
20001831		MT. KISCO TRUCK & AU	1000	69.00	RIGHT SIDE HEADLIGHT REPLACE HARNESS	1	1007110	455		\$69.00	2/11/2020
20001833		E & L AUTOMOTIVE INC	2861	26.00	#21 INSPECTION	1	1007110	455		\$26.00	2/11/2020
20001834		MELROSE LUMBER CO.,	945	220.67	FOR 20X20 STRUCTURE- RYDER	1	1007110	485		\$220.67	2/11/2020
20001836	20200012	SUPERIOR RENTAL	3420	1445.00	MULCH BLOWER RENTAL	1	1007110	485		\$1445.00	2/11/2020
20001839		MELROSE LUMBER CO.,	945	22.78	STRUCTRE AT RYDER 20X20	1	1007110	485		\$22.78	2/11/2020

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20001840		MELROSE LUMBER CO.,	945	314.95	20X20 STRUCTURE RYDER	1	1007110	485		\$314.95	2/11/2020
20001841		MELROSE LUMBER CO.,	945	64.78	REFUND \$73.00 NEW PRUCHASE 20 X20 STRUCTURE RYDER	1	1007110	485		\$64.78	2/11/2020
20001842		MELROSE LUMBER CO.,	945	72.50	TOOLS FOR DRILLS	1	1007110	485		\$72.50	2/11/2020
20001843		MELROSE LUMBER CO.,	945	11.00	GERLACH BNATHROOM REPAIR	1	1007110	485		\$11.00	2/11/2020
20001844		MELROSE LUMBER CO.,	945	207.79	TARP AND SHIMS	1	1007110	485		\$207.79	2/11/2020
20001845		MELROSE LUMBER CO.,	945	7.05	KEYS CLAC	1	1007110	485		\$7.05	2/11/2020
20001846		MELROSE LUMBER CO.,	945	2.35	KEYS FOR COMPOST BIN STORAGE	1	1007110	485		\$2.35	2/11/2020
20001847		MELROSE LUMBER CO.,	945	30.05	KEYS AND PROPANE EXCHANGE	1	1007110	485		\$30.05	2/11/2020
20001848		MELROSE LUMBER CO.,	945	74.83	TOOLS/EQUIPMENT TO SCRAPE AND PAINT BATHROOMS	1	1007110	485		\$74.83	2/11/2020
20001849		CALL-A-HEAD CORP.	232	36.50	CDL DOG PARK POTTY 2/1-2/29/2020	1	1007110	485		\$36.50	2/11/2020
20001850		CALL-A-HEAD CORP.	232	36.50	VETS PARK POTTY 2/1-2/29-2020	1	1007110	485		\$36.50	2/11/2020
20001851		J.P. MCHALE PEST MAN	731	349.00	CARE TAKERS COTTAGE RYDER	1	1007110	485		\$349.00	2/11/2020
20001852		MELROSE LUMBER CO.,	945	231.06	RYDER STORAGE BIN	1	1007110	485		\$231.06	2/11/2020
20001856		FOREVER	1832	5200.00	MULTIPLE TREE REMOVAL 2019-PARKS	1	1007110	498		\$5200.00	2/11/2020
20001858		PACKAGE PAVEMENT CO.	1157	525.00	BLK TOP REPAIR MIX	1	1007110	485		\$525.00	2/11/2020
20001860		PACKAGE PAVEMENT CO.	1157	384.60	BLCK TOP REPAIR MIX AND PALLET QUICKCRETE	1	1007110	485		\$384.60	2/11/2020
20001951		OSSINING VOLUNTEER	1149	143.75	REIMBURSEMENT FROM SLEEPY HOLLOW, Q4 EXTRA HOURS	1	6604540	520		\$143.75	2/11/2020
20001952		LEAVITT, BENJAMIN L.	3482	565.00	REIMBURSEMENT FOR HOTEL -- TRAINING, 12/1 - 12/6	1	1001110	40901		\$565.00	2/11/2020

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20001953	20190205	SURE-CLOSE INC.	3321	3150.00	2 GAL BINS FOR FOOD SCRAP RECYCLING PROGRAM	1	1008160	413		\$3150.00	2/11/2020
20001954		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS - DECEMBER 2019	1	1001420	425		\$1200.00	2/11/2020
						2	2001420	425		\$100.00	2/11/2020
						3	3105010	425		\$700.00	2/11/2020
20001955		BOND,SCHOENECK & KING	185	203.00	HOURLY MATTERS - DECEMBER 2019	1	1001420	425		\$203.00	2/11/2020
20001956	20190204	ECOSAFE ZERO WASTE	3322	6930.00	6 GAL BINS FOR FOOD SCRAP RECYCLING PROGRAM	1	1008160	413		\$6930.00	2/11/2020
20001958		PITNEY BOWES INC.	1214	4000.00	REPLENISH POSTAGE METER FOR JUSTICE COURT	1	1001110	405		\$2000.00	2/11/2020
						2	1001130	405		\$2000.00	2/11/2020
20001966		WOLPER LAW FIRM, PLL	1680	1213.12	TAX CERT REFUND (98.18.1-92) ASSMNT YRS 2015-2018	1	1001930	45802		\$1213.12	2/11/2020
20001970		WOLPER LAW FIRM, PLL	1680	1093.89	TAX CERT REFUND (98.6.3-47) ASSMNT YRS 2015-2018	1	1001930	45802		\$1093.89	2/11/2020
20001972		REILLY LIKE & TENETY	1273	8960.17	TAX CERT REFUND (90.15.1-40) ASSMNT YRS 2014-2019	1	1001930	45802		\$761.59	2/11/2020
						2	2001930	45802		\$5981.51	2/11/2020
						3	5001930	45802		\$46.62	2/11/2020
						4	4501930	45802		\$422.33	2/11/2020
						5	6301930	45802		\$88.10	2/11/2020
						6	6401930	45802		\$779.72	2/11/2020
						7	6501930	45802		\$658.68	2/11/2020
						8	6601930	45802		\$221.62	2/11/2020
20001974		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FEB 2020	1	2003510	430		\$970.98	2/11/2020
20001975		HUBBARD'S CUPBOARD,	1784	6366.20	JANUARY 2020 871 CI MEALS, 461 CII MEALS, SUPPLIES	1	1006770	441		\$4006.60	2/11/2020
						2	1006771	441		\$2120.60	2/11/2020
						3	1006773	406		\$239.00	2/11/2020

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20001976		SILVERBERG ZALANTIS,	1404	5843.00	RETAINER -- JANUARY 2020	1	1001420	458		\$2921.50	2/11/2020
						2	2001420	458		\$2921.50	2/11/2020
20001977		WILLIAMSON LAW BOOK	1673	385.62	MINUTE BOOKS	1	1001410	406		\$385.62	2/11/2020
20001978		VILLAGE OF OSSINING	1607	1027.41	PROSECUTOR IMA FEB 2020	1	1001420	520		\$1027.41	2/11/2020
20001980		VILLAGE OF OSSINING	1607	44447.34	FIRE IMA FEB 2020	1	6403410	520		\$44447.34	2/11/2020
20001981		VILLAGE OF OSSINING	1607	19061.58	IMA FOR ALL TOWN RENT FEB 2020	1	1001620	521		\$14484.55	2/11/2020
						2	1006770	460		\$3111.98	2/11/2020
						3	2003620	521		\$1465.05	2/11/2020
20001982		VILLAGE OF OSSINING	1607	35657.62	DATA PROCESSING IMA FEB 2020	1	1001680	520		\$13176.93	2/11/2020
						2	2001680	520		\$9187.34	2/11/2020
						3	3101680	520		\$6345.66	2/11/2020
						4	3201680	520		\$714.43	2/11/2020
						5	5001680	520		\$78.80	2/11/2020
						6	5101680	520		\$112.32	2/11/2020
						7	4501680	520		\$1043.54	2/11/2020
						8	6301680	520		\$200.55	2/11/2020
						9	6401680	520		\$1669.09	2/11/2020
						10	6501680	520		\$1556.46	2/11/2020
						11	6601680	520		\$1572.50	2/11/2020
20001983		VILLAGE OF OSSINING	1607	30554.73	RECREATION IMA FEB 2020	1	2007310	520		\$30554.73	2/11/2020
20001984		VILLAGE OF OSSINING	1607	8378.05	ENGINEERING IMA FEB 2020	1	1001440	520		\$418.90	2/11/2020
						2	2001440	520		\$7121.34	2/11/2020
						3	4501440	520		\$837.81	2/11/2020

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20001985		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE FEB 2020	1	2009080	80031		\$115.70	2/11/2020
20001986		STAPLES INC. & SUBSI	1439	89.65	SUPPLIES SUPERVISORS OFFICE	1	1001220	406		\$89.65	2/11/2020
20001987		CSEA	362	448.03	CSEA VISION JANUARY 2020	1	2009010	800		\$68.64	2/11/2020
						2	1009010	800		\$379.39	2/11/2020
20001988		ZHININ, JESSICA	1727	85.00	INTERPRETER SERVICES, 1/23/20	1	1001130	453		\$85.00	2/11/2020
20001990		PURCHASE POWER	1250	285.68	POSTAGE FOR BUILDING DEPT	1	2008020	405		\$285.68	2/11/2020
20001991		STAPLES INC. & SUBSI	1439	29.13	SUPPLIES FOR TAX OFFICE	1	1001330	406		\$29.13	2/11/2020
20001992		CINTAS CORP.	299	210.31	RESTOCK SUPERVISORS OFFICE FIRST AID	1	1001220	406		\$210.31	2/11/2020
20001993	20200011	TOTER LLC	3418	3040.30	BINS FOR FOOD SCRAP COLLECTION	1	1008160	413		\$3040.30	2/11/2020
20001994		LOVELL, WANDA	2881	50.00	TRANSLATION SERVICES	1	1001130	453		\$50.00	2/11/2020
20001995		STAPLES INC. & SUBSI	1439	23.71	SUPPLIES FOR TOWN COURT	1	1001110	406		\$23.71	2/11/2020
20001996		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES	1	1001130	453		\$80.00	2/11/2020
20001997		STAPLES INC. & SUBSI	1439	67.37	SUPPLIES FOR BUILDING DEPT	1	2008020	406		\$67.37	2/11/2020
20001998		VERIZON WIRELESS	1600	291.83	VERIZON WIRELESS, 12/24-1/23	1	1006772	402		\$32.90	2/11/2020
						2	3105110	402		\$36.45	2/11/2020
						3	1007110	402		\$36.45	2/11/2020
						4	1001620	407		\$186.03	2/11/2020
20002000	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 2/1 - 2/29	1	2003620	207		\$365.00	2/11/2020
20002001	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 2/1 - 2/29	1	3706772	200	5220	\$3200.00	2/11/2020
20002002	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 2/1 - 2/29	1	3706772	200	5219	\$3200.00	2/11/2020
20002003		DYKES	2071	441.60	SUPPLIES FOR FOOD SCRAPS SIGNS	1	1008160	413		\$441.60	2/11/2020

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20002004		MIVILA FOODS	977	406.60	FOOD WIN	1	1006773	423		\$406.60	2/11/2020
20002005		ASARO, KATHY	87	48.68	TABLECLOTHS	1	1006770	201		\$48.68	2/11/2020
20002006		OSSINING VOLUNTEER	1149	8004.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 2/1-2/29	1	6604540	520		\$8004.00	2/11/2020
20002007		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 1/1 - 1/31	1	6604540	520		\$8556.00	2/11/2020
20002015		STELLA, VINCENT	3488	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	2/11/2020
20002016		LOZINSKY, DONNA ANN	3489	15.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$15.00	2/11/2020
20002017		ARYEE, SYNARA OKYNE	3490	15.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$15.00	2/11/2020
20002018		COONEY, SUSAN	3491	5.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$5.00	2/11/2020
20002019		LOUGHLIN, VIRGINIA	3492	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	2/11/2020
20002020		LOUGHLIN, EMILY	3493	10.00	DOG LICENSE CREDIT REFUND 2017-19 LIC.RANGE	1	100	0601		\$10.00	2/11/2020
20002021		KELLY, CAMERON	779	70.00	DANCE CLASS 1/2	1	1006772	400		\$70.00	2/11/2020
20002023		DELTA DENTAL	398	5378.56	DELTA DENTAL, FEBRUARY 2020	1	1009070	800		\$3545.79	2/11/2020
						2	2009070	800		\$327.50	2/11/2020
						3	3109070	800		\$1274.76	2/11/2020
						4	3209070	800		\$230.51	2/11/2020
20002024		KELLY, CAMERON	779	70.00	DANCE CLASS, 1/9	1	1006772	400		\$70.00	2/11/2020
20002025		KELLY, CAMERON	779	70.00	DANCE CLASS, 1/16	1	1006772	400		\$70.00	2/11/2020
20002026		KELLY, CAMERON	779	70.00	DANCE CLASS, 1/23	1	1006772	400		\$70.00	2/11/2020
20002027		KELLY, CAMERON	779	70.00	DANCE CLASS, 1/30	1	1006772	400		\$70.00	2/11/2020
20002028		STAPLES INC. & SUBSI	1439	256.53	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$256.53	2/11/2020
20002029		DONNELLY, SUSANNE	3487	589.37	REIMBURSEMENT FOR AOT ELECTED OFFICIALS SCHOOL	1	1001410	40901		\$589.37	2/11/2020

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
20002031		STAPLES INC. & SUBSI	1439	21.19	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$21.19	2/11/2020
20002032		STAPLES INC. & SUBSI	1439	20.48	SUPPLIES FOR COURT	1	1001110	406		\$20.48	2/11/2020
20002034		XEROX FINANCIAL SERV	1692	986.26	BUYOUT FOR CONTRACT #010-0026786-002	1	1006772	201		\$986.26	2/11/2020
20002037		EIFERT,FRENCH & KETC	462	141509.18	2020 INSURANCE PREMIUM	1	1001910	427		\$49593.89	2/11/2020
						2	2001910	427		\$16531.30	2/11/2020
						3	3101910	427		\$38573.02	2/11/2020
						4	3201910	427		\$5510.43	2/11/2020
						5	1001910	42701		\$9039.25	2/11/2020
						6	2001910	42701		\$1232.00	2/11/2020
						7	3101910	42701		\$20291.19	2/11/2020
						8	3201910	42701		\$738.10	2/11/2020
20002039		DEWEY, STEPHEN P.	3477	1917.00	LEGAL SERVICES 1/1-1/31	1	1001420	458		\$958.50	2/11/2020
						2	2001420	458		\$958.50	2/11/2020
20002040		KLEIN, DEBORAH	792	209.00	WEEK OF 1/2-1/3, 9.5 HRS @ \$22/HR	1	1006772	400		\$209.00	2/11/2020
20002041		KLEIN, DEBORAH	792	440.00	WEEK OF 1/6-1/10, 20 HRS @ \$22/HR	1	1006772	400		\$440.00	2/11/2020
20002042		KLEIN, DEBORAH	792	517.00	WEEK OF 1/13-1/17, 23.5 HRS @ \$22/HR	1	1006772	400		\$517.00	2/11/2020
20002043		KLEIN, DEBORAH	792	418.00	WEEK OF 1/21-1/24, 19 HRS @ \$22/HR	1	1006772	400		\$418.00	2/11/2020
20002044		KLEIN, DEBORAH	792	330.00	WEEK OF 1/27 - 1/29, 15 HRS @ \$22/HR	1	1006772	400		\$330.00	2/11/2020
20002046		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/2	1	1006772	400		\$75.00	2/11/2020
20002047		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/9	1	1006772	400		\$75.00	2/11/2020
20002048		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/16	1	1006772	400		\$75.00	2/11/2020
20002049		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/23	1	1006772	400		\$75.00	2/11/2020

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
20002050		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/30	1	1006772	400		\$75.00	2/11/2020
20002051		STARTER FOOD CORP. C	1441	50.00	FOOD WIN	1	1006773	423		\$50.00	2/11/2020
20002053		STARTER FOOD CORP. C	1441	50.09	FOOD WIN	1	1006773	423		\$50.09	2/11/2020
20002055		STARTER FOOD CORP. C	1441	19.26	FOOD WIN	1	1006773	423		\$19.26	2/11/2020
20002056		STARTER FOOD CORP. C	1441	1.49	FOOD WIN	1	1006773	423		\$1.49	2/11/2020
20002057		STARTER FOOD CORP. C	1441	24.42	FOOD WIN	1	1006773	423		\$24.42	2/11/2020
20002059		STARTER FOOD CORP. C	1441	0.76	FOOD WIN	1	1006773	423		\$0.76	2/11/2020
20002061		STARTER FOOD CORP. C	1441	52.27	BAGS FOR HDM/FOOD WIN	1	1006771	201		\$28.00	2/11/2020
						2	1006773	423		\$24.27	2/11/2020
20002062		STARTER FOOD CORP. C	1441	30.42	FOOD WIN	1	1006773	423		\$30.42	2/11/2020
20002064		STARTER FOOD CORP. C	1441	66.57	FOOD WIN	1	1006773	423		\$66.57	2/11/2020
20002065		CRONIN & CRONIN	3375	110.83	PLEASANTVILLE WELLS FARGO/REFLEG 2015-2020TXCRT	1	1001930	45802		\$86.64	2/11/2020
						2	6601930	45802		\$24.19	2/11/2020
20002066		CLEANING SYSTEMS COM	305	208.30	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006773	406		\$208.30	2/11/2020
20002067		CLEANING SYSTEMS COM	305	227.90	BACKORDERED SUPPLIES FOR NUTRITION PROGRAM	1	1006773	406		\$227.90	2/11/2020
20002068		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	2/11/2020
20002069		CRONIN & CRONIN	3375	88.40	3 PLEASANTVILLE WELLS FARGO/REFLEG 2015-2020TXCRT	1	1001930	45802		\$69.11	2/11/2020
						2	6601930	45802		\$19.29	2/11/2020
20002070		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	2/11/2020
20002072		CRONIN & CRONIN	3375	1105.79	176 CROTON AVE WELLS FARGO/REFLEG 2015-2020TXCRT	1	1001930	45802		\$864.51	2/11/2020
						2	6601930	45802		\$241.28	2/11/2020

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
20002073		TEATOWN LAKE	3494	96.00	DOMAIN REGISTRATION FOR OSSININGCOMPOSTS.ORG, 1 YR	1	1008160	400		\$96.00	2/11/2020
20002074		GRIFFIN, COOGAN, SUL	612	1102.17	36 WATER ST PLATEAU ASSOC 2013-2019TXCRT	1	1001930	45802		\$857.78	2/11/2020
						2	6601930	45802		\$244.39	2/11/2020
20002075		TEATOWN LAKE	3494	993.10	JANUARY 2020 SERVICES FOR FOOD SCRAPS PROGRAM	1	1008160	400		\$993.10	2/11/2020
20002076		DONNELLY, SUSANNE	3487	60.00	INCREASE PETTY CASH CLERKS OFFICE TO \$100	1	100	021000		\$60.00	2/11/2020
20002088		SHELTERPOINT	2031	916.32	Q4 2019 DISABILITY INSURANCE	1	1009090	800		\$647.40	2/11/2020
						2	2009090	800		\$44.82	2/11/2020
						3	3109090	800		\$164.34	2/11/2020
						4	3209090	800		\$59.76	2/11/2020
20002092		CORPORATE PLAN	1836	2018.75	ACA REPORTING, 10/1 - 12/31	1	1001420	425		\$1312.19	2/11/2020
						2	2001420	425		\$100.94	2/11/2020
						3	3105010	425		\$605.62	2/11/2020
20002093		VINCELETTE LAW FIRM	3264	6675.00	SLEEPY HOLLOW TRIAL PREP	1	1001356	400		\$6675.00	2/11/2020
20002117		SHIBATA, MEI	3501	484.59	REFUND OVERPMT 2019/20 2ND 1/2 SCH TAX	1	100	0690		\$484.59	2/11/2020
20002118		WACHTEL, LOUIS	3500	316.00	REFUND OVERPMT 2ND 1/2 2019/20 SCH TAX	1	100	0690		\$316.00	2/11/2020
20002119		CARTER, PAMELA LYNN	3486	74.26	REFUND OVERPMT 2017 TAX LIEN	1	100	0690		\$74.26	2/11/2020
20002120		MULLER, EDWIN J.	3485	30.18	REFUND OVERPMT 2ND 1/2 2019/20 SCH TAX	1	100	0690		\$30.18	2/11/2020
20002121		SHAMES, SIDNEY	3484	11011.16	REFUND OVERPMT 2ND 1/2 2019/20 SCH TAX 57 HOLLY PL	1	100	0690		\$11011.16	2/11/2020
20002122		COXEN, DENNIS	3483	1335.69	REFUND OVERPMT 2ND 1/2 2010/20 SCH TAX	1	100	0690		\$1335.69	2/11/2020
20002123		STEPHEN W. COLEMAN E	1450	385.00	ENVIRONMENTAL CONSULTING & REVIEW ARTIS SNR LIVING	1	3303032	0065		\$385.00	2/11/2020

TOWN OF OSSINING VOUCHER DETAIL

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20002124		SCHWARTZ, MARILYN	1375	1626.00	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1626.00	2/11/2020
20002125		VALENTIN, IRMA	1584	321.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$321.00	2/11/2020
20002126		VALENTIN, IRMA	1584	1140.00	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1140.00	2/11/2020
20002127		VALENTIN, IRMA	1584	1626.00	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1626.00	2/11/2020
Total										431476.74	

Fund	Total
100	173650.88
200	78399.90
310	92563.91
320	8072.03
330	385.00
370	6400.00
450	3340.32
500	125.42
510	112.32
630	288.65
640	46896.15
650	2215.14
660	19027.02
Total	431476.74