

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
20002187		ARCO CLEANING	76	125.00	BI-WEEKLY CLEANING	1	3208810	400		\$125.00	2/25/2020
20002188		OSSINING HARDWARE CO	1138	16.58	GLOVES & NAILS	1	3208810	432		\$16.58	2/25/2020
20002189		OSSINING LAWN MOWER	1140	20.00	2 PACKS OF GLOVES	1	3208810	432		\$20.00	2/25/2020
20002225		NY POWER AUTHORITY	1783	9174.85	JANUARY 2020 ELECTRIC BILL	1	1007112	403		\$202.62	2/25/2020
						2	1007110	403		\$2617.51	2/25/2020
						3	3208810	403		\$78.08	2/25/2020
						4	4508120	403		\$1787.01	2/25/2020
						5	3105132	403		\$286.82	2/25/2020
						6	3105010	403		\$631.46	2/25/2020
						7	6305182	403		\$3571.35	2/25/2020
20002252		STAPLES INC. & SUBSI	1439	58.80	WATER	1	3208810	406		\$58.80	2/25/2020
20002253		MELROSE LUMBER CO.,	945	36.57	SEALANT "SMALL CAR"	1	3208810	432		\$36.57	2/25/2020
20002266		VILLAGE OF OSSINING	1607	35148.56	2019 CLERK IMA TRUE UP TO ACTUALS	1	100022	2353		\$35148.56	2/25/2020
20002285		VILLAGE OF OSSINING	1607	155352.00	2019 SEWER IMA CHARGES	1	4508120	520		\$155352.00	2/25/2020
20002331		OPTIMUM - CABLEVISIO	1129	40.79	BILLING PERIOD 2/16/20 - 3/15/20	1	3208810	402		\$40.79	2/25/2020
20002400		MELROSE LUMBER CO.,	945	11.97	2x4x8 WOOD GARAGE BATHROOM	1	3105110	432		\$11.97	2/25/2020
20002401		BEATON, JILL	3427	3467.66	REFUND OVERPMT 2ND 1/2 SCH TAX 2019/20 10 HUDSON S	1	100	0690		\$3467.66	2/25/2020
20002405		VILLAGE OF OSSINING	1607	1682.98	DECEMBER 2019 GAS CHARGES	1	2003620	411		\$22.26	2/25/2020
						2	3208810	411		\$326.20	2/25/2020
						3	3105110	411		\$937.33	2/25/2020
						4	1007110	411		\$137.00	2/25/2020

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20002405		VILLAGE OF OSSINING	1607	1682.98	DECEMBER 2019 GAS CHARGES	5	1006772	411		\$260.19	2/25/2020
20002406		VILLAGE OF OSSINING	1607	168.30	DECEMBER 2019 GAS USAGE CHARGE	1	2003620	411		\$2.23	2/25/2020
						2	3208810	411		\$32.62	2/25/2020
						3	3105110	411		\$93.73	2/25/2020
						4	1007110	411		\$13.70	2/25/2020
						5	1006772	411		\$26.02	2/25/2020
20002409		VILLAGE OF OSSINING	1607	2178.43	DECEMBER 2019 DIESEL CHARGES	1	3105110	411		\$1798.80	2/25/2020
						2	1007110	411		\$379.63	2/25/2020
20002410		VILLAGE OF OSSINING	1607	217.84	DECEMBER 2019 DIESEL USAGE CHARGE	1	3105110	411		\$179.88	2/25/2020
						2	1007110	411		\$37.96	2/25/2020
20002412		MELROSE LUMBER CO.,	945	31.27	INSUL FOAM AND DRAIN CLEANER - GARAGE	1	3105110	432		\$31.27	2/25/2020
20002413		MELROSE LUMBER CO.,	945	111.80	LUMBER/ PLYWOOD - GARAGE	1	3105110	432		\$111.80	2/25/2020
20002414		MELROSE LUMBER CO.,	945	96.76	LIFT STATION - GARBAGE CAN- RACHET SCREW DRIVER	1	4508120	456		\$96.76	2/25/2020
20002415		MELROSE LUMBER CO.,	945	36.74	PAINT - GARAGE -HIGH VIS/HEAT	1	3105110	432		\$36.74	2/25/2020
20002416		MELROSE LUMBER CO.,	945	21.38	LADDER SHELF MATERIAL- GARAGE	1	3105110	432		\$21.38	2/25/2020
20002417		MELROSE LUMBER CO.,	945	47.68	GARAGE-BATHROOM	1	3105110	432		\$47.68	2/25/2020
20002418		MELROSE LUMBER CO.,	945	42.75	=BATHROOM- GARAGE	1	3105110	432		\$42.75	2/25/2020
20002420		SBS PRINTING & SHIPP	1363	126.00	MULTI PART WORK ORDER FORMS	1	3105010	406		\$126.00	2/25/2020
20002421		BLUETARP FINANCIAL,	1828	180.49	VAC ALL PART	1	3105130	461		\$180.49	2/25/2020
20002422	20200014	ARCO CLEANING	76	640.00	OFFICE CLEANING 2020 - FEB	1	3105010	400		\$640.00	2/25/2020
20002423		SUBURBAN CARTING	1758	43833.33	FEB 2020- RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$43833.33	2/25/2020

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20002424		SHERWIN WILLIAMS	2320	351.95	PAINT FOR GARAGE FLOOR	1	3105110	432		\$351.95	2/25/2020
20002426		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	2/25/2020
20002428		MELROSE LUMBER CO.,	945	119.94	PLYWOOD BOARD UP HOUSE	1	1007110	485		\$119.94	2/25/2020
20002429		MELROSE LUMBER CO.,	945	46.99	SCREWS FOR SCREWING PLYWOOD	1	1007110	485		\$46.99	2/25/2020
20002431		MELROSE LUMBER CO.,	945	102.68	NUTS/BOLTS POSTING FOOD SCRAP SIGNS	1	1007110	485		\$102.68	2/25/2020
20002432		MELROSE LUMBER CO.,	945	12.20	NUTS N BOLTS - DISPLAY CASE	1	1007110	485		\$12.20	2/25/2020
20002433		LAWTON ADAMS CONSTRU	826	702.00	BLACK TOP REMOVAL FROM CEDAR LANE	1	1007110	485		\$702.00	2/25/2020
20002465		ZHININ, JESSICA	1727	150.00	INTERPRETER 2/19/20	1	1001110	453		\$150.00	2/25/2020
20002466		ZHININ, JESSICA	1727	55.00	INTERPRETER FOR 2/13/20	1	1001130	453		\$55.00	2/25/2020
20002467		STAPLES INC. & SUBSI	1439	19.15	RECEIPT BOOK FOR PARKING	1	1001130	406		\$19.15	2/25/2020
20002485		LANGUAGE LINE SERVIC	1814	12.75	LANGUAGE LINE SERVICES, JANUARY 2020	1	1001130	453		\$12.75	2/25/2020
20002487		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 3/1 - 3/31	1	6604540	520		\$17112.00	2/25/2020
20002489		STARTER FOOD CORP. C	1441	30.87	FOOD WIN	1	1006773	423		\$30.87	2/25/2020
20002493		STARTER FOOD CORP. C	1441	40.15	FOOD WIN	1	1006773	423		\$40.15	2/25/2020
20002494		STARTER FOOD CORP. C	1441	14.97	FOOD WIN	1	1006773	423		\$14.97	2/25/2020
20002495		STARTER FOOD CORP. C	1441	24.98	FOOD WIN	1	1006773	423		\$24.98	2/25/2020
20002496		STARTER FOOD CORP. C	1441	39.86	FOOD WIN	1	1006773	423		\$39.86	2/25/2020
20002497		STARTER FOOD CORP. C	1441	13.36	FOOD WIN	1	1006773	423		\$13.36	2/25/2020
20002499		VILLAGE OF OSSINING	1607	1555.29	JANUARY 2020 GAS CHARGES	1	3208810	411		\$327.78	2/25/2020
						2	3105110	411		\$866.39	2/25/2020

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20002499		VILLAGE OF OSSINING	1607	1555.29	JANUARY 2020 GAS CHARGES	3	1007110	411		\$27.38	2/25/2020
						4	1006772	411		\$333.74	2/25/2020
20002500		VILLAGE OF OSSINING	1607	155.53	JANUARY 2020 GAS USAGE CHARGE	1	3208810	411		\$32.78	2/25/2020
						2	3105110	411		\$86.63	2/25/2020
						3	1007110	411		\$2.74	2/25/2020
						4	1006772	411		\$33.38	2/25/2020
20002501		VILLAGE OF OSSINING	1607	2702.39	JANUARY 2020 DIESEL CHARGES	1	3105110	411		\$1783.45	2/25/2020
						2	1007110	411		\$918.94	2/25/2020
20002502		VILLAGE OF OSSINING	1607	270.24	JANUARY 2020 DIESEL USAGE FEE	1	3105110	411		\$178.34	2/25/2020
						2	1007110	411		\$91.90	2/25/2020
20002504		CAFARELLI, VICTORIA	2032	91.33	REIMBURSEMENT FOR AOT TRAVEL & MEALS 2/17&18/20	1	1001220	40901		\$91.33	2/25/2020
20002505		LEVENBERG, DANA	840	272.28	REIMBURSEMENT FOR AOT MEAL FOR TOWN STAFF, 2/17/20	1	1001220	40901		\$272.28	2/25/2020
20002506		AT & T	93	46.43	LONG DISTANCE CHARGES, 2/2020	1	1001650	402		\$46.43	2/25/2020
20002508		NEOFUNDS BY NEOPOST	1028	550.29	POSTAGE FOR 16 CROTON	1	1001620	405		\$550.29	2/25/2020
20002509		TYLER TECHNOLOGIES I	1552	28100.00	REVAL PAYMENT	1	3701355	200	5187	\$28100.00	2/25/2020
20002510		LOVELL, WANDA	2881	40.00	TRANSLATOR FOR 2/6/20	1	1001130	453		\$40.00	2/25/2020
20002511		STAPLES INC. & SUBSI	1439	20.48	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$20.48	2/25/2020
20002512	20190211	KOMPAN	2224	13965.00	CUSTOM MUGA FOR GERLACH PARK	1	3707110	200	5223	\$13965.00	2/25/2020
20002514		ARCO CLEANING	76	570.00	CONTRACT CLEANING COURT, 2/2020	1	1001110	407		\$570.00	2/25/2020
20002515		USI CONSULTING	2984	500.00	GASB 75	1	1001910	460		\$250.00	2/25/2020
						2	2001910	460		\$100.00	2/25/2020

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20002515		USI CONSULTING	2984	500.00	GASB 75	3	3101910	460		\$150.00	2/25/2020
20002516		STAPLES INC. & SUBSI	1439	6.66	SELF INKING STAMP FOR COURT	1	1001110	406		\$6.66	2/25/2020
20002517		ZHININ, JESSICA	1727	70.00	TRANSLATE FOR 2/7/20	1	1001110	453		\$70.00	2/25/2020
20002518		DE LAGE LANDEN	386	1078.50	COURT, SPRVSRS, CLERK, TAX, SENIORS COPIERS FEB 20	1	1001110	407		\$149.58	2/25/2020
						2	1001410	407		\$220.00	2/25/2020
						3	1001620	407		\$400.42	2/25/2020
						4	1001330	407		\$178.50	2/25/2020
						5	1006772	407		\$130.00	2/25/2020
20002519		PITNEY BOWES INC.	1214	362.49	LEASE CHARGES COURT	1	1001130	405		\$362.49	2/25/2020
20002520		STAPLES INC. & SUBSI	1439	85.05	SUPPLIES FOR TOWN COURT	1	1001110	406		\$85.05	2/25/2020
20002521		OSSINING VOLUNTEER	1149	105457.33	JANUARY & FEBRUARY 2020 AMBULANCE SERVICES	1	6604540	520		\$105457.33	2/25/2020
20002522		SIMKINS	2143	50.00	NOTICE OF FORECLOSURE 2020 POSTING	1	1001420	468		\$50.00	2/25/2020
20002523		EZPAY, LLC	2640	419.40	12 MOS SERVICE 1/2020 - 12/2020	1	1001330	400		\$419.40	2/25/2020
20002524		NYSATRC MEMBERSHIP	1106	25.00	MEMBERSHIP DUES: H.PERLOWITZ	1	1001330	409		\$25.00	2/25/2020
20002525		WESTCHESTER COUNTY D	1646	40.00	\$40 REVIEW FEE: XD-10 F. LILLEY	1	1001220	452		\$40.00	2/25/2020
20002526		NYS EMPLOYEES HEALTH	1713	104881.19	MARCH 2020 MEDICAL BILL	1	1009060	800		\$54479.75	2/25/2020
						2	2009060	800		\$16640.32	2/25/2020
						3	3109060	800		\$30341.72	2/25/2020
						4	3209060	800		\$3419.40	2/25/2020
20002527		QUITUISACA, MARTHA	3512	75.00	NOTARY PUBLIC EXAM & APPLICATION FEE REIMBURSEMENT	1	1001410	409		\$75.00	2/25/2020
20002528		QUITUISACA, MARTHA	3512	52.00	AOT 2020 TRAVEL REIMBURSEMENT 2/17 & 2/18	1	1001410	40901		\$52.00	2/25/2020

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20002529		CIT TECHNOLOGY FINAN	301	179.00	COPIER CONTRACT - BLDG DEPT	1	2003620	407		\$179.00	2/25/2020
20002530	20200039	INNER SPACE SYSTEMS	3421	28000.00	LGRMIF GRANT - SHELVING SYSTEM DEPOSIT	1	3701220	200	5222	\$28000.00	2/25/2020
20002531		GLENCO SUPPLY, INC.	589	139.88	SIGNAGE FOR FOOD SCRAPS PROGRAM	1	1008160	413		\$139.88	2/25/2020
20002532		SUBURBAN CARTING	1758	387.95	FOOD SCRAPS PICK UP, FEB 2020	1	1008160	523		\$387.95	2/25/2020
20002536		NYS TOWN CLERKS ASSO	2192	185.00	2020 NYSTCA CONFERENCE-SUSANNE DONNELLY	1	1001410	40901		\$185.00	2/25/2020
20002548		VILLAGE OF OSSINING	1607	100.00	DUE TO VILLAGE CC - NEST CAMERA CHARGES	1	1007110	402		\$100.00	2/25/2020
20002549		VILLAGE OF OSSINING	1607	4990.62	COMMUNITY CENTER CHARGING STATION INFRASTRUCTURE	1	1006772	411		\$4990.62	2/25/2020
20002550		VILLAGE OF OSSINING	1607	4915.51	LIGHTPATH SERVICE, 1/2019 - 5/2019	1	1001650	402		\$3686.63	2/25/2020
						2	3105010	402		\$983.10	2/25/2020
						3	3208810	402		\$245.78	2/25/2020
20002551		VILLAGE OF OSSINING	1607	310.15	OPTIMUM/CABLEVISION 7/2019 - 12/2019	1	1001650	402		\$310.15	2/25/2020
20002552		VILLAGE OF OSSINING	1607	709.54	VERIZON CHARGES 8/28/19-9/27/19, 11/28/19-12/27/19	1	1001620	407		\$128.45	2/25/2020
						2	1001650	402		\$402.17	2/25/2020
						3	3105010	402		\$178.92	2/25/2020
20002554		VILLAGE OF OSSINING	1607	7102.79	CABLEVISION CHARGES, 6/2019 - 12/2019	1	1001650	402		\$5327.09	2/25/2020
						2	3105010	402		\$1420.56	2/25/2020
						3	3208810	402		\$355.14	2/25/2020
20002604		HARTFORD PROVISION C	1732	315.61	FOOD WIN	1	1006773	423		\$315.61	2/25/2020
20002605		HARTFORD PROVISION C	1732	-22.46	CREDIT FOR ITEMS NOT RECEIVED	1	1006773	423		-\$22.46	2/25/2020
20002606		CRONIN & CRONIN	3375	52.63	PLEASANTVILLE WELLS FARGO/REFLEG 2015-2016TXCRT	1	1001930	45802		\$40.64	2/25/2020
						2	6601930	45802		\$11.99	2/25/2020

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20002607		PASSPORT LABS, INC	3514	4491.36	JANUARY 2020 SERVICE (FORMERLY COMPLUS, INC.)	1	1001130	400		\$4491.36	2/25/2020
20002609		CRONIN & CRONIN	3375	42.17	3 PLEASANTVILLE WELLS FARGO/REFLEG 2015-2016TXCRT	1	1001930	45802		\$32.56	2/25/2020
						2	6601930	45802		\$9.61	2/25/2020
20002613		CRONIN & CRONIN	3375	506.72	176 CROTON AVE WELLS FARGO/REFLEG 2015-2016TXCRT	1	1001930	45802		\$391.23	2/25/2020
						2	6601930	45802		\$115.49	2/25/2020
20002616		VALKO, ANDREW	3513	4195.46	REFUND OVERPAYMENT 2ND HLF SCHL 90.5-2-33	1	100	0690		\$4195.46	2/25/2020
20002629		FIELDS,JORDAN	513	1626.00	2019 MEDICARE REIMBURSEMENT-FIELDS	1	2009060	800		\$1626.00	2/25/2020
20002636		CIARCIA ENGINEERING,	297	262.50	PRE-PLANNING NON ESCROW CHARGES	1	2008020	446		\$262.50	2/25/2020
20002637		CIARCIA ENGINEERING,	297	300.00	PRE-PLANNING NON ESCROW FEES	1	2008020	446		\$300.00	2/25/2020
20002639		SILVERBERG ZALANTIS,	1404	440.00	1/20 ESCROW SERVICES CVE NORTH AMERICA	1	3303053	0065		\$440.00	2/25/2020
20002646		SILVERBERG ZALANTIS,	1404	550.00	1/20 ESCROW SCHEMMER & SANTUCCI	1	3303049	0065		\$550.00	2/25/2020
20002648		SILVERBERG ZALANTIS,	1404	27.50	1/20 ESCROW-MGM SUBDIVISION	1	3303046	0065		\$27.50	2/25/2020
20002650		HARDESTY & HANOVER	3318	562.50	12/19 ESCROW-PICUCCI SUBDIVISION	1	3303052	0065		\$562.50	2/25/2020
20002652		CIARCIA ENGINEERING,	297	600.00	1/20 ESCROW-SANTUCCI SUBDIVISION	1	3303049	0065		\$600.00	2/25/2020
Total										594153.69	

Fund	Total
100	128770.83
200	19132.31
310	41543.16
320	5115.52
330	2180.00

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370	70065.00
450	157235.77
630	3571.35
650	43833.33
660	122706.42
Total	594153.69