

# 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
20002670		DE LAGE LANDEN	386	119.16	PERIOD OF PERFORMANCE 02/01/2020-02/29/2020	1	1001355	407		\$119.16	3/10/2020
20002671		EXECUTEX OFFICE TECH	489	27.72	COLOR COPIES	1	1001355	201		\$27.72	3/10/2020
20002672		STAPLES INC. & SUBSI	1439	55.79	STORAGE BOX PACK 12	1	1001355	406		\$55.79	3/10/2020
20002673		STAPLES INC. & SUBSI	1439	-6.54	REFUND	1	1001355	406		-\$6.54	3/10/2020
20002716		REILLY LIKE & TENETY	1273	322.40	TAX CERT RFND (90.15.1-40) ASSMNT YRS 2014-2019SWR	1	4501930	45802		\$322.40	3/10/2020
20002945		PARACO GAS	1164	238.76	192.8 GALLONS @\$1.2384 ON 2/24/20	1	3208810	404		\$238.76	3/10/2020
20002946		CON EDISON CORPORATE	319	321.04	1/27/20 - 02/26/20 226CCF x 1.026	1	3208810	404		\$321.04	3/10/2020
20002972		RIM PLUMBING & HEATI	1290	34.35	GARAGE BATHROOM	1	3105110	432		\$34.35	3/10/2020
20002974		RIM PLUMBING & HEATI	1290	70.00	GARAGE	1	3105110	432		\$70.00	3/10/2020
20002975		RIM PLUMBING & HEATI	1290	38.10	GARAGE	1	3105110	432		\$38.10	3/10/2020
20002976		RIM PLUMBING & HEATI	1290	81.95	GARAGE	1	3105110	432		\$81.95	3/10/2020
20002977		RIM PLUMBING & HEATI	1290	103.35	GARAGE	1	3105110	432		\$103.35	3/10/2020
20002979		CON EDISON CORPORATE	319	706.94	GAS OBCC NOVEMBER, DECEMBER, JANUARY SENT 2GETHER	1	4508120	456		\$706.94	3/10/2020
20002981		MELROSE LUMBER CO.,	945	19.24	GARAGE REPAIRS	1	3105110	432		\$19.24	3/10/2020
20002982		MELROSE LUMBER CO.,	945	26.76	CAULK- SEAL WELDING BODY #80	1	3105130	461		\$26.76	3/10/2020
20002984		MELROSE LUMBER CO.,	945	53.49	GARAGE REPAIRS- TOOL RM	1	3105110	432		\$53.49	3/10/2020
20002985		MELROSE LUMBER CO.,	945	51.44	GARAGE REPAIRS	1	3105110	432		\$51.44	3/10/2020
20002986		MELROSE LUMBER CO.,	945	75.80	CHAPPAQUA RD CURB	1	3105110	439		\$75.80	3/10/2020
20002988		MELROSE LUMBER CO.,	945	2.78	SIGNS, NUTS N BOLTS	1	3105110	439		\$2.78	3/10/2020

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20002990		MELROSE LUMBER CO.,	945	37.77	GARAGE REPAIRS	1	3105110	432		\$37.77	3/10/2020
20002992		MELROSE LUMBER CO.,	945	35.29	GARAGE REPAIRS FLOOR	1	3105110	432		\$35.29	3/10/2020
20002993		MELROSE LUMBER CO.,	945	7.95	GARAGE REPAIRS	1	3105110	432		\$7.95	3/10/2020
20002994		MELROSE LUMBER CO.,	945	47.52	GARAGE REPAIRS	1	3105110	432		\$47.52	3/10/2020
20002995		MELROSE LUMBER CO.,	945	73.56	CEDAR LANE LOCK- SALT AREA	1	3105110	432		\$73.56	3/10/2020
20002996		MELROSE LUMBER CO.,	945	16.96	WHITE TAIL - LIFT STATION	1	4508120	456		\$16.96	3/10/2020
20002997		MELROSE LUMBER CO.,	945	7.95	CHAIN- RYDER "DYNAMITE" SHED	1	3105110	432		\$7.95	3/10/2020
20002998		BLUETARP FINANCIAL,	1828	340.00	AIR COMPRESSOR HOSE AND REALS	1	3105130	461		\$340.00	3/10/2020
20003000		STILLWELL EQUIPMENT	1456	109.08	DRILL BIT FOR HAMMER DRILL	1	3105110	439		\$109.08	3/10/2020
20003001		STILLWELL EQUIPMENT	1456	188.67	JACK HAMMER REPAIRS	1	3105110	439		\$188.67	3/10/2020
20003002		STILLWELL EQUIPMENT	1456	242.67	JACK HAMMER REPAIRS	1	3105110	439		\$242.67	3/10/2020
20003003		SHERWIN WILLIAMS	2320	434.68	GARAGE REPAIRS	1	3105110	432		\$434.68	3/10/2020
20003005		SHERWIN WILLIAMS	2320	256.99	GARAGE REPAIRS	1	3105110	432		\$256.99	3/10/2020
20003006		PRO ASPHALT LLC	2606	836.00	BLACK TOP 7.6 TONS VARIOUS REPAIRS TO STREETS	1	3105110	439		\$836.00	3/10/2020
20003007		GLENCO SUPPLY, INC.	589	110.60	TRAFFIC SIGN- CROTON DAM RD	1	3105110	439		\$110.60	3/10/2020
20003008		STAPLES INC. & SUBSI	1439	26.84	PENS, ORGANIZER BASKET	1	3105010	407		\$26.84	3/10/2020
20003011		STAPLES INC. & SUBSI	1439	2.77	ORGANIZER BASKETS	1	3105010	407		\$2.77	3/10/2020
20003012		LAWSON PRODUCTS, INC	825	515.83	STOCK MISCL SHOP ITEMS	1	3105130	461		\$515.83	3/10/2020
20003013		ALL-WELD PRODUCTS, C	43	205.13	NEW CYLINDERS FOR GARAGE	1	3105130	461		\$205.13	3/10/2020

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20003014		PARTSMASTER DIVISION	1937	421.27	RZR CUT OFF WHEELS-25 ZIRCORUNDUM-10	1	3105130	461		\$421.27	3/10/2020
20003015		NATIONAL STANDBY REP	1020	205.54	REPLACE BLOCK HEATER - S-TURN GENERATOR	1	4508120	456		\$205.54	3/10/2020
20003017	20200043	DELTA ELECTRIC	399	4627.90	TOWN HIGHWAY GARAGE LIGHTING	1	3105110	432		\$4627.90	3/10/2020
20003020		ULINE, INC.	1555	155.88	SHELF BRACKETS, WIRE BASKETS PEG HOOKS GARAGE	1	3105110	432		\$155.88	3/10/2020
20003026		CON EDISON CORPORATE	319	33.82	GAS POND VIEW LN PUMP	1	4508120	403		\$33.82	3/10/2020
20003029		CINTAS CORP.	299	35.00	GARAGE RAGS	1	3105132	432		\$35.00	3/10/2020
20003030		CINTAS CORP.	299	75.22	SOAP/PAPERPRODUCTS/RAGS	1	3105132	432		\$75.22	3/10/2020
20003031		CINTAS CORP.	299	35.00	RAGS	1	3105132	432		\$35.00	3/10/2020
20003032		CORSI TIRE	344	931.12	PARKS AND HWY TIRE REPLACE	1	3105130	461		\$702.12	3/10/2020
						2	1007110	455		\$229.00	3/10/2020
20003033		WESTCHESTER TRACTOR,	1661	17.70	DEF FILTER FOR BACKHOE	1	3105130	461		\$17.70	3/10/2020
20003034		NYTECH SUPPLY INTERP	1111	285.84	GLOVES SHOP SUPPLY	1	3105130	461		\$285.84	3/10/2020
20003035		WESTCHESTER TRACTOR,	1661	370.75	BACKHOE- FILTERS-OIL/TRANS/AIR #83	1	3105130	461		\$370.75	3/10/2020
20003036		BURQUIP	216	209.78	#67 PISTON	1	3105130	461		\$209.78	3/10/2020
20003037		ATLANTIC	2007	445.00	55 GAL 5W30 OIL	1	3105130	461		\$445.00	3/10/2020
20003038		SHERWIN WILLIAMS	2320	296.90	GARAGE REPAIRS	1	3105110	432		\$296.90	3/10/2020
20003040		NATIONAL STANDBY REP	1020	44.66	DEERFIELD-WHITETAIL-ANTIFREEZE	1	4508120	456		\$44.66	3/10/2020
20003042		NATIONAL STANDBY REP	1020	412.57	PARKER BALE- AVR REPLACEMENT	1	4508120	456		\$412.57	3/10/2020
20003044		MOMAR INCORPORATED	1785	276.64	DEGREASER/.CLEANER	1	3105130	461		\$276.64	3/10/2020
20003045		LONG ISLAND SANITATI	2049	728.25	WATER PUMP CHECK VALVE TAIL LIGHTS SWEEPER	1	3105130	461		\$728.25	3/10/2020

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20003046		GLOBAL INDUSTRIAL EQ	590	39.00	FIRE EXTINGUISHER SIGNS	1	3105110	432		\$39.00	3/10/2020
20003047		GLOBAL INDUSTRIAL EQ	590	277.56	OFFICE TABLE/STAND	1	3105010	407		\$277.56	3/10/2020
20003049		NATIONAL STANDBY REP	1020	546.58	BATTERY AND BLOCK HEATER NORTH STATE RD GEN	1	4508120	456		\$546.58	3/10/2020
20003050		W.B. MASON COMPANY I	1615	1.98	WATER COOLER RENTAL	1	3105010	483		\$1.98	3/10/2020
20003051		W.B. MASON COMPANY I	1615	61.92	8 CASES BOTTLED WATER + DEPOSIT	1	3105010	483		\$61.92	3/10/2020
20003052		W.B. MASON COMPANY I	1615	27.97	CLEANING SUPPLIES	1	3105110	432		\$27.97	3/10/2020
20003053		SPRAGUE OPERATING RE	1435	1307.67	#2 FUEL GARAGE	1	3105132	404		\$1307.67	3/10/2020
20003054		SPRAGUE OPERATING RE	1435	543.08	GARAGE #2 FUEL	1	3105132	404		\$543.08	3/10/2020
20003057		ORTIZ WELDING INC.	1133	400.00	VAC TRUCK REPAIRS	1	3105130	461		\$400.00	3/10/2020
20003058		MELROSE LUMBER CO.,	945	16.76	GARAGE REPAIRS	1	3105110	432		\$16.76	3/10/2020
20003060	20200023	ALL-MAKES PUMP & MOT	41	2750.00	MONTHLY SEWER LIFT STATION MAI	1	1007112	456		\$687.50	3/10/2020
						2	4508120	456		\$2062.50	3/10/2020
20003062	20200047	LOVEGROVE, JAMES E.	2622	2500.00	REMOVAL OF PIPES	1	3105110	432		\$2500.00	3/10/2020
20003063	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONT 3/1/2020	1	1007112	456		\$79.90	3/10/2020
						2	4508120	456		\$279.65	3/10/2020
20003065		PARTSMASTER DIVISION	1937	197.64	BIT SET-SHOP	1	3105130	461		\$197.64	3/10/2020
20003067		WESTCHESTER TRACTOR,	1661	13.65	BACKHOE	1	3105130	461		\$13.65	3/10/2020
20003069		ULINE, INC.	1555	309.26	LOCKING KEY CABINETS	1	3105110	432		\$309.26	3/10/2020
20003070		WINZER CORPORATION	1676	423.97	SHOP STOCK	1	3105130	461		\$423.97	3/10/2020
20003072		WINZER CORPORATION	1676	314.02	SHOP STOCK	1	3105130	461		\$314.02	3/10/2020

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20003073		WINZER CORPORATION	1676	410.49	SHOP	1	3105130	461		\$410.49	3/10/2020
20003074		DAKOTA SUPPLY CORP.	373	320.00	MAFIA BLOCK TO CONSTRUCK SALT SHED AREA	1	3105110	439		\$320.00	3/10/2020
20003076		WESTCHESTER RECYCLIN	3037	89.22	GARAGE CONST DEBRIS REMOVAL	1	3105110	432		\$89.22	3/10/2020
20003078		SPRAGUE OPERATING RE	1435	905.30	#2 FUEL GARAGE	1	3105132	404		\$905.30	3/10/2020
20003087		HOME DEPOT CREDIT SE	671	376.41	MISCL SCREWS WET/DRY VAC FOR GARAGE	1	3105110	432		\$376.41	3/10/2020
20003089		HOME DEPOT CREDIT SE	671	401.64	GARAGE REPAIRS	1	3105110	432		\$401.64	3/10/2020
20003090		OPTIMUM - CABLEVISIO	1129	106.53	INTERNET/CABLE 2/8-3/7 2020	1	3105010	201		\$106.53	3/10/2020
20003091		SAFETY-KLEEN SYSTEM	1343	150.00	USED OIL RECYCLING	1	6508160	524		\$150.00	3/10/2020
20003092		OSSINING LAWN MOWER	1140	167.00	LAWN MOWER REPAIRS	1	3105140	456		\$167.00	3/10/2020
20003093		OSSINING LAWN MOWER	1140	687.00	1 CONTROL LEVER ASPHALT ROLLER	1	3105110	43901		\$687.00	3/10/2020
20003094		BEN ROMEO CO., INC.	152	395.00	MAIN BROOM- SWEEPER	1	3105130	461		\$395.00	3/10/2020
20003095		BEN ROMEO CO., INC.	152	90.00	LARGE BLACK TRASH BAGS- 60 GAL 2 BXS	1	3105110	432		\$90.00	3/10/2020
20003096		BOB'S ARMY & NAVY ST	177	84.50	GARY SHIRT WITH LOGO AND NAME	1	3105140	435		\$84.50	3/10/2020
20003097		BOB'S ARMY & NAVY ST	177	210.00	CHUCK- BOOTS	1	3105140	435		\$210.00	3/10/2020
20003098		MT. KISCO TRUCK & AU	1000	23.10	OIL	1	3105130	461		\$23.10	3/10/2020
20003099		MT. KISCO TRUCK & AU	1000	184.96	FLOOD LIGHTA STOCK	1	3105130	461		\$184.96	3/10/2020
20003100		MT. KISCO TRUCK & AU	1000	527.30	PLOW LIGHTS #67 AND STOCK	1	3105130	461		\$527.30	3/10/2020
20003101		MT. KISCO TRUCK & AU	1000	33.40	FILTERS STOCK	1	3105130	461		\$33.40	3/10/2020
20003102		MT. KISCO TRUCK & AU	1000	314.93	STOCK MISCL ITEMS	1	3105130	461		\$314.93	3/10/2020

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20003103		MT. KISCO TRUCK & AU	1000	167.76	STOCK TRANS FLUID	1	3105130	461		\$167.76	3/10/2020
20003104		MT. KISCO TRUCK & AU	1000	840.87	STOCK WIPER BLADES	1	3105130	461		\$840.87	3/10/2020
20003105		MT. KISCO TRUCK & AU	1000	23.87	SENDING KIT #82	1	3105130	461		\$23.87	3/10/2020
20003118		MT. KISCO TRUCK & AU	1000	20.00	FORD TRACTOR	1	1007110	455		\$20.00	3/10/2020
20003120		DUTCHESS OVERHEAD DO	447	502.00	REPAIR SERVICE DOOR (MORNINGSIDE DR SIDE)	1	1007110	485		\$502.00	3/10/2020
20003123		DUTCHESS OVERHEAD DO	447	768.00	SERVICE AND ADJUST LARGE BAY DOORS RYDER SIDE	1	1007110	485		\$768.00	3/10/2020
20003124		DUTCHESS OVERHEAD DO	447	980.00	SIDE MOUNT OPERATOR REPLACE(MORNINGSIDE DR SIDE)	1	1007110	485		\$980.00	3/10/2020
20003125		OPTIMUM - CABLEVISIO	1129	139.25	RYDER GARAGE INTERNET/CABLE	1	1007110	402		\$139.25	3/10/2020
20003126		CITY CARTING, INC.	2687	184.80	ROLL OFFS CONSTRUCTION DEBRIS	1	1007110	485		\$184.80	3/10/2020
20003128		GRAINGER, INC.	600	991.69	CANISTERS/RESPERATORS/M ULTITOO	1	1007110	485		\$991.69	3/10/2020
20003132		CALL-A-HEAD CORP.	232	36.50	PORTA POTTY DOG PARK	1	1007110	485		\$36.50	3/10/2020
20003133		ORTIZ WELDING INC.	1133	1800.00	CHANNELS CUT	1	1007110	485		\$1800.00	3/10/2020
20003134		ORTIZ WELDING INC.	1133	685.00	COVERING PIT BY ART CENTER	1	1007110	485		\$685.00	3/10/2020
20003135		ORTIZ WELDING INC.	1133	515.00	GERLACH WATER METER PIT COVER	1	1007110	485		\$515.00	3/10/2020
20003136		ORTIZ WELDING INC.	1133	720.00	CEDAR LN POND VALVE CLOVER	1	1007110	485		\$720.00	3/10/2020
20003137		ORTIZ WELDING INC.	1133	573.00	MISCL 6 CHANNEL CUTS STORAGE RACKS	1	1007110	485		\$573.00	3/10/2020
20003138		CIA SECURITY	3161	34.95	CD LN FIRE ALRM CLAC	1	1007110	485		\$34.95	3/10/2020
20003143		PARACO GAS	1164	201.36	RYDER PARK GARAGE PROPANE	1	1007110	404		\$201.36	3/10/2020
20003146		PARACO GAS	1164	383.12	RYDER GARAGE PROPANE	1	1007110	404		\$383.12	3/10/2020

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20003148		PARACO GAS	1164	122.68	RYDER PARK GARAGE PROPANE	1	1007110	404		\$122.68	3/10/2020
20003149		SPRAGUE OPERATING RE	1435	346.53	#2FUEL CD LN SHINE HOUSE	1	1007110	404		\$346.53	3/10/2020
20003155		OSSINING LAWN MOWER	1140	85.00	RIDE ON BLOWER REPAIR	1	1007110	485		\$85.00	3/10/2020
20003157		OSSINING LAWN MOWER	1140	450.00	ASSYBLY- EAR PROTECTION X 3 BLADES	1	1007110	485		\$450.00	3/10/2020
20003159		PETERS HEATING &	2944	215.00	ANNUAL BOILER SERVICE	1	1007110	485		\$215.00	3/10/2020
20003160		ALL-WELD PRODUCTS, C	43	120.00	CYLINDER YEARLY LEASES	1	1007110	485		\$120.00	3/10/2020
20003162		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTAL RYDER GARAGE	1	1007110	485		\$30.00	3/10/2020
20003163		VERIZON	1599	193.41	CLAC PHONE/INTERNET	1	1007110	402		\$193.41	3/10/2020
20003164		LAWTON ADAMS CONSTRU	826	648.00	DUMP 36 CU YRD BLACKTOP FROM CEDAR LANE	1	1007110	485		\$648.00	3/10/2020
20003165		OSSINING HARDWARE CO	1138	59.95	"GATOR" TRUCK TAIL GATE	1	3208810	201		\$59.95	3/10/2020
20003168		HOME DEPOT CREDIT SE	671	1479.99	RYDER/WATERFRONT BATHROOMS	1	1007110	485		\$1479.99	3/10/2020
20003169		HOME DEPOT CREDIT SE	671	1526.94	CARPENTRY TOOLS	1	1007110	485		\$1526.94	3/10/2020
20003170		GRAINGER, INC.	600	1668.14	MISCL ITEMS SEE INVOICE FOR DETAIL	1	1007110	485		\$1668.14	3/10/2020
20003176		GRAINGER, INC.	600	259.93	MISCL ITEMS SEE INVOICE FOR DETAIL	1	1007110	485		\$259.93	3/10/2020
20003179		LAWTON ADAMS CONSTRU	826	216.00	12 CUB YRD BLACK TOP DUMP CDR LN	1	1007110	485		\$216.00	3/10/2020
20003184		SBS PRINTING & SHIPP	1363	21.00	PRINTING OF CDC POSTERS FOR TOWN OFFICES	1	1001220	406		\$21.00	3/10/2020
20003185		SBS PRINTING & SHIPP	1363	83.75	POSTERS AND STICKERS FOR FOOD SCRAPS PROGRAM	1	1008160	413		\$83.75	3/10/2020
20003188		MELROSE LUMBER CO.,	945	23.99	MASON BIT FOR DRILL	1	1007110	485		\$23.99	3/10/2020
20003189		MELROSE LUMBER CO.,	945	16.17	MASON BITS AND BOLTS FOR COVER CDLN	1	1007110	485		\$16.17	3/10/2020

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20003190		ABACAR SERVICES, LLC	15	115.70	MARCH 2020 POLICE LIFE INSURANCE	1	2009080	80031		\$115.70	3/10/2020
20003191		MELROSE LUMBER CO.,	945	69.00	FOR PROPANE HEATERS TO WORK IN BATHROOM	1	1007110	485		\$69.00	3/10/2020
20003192		OPTIMUM - CABLEVISIO	1129	11.84	JUSTICE COURT CABLE, 2/16-3/15	1	1001110	446		\$11.84	3/10/2020
20003193		MELROSE LUMBER CO.,	945	7.50	CLAC KEYS	1	1007110	485		\$7.50	3/10/2020
20003194		WILLIAMSON LAW BOOK	1673	127.92	RECEIPT BOOKS FOR JUSTICE COURT	1	1001130	406		\$127.92	3/10/2020
20003195		MELROSE LUMBER CO.,	945	114.00	SIDEBOARDS FOR 10 WHEELER	1	1007110	485		\$114.00	3/10/2020
20003196		MELROSE LUMBER CO.,	945	3.44	CD LN PIT COVER - NUTS N BOLTS	1	1007110	485		\$3.44	3/10/2020
20003197		PRECISE TRANSLATION,	1235	900.00	TRANSLATION FOR CRIMINAL COURT, JAN 14, 21, 28	1	1001110	453		\$900.00	3/10/2020
20003198		MELROSE LUMBER CO.,	945	26.37	LIGHT BULBS FOR WORK LIGHTS	1	1007110	485		\$26.37	3/10/2020
20003199		STAPLES INC. & SUBSI	1439	33.44	SUPPLIES FOR SUP OFFICE AND FOOD SCRAPS PROGRAM	1	1001220	406		\$10.98	3/10/2020
						2	1008160	413		\$22.46	3/10/2020
20003200		MELROSE LUMBER CO.,	945	86.79	CONCRETE FOR DISPLAY CASE AND DOG DISPENSER WTRFRN	1	1007110	485		\$86.79	3/10/2020
20003202		MELROSE LUMBER CO.,	945	74.50	MISCL FOR STORAGE STRUCTURE	1	1007110	485		\$74.50	3/10/2020
20003203		MELROSE LUMBER CO.,	945	11.15	CONCRETE SLAB RYDER HOLD RACKS	1	1007110	485		\$11.15	3/10/2020
20003204		MELROSE LUMBER CO.,	945	57.86	MISCL FOR SLAB AT RYDER	1	1007110	485		\$57.86	3/10/2020
20003205		MELROSE LUMBER CO.,	945	155.57	TO INSTALL PIT COVERS CEDAR+GERLACH	1	1007110	485		\$155.57	3/10/2020
20003207		ORTIZ WELDING INC.	1133	356.89	SKID STERR ATTACHMENT	1	1007110	485		\$356.89	3/10/2020
20003208		ALL-WELD PRODUCTS, C	43	121.50	CYLINDER REPLACEMENT AND REFILL	1	1007110	485		\$121.50	3/10/2020
20003209		DELTA DENTAL	398	4611.95	DELTA DENTAL, MARCH 2020	1	1009070	800		\$2779.18	3/10/2020
						2	2009070	800		\$327.50	3/10/2020



# 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
20003209		DELTA DENTAL	398	4611.95	DELTA DENTAL, MARCH 2020	3	3109070	800		\$1274.76	3/10/2020
						4	3209070	800		\$230.51	3/10/2020
20003210		ULINE, INC.	1555	87.99	RUBBER BANDS FOR FOOD SCRAPS BINS	1	1008160	413		\$87.99	3/10/2020
20003211		R.S. KAMP	1257	125.00	DRY ERASE BOARD LETTERING	1	3105010	405		\$125.00	3/10/2020
20003212		ATLANTIC BUSINESS	2756	9.84	B/W & COLOR COPIES FOR TAX RECEIVER COPIER	1	1001330	407		\$9.84	3/10/2020
20003213		SHERWIN WILLIAMS	2320	165.71	GARAGE OUTSIDE PAINT	1	3105110	432		\$165.71	3/10/2020
20003215		SHERWIN WILLIAMS	2320	51.81	GARAGE OUTSIDE PAINT	1	3105110	432		\$51.81	3/10/2020
20003217		SBS PRINTING & SHIPP	1363	192.00	COPIES AND STICKERS FOR FOOD SCRAPS PROGRAM	1	1008160	413		\$192.00	3/10/2020
20003220		CHASE PRESS	2740	226.00	BUILDING INSPECTOR REPORT COPIES	1	2003620	406		\$226.00	3/10/2020
20003221		WESTCHESTER COUNTY	1925	5771.97	DECEMBER 2019 REFUSE DISPOSAL DIST #1	1	6508160	524		\$5771.97	3/10/2020
20003222		CHASE PRESS	2740	437.50	STICKERS FOR BUILDING PERMITS	1	2003620	405		\$437.50	3/10/2020
20003223		NELSON POPE	3526	742.50	NON ESCROW FOR PLANNING BOARD, JAN 2020	1	2008020	446		\$742.50	3/10/2020
20003225		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 2/20/20	1	1001130	453		\$60.00	3/10/2020
20003226		SCHMIDT, CARL	1367	89.50	MAINTENANCE - TYPEWRITER	1	2003620	201		\$89.50	3/10/2020
20003228		NAIR, SARATH	1728	54.96	REIMBURSEMENT FOR AOT 2020 TRAVEL & LUNCH	1	1001110	40901		\$54.96	3/10/2020
20003229		CINTAS CORP.	299	35.00	GARAGE RAGS	1	3105132	432		\$35.00	3/10/2020
20003231		CINTAS CORP.	299	35.00	GARAGE RAGS/SOAPS/PAPERPRODUCTS/MATS	1	3105132	432		\$35.00	3/10/2020
20003232		CARBONE, MARIA	2879	44.39	REIMBURSEMENT FOR AOT 2020 TRAVEL AND LUNCH	1	1001110	40901		\$44.39	3/10/2020
20003235		CINTAS CORP.	299	35.00	GARAGE RAGS/SOAPS/PAPERPRODUCTS/MATS	1	3105132	432		\$35.00	3/10/2020
20003237		STAPLES INC. & SUBSI	1439	37.71	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$37.71	3/10/2020

# 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
20003238		CINTAS CORP.	299	61.56	GARAGE RAGS/SOAPS/PAPERPRODUCTS/MATS	1	3105132	432		\$61.56	3/10/2020
20003240		SUSTAINABLE WESTCHES	1476	1000.00	2020 ANNUAL DUES	1	1001620	409		\$1000.00	3/10/2020
20003241		LOVELL, WANDA	2881	70.00	TRANSLATION SERVICES, 2/26/20	1	1001130	453		\$70.00	3/10/2020
20003242		STAPLES INC. & SUBSI	1439	6.66	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$6.66	3/10/2020
20003244		TEATOWN LAKE	3494	993.10	FEBRUARY 2020 FOOD SCRAPS SERVICES	1	1008160	400		\$993.10	3/10/2020
20003245		CSEA	362	448.03	CSEA VISION, MARCH 2020	1	2009010	800		\$68.64	3/10/2020
						2	1009010	800		\$379.39	3/10/2020
20003246		BOND,SCHOENECK & KING	185	2061.69	RETAINER MATTERS & TRAVEL EXPENSES, JAN 2020	1	1001420	425		\$1230.84	3/10/2020
						2	2001420	425		\$100.00	3/10/2020
						3	3105010	425		\$730.85	3/10/2020
20003247		BOND,SCHOENECK & KING	185	87.00	HOURLY MATTERS, JANUARY 2020	1	1001420	425		\$87.00	3/10/2020
20003248	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 3/1 - 3/31	1	2003620	207		\$365.00	3/10/2020
20003249	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 3/1 - 3/31	1	3706772	200	5219	\$3200.00	3/10/2020
20003250	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 3/1 - 3/31	1	3706772	200	5220	\$3200.00	3/10/2020
20003251		DEWEY, STEPHEN P.	3477	1917.00	FEBRUARY 2020 LEGAL SERVICES	1	1001420	458		\$958.50	3/10/2020
						2	2001420	458		\$958.50	3/10/2020
20003252		SIMKINS	2143	100.00	TWO ATTEMPTS - 49 PINE AVE	1	1001110	408		\$100.00	3/10/2020
20003253		SIMKINS	2143	50.00	ONE ATTEMPT TO SERVE - 9 STONE CREEK LN	1	1001110	408		\$50.00	3/10/2020
20003254		ZHININ, JESSICA	1727	80.00	INTERPRETER, 2/27/20	1	1001110	453		\$80.00	3/10/2020
20003255		STAPLES INC. & SUBSI	1439	43.29	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$43.29	3/10/2020

# 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
20003256		CIT TECHNOLOGY FINAN	301	179.00	BUILDING DEPT COPIER LEASE	1	2003620	407		\$179.00	3/10/2020
20003257		SBS PRINTING & SHIPP	1363	76.00	COPIES FOR BUILDING DEPT	1	2008020	406		\$76.00	3/10/2020
20003258		VERIZON WIRELESS	1600	1367.93	VERIZON WIRELESS, 1/24-2/23	1	3105110	402		\$81.25	3/10/2020
						2	1007110	402		\$36.45	3/10/2020
						3	1006772	402		\$32.90	3/10/2020
						4	1001620	407		\$1217.33	3/10/2020
20003259		KINGS CAPITAL CONSTR	790	5000.00	REFUND OF BOND PAYMENT FOR BULK HEAD, ARTIS	1	330	0057		\$5000.00	3/10/2020
20003260		KINGS CAPITAL CONSTR	790	5000.00	REFUND OF BOND PAYMENT PLANTINGS	1	330	0057		\$5000.00	3/10/2020
20003261		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1-3/31	1	6604540	520		\$8556.00	3/10/2020
20003262		NATIONAL	2146	83.06	DOG TAGS	1	1001410	406		\$83.06	3/10/2020
20003263		NATIONAL	2146	75.26	DOG PARK TAGS	1	1001410	406		\$75.26	3/10/2020
20003264		ATLANTIC BUSINESS	2756	91.70	PRINTER STAPLES	1	1001410	201		\$91.70	3/10/2020
20003265		STAPLES INC. & SUBSI	1439	8.62	BINDER LABELS	1	1001410	406		\$8.62	3/10/2020
20003266		LOVELL, WANDA	2881	40.00	TRANSLATION SERVICES, 3/3/20	1	1001130	453		\$40.00	3/10/2020
20003268		STAPLES INC. & SUBSI	1439	46.91	PAPER	1	1001410	406		\$46.91	3/10/2020
20003269		HARDESTY & HANOVER	3318	575.00	NON-ESCROW PLANNING BD SERVICES, JAN 2020	1	2008020	446		\$575.00	3/10/2020
20003270		BUSINESS AUTOMATION	220	300.00	ONLINE DOG MODULE	1	1001410	400		\$300.00	3/10/2020
20003271		VILLAGE OF OSSINING	1607	2139.00	COMPUTERS FOR HIGHWAY AND ASSESSORS OFFICE	1	1001355	201		\$1199.49	3/10/2020
						2	3105010	201		\$939.51	3/10/2020
20003272		TEATOWN LAKE	3494	100.00	2020 ELLA MEMBERSHIP FOR TOWN OF OSSINING	1	1001620	409		\$100.00	3/10/2020
20003273		SILVERBERG ZALANTIS,	1404	5843.00	RETAINER - FEBRUARY 2020	1	1001420	458		\$2921.50	3/10/2020

# 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
20003273		SILVERBERG 7AI ANTIS	1404	5843.00	RETAINER - FEBRUARY 2020	2	2001420	458		\$2921.50	3/10/2020
20003274		STAPLES INC. & SUBSI	1439	39.71	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006770	406		\$39.71	3/10/2020
20003275		STARTER FOOD CORP. C	1441	64.28	FOOD WIN	1	1006773	423		\$64.28	3/10/2020
20003276		STARTER FOOD CORP. C	1441	15.31	FOOD WIN	1	1006773	423		\$15.31	3/10/2020
20003277		STARTER FOOD CORP. C	1441	18.27	FOOD WIN	1	1006773	423		\$18.27	3/10/2020
20003278		STARTER FOOD CORP. C	1441	20.83	FOOD WIN	1	1006773	423		\$20.83	3/10/2020
20003279		STARTER FOOD CORP. C	1441	39.47	FOOD WIN	1	1006773	423		\$39.47	3/10/2020
20003280		STARTER FOOD CORP. C	1441	4.38	FOOD WIN	1	1006773	423		\$4.38	3/10/2020
20003281		STARTER FOOD CORP. C	1441	3.98	FOOD WIN	1	1006773	423		\$3.98	3/10/2020
20003282		STARTER FOOD CORP. C	1441	56.54	FOOD WIN	1	1006773	423		\$56.54	3/10/2020
20003283		STARTER FOOD CORP. C	1441	4.38	FOOD WIN	1	1006773	423		\$4.38	3/10/2020
20003284		GM DIRECT DISTRIBUTO	1795	53.20	BREAD WIN	1	1006773	423		\$53.20	3/10/2020
20003285		GM DIRECT DISTRIBUTO	1795	50.84	BREAD WIN	1	1006773	423		\$50.84	3/10/2020
20003286		HUBBARD'S CUPBOARD,	1784	5809.60	FEBRUARY 2020 MEALS AND SUPPLIES	1	1006770	441		\$3606.40	3/10/2020
						2	1006771	441		\$1964.20	3/10/2020
						3	1006773	406		\$239.00	3/10/2020
20003287		STILLWATER EXPRESS S	1455	250.00	SENIORS EXPRESS SOFTWARE HELP DESK ANNUAL SUPPORT	1	1006772	407		\$250.00	3/10/2020
20003288		E & L AUTOMOTIVE INC	2861	26.00	NYS INSPECTION 2010 FORD BUS SENIORS #2	1	1006772	455		\$26.00	3/10/2020
20003289		KLEIN, DEBORAH	792	506.00	WEEK OF 2/3-2/7: 23 HRS @ \$22	1	1006772	400		\$506.00	3/10/2020
20003290		KLEIN, DEBORAH	792	517.00	WEEK OF 2/10-2/14: 23.5 HRS @ \$22	1	1006772	400		\$517.00	3/10/2020

# 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
20003291		KLEIN, DEBORAH	792	407.00	WEEK OF 2/18-2/21: 18.5 HRS @ \$22	1	1006772	400		\$407.00	3/10/2020
20003292		KELLY, CAMERON	779	210.00	DANCE CLASSES: 2/6, 2/13, & 2/20	1	1006772	400		\$210.00	3/10/2020
20003293		JEFFRIES, PAUL	1793	225.00	ART CLASS: 2/13, 2/20, & 2/27	1	1006772	400		\$225.00	3/10/2020
20003297		CRAIG COMPANY	2041	250.00	TREE WARDEN CONSULTING SERVICES, 10/19-12/19	1	2003620	400		\$250.00	3/10/2020
20003298		WRIGHT	2223	550.00	2019 TAIL CLAIMS	1	1009040	800		\$550.00	3/10/2020
20003299		WESTCHESTER COUNTY D	1646	40.00	\$40 PROCESSING FEE: X-10 FOR A. SANTUCCI	1	1001220	452		\$40.00	3/10/2020
20003300		MALONE, ANN CARROLL	901	57.44	REIMBURSEMENT FOR AOT 2020 TRAVEL & LUNCH	1	1001110	40901		\$57.44	3/10/2020
20003301		ASHPOLE, MARNEL	3531	48.08	REIMBURSEMENT FOR AOT 2020 TRAVEL & LUNCH	1	1001110	40901		\$48.08	3/10/2020
20003302		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	3/10/2020
20003303		VILLAGE OF OSSINING	1607	1027.41	MARCH 2020 PROSECUTOR IMA	1	1001420	520		\$1027.41	3/10/2020
20003304		VILLAGE OF OSSINING	1607	44447.34	MARCH 2020 FIRE IMA	1	6403410	520		\$44447.34	3/10/2020
20003305		VILLAGE OF OSSINING	1607	35657.62	MARCH 2020 DATA PROCESSING IMA	1	1001680	520		\$13176.93	3/10/2020
						2	2001680	520		\$9187.34	3/10/2020
						3	3101680	520		\$6345.66	3/10/2020
						4	3201680	520		\$714.43	3/10/2020
						5	5001680	520		\$78.80	3/10/2020
						6	5101680	520		\$112.32	3/10/2020
						7	4501680	520		\$1043.54	3/10/2020
						8	6301680	520		\$200.55	3/10/2020
						9	6401680	520		\$1669.09	3/10/2020
						10	6501680	520		\$1556.46	3/10/2020
						11	6601680	520		\$1572.50	3/10/2020

# 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
20003306		VILLAGE OF OSSINING	1607	30554.73	MARCH 2020 RECREATION IMA	1	2007310	520		\$30554.73	3/10/2020
20003307		VILLAGE OF OSSINING	1607	8378.05	MARCH 2020 ENGINEERING IMA	1	1001440	520		\$418.90	3/10/2020
						2	2001440	520		\$7121.34	3/10/2020
						3	4501440	520		\$837.81	3/10/2020
20003308		VILLAGE OF OSSINING	1607	19061.58	MARCH 2020 ALL TOWN RENT IMA	1	1001620	521		\$14484.55	3/10/2020
						2	1006770	460		\$3111.98	3/10/2020
						3	2003620	521		\$1465.05	3/10/2020
20003407		STELLUTI, GAIL	3539	5.00	DOG CREDIT REFUND VILLAGE DOG OWNERS 2017,18,&19	1	100	0601		\$5.00	3/10/2020
20003408		GREGG, CARLISS	3543	51.00	TAXI COUPONS - HELEN CHANOWSKI	1	1000201	2781		\$51.00	3/10/2020
20003409		CIARCIA ENGINEERING,	297	375.00	CONSULTING SVCS PICUCCI FEB 2020	1	3303052	0065		\$375.00	3/10/2020
20003410		FILIZZOLA, STEVEN	3541	68.94	RFND OVERPMT 2ND 1/2 2019/20 SCH TAXES	1	100	0690		\$68.94	3/10/2020
20003411		VERDEJO, ROSA	3428	51.46	RFND OVERPMT 2ND 1/2 2019/20 SCH TAX	1	100	0690		\$51.46	3/10/2020
Total										<b>255846.22</b>	

Fund	Total
<b>100</b>	<b>75723.05</b>
<b>200</b>	<b>55760.80</b>
<b>310</b>	<b>35394.68</b>
<b>320</b>	<b>1564.69</b>
<b>330</b>	<b>10375.00</b>
<b>370</b>	<b>6400.00</b>
<b>450</b>	<b>6512.97</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>500</b>	<b>78.80</b>
<b>510</b>	<b>112.32</b>
<b>630</b>	<b>200.55</b>
<b>640</b>	<b>46116.43</b>
<b>650</b>	<b>7478.43</b>
<b>660</b>	<b>10128.50</b>
<b>Total</b>	<b>255846.22</b>