

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
20003428		EXECUTEX OFFICE TECH	489	11.22	COLOR COPIES	1	1001355	201		\$11.22	3/24/2020
20003431		STAPLES INC. & SUBSI	1439	307.98	CHAIRS	1	1001355	406		\$307.98	3/24/2020
20003434		STAPLES INC. & SUBSI	1439	37.53	PAPER	1	1001355	406		\$37.53	3/24/2020
20003435		STAPLES INC. & SUBSI	1439	25.15	TAPE,PURELL	1	1001355	406		\$25.15	3/24/2020
20003441		STAPLES INC. & SUBSI	1439	4.56	PURELL	1	1001355	406		\$4.56	3/24/2020
20003442		STAPLES INC. & SUBSI	1439	43.28	CLOROX WIPES, CLOROX CLEAN UP	1	1001355	406		\$43.28	3/24/2020
20003473		STAPLES INC. & SUBSI	1439	34.41	BINDERS AND PAPER TOWELS	1	3208810	406		\$34.41	3/24/2020
20003474		ARCO CLEANING	76	125.00	MARCH 2020 SERVICE	1	3208810	400		\$125.00	3/24/2020
20003475		OSSINING LAWN MOWER	1140	75.00	GLOVES	1	3208810	413		\$75.00	3/24/2020
20003476	20200055	DISCOUNT SAFE OUTLET	3509	3362.50	FIRE PROOF CABINET	1	3208810	406		\$1196.62	3/24/2020
						2	3208810	413		\$2165.88	3/24/2020
20003478		VILLAGE OF OSSINING	1607	167.61	DALE - WATER BILL 11/12 - 02/12 ACCT#03-0471100-0	1	3208810	483		\$167.61	3/24/2020
20003537		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE MARCH 2020	1	2003510	430		\$970.98	3/24/2020
20003546		STAPLES INC. & SUBSI	1439	10.82	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$10.82	3/24/2020
20003547		STAPLES INC. & SUBSI	1439	4.52	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$4.52	3/24/2020
20003548		STAPLES INC. & SUBSI	1439	4.52	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$4.52	3/24/2020
20003549		STAPLES INC. & SUBSI	1439	125.77	SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$125.77	3/24/2020
20003550		NEOFUNDS BY NEOPOST	1028	501.00	LEASE PAYMENT COURT MAIL MACHINE, 3/5-6/4	1	1001110	405		\$501.00	3/24/2020
20003551		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, FEBRUARY 2020	1	1001420	425		\$1200.00	3/24/2020
						2	2001420	425		\$100.00	3/24/2020

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20003551		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, FEBRUARY 2020	3	3105010	425		\$700.00	3/24/2020
20003552		BOND,SCHOENECK & KING	185	493.00	HOURLY MATTERS, FEBRUARY 2020	1	1001420	425		\$493.00	3/24/2020
20003553		ECUA TAXI & LIMO	457	4944.75	REIMBURSEMENT FOR TAXI COUPONS (1041 @ \$4.75)	1	1006772	429		\$4944.75	3/24/2020
20003554		STARTER FOOD CORP. C	1441	18.25	FOOD WIN	1	1006773	423		\$18.25	3/24/2020
20003555		STARTER FOOD CORP. C	1441	5.98	FOOD WIN	1	1006773	423		\$5.98	3/24/2020
20003556		STARTER FOOD CORP. C	1441	54.68	FOOD WIN	1	1006773	423		\$54.68	3/24/2020
20003557		STARTER FOOD CORP. C	1441	27.84	FOOD WIN	1	1006773	423		\$27.84	3/24/2020
20003558		STARTER FOOD CORP. C	1441	39.28	FOOD WIN	1	1006773	423		\$39.28	3/24/2020
20003559		STARTER FOOD CORP. C	1441	46.16	FOOD WIN	1	1006773	423		\$46.16	3/24/2020
20003560		DE LAGE LANDEN	386	122.85	ASSESSOR COPIER, 3/1-3/31	1	1001355	407		\$122.85	3/24/2020
20003561		DE LAGE LANDEN	386	1003.50	COURT, CLERK, SUPVRS, TAX, SENIORS COPIER,3/1-3/31	1	1001110	407		\$149.58	3/24/2020
						2	1001410	407		\$220.00	3/24/2020
						3	1001330	407		\$178.50	3/24/2020
						4	1006772	407		\$130.00	3/24/2020
						5	1001620	407		\$325.42	3/24/2020
20003563		CINTAS CORP.	299	117.27	SUPPLIES FOR SUPERVISOR'S OFFICE	1	1001220	406		\$117.27	3/24/2020
20003564		ZHININ, JESSICA	1727	65.00	INTERPRETER FOR 3/5/20	1	1001110	453		\$65.00	3/24/2020
20003565		SILVERBERG ZALANTIS,	1404	27.50	PRE PLANNING NON ESCROW, FITZPATRICK	1	2001420	458		\$27.50	3/24/2020
20003567		CROWN TROPHY OF BRIA	360	10.95	WOMENS SOFTBALL TROPHY	1	1007310	400		\$10.95	3/24/2020
20003568		AT & T	93	41.72	LONG DISTANCE PHONE CHARGES, 3/1-3/31	1	1001650	402		\$41.72	3/24/2020

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20003569		NYS MUNICIPAL WORKER	1934	60425.50	1ST & 2ND INSTALLMENT WORKERS COMP 1/1/20-12/31/20	1	1009040	800		\$6042.55	3/24/2020
						2	2009040	800		\$3021.28	3/24/2020
						3	3109040	800		\$45319.12	3/24/2020
						4	3209040	800		\$6042.55	3/24/2020
20003570		ARCO CLEANING	76	570.00	CONTRACT CLEANING COURT HOUSE, 3/1-3/31	1	1001110	407		\$570.00	3/24/2020
20003571		SBS PRINTING & SHIPP	1363	121.75	COPIES FOR FOOD SCRAPS PROGRAM	1	1008160	413		\$121.75	3/24/2020
20003572		SIMKINS	2143	100.00	TWO ATTEMPTS TO SERVE: CRIMINAL SUMMONS	1	1001110	408		\$100.00	3/24/2020
20003573		SIMKINS	2143	50.00	ONE ATTEMPT TO SERVE: CRIMINAL SUMMONS	1	1001110	408		\$50.00	3/24/2020
20003574		STAPLES INC. & SUBSI	1439	87.84	SUPPLIES FOR JUSTICE COURT - JCAP GRANT	1	3701110	200	5191	\$17.54	3/24/2020
						2	3701110	200	5196	\$70.30	3/24/2020
20003575		STAPLES INC. & SUBSI	1439	145.99	SUPPLIES FOR JUSTICE COURT	1	3701110	200	5196	\$145.99	3/24/2020
20003576		STAPLES INC. & SUBSI	1439	34.19	SUPPLIES FOR JUSTICE COURT	1	3701110	200	5196	\$34.19	3/24/2020
20003577		STAPLES INC. & SUBSI	1439	59.88	SUPPLIES FOR JUSTICE COURT	1	1001110	406		\$59.88	3/24/2020
20003578		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES BENCH TRIAL, PEOPLE V LOJA	1	1001110	453		\$260.00	3/24/2020
20003579		PASSPORT LABS, INC	3514	5394.57	DATA COLLECTIONS, FEBRUARY 2020	1	1001130	400		\$5394.57	3/24/2020
20003580		NEW YORK-NEW JERSEY	3546	2500.00	CROTON RIVER STEWARDSHIP PROGRAM 2020	1	2001989	446		\$2500.00	3/24/2020
20003582		MELROSE LUMBER CO.,	945	298.70	CONCRETE REBAR	1	3208810	413		\$298.70	3/24/2020
20003583		MELROSE LUMBER CO.,	945	89.85	CONCRETE MIX	1	3208810	413		\$89.85	3/24/2020
20003584		OPTIMUM - CABLEVISIO	1129	40.79	BILLING PERIOD 3/16 - 4/15	1	3208810	402		\$40.79	3/24/2020
20003585		NYS POWER AUTHORITY	1103	8378.93	NYPA BILL, FEBRUARY 2020	1	1007112	403		\$195.99	3/24/2020

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20003585		NYS POWER AUTHORITY	1103	8378.93	NYPA BILL, FEBRUARY 2020	2	1007110	403		\$2494.28	3/24/2020
						3	3208810	403		\$72.60	3/24/2020
						4	4508120	403		\$1543.59	3/24/2020
						5	3105132	403		\$298.65	3/24/2020
						6	3105010	403		\$595.37	3/24/2020
						7	6305182	403		\$3178.45	3/24/2020
20003586		PRO ASPHALT LLC	2606	278.30	BLACK TOP MULYIPLE AREAS	1	3105110	439		\$278.30	3/24/2020
20003587		OPTIMUM - CABLEVISIO	1129	106.53	INTERNET/CABLE HIGHWAY	1	3105010	201		\$106.53	3/24/2020
20003588		WESTCHESTER COUNTY	1925	4555.97	IMA SOLID WASTE JAN 2020	1	6508160	522		\$4555.97	3/24/2020
20003589		MT. KISCO CHEVROLET	2521	723.69	GMC SIERRA BRAKE ISSUE WITH ANY ATTACHED TRAILER	1	3105130	461		\$723.69	3/24/2020
20003590		BLUETARP FINANCIAL,	1828	106.00	7 INCH 2 CHANNEL -	1	3105130	461		\$106.00	3/24/2020
20003593		HOME DEPOT CREDIT SE	671	164.19	LEVELER AND PAINTING EQUIPT- GARAGE	1	3105110	432		\$164.19	3/24/2020
20003594		HOME DEPOT CREDIT SE	671	333.04	GARAGE REPAIR	1	3105110	432		\$333.04	3/24/2020
20003595		HOME DEPOT CREDIT SE	671	392.71	GARAGE REPAIRS	1	3105110	432		\$392.71	3/24/2020
20003596		HOME DEPOT CREDIT SE	671	209.60	GARAGE REPAIRS- BATHROOM	1	3105110	432		\$209.60	3/24/2020
20003597		HOME DEPOT CREDIT SE	671	7.43	TOILET PARTS- GARAGE	1	3105110	432		\$7.43	3/24/2020
20003599		HOME DEPOT CREDIT SE	671	47.15	RENTAL OF SNAKE TO CLEAR DRAIN IN GARAGE	1	3105110	432		\$47.15	3/24/2020
20003600		W.B. MASON COMPANY I	1615	1.98	WATER COOLER RENTAL	1	3105010	483		\$1.98	3/24/2020
20003602		BURQUIP	216	209.78	#67 WESTERN ANGLE CYL	1	3105130	461		\$209.78	3/24/2020
20003603		LAWSON PRODUCTS, INC	825	1011.10	PAINT/SANDABLEPAINT/GRIN DING DISCA- STOCK	1	3105130	461		\$1011.10	3/24/2020

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20003604		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL 2/14/2020	1	3105130	461		\$24.00	3/24/2020
20003606		MT. KISCO TRUCK & AU	1000	203.80	OIL- VARIOUS TRUCKS	1	3105130	461		\$203.80	3/24/2020
20003608		NATIONAL STANDBY REP	1020	550.00	NSR RECEPTICLE BOXES SPLIT BREAKER REPLACE WIRING/	1	4508120	456		\$550.00	3/24/2020
20003609	20200014	ARCO CLEANING	76	640.00	MARCH OFFICE CLEANING 2020	1	3105010	400		\$640.00	3/24/2020
20003610		ULINE, INC.	1555	334.19	GARAGE- VERTICLE BAR RACK	1	3105110	432		\$334.19	3/24/2020
20003613		DAKOTA SUPPLY CORP.	373	421.00	STONE AND FILTER FABRIC STURN DRAINAGE	1	3105110	439		\$421.00	3/24/2020
20003622		DAKOTA SUPPLY CORP.	373	60.00	RYDER PARK TOP LOT MAFIA BLOCK	1	1007110	485		\$60.00	3/24/2020
20003623		DAKOTA SUPPLY CORP.	373	480.00	MAFIA BLOCK 12/21/19 RYDER	1	1007110	485		\$480.00	3/24/2020
20003625		VILLAGE OF OSSINING	1607	25.00	WATER PARK SM DIAL 11/14- 2/14	1	1007110	483		\$25.00	3/24/2020
20003626		VILLAGE OF OSSINING	1607	60.38	BOAT CLUB. 11/14-2/14	1	1007110	483		\$60.38	3/24/2020
20003627		VILLAGE OF OSSINING	1607	37.50	CEDAR LANE PARK 11/15-2/14	1	1007110	483		\$37.50	3/24/2020
20003663		GREATER OSSINING TEL	604	1250.00	JAN 2020 LEGISLATIVE SESSIONS/METINGS	1	1001650	400		\$625.00	3/24/2020
						2	2001650	400		\$625.00	3/24/2020
20003664		GREATER OSSINING TEL	604	900.00	FEB 2020 LEGISLATIVE SESSIONS/MEETINGS	1	1001650	400		\$450.00	3/24/2020
						2	2001650	400		\$450.00	3/24/2020
20003670		SILVERBERG ZALANTIS,	1404	660.00	PLANNING BD CONSULTING CVE NORTH AMERICA FEB 2020	1	3303053	0065		\$660.00	3/24/2020
20003671		SILVERBERG ZALANTIS,	1404	137.50	PLANNING BD CONSULTING SCHEMMER&SANTUCCI FEB 2020	1	3303049	0065		\$137.50	3/24/2020
20003672		SILVERBERG ZALANTIS,	1404	715.00	PLANNING BD CONSULTING PICUCCI FEB 2020	1	3303052	0065		\$715.00	3/24/2020

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20003675		HERMAN KATZ CANGEMI	649	152.42	ASSMNT YRS 2015-2018 TAX CERT RFN 173 N.HIGHLAND A	1	1001930	45802		\$119.34	3/24/2020
						2	6601930	45802		\$33.08	3/24/2020
Total										108186.83	

Fund	Total
100	26413.82
200	7694.76
310	52127.63
320	10309.01
330	1512.50
370	268.02
450	2093.59
630	3178.45
650	4555.97
660	33.08
Total	108186.83