

# 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
20003788		MATRIX IMAGING SOLUT	921	1617.00	POSTAGE FOR MAILING 2020 TOWN/CTY TAX BILLS	1	1001330	405		\$1617.00	4/14/2020
20003960		HUBBARD'S CUPBOARD,	1784	5565.80	MARCH 2020 MEALS	1	1006770	441		\$2852.00	4/14/2020
						2	1006771	441		\$2474.80	4/14/2020
						3	1006773	406		\$239.00	4/14/2020
20003961		GM DIRECT DISTRIBUTO	1795	37.02	BREAD WIN	1	1006773	423		\$37.02	4/14/2020
20003962		GM DIRECT DISTRIBUTO	1795	83.70	BREAD WIN	1	1006773	423		\$83.70	4/14/2020
20003963		STARTER FOOD CORP. C	1441	83.11	FOOD WIN	1	1006773	423		\$83.11	4/14/2020
20003964		STARTER FOOD CORP. C	1441	41.73	FOOD WIN	1	1006773	423		\$41.73	4/14/2020
20003965		STARTER FOOD CORP. C	1441	27.96	FOOD WIN	1	1006773	423		\$27.96	4/14/2020
20003966		STARTER FOOD CORP. C	1441	25.91	FOOD WIN	1	1006773	423		\$25.91	4/14/2020
20003967		STARTER FOOD CORP. C	1441	29.58	FOOD WIN	1	1006773	423		\$29.58	4/14/2020
20003968		STARTER FOOD CORP. C	1441	37.27	FOOD WIN	1	1006773	423		\$37.27	4/14/2020
20003969		STARTER FOOD CORP. C	1441	16.46	FOOD WIN	1	1006773	423		\$16.46	4/14/2020
20003970		STARTER FOOD CORP. C	1441	35.38	FOOD WIN	1	1006773	423		\$35.38	4/14/2020
20003971		STARTER FOOD CORP. C	1441	48.31	FOOD WIN	1	1006773	423		\$48.31	4/14/2020
20003972		STARTER FOOD CORP. C	1441	25.11	FOOD WIN	1	1006773	423		\$25.11	4/14/2020
20003973		MIVILA FOODS	977	389.75	FOOD WIN	1	1006773	423		\$389.75	4/14/2020
20003974		BOB'S ARMY & NAVY ST	177	240.00	P. BERREZUETA UNIFORM ALLOWANCE	1	1006772	435		\$240.00	4/14/2020
20003975		BOB'S ARMY & NAVY ST	177	75.00	P. BERREZUETA UNIFORM ALLOWANCE	1	1006772	435		\$75.00	4/14/2020
20003976		BOB'S ARMY & NAVY ST	177	75.00	J. BERMEO UNIFORM ALLOWANCE	1	1006772	435		\$75.00	4/14/2020

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20003977		CLEANING SYSTEMS COM	305	293.75	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006773	406		\$293.75	4/14/2020
20003978		CLEANING SYSTEMS COM	305	47.00	SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006773	406		\$47.00	4/14/2020
20003979		KELLY, CAMERON	779	140.00	WEEKS OF 3/5 & 3/12 DANCE CLASS	1	1006772	400		\$140.00	4/14/2020
20003980		KLEIN, DEBORAH	792	539.00	WK OF 3/2: 24.5 HRS @ \$22/HR	1	1006772	400		\$539.00	4/14/2020
20003981		KLEIN, DEBORAH	792	220.00	WK OF 3/12: 10 HRS @ \$22/HR	1	1006772	400		\$220.00	4/14/2020
20003982		KLEIN, DEBORAH	792	440.00	WK OF 3/16: 20 HRS @ \$22/HR	1	1006772	400		\$440.00	4/14/2020
20003983		KLEIN, DEBORAH	792	77.00	WK OF 3/23: 3.5 HRS @ \$22/HR	1	1006772	400		\$77.00	4/14/2020
20003984		JEFFRIES, PAUL	1793	75.00	ART CLASS 3/5/20	1	1006772	400		\$75.00	4/14/2020
20004069	20200041	ARS SYSTEMS GROUP	3476	36850.00	INSTALL OF DATUM MOBILE SHELVING	1	3701220	200	5222	\$36850.00	4/14/2020
20004071	20200039	INNER SPACE SYSTEMS	3421	59589.02	LGRMIF GRANT - SHELVING SYSTEM	1	3701220	200	5222	\$59589.02	4/14/2020
20004074		HR DIRECT	675	79.99	POSTER GUARD 1 YEAR RENEWAL	1	1001430	406		\$51.99	4/14/2020
						2	2001430	406		\$4.00	4/14/2020
						3	3101430	406		\$24.00	4/14/2020
20004080		NEOFUNDS BY NEOPOST	1028	1287.00	LEASE FOR 16 CROTON MAIL MACHINE, 4/14-7/13	1	1001620	405		\$1287.00	4/14/2020
20004082		STEPHEN P. DEWEY ESQ	3551	958.50	MARCH 2020 LEGAL SERVICES	1	1001420	458		\$479.25	4/14/2020
						2	2001420	458		\$479.25	4/14/2020
20004083		OSSINING VOLUNTEER	1149	105457.33	MARCH-APRIL AMBULANCE SERVICES	1	6604540	520		\$105457.33	4/14/2020
20004085		CINTAS CORP.	299	140.19	CEMETERY FIRST AID KIT, CREDIT \$101.47 ON INVOICE	1	3208810	406		\$140.19	4/14/2020
20004086		CINTAS CORP.	299	359.71	PARKS DEPT FIRST AID KIT	1	1007110	413		\$359.71	4/14/2020
20004088		CINTAS CORP.	299	266.49	SUPPLIES CLERK, ADMIN, COURT, & SENIORS FIRST AID	1	1001220	406		\$32.93	4/14/2020
						2	1001410	406		\$32.13	4/14/2020

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20004088		CINTAS CORP.	299	266.49	SUPPLIES CLERK, ADMIN, COURT, & SENIORS FIRST AID	3	1001110	406		\$91.86	4/14/2020
						4	1006772	407		\$109.57	4/14/2020
20004090		SILVERBERG ZALANTIS,	1404	5843.00	RETAINER - MARCH 2020	1	1001420	458		\$2921.50	4/14/2020
						2	2001420	458		\$2921.50	4/14/2020
20004092		FIRST RELIANCE STAND	3038	382.08	LIFE INSURANCE - FEBRUARY 2020	1	1009080	800		\$219.12	4/14/2020
						2	2009080	800		\$19.08	4/14/2020
						3	3109080	800		\$115.20	4/14/2020
						4	3209080	800		\$28.68	4/14/2020
20004095		FIRST RELIANCE STAND	3038	382.08	LIFE INSURANCE - MARCH 2020	1	1009080	800		\$219.12	4/14/2020
						2	2009080	800		\$19.08	4/14/2020
						3	3109080	800		\$115.20	4/14/2020
						4	3209080	800		\$28.68	4/14/2020
20004096		FIRST RELIANCE STAND	3038	382.08	LIFE INSURANCE - APRIL 2020	1	1009080	800		\$219.12	4/14/2020
						2	2009080	800		\$19.08	4/14/2020
						3	3109080	800		\$115.20	4/14/2020
						4	3209080	800		\$28.68	4/14/2020
20004101		VERIZON WIRELESS	1600	344.75	VERIZON WIRELESS, 2/24 - 3/23	1	3105110	402		\$22.90	4/14/2020
						2	1007110	402		\$36.45	4/14/2020
						3	1006772	402		\$32.90	4/14/2020
						4	1001620	407		\$252.50	4/14/2020
20004102		TOWN OF OSSINING	1532	1439.07	T/C TAXES - 1 WESTERLY ROAD	1	1001950	419		\$1439.07	4/14/2020
20004103		TOWN OF OSSINING	1532	58.12	T/C TAXES - ROCKLEDGE ROAD	1	1001950	419		\$58.12	4/14/2020
20004104		TOWN OF OSSINING	1532	87.69	T/C TAXES - KEMEYS AVE	1	1001950	419		\$87.69	4/14/2020

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20004105		TOWN OF OSSINING	1532	180.69	T/C TAXES - 70 OLD ALBANY POST RD	1	1001950	419		\$180.69	4/14/2020
20004106		TOWN OF OSSINING	1532	1464.51	T/C TAXES - 235 CEDAR LN	1	1001950	419		\$1464.51	4/14/2020
20004107		TOWN OF OSSINING	1532	194.35	T/C TAXES - 129 HAWKES AVE	1	1001950	419		\$194.35	4/14/2020
20004108		TOWN OF OSSINING	1532	25.14	T/C TAXES - CROTON DAM RD	1	1001950	419		\$25.14	4/14/2020
20004109		TOWN OF OSSINING	1532	139.31	T/C TAXES - 67 GANUNG DR	1	1001950	419		\$139.31	4/14/2020
20004111		TOWN OF OSSINING	1532	41.12	T/C TAXES - GANUNG DR	1	1001950	419		\$41.12	4/14/2020
20004112		TOWN OF OSSINING	1532	56.31	T/C TAXES - 43 MORNINGSIDE DR	1	1001950	419		\$56.31	4/14/2020
20004113		TOWN OF OSSINING	1532	0.31	T/C TAXES - 39 GORDON AVE	1	1001950	419		\$0.31	4/14/2020
20004114		TOWN OF OSSINING	1532	0.11	T/C TAXES - 27 RIVER PKWY	1	1001950	419		\$0.11	4/14/2020
20004115		TOWN OF OSSINING	1532	0.12	T/C TAXES - 25 RIVER PKWY	1	1001950	419		\$0.12	4/14/2020
20004116		TOWN OF OSSINING	1532	0.11	T/C TAXES - 33 RIVER PKWY	1	1001950	419		\$0.11	4/14/2020
20004117		TOWN OF OSSINING	1532	0.11	T/C TAXES - 21 RIVER PKWY	1	1001950	419		\$0.11	4/14/2020
20004118		TOWN OF OSSINING	1532	5.20	T/C TAXES - 19 RIVER PKWY	1	1001950	419		\$5.20	4/14/2020
20004119		TOWN OF OSSINING	1532	9.81	T/C TAXES - 3 TAPPAN TER	1	1001950	419		\$9.81	4/14/2020
20004120		TOWN OF OSSINING	1532	183.55	T/C TAXES - 9 GORDON AVE	1	1001950	419		\$183.55	4/14/2020
20004121		TOWN OF OSSINING	1532	88.11	T/C TAXES - 9 GORDON AVE	1	1001950	419		\$88.11	4/14/2020
20004122		TOWN OF OSSINING	1532	0.37	T/C TAXES - 401 CHAPPAQUA RD	1	1001950	419		\$0.37	4/14/2020
20004123		TOWN OF OSSINING	1532	9.06	T/C TAXES - HILLCREST DR	1	1001950	419		\$9.06	4/14/2020
20004125		CRESCENT PRINTING &	352	435.00	ENVELOPES	1	1001410	406		\$435.00	4/14/2020

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20004126		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE APRIL 2020	1	2003510	430		\$970.98	4/14/2020
20004127		CUMMINS-ALLISON	2002	865.00	CONTRACT RENEWAL 4/8/20-4/7/21	1	1001330	407		\$865.00	4/14/2020
20004128		VILLAGE OF OSSINING	1607	758.73	VERIZON CHARGES, 1/28/20-2/27/20	1	3105010	402		\$195.24	4/14/2020
						2	1001650	402		\$424.07	4/14/2020
						3	1001620	407		\$139.42	4/14/2020
20004129		VILLAGE OF OSSINING	1607	1282.44	FEBRUARY 2020 GAS CHARGES	1	2003620	411		\$21.94	4/14/2020
						2	3208810	411		\$306.77	4/14/2020
						3	3105110	411		\$619.54	4/14/2020
						4	1007110	411		\$89.97	4/14/2020
						5	1006772	411		\$244.22	4/14/2020
20004130		VILLAGE OF OSSINING	1607	128.24	FEBRUARY 2020 GAS USAGE SERVICE FEE	1	2003620	411		\$2.19	4/14/2020
						2	3208810	411		\$30.68	4/14/2020
						3	3105110	411		\$61.95	4/14/2020
						4	1007110	411		\$9.00	4/14/2020
						5	1006772	411		\$24.42	4/14/2020
20004131		VILLAGE OF OSSINING	1607	1007.99	FEBRUARY 2020 DIESEL USAGE	1	3208810	411		\$83.95	4/14/2020
						2	3105110	411		\$730.26	4/14/2020
						3	1007110	411		\$193.78	4/14/2020
20004132		VILLAGE OF OSSINING	1607	100.80	FEBRUARY 2020 DIESEL USAGE SERVICE FEE	1	3208810	411		\$8.39	4/14/2020
						2	3105110	411		\$73.03	4/14/2020
						3	1007110	411		\$19.38	4/14/2020
20004133		STAPLES INC. & SUBSI	1439	10.54	SUPPLIES FOR SUP OFFICE	1	1001220	406		\$10.54	4/14/2020
20004134		STAPLES INC. & SUBSI	1439	18.47	SUPPLIES FOR TAX OFFICE	1	1001330	406		\$18.47	4/14/2020

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20004135		HISTORIC HUDSON RIVE	661	2500.00	2020 TOWN MEMBERSHIP DUES	1	1001620	409		\$2500.00	4/14/2020
20004136		ABACAR SERVICES, LLC	15	115.70	APRIL 2020 POLICE LIFE INSURANCE	1	2009080	80031		\$115.70	4/14/2020
20004137		CORPORATE PLAN	1836	2018.75	ACA REPORTING, 1/1 - 3/31	1	1001420	425		\$1312.19	4/14/2020
						2	2001420	425		\$100.94	4/14/2020
						3	3105010	425		\$605.62	4/14/2020
20004138		CORSI TIRE	344	389.16	REPAIR TO SENIOR PROGRAM VEHICLES	1	1006772	455		\$389.16	4/14/2020
20004139		SHELTERPOINT	2031	886.44	Q1 2020 DISABILITY COVERAGE	1	1009090	800		\$617.52	4/14/2020
						2	2009090	800		\$44.82	4/14/2020
						3	3109090	800		\$164.34	4/14/2020
						4	3209090	800		\$59.76	4/14/2020
20004140		DELTA DENTAL	398	4732.93	APRIL 2020, DELTA DENTAL	1	1009070	800		\$2900.16	4/14/2020
						2	2009070	800		\$327.50	4/14/2020
						3	3109070	800		\$1274.76	4/14/2020
						4	3209070	800		\$230.51	4/14/2020
20004142		NYS EMPLOYEES HEALTH	1713	106982.84	APRIL 2020 MEDICAL BILL	1	1009060	800		\$55653.17	4/14/2020
						2	2009060	800		\$18527.15	4/14/2020
						3	3109060	800		\$29383.12	4/14/2020
						4	3209060	800		\$3419.40	4/14/2020
20004143		CSEA	362	448.03	CSEA VISION, APRIL 2020	1	1009070	800		\$379.39	4/14/2020
						2	2009070	800		\$68.64	4/14/2020
20004144		SUBURBAN CARTING	1758	450.00	MARCH 2020 FOOD SCRAP PICK UP	1	1008160	523		\$450.00	4/14/2020
20004145		TEATOWN LAKE	3494	993.10	MARCH 2020 FOOD SCRAP RECYCLING SERVICES	1	1008160	400		\$993.10	4/14/2020

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20004146		CINTAS CORP.	299	327.91	FIRST AID SUPPLIES - CLAC, PARKS, & CLERK	1	1001410	406		\$58.19	4/14/2020
						2	1007110	413		\$269.72	4/14/2020
20004147		STAPLES INC. & SUBSI	1439	12.14	CLOROX WIPES FOR SUP OFFICE	1	1001220	406		\$12.14	4/14/2020
20004148		STAPLES INC. & SUBSI	1439	4.59	HAND SANITIZER FOR SUP OFFICE	1	1001220	406		\$4.59	4/14/2020
20004149		STAPLES INC. & SUBSI	1439	4.59	HAND SANITIZER FOR SUP OFFICE	1	1001220	406		\$4.59	4/14/2020
20004150		SBS PRINTING & SHIPP	1363	963.65	PARKS SIGNS FOR CLOSING PARKS	1	1001220	406		\$963.65	4/14/2020
20004154		CRAIG COMPANY	2041	250.00	TREE INSPECTIONS, 1/2020-3/2020	1	2003620	400		\$250.00	4/14/2020
20004155		TOWN OF OSSINING	1532	647.81	T/C TAXES - WOODSIDE AVE	1	1001950	419		\$647.81	4/14/2020
20004162		W.B. MASON COMPANY I	1615	18.36	BINDERS- OFFICE	1	3105010	406		\$18.36	4/14/2020
20004165		W.B. MASON COMPANY I	1615	164.95	INK FOR PRINTERS	1	3105010	406		\$164.95	4/14/2020
20004168		OSSINING HARDWARE CO	1138	5.38	SPRAY BOTTLES COVID19	1	3105110	432		\$5.38	4/14/2020
20004169		SPRAGUE OPERATING RE	1435	235.69	#2 FUEL HWY 3/11/2020	1	3105132	404		\$235.69	4/14/2020
20004171		GLENCO SUPPLY, INC.	589	1049.30	SINAGE FOR VARIOUS TOWN ROADS	1	3105130	201		\$1049.30	4/14/2020
20004173		GLENCO SUPPLY, INC.	589	666.20	SINAGE FOR VARIOUS ROADS	1	3105130	201		\$666.20	4/14/2020
20004175		MELROSE LUMBER CO.,	945	11.18	WELD COMPOUND AND DUCT TAPE	1	3105130	461		\$11.18	4/14/2020
20004176		DUTCHESS OVERHEAD DO	447	248.50	REPAIR GARAGE DOOR	1	3105110	432		\$248.50	4/14/2020
20004177		SPRAYER SPECIALTIES	3547	645.34	VAC-ALL REPAIRS/PARTS	1	3105130	461		\$645.34	4/14/2020
20004180		MELROSE LUMBER CO.,	945	11.75	KEYS- HWY-VSOLLA	1	3105110	432		\$11.75	4/14/2020
20004181		EXPANDED SUPPLY PROD	490	185.00	#8 WYCHE WAY CURB PIECE	1	3105110	439		\$185.00	4/14/2020
20004182		LAWTON ADAMS CONSTRU	826	54.00	BLK TOP REMMOVAL CDR LN	1	3105110	43901		\$54.00	4/14/2020

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20004183		LAWTON ADAMS CONSTRU	826	108.00	BLK TOP REMOVAL CEDAR LN	1	3105110	43901		\$108.00	4/14/2020
20004185	20200063	CONTRACTORS SUPPLY	3506	8343.99	MILLER CURB MACHINE	1	3105130	201		\$8343.99	4/14/2020
20004186		LAWTON ADAMS CONSTRU	826	108.00	CEDAR LN BLK TOP REMOVAL	1	3105110	43901		\$108.00	4/14/2020
20004187		W.B. MASON COMPANY I	1615	19.19	GERMICIDAL CLEANER/BLEACH HWY/PARKS CVD19	1	3105110	432		\$9.59	4/14/2020
						2	1007110	485		\$9.60	4/14/2020
20004188		VERTUCCI	2201	325.91	EXT CUTT OFF	1	3105130	461		\$325.91	4/14/2020
20004190		MT. KISCO TRUCK & AU	1000	47.64	VAC-ALL REPAIRS	1	3105130	461		\$47.64	4/14/2020
20004191		MT. KISCO TRUCK & AU	1000	4.00	SENIORS VAN#4 VALVE STEM	1	3105130	461		\$4.00	4/14/2020
20004192		MT. KISCO TRUCK & AU	1000	92.18	#67 AIR FILTERS, FITER/OIL	1	3105130	461		\$92.18	4/14/2020
20004193		MT. KISCO TRUCK & AU	1000	75.58	TRANNY FL MOTOR OIL	1	3105130	461		\$75.58	4/14/2020
20004194		MT. KISCO TRUCK & AU	1000	7.94	#80 PAINT	1	3105130	461		\$7.94	4/14/2020
20004195		MT. KISCO TRUCK & AU	1000	129.44	KILL SWITCHES FOR TRUCKS WITH MULT BATTERY CABLES	1	3105130	461		\$129.44	4/14/2020
20004196		MT. KISCO TRUCK & AU	1000	61.90	LUCAS FLUIDS-STOCK	1	3105130	461		\$61.90	4/14/2020
20004198		CONNOLLY, PETER	326	320.46	COVID-19 TYVEK SUIT/COVERALLS FOR BURIALS	1	3208810	432		\$320.46	4/14/2020
20004201		R.S. KAMP	1257	420.00	SIGNAGE CEMETERY-COVID19	1	3208810	432		\$420.00	4/14/2020
20004202		CON EDISON CORPORATE	319	208.43	CEMETERY GAS BILL 2/26-3/26/2020	1	3208810	404		\$208.43	4/14/2020
20004203		OSSINING LAWN MOWER	1140	240.00	SPRAYER PLUS BATTERY SPRAYER COVID-19	1	3208810	432		\$240.00	4/14/2020
20004206		BOB'S ARMY & NAVY ST	177	204.00	JOSE R CASTRO BOOTS/PANTS	1	3208810	432		\$204.00	4/14/2020
20004207		BOB'S ARMY & NAVY ST	177	236.00	JOSE J CASTRO UNIFORM/SHIRTS/BOOTS	1	3208810	435		\$236.00	4/14/2020



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20004208		OSSINING HARDWARE CO	1138	23.82	COVID19 DUCT TAPE/COVERALLS	1	3208810	432		\$23.82	4/14/2020
20004209		POGACT EXCAVATING IN	1223	82.00	TOP SOIL	1	3208810	432		\$82.00	4/14/2020
20004211		POGACT EXCAVATING IN	1223	246.00	TOP SOIL	1	3208810	432		\$246.00	4/14/2020
20004212		POGACT EXCAVATING IN	1223	82.00	TOP SOIL	1	3208810	432		\$82.00	4/14/2020
20004215		MELROSE LUMBER CO.,	945	44.86	COVID19-NITRILEWORK	1	3208810	432		\$44.86	4/14/2020
20004220		MELROSE LUMBER CO.,	945	39.54	COVID19- SPRAYERS AND RAGS	1	1007110	485		\$39.54	4/14/2020
20004221		MELROSE LUMBER CO.,	945	1.04	NUTS/BOLTS GERLACH BATHROOM	1	1007110	485		\$1.04	4/14/2020
20004223		MELROSE LUMBER CO.,	945	17.18	COVID19- COVERALLS BURIAL	1	1007110	485		\$17.18	4/14/2020
20004224		MELROSE LUMBER CO.,	945	27.92	COVID19- SPRAYERS FOR SANITIZERS AND CLEANERS	1	1007110	485		\$27.92	4/14/2020
20004226		MELROSE LUMBER CO.,	945	83.78	CVD19\$14.78 &PROPANE FOR HEATERS	1	1007110	485		\$83.78	4/14/2020
20004229		MELROSE LUMBER CO.,	945	17.94	COVID19- SPRAYERS FOR CLEANERS	1	1007110	485		\$17.94	4/14/2020
20004231		MELROSE LUMBER CO.,	945	29.99	BLADES FOR DREMMELE	1	1007110	485		\$29.99	4/14/2020
20004232		MELROSE LUMBER CO.,	945	59.13	CLAMP- WATERFRONT EXHAUST	1	1007110	485		\$59.13	4/14/2020
20004233		MELROSE LUMBER CO.,	945	79.96	MENS BATHROOM WATERFRONT PART	1	1007110	485		\$79.96	4/14/2020
20004234		MELROSE LUMBER CO.,	945	59.97	CDX- FOR WATERFRONT CRAWL SPACE	1	1007110	485		\$59.97	4/14/2020
20004238		MELROSE LUMBER CO.,	945	28.70	2x6 WATERFRONT BATHROOM CEILING	1	1007110	485		\$28.70	4/14/2020
20004240		MELROSE LUMBER CO.,	945	18.30	WATERFRONT CEILING 2X6	1	1007110	485		\$18.30	4/14/2020
20004243		MELROSE LUMBER CO.,	945	37.03	WATERFRONT/ART CENTER/HOSE	1	1007110	485		\$37.03	4/14/2020
20004244		MELROSE LUMBER CO.,	945	47.98	DRILL BITS	1	1007110	485		\$47.98	4/14/2020

# 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
20004248		MELROSE LUMBER CO.,	945	-20.00	PALLET RETURN	1	1007110	485		-\$20.00	4/14/2020
20004250		MELROSE LUMBER CO.,	945	16.72	SINAGE TO CLOSE PARKS-COVID19	1	1007110	485		\$16.72	4/14/2020
20004251		MELROSE LUMBER CO.,	945	59.87	GERLACH BATHROOM USED TO SAND WALL	1	1007110	485		\$59.87	4/14/2020
20004254		MELROSE LUMBER CO.,	945	112.46	ITEMS FOR POWERWASHING BATHROOMS	1	1007110	485		\$112.46	4/14/2020
20004255		MELROSE LUMBER CO.,	945	66.36	POWERWASHING BATHROOMS	1	1007110	485		\$66.36	4/14/2020
20004257		MELROSE LUMBER CO.,	945	185.37	POWERWASHING BATHROOMS	1	1007110	485		\$185.37	4/14/2020
20004260		MELROSE LUMBER CO.,	945	84.37	STRIPPING PAINT FROM BATHROOMS	1	1007110	485		\$84.37	4/14/2020
20004261		MELROSE LUMBER CO.,	945	15.69	BREAKER 20A-GERLACH BATHROOM	1	1007110	485		\$15.69	4/14/2020
20004263		MELROSE LUMBER CO.,	945	96.05	FOR POWERWASHING BATHROOMS	1	1007110	485		\$96.05	4/14/2020
20004265		MELROSE LUMBER CO.,	945	40.39	MISCL FOR ART CENTER	1	1007110	485		\$40.39	4/14/2020
20004266		MELROSE LUMBER CO.,	945	46.16	MISCL FOR ART CENTER	1	1007110	485		\$46.16	4/14/2020
20004268		MELROSE LUMBER CO.,	945	69.15	ITEMS TO STRIP BATHROOM FLOORS AT WATERFRONT	1	1007110	485		\$69.15	4/14/2020
20004303		STAPLES INC. & SUBSI	1439	75.25	OFFICE SUPPLIES	1	2003620	406		\$75.25	4/14/2020
20004304		STAPLES INC. & SUBSI	1439	9.99	INKED STAMP	1	2003620	406		\$9.99	4/14/2020
20004305		STAPLES INC. & SUBSI	1439	11.49	TOWN OF OSSINING EMBOSSED SEAL	1	2003620	406		\$11.49	4/14/2020
20004306		STAPLES INC. & SUBSI	1439	2.91	NAME PLATE PLANNING BOARD	1	2008020	406		\$2.91	4/14/2020
20004307		PITNEY BOWES INC.	1214	117.48	LEASE POSTAGE MACHINE 1/10/20-4/09/20	1	2008020	405		\$117.48	4/14/2020
20004308		INTERNATIONAL CODE C	718	135.00	ANNUAL MEMBERSHIP 2020 JOHN HAMILTON	1	2003620	409		\$135.00	4/14/2020
20004310		NELSON POPE	3526	330.00	CONSULTING SVC PICUCCI SUBDIVISION FEB 2020	1	3303052	0065		\$330.00	4/14/2020

# 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
20004311		CIARCIA ENGINEERING,	297	187.50	PRE-PLANNING PICUCCI SUBDIVISION 3/20/20	1	2008020	446		\$187.50	4/14/2020
20004312		CIARCIA ENGINEERING,	297	487.50	SANTUCCI SUBDIVISION 2/19-3/11/2020	1	3303049	0065		\$487.50	4/14/2020
20004313		CIARCIA ENGINEERING,	297	412.50	RIVER KNOLL 1/28-3/19/20	1	3303039	0065		\$412.50	4/14/2020
20004314		SILVERBERG ZALANTIS,	1404	82.50	PRE-PLANNING BORREGO 3/20/20	1	2008020	446		\$82.50	4/14/2020
20004315		SILVERBERG ZALANTIS,	1404	82.50	PRE-PLANNING MARYKNOLL SOLAR PROPOSAL 3/20/20	1	2008020	446		\$82.50	4/14/2020
20004316		SILVERBERG ZALANTIS,	1404	55.00	PLANNING SVCS MARRICCO/ 127 MORNINGSIDE 3/10/20	1	3303054	0065		\$55.00	4/14/2020
20004317		SILVERBERG ZALANTIS,	1404	110.00	PLANNING SVCS PARTH KNOLL 3/30-3/21/20	1	3303037	0065		\$110.00	4/14/2020
20004318		SILVERBERG ZALANTIS,	1404	55.00	PLANNING SVCS PICUCCI 3/10/20	1	3303052	0065		\$55.00	4/14/2020
20004319		SILVERBERG ZALANTIS,	1404	385.00	PLANNING SVCS RIVER KNOLL 3/12-3/13/20	1	3303039	0065		\$385.00	4/14/2020
20004320		SILVERBERG ZALANTIS,	1404	137.50	PLANNING SVCS SCHEMEMER & SANTUCCI 03/02-03/30/20	1	3303049	0065		\$137.50	4/14/2020
20004321		SILVERBERG ZALANTIS,	1404	55.00	PLANNING SVCS CVE NORTH AMERICA 3/11-3/31/20	1	3303053	0065		\$55.00	4/14/2020
20004322		HEGARTY, MICHAEL	3557	11662.37	REFUND OVERPMT 2020 TOWN/CTY TAX 177 OLD BRIARCLIF	1	100	0690		\$11662.37	4/14/2020
Total										<b>384339.59</b>	

Fund	Total
<b>100</b>	<b>103235.83</b>
<b>200</b>	<b>24596.47</b>
<b>310</b>	<b>46110.18</b>
<b>320</b>	<b>6473.26</b>
<b>330</b>	<b>2027.50</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>370</b>	<b>96439.02</b>
<b>660</b>	<b>105457.33</b>
<b>Total</b>	<b>384339.59</b>