

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
20004463		MATRIX IMAGING SOLUT	921	45.37	POSTAGE FOR TOWN/COUNTY TAX BILLS	1	1001330	405		\$45.37	4/28/2020
20004570		CARTOGRAPHICS	2061	2050.00	TAX MAP MAINTENANCE	1	1001355	400		\$2050.00	4/28/2020
20004600		GRIFFIN, COOGAN, SUL	612	135.53	TAX CERT REFUND 36 WATER ST. 2013 TAX YR/2012 ASSM	1	1001930	45802		\$103.09	4/28/2020
						2	6601930	45802		\$32.44	4/28/2020
20004708		CARCO GROUP, INC.	1816	188.55	JANUARY 2020 BACKGROUND CHECKS	1	1001430	406		\$188.55	4/28/2020
20004711		STARTER FOOD CORP. C	1441	31.35	FOOD WIN	1	1006773	423		\$31.35	4/28/2020
20004712		STARTER FOOD CORP. C	1441	44.45	FOOD WIN	1	1006773	423		\$44.45	4/28/2020
20004713		STARTER FOOD CORP. C	1441	23.73	FOOD WIN	1	1006773	423		\$23.73	4/28/2020
20004714		STARTER FOOD CORP. C	1441	42.31	FOOD WIN	1	1006773	423		\$42.31	4/28/2020
20004715		STARTER FOOD CORP. C	1441	8.37	FOOD WIN	1	1006773	423		\$8.37	4/28/2020
20004716		STARTER FOOD CORP. C	1441	39.87	FOOD WIN	1	1006773	423		\$39.87	4/28/2020
20004717		HARTFORD PROVISION C	1732	455.25	FOOD WIN	1	1006773	423		\$455.25	4/28/2020
20004718		BOB'S ARMY & NAVY ST	177	14.00	WORK GLOVES E. BANTA	1	1006772	435		\$14.00	4/28/2020
20004719		BOB'S ARMY & NAVY ST	177	69.00	WORK SHIRT FOR E. BANTA	1	1006772	435		\$69.00	4/28/2020
20004720		SBS PRINTING & SHIPP	1363	860.00	TAXI COUPONS	1	1006772	429		\$860.00	4/28/2020
20004721		STAPLES INC. & SUBSI	1439	64.92	OFFICE SUPPLIES FOR SENIOR NUTRITION PROGRAM	1	1006770	406		\$64.92	4/28/2020
20004722	20180164	SAM SCHWARTZ	2903	763.00	NORTH STATE ROAD BIKE ROUTE PLAN, THROUGH 3/27/20	1	3705110	200	5212	\$763.00	4/28/2020
20004723	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 4/1 - 4/30	1	2003620	207		\$365.00	4/28/2020
20004724	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 4/1 - 4/30	1	3706772	200	5220	\$3200.00	4/28/2020

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20004725		NEOFUNDS BY NEOPOST	1028	512.51	FUNDS FOR 16 CROTON POSTAGE MACHINE	1	1001620	405		\$512.51	4/28/2020
20004726		AT & T	93	39.23	LONG DISTANCE PHONE BILL, 4/1 - 4/30	1	1001650	402		\$39.23	4/28/2020
20004727		MATRIX IMAGING SOLUT	921	1304.18	2020 TOWN & COUNTY BILLS	1	1001330	405		\$1304.18	4/28/2020
20004728		NEOFUNDS BY NEOPOST	1028	600.00	POSTAGE FOR COURT MAIL MACHINE	1	1001110	405		\$600.00	4/28/2020
20004729		WILLIAMSON LAW BOOK	1673	127.85	RECEIPT BOOKS	1	1001110	406		\$127.85	4/28/2020
20004730		LANGUAGE LINE SERVIC	1814	18.75	LANGUAGE LINE SERVICES, MARCH 2020	1	1001110	453		\$18.75	4/28/2020
20004731		PRECISE TRANSLATION,	1235	900.00	INTERPRETERS FEBRUARY 2020	1	1001110	453		\$900.00	4/28/2020
20004732		PRECISE TRANSLATION,	1235	600.00	INTERPRETERS MARCH 2020	1	1001110	453		\$600.00	4/28/2020
20004733		STAPLES INC. & SUBSI	1439	22.99	NETGEAR PORT SWITCH FOR COURT	1	1001110	406		\$22.99	4/28/2020
20004734		OPTIMUM - CABLEVISIO	1129	52.63	OPTIMUM INTERNET FOR COURT, 3/16 - 4/15	1	1001110	446		\$52.63	4/28/2020
20004735		NYS EMPLOYEES HEALTH	1713	110093.91	MAY 2020 HEALTH INSURANCE BILL	1	1009060	800		\$59549.99	4/28/2020
						2	2009060	800		\$18384.65	4/28/2020
						3	3109060	800		\$28739.87	4/28/2020
						4	3209060	800		\$3419.40	4/28/2020
20004736		CSEA	362	448.03	MAY 2020 CSEA VISION	1	1009070	800		\$379.39	4/28/2020
						2	2009070	800		\$68.64	4/28/2020
20004738		DE LAGE LANDEN	386	1003.50	TOWN COPIERS APRIL 2020	1	1001110	407		\$149.58	4/28/2020
						2	1001410	407		\$220.00	4/28/2020
						3	1001330	407		\$178.50	4/28/2020
						4	1006772	407		\$130.00	4/28/2020
						5	1001620	407		\$325.42	4/28/2020

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20004739		MALONE, ANN CARROLL	901	137.98	REIMBURSEMENT FOR COVID SIGN AND STAND	1	1001110	406		\$137.98	4/28/2020
20004740	20190125	DAVEY RESOURCE GROUP	3173	19215.00	TREE INVENTORY II - NYSDEC URBAN FORESTRY GRANT	1	1007110	446		\$5764.50	4/28/2020
						2	2001989	446		\$10568.25	4/28/2020
						3	3208810	432		\$2882.25	4/28/2020
20004741		NELSON POPE	3526	1000.00	CONSULTING SVCS COMP PLAN, FEBRUARY 2020	1	2001989	446		\$1000.00	4/28/2020
20004742		NELSON POPE	3526	1000.00	CONSULTING SVCS TOWN BOARD, FEBRUARY 2020	1	2001989	446		\$1000.00	4/28/2020
20004744		STAPLES INC. & SUBSI	1439	141.49	SUPPLIES FOR TOWN BUILDING DEPT	1	2003620	406		\$141.49	4/28/2020
20004745		CIT TECHNOLOGY FINAN	301	179.00	FINAL LEASE PAYMENT ON BLDG DEPT SHARP COPIER	1	2003620	407		\$179.00	4/28/2020
20004746		OSSINING VOLUNTEER	1149	8280.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1 - 4/30	1	6604540	520		\$8280.00	4/28/2020
20004747		OSSINING VOLUNTEER	1149	465.75	REIMBURSEMENT LATE HRS & ORIENTATION SH, Q12020	1	6604540	520		\$465.75	4/28/2020
20004748		OSSINING VOLUNTEER	1149	8556.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1 - 5/31	1	6604540	520		\$8556.00	4/28/2020
20004750		STAPLES INC. & SUBSI	1439	72.57	OFFICE SUPPLIES	1	1001410	406		\$72.57	4/28/2020
20004755		THE JOURNAL NEWS	1504	3048.36	TAX POSTING	1	1001410	401		\$3048.36	4/28/2020
20004764		NY POWER AUTHORITY	1783	8852.07	MARCH 2020 ELECTRIC BILL	1	1007112	403		\$247.96	4/28/2020
						2	1007110	403		\$2648.89	4/28/2020
						3	3208810	403		\$59.40	4/28/2020
						4	4508120	403		\$1945.67	4/28/2020
						5	3105132	403		\$298.05	4/28/2020
						6	3105010	403		\$552.10	4/28/2020
						7	6305182	403		\$3100.00	4/28/2020
20004766		SUBURBAN CARTING	1758	87666.66	CONTRACTED HAULER MARCH AND APRIL 2020	1	6508160	523		\$87666.66	4/28/2020

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20004767	20200023	ALL-MAKES PUMP & MOT	41	2750.00	FEBRUARY 2020 MONTHLY SEWER LIFT STATION MAI	1	1007112	456		\$687.50	4/28/2020
						2	4508120	456		\$2062.50	4/28/2020
20004768		LEGGIO CORP.	1755	1158.90	#55 HYDRAULIC DIAGNOSTIC AND REPAIRS	1	3105130	461		\$1158.90	4/28/2020
20004769	20200024	MARSHALL ALARMS SYST	1746	359.55	MAY 2020 ALARM SERVICE CONTRACT	1	1007112	456		\$79.90	4/28/2020
						2	4508120	456		\$279.65	4/28/2020
20004770		SPRAGUE OPERATING RE	1435	596.45	#2 FUEL HWY GARAGE	1	3105132	404		\$596.45	4/28/2020
20004771		WESTCHESTER COUNTY	1925	8501.74	FEB 2020 JAN-FEB 2020 SOLID WASTE	1	6508160	522		\$8501.74	4/28/2020
20004772		TOLLS BY MAIL PAYMEN	2411	5.00	TOLL FOR BRIDGE TRAVELING TO TRAINING	1	3105010	406		\$5.00	4/28/2020
20004773		TOWN OF CORTLANDT	1529	2155.50	WEST.COUNTY RECYCLING TRANSFER STATION 1ST QTR	1	6508160	524		\$2155.50	4/28/2020
20004775		SBS PRINTING & SHIPP	1363	162.00	MULTI PART FORMS	1	6508160	405		\$162.00	4/28/2020
20004776		OPTIMUM - CABLEVISIO	1129	65.74	CABLE HWY	1	3105010	201		\$65.74	4/28/2020
20004777		HOME DEPOT CREDIT SE	671	50.58	GARAGE BATHROOM PAINT	1	3105110	432		\$50.58	4/28/2020
20004778		OSSINING LAWN MOWER	1140	279.00	EQUIPMENT - PRESSURE WASHER	1	3208810	201		\$279.00	4/28/2020
20004779		ARCO CLEANING	76	125.00	APRIL MONTHLY CLEANING CONTRACT	1	3208810	400		\$125.00	4/28/2020
20004781		MELROSE LUMBER CO.,	945	228.00	MONUMENT REPAIRS	1	3208810	432		\$228.00	4/28/2020
20004782		MELROSE LUMBER CO.,	945	57.93	2 STEEL RAKES 3 2 X 3 X 8FT	1	3208810	432		\$57.93	4/28/2020
20004783		OSSINING HARDWARE CO	1138	12.00	HAND TRUCK RENTAL	1	3208810	201		\$12.00	4/28/2020
20004785		OSSINING HARDWARE CO	1138	119.95	50# BAG OF SEED	1	3208810	432		\$119.95	4/28/2020
20004786		OSSINING HARDWARE CO	1138	31.82	BAGS OF HAY	1	3208810	432		\$31.82	4/28/2020
20004787		OSSINING HARDWARE CO	1138	9.42	NAILS	1	3208810	432		\$9.42	4/28/2020

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20004788		OPTIMUM - CABLEVISIO	1129	110.53	INTERNET SERVICE 3/16-4/15, 4/15-5/15	1	3208810	402		\$110.53	4/28/2020
20004789		OSSINING HARDWARE CO	1138	51.96	BAGGED HAY	1	3208810	432		\$51.96	4/28/2020
20004790		OSSINING HARDWARE CO	1138	86.38	GREEN TARP	1	3208810	413		\$86.38	4/28/2020
20004792		HOME DEPOT CREDIT SE	671	1479.99	BATHROOMS- TOOLS- CLEANERS- PRESSUREWASHER PARTS	1	1007110	485		\$1479.99	4/28/2020
20004793		HOME DEPOT CREDIT SE	671	228.84	BATHROOMS- TROWELS/LIQUID NAILS	1	1007110	485		\$228.84	4/28/2020
20004794		HOME DEPOT CREDIT SE	671	17.00	BATHROOMS-2X4S	1	1007110	485		\$17.00	4/28/2020
20004795		HOME DEPOT CREDIT SE	671	628.02	BATHROOMS-	1	1007110	485		\$628.02	4/28/2020
20004797		HOME DEPOT CREDIT SE	671	510.00	CDL DOCK ANCHOR MOLDS	1	1007110	485		\$510.00	4/28/2020
20004798		HOME DEPOT CREDIT SE	671	714.14	WATER FRONT BATHROOMS- VENT WORK	1	1007110	485		\$714.14	4/28/2020
20004799		HOME DEPOT CREDIT SE	671	-127.65	RETURN OF MULTIPLE ITEMS FOR BATHROOM AND WATER F	1	1007110	485		-\$127.65	4/28/2020
20004800		HOME DEPOT CREDIT SE	671	628.40	WATERFRONT VATHROOMS- MULTIPLE ITEMS	1	1007110	485		\$628.40	4/28/2020
20004801		HOME DEPOT CREDIT SE	671	418.74	CEILING MOUNT BATHROOMS	1	1007110	485		\$418.74	4/28/2020
20004802		HOME DEPOT CREDIT SE	671	1526.94	CARPENTRY TOOLS	1	1007110	485		\$1526.94	4/28/2020
20004803		HAMILTON, JOHN	2642	60.48	MARCH 2020 ELECTRIC CAR CHARGES REIMBURSEMENT	1	2003620	411		\$60.48	4/28/2020
20004816	20200065	PARTAC PEAT CORP.	1169	1434.80	(BASES) SPRING FIELD RESTORING 2020	1	1007110	484		\$1434.80	4/28/2020
20004817	20200065	PARTAC PEAT CORP.	1169	1990.91	(FIELD PAINT) SPRING FIELD RESTORING 2020	1	1007110	484		\$1990.91	4/28/2020
20004819		JAMESTOWN	2022	72.00	CASE DOG WASTE BAGS	1	1007110	485		\$72.00	4/28/2020
20004820		VERIZON	1599	193.86	CDL ART CENTER PHONE/INTERNET	1	1007110	402		\$193.86	4/28/2020
20004821		VILLAGE OF OSSINING	1607	160.43	RYDER PARK WATER 12/09/19 -3/12/2020	1	1007110	485		\$160.43	4/28/2020

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20004822		SUBURBAN CARTING	1758	450.00	COMPOSTING REMOVAL CDL 4/1-4/30	1	1008160	523		\$450.00	4/28/2020
20004824		PARACO GAS	1164	131.08	CARETAKERS COTTAGE PROPANE 43 MORNINGSIDE	1	1007110	404		\$131.08	4/28/2020
20004826		GRAINGER, INC.	600	39.89	CVD19 COVERALLS	1	1007110	485		\$39.89	4/28/2020
20004827		GRAINGER, INC.	600	44.55	CVD19 MASK ADAPTERS	1	1007110	485		\$44.55	4/28/2020
20004828		GRAINGER, INC.	600	44.55	CVD 19 FACE MASK ADAPTERS	1	1007110	485		\$44.55	4/28/2020
20004829		NELSON POPE	3526	1072.50	PLANNING SVCS CVE SOLAR JAN-MAR 2020	1	3303053	0065		\$1072.50	4/28/2020
20004830		GRAINGER, INC.	600	444.54	CVD 19 FILTERS FOR MASKS	1	1007110	485		\$444.54	4/28/2020
20004831		NELSON POPE	3526	577.50		1	2008020	446		\$577.50	4/28/2020
20004833		GRAINGER, INC.	600	39.89	CVD 19 COVERALLS	1	1007110	485		\$39.89	4/28/2020
20004834		GRAINGER, INC.	600	39.89	CVD 19 COVERALLS	1	1007110	485		\$39.89	4/28/2020
20004835		NELSON POPE	3526	577.50	PLANNING SVCS RIVER KNOLL MAR 2020	1	3303039	0065		\$577.50	4/28/2020
20004836		NELSON POPE	3526	82.50	PLANNING SVCS PICUCCI SUBDIVISION MAR 2020	1	3303052	0065		\$82.50	4/28/2020
20004837		GRAINGER, INC.	600	235.44	CVD 19 COVERALLS	1	1007110	485		\$235.44	4/28/2020
20004838		OSSINING LAWN MOWER	1140	1810.40	SPRAY MACHINE REPAIRS	1	1007110	485		\$1810.40	4/28/2020
20004839		OSSINING LAWN MOWER	1140	396.00	EXMARK RIDE ON- CHECK AND REPLACE SPINDLES	1	1007110	455		\$396.00	4/28/2020
20004840		OSSINING LAWN MOWER	1140	433.98	2 TIRES W AXLE	1	1007110	455		\$433.98	4/28/2020
20004841		OSSINING LAWN MOWER	1140	750.00	CVD 19 BACK PACK POWER SPRAY	1	1007110	485		\$750.00	4/28/2020
20004842		OSSINING LAWN MOWER	1140	140.00	CVD 19 BACK PACK SPRAY GUN	1	1007110	485		\$140.00	4/28/2020
20004843		OSSINING LAWN MOWER	1140	260.00	CVD 19 BACK PACK SPRAYER BATTERY	1	1007110	485		\$260.00	4/28/2020
Total										297163.72	

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Fund	Total
100	96975.57
200	32345.01
310	31466.69
320	7473.04
330	1732.50
370	3963.00
450	4287.82
630	3100.00
650	98485.90
660	17334.19
Total	297163.72