

# 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
20003602		BURQUIP	216	209.78	#67 WESTERN ANGLE CYL	1	3105130	461		\$209.78	5/12/2020
20004866		WATKINS & WATKINS, L	1622	65083.62	TAX CERT REFUND DEERFIELD CONDO I,II,III	1	1001930	45802		\$5627.69	5/12/2020
						2	2001930	45802		\$23821.43	5/12/2020
						3	6601930	45802		\$1636.04	5/12/2020
						4	4501930	45802		\$2376.30	5/12/2020
						5	5001930	45802		\$329.38	5/12/2020
						6	6301930	45802		\$663.21	5/12/2020
						7	6401930	45802		\$5756.32	5/12/2020
						8	6501930	45802		\$4897.54	5/12/2020
						9	3101930	45802		\$19975.71	5/12/2020
20005006		GRIFFIN, COOGAN, SUL	612	6181.73	TAX CERT REF 573 NORTH STATE ROAD 2013-2019TXYR	1	1001930	45802		\$501.53	5/12/2020
						2	2001930	45802		\$2184.95	5/12/2020
						3	3101930	45802		\$1801.26	5/12/2020
						4	6601930	45802		\$147.61	5/12/2020
						5	4501930	45802		\$214.41	5/12/2020
						6	4501930	45802		\$288.13	5/12/2020
						7	5001930	45802		\$29.51	5/12/2020
						8	6301930	45802		\$58.19	5/12/2020
						9	6401930	45802		\$517.92	5/12/2020
						10	6501930	45802		\$438.22	5/12/2020
20005047		HUBBARD'S CUPBOARD,	1784	3896.10	416 CI MEALS, 405 CII MEALS, EXTRA SUPPLIES -APRIL	1	1006770	441		\$1913.60	5/12/2020
						2	1006771	441		\$1863.00	5/12/2020
						3	1006773	406		\$119.50	5/12/2020

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20005049		HUBBARD'S CUPBOARD,	1784	1462.80	EMERGENCY FROZEN MEALS	1	1006770	441		\$731.40	5/12/2020
						2	1006771	441		\$731.40	5/12/2020
20005050		STARTER FOOD CORP. C	1441	44.70	FOOD WIN	1	1006773	423		\$44.70	5/12/2020
20005051		STARTER FOOD CORP. C	1441	62.78	FOOD WIN	1	1006773	423		\$62.78	5/12/2020
20005052		STARTER FOOD CORP. C	1441	25.17	FOOD WIN	1	1006773	423		\$25.17	5/12/2020
20005053		STARTER FOOD CORP. C	1441	68.62	FOOD WIN	1	1006773	423		\$68.62	5/12/2020
20005055		STARTER FOOD CORP. C	1441	25.41	FOOD WIN	1	1006773	423		\$25.41	5/12/2020
20005056		STARTER FOOD CORP. C	1441	33.06	FOOD WIN	1	1006773	423		\$33.06	5/12/2020
20005057		KLEIN, DEBORAH	792	506.00	APRIL 2020: 23 HRS @ \$22/HR	1	1006772	400		\$506.00	5/12/2020
20005058		CLEANING SYSTEMS COM	305	326.95	CLEANING SUPPLIES	1	1006773	406		\$326.95	5/12/2020
20005060	20200083	ONLINE STORES, LLC	3563	2256.00	FLAGS AND MARKERS FOR MEMORIAL DAY	1	1006510	413		\$2256.00	5/12/2020
20005061		ACME AUTO LEASING	1949	1.00	LEASE BUYOUT - PACIFICA VIN #679093	1	3706772	200	5219	\$1.00	5/12/2020
20005062		NYS MUNICIPAL WORKER	1934	7729.41	2020 ESTIMATED ASSESSMENT	1	3109040	800		\$5797.06	5/12/2020
						2	1009040	800		\$772.94	5/12/2020
						3	3209040	800		\$772.94	5/12/2020
						4	2009040	800		\$386.47	5/12/2020
20005064		STAPLES INC. & SUBSI	1439	23.99	USB PORT FOR JUSTICE COURT	1	1001110	406		\$23.99	5/12/2020
20005065		OPTIMUM - CABLEVISIO	1129	40.79	JUSTICE COURT PHONE AND INTERNET, 4/16-5/15	1	1001110	446		\$40.79	5/12/2020
20005066		STEPHEN P. DEWEY ESQ	3551	958.50	APRIL 2020 LEGAL SERVICES	1	1001420	458		\$479.25	5/12/2020
						2	2001420	458		\$479.25	5/12/2020
20005067		OSSINING VOLUNTEER	1149	105457.33	MAY-JUNE 2020 AMBULANCE SERVICES	1	6604540	520		\$105457.33	5/12/2020

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20005068		SILVERBERG ZALANTIS,	1404	5843.00	APRIL 2020 MONTHLY RETAINER	1	1001420	458		\$2921.50	5/12/2020
						2	2001420	458		\$2921.50	5/12/2020
20005069		CARCO GROUP, INC.	1816	161.35	BACKGROUND CHECKS MARCH 2020	1	1001430	406		\$161.35	5/12/2020
20005071		FIRST RELIANCE STAND	3038	310.08	LIFE INSURANCE - MAY 2020	1	1009080	800		\$147.12	5/12/2020
						2	2009080	800		\$19.08	5/12/2020
						3	3109080	800		\$115.20	5/12/2020
						4	3209080	800		\$28.68	5/12/2020
20005072		PURCHASE POWER	1250	124.98	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$124.98	5/12/2020
20005073		VILLAGE OF OSSINING	1607	1027.41	APRIL 2020 PROSECUTOR IMA	1	1001420	520		\$1027.41	5/12/2020
20005074		VILLAGE OF OSSINING	1607	44447.34	APRIL 2020 FIRE IMA	1	6403410	520		\$44447.34	5/12/2020
20005075		VILLAGE OF OSSINING	1607	35657.62	APRIL 2020 DATA PROCESSING IMA	1	1001680	520		\$13176.93	5/12/2020
						2	2001680	520		\$9187.34	5/12/2020
						3	3101680	520		\$6345.66	5/12/2020
						4	3201680	520		\$714.43	5/12/2020
						5	5001680	520		\$78.80	5/12/2020
						6	5101680	520		\$112.32	5/12/2020
						7	4501680	520		\$1043.54	5/12/2020
						8	6301680	520		\$200.55	5/12/2020
						9	6401680	520		\$1669.09	5/12/2020
						10	6501680	520		\$1556.46	5/12/2020
						11	6601680	520		\$1572.50	5/12/2020
20005077		VILLAGE OF OSSINING	1607	30554.73	APRIL 2020 RECREATION IMA	1	2007310	520		\$30554.73	5/12/2020

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
20005079		VILLAGE OF OSSINING	1607	8378.05	APRIL 2020 ENGINEERING IMA	1	1001440	520		\$418.90	5/12/2020
						2	2001440	520		\$7121.34	5/12/2020
						3	4501440	520		\$837.81	5/12/2020
20005081		VILLAGE OF OSSINING	1607	19061.58	APRIL 2020 ALL TOWN RENT IMA	1	1001620	521		\$14484.55	5/12/2020
						2	1006770	460		\$3111.98	5/12/2020
						3	2003620	521		\$1465.05	5/12/2020
20005086		OSSINING VOLUNTEER	1149	368.00	Q1 2020 LATE CALLS & ORIENTATION - CROTON	1	6604540	520		\$368.00	5/12/2020
20005087		OSSINING VOLUNTEER	1149	17112.00	REIMBURSEMENT FROM CROTON, 5/1 - 5/31	1	6604540	520		\$17112.00	5/12/2020
20005088		NEOFUNDS BY NEOPOST	1028	501.00	JUSTICE COURT LEASE, 6/5 - 9/4	1	1001110	405		\$501.00	5/12/2020
20005089		VERIZON WIRELESS	1600	530.36	VERIZON WIRELESS, 3/24 - 4/23	1	3105110	402		\$72.78	5/12/2020
						2	1007110	402		\$40.41	5/12/2020
						3	1006772	402		\$32.78	5/12/2020
						4	1001620	407		\$384.39	5/12/2020
20005090	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID, 5/1 - 5/31	1	3706772	200	5220	\$3200.00	5/12/2020
20005091	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 5/1 - 5/31	1	2003620	207		\$365.00	5/12/2020
20005092		TEATOWN LAKE	3494	993.10	APRIL 2020 FOOD SCRAP GRANT SERVICES	1	1008160	400		\$993.10	5/12/2020
20005093		DELTA DENTAL	398	5077.13	MAY 2020 DELTA DENTAL	1	1009070	800		\$3244.36	5/12/2020
						2	2009070	800		\$327.50	5/12/2020
						3	3109070	800		\$1274.76	5/12/2020
						4	3209070	800		\$230.51	5/12/2020
20005095		DE LAGE LANDEN	386	117.00	ASSESSOR COPIER LEASE, 4/1-4/30	1	1001355	407		\$117.00	5/12/2020
20005099		BOND,SCHOENECK & KING	185	2005.40	RETAINER MATTERS, MARCH 2020	1	1001420	425		\$1203.24	5/12/2020

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20005099		BOND,SCHOENECK & KING	185	2005.40	RETAINER MATTERS, MARCH 2020	2	2001420	425		\$100.27	5/12/2020
						3	3105010	425		\$701.89	5/12/2020
20005102		BOND,SCHOENECK & KING	185	1943.00	HOURLY MATTERS, MARCH 2020	1	1001420	425		\$1943.00	5/12/2020
20005104		O'CONNOR DAVIES LLP	1119	26000.00	2019 AUDIT - PAYMENT 1	1	1001320	450		\$9611.06	5/12/2020
						2	2001320	450		\$6693.38	5/12/2020
						3	3101320	450		\$4639.49	5/12/2020
						4	3201320	450		\$520.35	5/12/2020
						5	5001320	450		\$57.58	5/12/2020
						6	5101320	450		\$82.12	5/12/2020
						7	4501320	450		\$761.26	5/12/2020
						8	6301320	450		\$146.48	5/12/2020
						9	6401320	450		\$1218.41	5/12/2020
						10	6501320	450		\$1135.46	5/12/2020
						11	6601320	450		\$1134.41	5/12/2020
20005108		VILLAGE OF OSSINING	1607	776.85	MARCH 2020 GAS CHARGES	1	2003620	411		\$13.81	5/12/2020
						2	3208810	411		\$133.03	5/12/2020
						3	3105110	411		\$403.11	5/12/2020
						4	1007110	411		\$47.06	5/12/2020
						5	1006772	411		\$179.84	5/12/2020
20005109		VILLAGE OF OSSINING	1607	77.68	MARCH 2020 GAS USAGE FEE	1	2003620	411		\$1.38	5/12/2020
						2	3208810	411		\$13.30	5/12/2020
						3	3105110	411		\$40.31	5/12/2020
						4	1007110	411		\$4.71	5/12/2020

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20005109		VILLAGE OF OSSINING	1607	77.68	MARCH 2020 GAS USAGE FEE	5	1006772	411		\$17.98	5/12/2020
20005110		VILLAGE OF OSSINING	1607	762.72	MARCH 2020 DIESEL USAGE	1	3105110	411		\$516.98	5/12/2020
						2	1007110	411		\$245.74	5/12/2020
20005112		VILLAGE OF OSSINING	1607	76.27	MARCH 2020 DIESEL USAGE FEE	1	3105110	411		\$51.70	5/12/2020
						2	1007110	411		\$24.57	5/12/2020
20005113		VILLAGE OF OSSINING	1607	1027.41	MAY 2020 PROSECUTOR IMA	1	1001420	520		\$1027.41	5/12/2020
20005114		VILLAGE OF OSSINING	1607	44447.34	MAY 2020 FIRE IMA	1	6403410	520		\$44447.34	5/12/2020
20005115		VILLAGE OF OSSINING	1607	35657.62	MAY 2020 DATA PROCESSING IMA	1	1001680	520		\$13176.93	5/12/2020
						2	2001680	520		\$9187.34	5/12/2020
						3	3101680	520		\$6345.66	5/12/2020
						4	3201680	520		\$714.43	5/12/2020
						5	5001680	520		\$78.80	5/12/2020
						6	5101680	520		\$112.32	5/12/2020
						7	4501680	520		\$1043.54	5/12/2020
						8	6301680	520		\$200.55	5/12/2020
						9	6401680	520		\$1669.09	5/12/2020
						10	6501680	520		\$1556.46	5/12/2020
						11	6601680	520		\$1572.50	5/12/2020
20005116		VILLAGE OF OSSINING	1607	19061.58	MAY 2020 ALL TOWN RENT	1	1001620	521		\$14484.55	5/12/2020
						2	1006770	460		\$3111.98	5/12/2020
						3	2003620	521		\$1465.05	5/12/2020
20005117		VILLAGE OF OSSINING	1607	8378.05	MAY 2020 ENGINEERING IMA	1	1001440	520		\$418.90	5/12/2020
						2	2001440	520		\$7121.34	5/12/2020

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20005117		VILLAGE OF OSSINING	1607	8378.05	MAY 2020 ENGINEERING IMA	3	4501440	520		\$837.81	5/12/2020
20005118		VILLAGE OF OSSINING	1607	30554.73	MAY 2020 RECREATION IMA	1	2007310	520		\$30554.73	5/12/2020
20005119		VILLAGE OF OSSINING	1607	926085.42	MAY 2020 POLICE IMA (JAN-MAY 2020)	1	2003120	520		\$926085.42	5/12/2020
20005125		MT. KISCO TRUCK & AU	1000	2.00	SCREWS FOR BOBCAT #3	1	3208810	201		\$2.00	5/12/2020
20005128		CORSI TIRE	344	239.90	#3 BOBCAT	1	3208810	201		\$239.90	5/12/2020
20005129		CORSI TIRE	344	209.90	BOBCAT #3	1	3208810	201		\$209.90	5/12/2020
20005130		CON EDISON CORPORATE	319	131.97	85CCF USAGE 4/24/20 - 3/26/20	1	3208810	404		\$131.97	5/12/2020
20005131		CALL-A-HEAD CORP.	232	130.62	6 WASH & FLUSH 3/23/20 - 3/31/20----- COVID 19	1	3208810	201		\$130.62	5/12/2020
20005132		CALL-A-HEAD CORP.	232	352.50	APRIL - WASH & FLUSH STALLS-----COVID 19	1	3208810	201		\$352.50	5/12/2020
20005134		OSSINING HARDWARE CO	1138	266.17	REFRIGERATOR - OFFICE	1	3208810	201		\$266.17	5/12/2020
20005135		VILLAGE OF OSSINING	1607	279.00	ZOOM CHARGES 4/2/20-5/1/20	1	1001220	406		\$279.00	5/12/2020
20005136		OSSINING HARDWARE CO	1138	13.49	GLOVES	1	3208810	413		\$13.49	5/12/2020
20005137		VILLAGE OF OSSINING	1607	1272.95	COVID COMPUTER FOR CLERK	1	1001410	201		\$1272.95	5/12/2020
20005138		VILLAGE OF OSSINING	1607	88.80	TOWN PORTION SIGNS FOR ESSENTIAL WORKERS	1	1001220	406		\$88.80	5/12/2020
20005139		OSSINING HARDWARE CO	1138	23.38	CONTRACTOR BAGS	1	3208810	432		\$23.38	5/12/2020
20005141		SBS PRINTING & SHIPP	1363	42.75	BODY DELIVERY/GRAVE LOCATION DOCS	1	3208810	406		\$42.75	5/12/2020
20005144	20200042	FOREVER	1832	3050.00	DALE CEMETERY TREE REMOVAL	1	3208810	460		\$3050.00	5/12/2020
20005146		OSSINING HARDWARE CO	1138	125.64	TARP- SPREADERS	1	3105130	461		\$125.64	5/12/2020
20005147		OSSINING HARDWARE CO	1138	8.99	OFFICE- LIGHT BULB	1	3105110	432		\$8.99	5/12/2020
20005148		VERTUCCI	2201	99.95	HOSE CLAMP	1	3105130	461		\$99.95	5/12/2020

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20005149		VERTUCCI	2201	85.95	BRAKE	1	3105130	461		\$85.95	5/12/2020
20005150		VERTUCCI	2201	37.95	BANDIT USB HEA	1	3105130	461		\$37.95	5/12/2020
20005151		SAFETY-KLEEN SYSTEM	1343	149.43	WASTE OIL	1	6508160	524		\$149.43	5/12/2020
20005152		MT. KISCO TRUCK & AU	1000	327.88	#70 FRONT AND REAR BRAKE PADS	1	3105130	461		\$327.88	5/12/2020
20005153		MT. KISCO TRUCK & AU	1000	46.00	NITRILE STOCK	1	3105130	461		\$46.00	5/12/2020
20005154		MT. KISCO TRUCK & AU	1000	46.70	CIRCUIT BREAKER #65	1	3105130	461		\$46.70	5/12/2020
20005155		MT. KISCO TRUCK & AU	1000	46.46	#65 CIRCUIT BREAKER	1	3105130	461		\$46.46	5/12/2020
20005156		MT. KISCO TRUCK & AU	1000	300.15	MULTIPLE ITEMS #56	1	3105130	461		\$300.15	5/12/2020
20005157		MT. KISCO TRUCK & AU	1000	36.20	STROBE BRACKETS-STOCK	1	3105130	461		\$36.20	5/12/2020
20005158		MT. KISCO TRUCK & AU	1000	137.29	DISC BRAKE CALIPER BRAKE PAD SET #74	1	3105130	461		\$137.29	5/12/2020
20005159		MT. KISCO TRUCK & AU	1000	156.50	STOCK ITEMS	1	3105130	461		\$156.50	5/12/2020
20005160		MT. KISCO TRUCK & AU	1000	279.00	STOCK-SHOP DIAMOND GRIP LA	1	3105130	461		\$279.00	5/12/2020
20005161		MT. KISCO TRUCK & AU	1000	217.56	#58 FILTER	1	3105130	461		\$217.56	5/12/2020
20005162		MT. KISCO TRUCK & AU	1000	153.11	#58 STOCK ITEMS FILTER/OIL	1	3105130	461		\$153.11	5/12/2020
20005164		MT. KISCO TRUCK & AU	1000	72.83	OIL/FILTER-PRKS #23 BELTS #80 HIGHWAY	1	3105130	461		\$14.48	5/12/2020
						2	1007110	455		\$58.35	5/12/2020
20005165		MT. KISCO TRUCK & AU	1000	124.91	SPEEDY DRY	1	3105130	461		\$124.91	5/12/2020
20005166		MT. KISCO TRUCK & AU	1000	27.98	GREEN ANTIFREEZE STOCK	1	3105130	461		\$27.98	5/12/2020
20005167		MT. KISCO TRUCK & AU	1000	82.50	VAC-ALL #80 HOSE FROM TANK TO PUMP	1	3105130	461		\$82.50	5/12/2020
20005168		MT. KISCO TRUCK & AU	1000	58.38	TRU FLEX BELTS #80	1	3105130	461		\$58.38	5/12/2020



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20005169		MT. KISCO TRUCK & AU	1000	14.88	OIL FILTERS STOCK/#74	1	3105130	461		\$14.88	5/12/2020
20005170		MT. KISCO TRUCK & AU	1000	655.18	#58 MULTIPLE ITEMS	1	3105130	461		\$655.18	5/12/2020
20005173		MT. KISCO TRUCK & AU	1000	17.12	WIX FILTER 368	1	3105130	461		\$17.12	5/12/2020
20005175		GRAINGER, INC.	600	32.40	#80 VAC ALL WATER STRAINER	1	3105130	461		\$32.40	5/12/2020
20005176		OSSINING LAWN MOWER	1140	24.99	GENERATOR PART	1	3105130	461		\$24.99	5/12/2020
20005178	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONTRACT	1	1007112	456		\$79.90	5/12/2020
						2	4508120	456		\$279.65	5/12/2020
20005179		BLUETARP FINANCIAL,	1828	53.00	GARAGE	1	3105130	461		\$53.00	5/12/2020
20005180		PARTSMaster DIVISION	1937	179.67	MEGA STICK	1	3105130	461		\$179.67	5/12/2020
20005181	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONTRACT	1	1007112	456		\$79.90	5/12/2020
						2	4508120	456		\$279.65	5/12/2020
20005182	20200028	FOREVER	1832	5600.00	TOFO MULTIPLE TREE REMOVAL 1/29/20-03/12/20	1	3105140	499		\$5600.00	5/12/2020
20005183	20200077	FRED A. COOK, JR. IN	539	3710.00	CLEANING SEWER LIFT STATIONS	1	4508120	456		\$3710.00	5/12/2020
20005191		CINTAS CORP.	299	35.00	SHOP TOWELS/SOAPS ETC	1	3105132	432		\$35.00	5/12/2020
20005192		CINTAS CORP.	299	61.65	SHOP TOWELS/SOAPS/TP/PT	1	3105132	432		\$61.65	5/12/2020
20005193		CINTAS CORP.	299	35.00	SHOP TOWELS/SOAPS/TP/PT MATS ETC	1	3105132	432		\$35.00	5/12/2020
20005195		CINTAS CORP.	299	75.22	SHOP TOWELS/SOAPS/TP/PT MATS ETC	1	3105132	432		\$75.22	5/12/2020
20005196		CINTAS CORP.	299	35.00	SHOP TOWELS/SOAPS/TP/PT MATS ETC	1	3105132	432		\$35.00	5/12/2020
20005197		MOMAR INCORPORATED	1785	503.79	TWENTY-S	1	3105130	461		\$503.79	5/12/2020
20005198		MELROSE LUMBER CO.,	945	114.44	GARAGE FLOOR REPAIRS	1	3105110	432		\$114.44	5/12/2020

# 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
20005199		MELROSE LUMBER CO.,	945	53.36	BUNGEEES TO USE FOR SALT SPREADERS	1	3105130	461		\$53.36	5/12/2020
20005200		MELROSE LUMBER CO.,	945	17.66	STREET SIGNS- NUTS AND BOLTS	1	3105110	439		\$17.66	5/12/2020
20005201		MELROSE LUMBER CO.,	945	6.09	BATTERIES- AA 4PK	1	3105130	461		\$6.09	5/12/2020
20005202		SITEONE	2024	200.42	GRASS SEED	1	3105110	43901		\$200.42	5/12/2020
20005203		W.B. MASON COMPANY I	1615	154.87	PAPER/WATER	1	3105010	406		\$154.87	5/12/2020
20005209		NATIONAL STANDBY REP	1020	1481.80	ANNUAL/SERVICE MYSTIC POINTE	1	4508120	456		\$1481.80	5/12/2020
20005210		NATIONAL STANDBY REP	1020	1382.67	DEERFIELD-WHITETAIL ANNUAL SERVICE	1	4508120	456		\$1382.67	5/12/2020
20005211		NATIONAL STANDBY REP	1020	1351.24	DEERFIELD/FAWN COURT ANNUAL SERVICE	1	4508120	456		\$1351.24	5/12/2020
20005214		NATIONAL STANDBY REP	1020	1381.12	FOX HILL ANNUAL SERVICE	1	4508120	456		\$1381.12	5/12/2020
20005216		NATIONAL STANDBY REP	1020	1687.26	PARKER BALE-ANNUAL SERVICE	1	4508120	456		\$1687.26	5/12/2020
20005221		OPTIMUM - CABLEVISIO	1129	139.16	RYDER GARAGE SERVICES	1	1007110	402		\$139.16	5/12/2020
20005226		OSSINING LAWN MOWER	1140	49.00	FOR EXMARK	1	1007110	485		\$49.00	5/12/2020
20005227		OSSINING LAWN MOWER	1140	143.97	BLADES AND ANTI FREEZE- EXMARK SAAGS	1	1007110	485		\$143.97	5/12/2020
20005229		OSSINING LAWN MOWER	1140	413.40	SCAG/HURRICAIN BLOWER/WHIPS/	1	1007110	485		\$413.40	5/12/2020
20005230		OSSINING LAWN MOWER	1140	159.50	FOR THATCHING RAKES	1	1007110	485		\$159.50	5/12/2020
20005232		VILLAGE OF OSSINING	1607	37.50	RYDER BALL PARK/FIELD WATR 12/09-3/12/20 010160700	1	1007110	483		\$37.50	5/12/2020
20005233		MT. KISCO TRUCK & AU	1000	408.44	TRUCK #23 PARTS DRAW-TITE CORP/ CURT	1	1007110	455		\$408.44	5/12/2020
20005234		BOB'S ARMY & NAVY ST	177	130.00	MARIO BOOTS	1	1007110	435		\$130.00	5/12/2020
20005235		GRAINGER, INC.	600	237.60	DEF FLUID FOR DIESEL	1	1007110	455		\$237.60	5/12/2020
20005236		GRAINGER, INC.	600	181.72	PUMP TO DISPENSE DEF	1	1007110	455		\$181.72	5/12/2020

# 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
20005238		MELROSE LUMBER CO.,	945	135.17	WINDOWS AT GERLACH/ REPAIRS	1	1007110	485		\$135.17	5/12/2020
20005239		MELROSE LUMBER CO.,	945	46.00	PROPANE TO RUN HEAT IN BATHROOMS	1	1007110	485		\$46.00	5/12/2020
20005240		HOME MASON SUPPLY	1844	90.00	STUCCO/LIMESTONE FOR GERLACH MENS/WOMENS BATHROOMS	1	1007110	485		\$90.00	5/12/2020
20005241		CIA SECURITY	3161	34.95	SECURITY MONITORING 5/1-5/31	1	1007110	485		\$34.95	5/12/2020
20005243		W.B. MASON COMPANY I	1615	92.98	PAPER	1	1007110	485		\$92.98	5/12/2020
20005244		STAPLES INC. & SUBSI	1439	72.57	OFFICE SUPPLIES	1	1001410	406		\$72.57	5/12/2020
20005245		CALL-A-HEAD CORP.	232	36.50	CDL DOG PARK POTTY	1	1007110	485		\$36.50	5/12/2020
20005246		THE JOURNAL NEWS	1504	2099.00	TAX AD	1	1001410	401		\$2099.00	5/12/2020
20005248		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE MAY 2020	1	2003510	430		\$970.98	5/12/2020
20005250		PARACO GAS	1164	293.73	GARAGE GAS MORNINGSIDE	1	1007110	404		\$293.73	5/12/2020
20005252		CON EDISON CORPORATE	319	569.87	WESTERLY RD-GAS	1	1007110	404		\$569.87	5/12/2020
20005253		SPRAGUE OPERATING RE	1435	80.79	CDL SHINE HOUSE #2 FUEL	1	1007110	404		\$80.79	5/12/2020
20005254		PRO ASPHALT LLC	2606	526.90	BLK TOP	1	1007110	485		\$526.90	5/12/2020
20005255		TOLLS BY MAIL PAYMEN	2411	53.00	TOLLS FOR BLACKTOP PICK UP	1	3105110	43901		\$53.00	5/12/2020
20005256		MT. KISCO TRUCK & AU	1000	88.29	BOBCAT CART (4X4)	1	3208810	201		\$88.29	5/12/2020
20005257		JIM REEDS TRUCK	3379	583.36	BOBCAT PARTS	1	3208810	201		\$583.36	5/12/2020
20005258		JIM REEDS TRUCK	3379	16.23	BOBCAT FUEL FILTER	1	3208810	201		\$16.23	5/12/2020
20005259		MELROSE LUMBER CO.,	945	89.85	80LB CONCRETE MIX	1	3208810	413		\$89.85	5/12/2020
20005261		MELROSE LUMBER CO.,	945	89.85	80LB CONCRETE MIX	1	3208810	413		\$89.85	5/12/2020
20005264		VILLAGE OF OSSINING	1607	362.58	VERIZON CHARGES, 4/28 - 5/27	1	3105010	402		\$135.52	5/12/2020

# 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
20005264		VILLAGE OF OSSINING	1607	362.58	VERIZON CHARGES, 4/28 - 5/27	2	1001650	402		\$203.31	5/12/2020
						3	1001620	407		\$23.75	5/12/2020
20005265		QUITUISACA, MARTHA	3512	43.99	REIMBURSEMENT FOR NOTARY STAMP - MINUS SALES TAX	1	1001410	406		\$43.99	5/12/2020
20005266	20200089	PACE UNIVERSITY	1156	21472.19	CONSULTING SERVICES CSC PUBLIC HEALTH, Q319 - Q120	1	2008730	460		\$21472.19	5/12/2020
20005268		BURTON, JOSEPH	3579	225.00	REFUND PAVILLION DEPOSIT RYDER PARK	1	1000201	2001		\$225.00	5/12/2020
20005283		SILVERBERG ZALANTIS,	1404	330.00	PRE-PLANNING MARYKNOLL - NON ESCROW APRIL 2020	1	2008020	446		\$330.00	5/12/2020
20005284		SILVERBERG ZALANTIS,	1404	27.50	CONSULTING SVCS CVE NORTH AMERICA APRIL 2020	1	3303053	0065		\$27.50	5/12/2020
20005285		SILVERBERG ZALANTIS,	1404	82.50	CONSULTING SVCS ARTIS SENIOR LIVING APRIL 2020	1	3303032	0065		\$82.50	5/12/2020
20005286		SILVERBERG ZALANTIS,	1404	55.00	CONSULTING SVCS 39 OLD ALBANY PST RD APRIL 2020	1	3303055	0065		\$55.00	5/12/2020
Total										<b>1523854.33</b>	

Fund	Total
<b>100</b>	<b>110747.23</b>
<b>200</b>	<b>1082954.51</b>
<b>310</b>	<b>58763.19</b>
<b>320</b>	<b>8457.93</b>
<b>330</b>	<b>165.00</b>
<b>370</b>	<b>3201.00</b>
<b>450</b>	<b>18956.19</b>
<b>500</b>	<b>574.07</b>
<b>510</b>	<b>306.76</b>
<b>630</b>	<b>1268.98</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>640</b>	<b>99725.51</b>
<b>650</b>	<b>9733.57</b>
<b>660</b>	<b>129000.39</b>
<b>Total</b>	<b>1523854.33</b>