

# 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	5/26/2020
20005387		OSSINING LAWN MOWER	1140	421.95	BELTS & PULLEYS	1	3208810	201		\$421.95	5/26/2020
20005388		ARCO CLEANING	76	125.00	MAY 2020 MONTHLY SERVICE	1	3208810	400		\$125.00	5/26/2020
20005389		POGACT EXCAVATING IN	1223	205.00	SCREENED TOPSOIL	1	3208810	432		\$205.00	5/26/2020
20005426		CALL-A-HEAD CORP.	232	225.00	COVID-19 3 WASH AND FLUSH STALLS MONTH OF MAY	1	3208810	201		\$225.00	5/26/2020
20005439		FEDERAL EXPRESS	506	47.33	MAILING TO JEREMIAH SULLIVAN	1	1001355	405		\$47.33	5/26/2020
20005473		OPTIMUM - CABLEVISIO	1129	40.79	INTERNET	1	3208810	402		\$40.79	5/26/2020
20005475		PINESBRIDGE NURSERY	1212	460.50	ANNUALS	1	3208810	432		\$460.50	5/26/2020
20005478		PINESBRIDGE NURSERY	1212	80.00	2 YARDS MULCH	1	3208810	432		\$80.00	5/26/2020
20005509		NY POWER AUTHORITY	1783	7576.29	APRIL 2020 ELECTRICITY BILL	1	1007112	403		\$185.53	5/26/2020
						2	1007110	403		\$1699.01	5/26/2020
						3	3208810	403		\$53.64	5/26/2020
						4	4508120	403		\$2181.50	5/26/2020
						5	3105132	403		\$246.45	5/26/2020
						6	3105010	403		\$540.85	5/26/2020
						7	6305182	403		\$2669.31	5/26/2020
20005510		FIRST RELIANCE STAND	3038	367.68	LIFE INSURANCE - JUNE 2020	1	1009080	800		\$204.72	5/26/2020
						2	2009080	800		\$19.08	5/26/2020
						3	3109080	800		\$115.20	5/26/2020
						4	3209080	800		\$28.68	5/26/2020
20005511		STAPLES INC. & SUBSI	1439	224.05	AIR PURIFIER FOR BLDG DEPT - COVID	1	2003620	406		\$224.05	5/26/2020

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20005513		MOMMY'S TAXI	2279	1135.25	REIMBURSEMENT FOR 239 TAXI COUPONS	1	1006772	429		\$1135.25	5/26/2020
20005514		GM DIRECT DISTRIBUTO	1795	67.80	BREAD WIN	1	1006773	423		\$67.80	5/26/2020
20005515		GM DIRECT DISTRIBUTO	1795	69.91	BREAD WIN	1	1006773	423		\$69.91	5/26/2020
20005517		BOB'S ARMY & NAVY ST	177	185.98	E. BANTA UNIFORM ALLOWANCE	1	1006772	435		\$185.98	5/26/2020
20005519		BOB'S ARMY & NAVY ST	177	100.00	L. WALKER UNIFORM ALLOWANCE	1	1006772	435		\$100.00	5/26/2020
20005520		STARTER FOOD CORP. C	1441	89.03	FOOD WIN	1	1006773	423		\$89.03	5/26/2020
20005522		STARTER FOOD CORP. C	1441	20.82	FOOD WIN	1	1006773	423		\$20.82	5/26/2020
20005523		STARTER FOOD CORP. C	1441	21.51	FOOD WIN	1	1006773	423		\$21.51	5/26/2020
20005524		STARTER FOOD CORP. C	1441	56.24	FOOD WIN	1	1006773	423		\$56.24	5/26/2020
20005525		STARTER FOOD CORP. C	1441	26.18	FOOD WIN	1	1006773	423		\$26.18	5/26/2020
20005526		STARTER FOOD CORP. C	1441	39.69	FOOD WIN	1	1006773	423		\$39.69	5/26/2020
20005527		HAMILTON, JOHN	629	36.65	APRIL 2020 ELECTRICITY CHARGES FOR ELECTRIC CAR	1	2003620	411		\$36.65	5/26/2020
20005529		NFPA	1052	175.00	MEMBERSHIP TO NFPA - 1 YEAR	1	2003620	409		\$175.00	5/26/2020
20005532		AT & T	93	38.95	LONG DISTANCE PHONE BILL, 5/1-5/31	1	1001650	402		\$38.95	5/26/2020
20005535		DE LAGE LANDEN	386	1053.68	TOWN COPIERS MAY 2020	1	1001110	407		\$149.58	5/26/2020
						2	1001410	407		\$220.00	5/26/2020
						3	1001330	407		\$178.50	5/26/2020
						4	1006772	407		\$130.00	5/26/2020
						5	1001620	407		\$375.60	5/26/2020
20005536		DE LAGE LANDEN	386	122.85	ASSESSOR COPIER LEASE, 5/1 - 5/31	1	1001355	407		\$122.85	5/26/2020

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20005537		STAPLES INC. & SUBSI	1439	31.96	ENVELOPES FOR MEDICARE REIMBURSEMENT	1	1001220	406		\$31.96	5/26/2020
20005538		STAPLES INC. & SUBSI	1439	8.68	CLOROX WIPES - COVID	1	1001220	406		\$8.68	5/26/2020
20005571		OSSINING LAWN MOWER	1140	466.00	SERVICING OF BACK PACKS	1	1007110	455		\$466.00	5/26/2020
20005576		ALL-WELD PRODUCTS, C	43	30.00	CYLINDER RENTAL	1	1007110	485		\$30.00	5/26/2020
20005578		MELROSE LUMBER CO.,	945	1.39	PIECE FOR HOSES	1	1007110	485		\$1.39	5/26/2020
20005581		MELROSE LUMBER CO.,	945	70.92	PAINT FOR BATHROOM DOORS	1	1007110	485		\$70.92	5/26/2020
20005583		MELROSE LUMBER CO.,	945	48.52	FOR PAINTING BATHROOM DOORS	1	1007110	485		\$48.52	5/26/2020
20005585		GRAINGER, INC.	600	419.32	DEF SET UP FOR GARAGE	1	1007110	485		\$419.32	5/26/2020
20005588		GRAINGER, INC.	600	115.08	FOR FACE MASKS-COVID	1	1007110	485		\$115.08	5/26/2020
20005591		MELROSE LUMBER CO.,	945	72.76	FOOD SCRAP WATER LINE	1	1007110	485		\$72.76	5/26/2020
20005592		OSSINING LAWN MOWER	1140	287.70	REPAIR ON TIGER	1	1007110	485		\$287.70	5/26/2020
20005594		SITEONE	2024	195.10	FOR SINK INSTALL CDR LN GARD	1	1007110	485		\$195.10	5/26/2020
20005600		MELROSE LUMBER CO.,	945	4.74	SINK HOOK UP COVID-19	1	1007110	485		\$4.74	5/26/2020
20005602		MELROSE LUMBER CO.,	945	90.33	FOR CDR LN FOOD SCRAP HOOK UP	1	1007110	485		\$90.33	5/26/2020
20005604		VERIZON	1599	196.30	CLAC INTERNET/PHONE	1	1007110	402		\$196.30	5/26/2020
20005608		PARACO GAS	1164	151.64	MORNINGSIDE PROPANE	1	1007110	404		\$151.64	5/26/2020
20005609		J.P. MCHALE PEST MAN	731	225.00	PEST CONTROL- CARETAKER COTTAGE-RYDER	1	1007110	485		\$225.00	5/26/2020
20005610		STAPLES INC. & SUBSI	1439	22.18	OFFICE SUPLIES	1	1001410	406		\$22.18	5/26/2020
20005611		THE JOURNAL NEWS	1504	2244.00	TAX NEWS POSTING	1	1001410	401		\$2244.00	5/26/2020
20005616		VILLAGE OF BRIARCLIF	1606	51.00	HWY WATER 3/16-12/16/19	1	3105010	483		\$51.00	5/26/2020

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20005619	20190168	SEALCOAT USA, INC.	1379	4200.00	BIKE LANE CHEVRONS HAWKES AVE	1	3105110	439		\$4200.00	5/26/2020
20005621	20190047	NEW YORK FREIGHTLINE	2012	118059.06	2019 SINGLE AXLE CAB CHASSIS (	1	3705110	200	5213	\$118059.06	5/26/2020
20005629	20190048	HENDERSON	1975	99972.00	HENDERSON MULTI TASK BODY FOR	1	3705110	200	5213	\$99972.00	5/26/2020
20005631		GRAINGER, INC.	600	254.06	WINCH LINE	1	3105130	461		\$254.06	5/26/2020
20005632		GRAINGER, INC.	600	32.40	LINE STRAINER	1	3105130	461		\$32.40	5/26/2020
20005633	20200025	ATLANTIC SALT, INC.	96	13764.64	SALT PRE PAY 209 TONS PER CONTRACT 2019	1	3105142	415		\$13764.64	5/26/2020
20005635		TYLER TECHNOLOGIES I	1552	70362.00	REVAL PAYMENT	1	3701355	200	5187	\$70362.00	5/26/2020
20005636		VILLAGE OF CROTON	1714	3119.00	OSSINING WALKWAY FEE 2020	1	6305182	456		\$3119.00	5/26/2020
20005637		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE MAY 2020	1	2009080	80031		\$115.70	5/26/2020
20005638		WINZER CORPORATION	1676	376.16	HOSE M2T	1	3105130	461		\$376.16	5/26/2020
20005639		PACCHIANA, DEAN	1155	1737.00	WEBSITE SERVICES Q1 2020 & COVID UPDATES	1	1001650	402		\$1737.00	5/26/2020
20005640		WINZER CORPORATION	1676	418.19	STOCK ITEMS SHOP	1	3105130	461		\$418.19	5/26/2020
20005641		ATLANTIC	2007	1030.40	15W40/HUMBLE BULK FLUIDS	1	3105130	461		\$1030.40	5/26/2020
20005642		ATLANTIC	2007	132.30	DEF 55G FOR DIESEL	1	3105130	461		\$132.30	5/26/2020
20005643		CORSI TIRE	344	736.00	TIRES-CHIPPER	1	3105130	461		\$736.00	5/26/2020
20005644		LEGGIO CORP.	1755	350.00	VAC-ALL SHUT DOWN SOLENOID /PROTECTION MODULE	1	3105130	461		\$350.00	5/26/2020
20005645		ALL-MAKES PUMP & MOT	41	680.00	N STATE RD VACUUM SYST WATER SEPERATORS PARTS/REP	1	4508120	456		\$680.00	5/26/2020
20005646		CIARCIA ENGINEERING,	297	262.50	CONSULTING SVCS RAYFORD DEVERNE & SONS MAR 2020	1	3303043	0065		\$262.50	5/26/2020
20005647		NYTECH SUPPLY INTERP	1111	663.76	BRUSHES/SCRUBBERS GLOVES- COVID RELATED	1	3105010	407		\$663.76	5/26/2020

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20005648		VILLAGE OF BRIARCLIF	1606	153.00	HWY GAR	1	3105110	483		\$153.00	5/26/2020
20005650		CORSI TIRE	344	228.45	SKID STEER TIRE	1	1007110	455		\$228.45	5/26/2020
20005651		PINESBRIDGE NURSERY	1212	80.00	2 YARDS MULCH	1	3208810	432		\$80.00	5/26/2020
20005653		JARAMA, JOSE	3587	2384.14	REFUND DUPLICATE TWN/CTY 2020 TAX PAYMENT	1	100	0690		\$2384.14	5/26/2020
20005665		RYAN LLC.	3588	3169.27	REFUND OVERPMT TWN/CTY 2020 TAXES 10 FOREST AVE	1	100	0690		\$3169.27	5/26/2020
20005666		WELLS FARGO HOME MOR	1629	4434.95	RFND OVRPMT TWN/CTY 2020 TAX 288 LAW RD	1	100	0690		\$4434.95	5/26/2020
20005667		WELLS FARGO HOME MOR	1629	64.08	RFND OVRPMT TWN/CTY 2020 TAX PROSPECT AVE	1	100	0690		\$64.08	5/26/2020
20005668		CORELOGIC	339	12343.72	OVERPAYMENT REFUND FOR 2020 TWN/CTY TAXES	1	100	0690		\$12343.72	5/26/2020
20005669		MATRIX IMAGING SOLUT	921	530.38	2020 TWN/CTY BILLS BRIARCLIFF SEPARATE MAILING	1	100	0690		\$530.38	5/26/2020
20005670		RECORD & RETURN	3592	28.61	OVERPMT RFND 2020 TWN/CTY TAX FOR 37 HAVELL ST	1	100	0690		\$28.61	5/26/2020
20005671		BUTT, KHALID M.H.	3593	179.65	OVERPMT RFND TWN/CTY 2020 TAX 38 BROOKWOOD DR	1	100	020100		\$179.65	5/26/2020
20005672		PRECHTL, MICHELE	3594	14.00	OVERPMT RFND 2020 TWN/CTY TAX 125 SOUTH ST RD	1	100	0690		\$14.00	5/26/2020
Total										<b>357830.95</b>	

Fund	Total
<b>100</b>	<b>34960.35</b>
<b>200</b>	<b>570.48</b>
<b>310</b>	<b>23274.19</b>
<b>320</b>	<b>1720.56</b>
<b>330</b>	<b>262.50</b>

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<b>370</b>	<b>288393.06</b>
<b>450</b>	<b>2861.50</b>
<b>630</b>	<b>5788.31</b>
<b>Total</b>	<b>357830.95</b>