

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
20005914		FEDERAL EXPRESS	506	39.66	MAILING TO JERRY SULLIVAN	1	1001355	405		\$39.66	6/9/2020
20005916		FEDERAL EXPRESS	506	37.17	MAIL TO JERRY SULLIVAN	1	1001355	405		\$37.17	6/9/2020
20005918		STAPLES INC. & SUBSI	1439	3.58	GLOVES	1	1001355	406		\$3.58	6/9/2020
20006055		COOPER, CRAIG	335	2100.00	TV & WEB ENCODING, JANUARY-JUNE 2020	1	1001650	400		\$2100.00	6/9/2020
20006105		STARTER FOOD CORP. C	1441	51.03	FOOD WIN	1	1006773	423		\$51.03	6/9/2020
20006106		STARTER FOOD CORP. C	1441	42.89	FOOD WIN	1	1006773	423		\$42.89	6/9/2020
20006107		STARTER FOOD CORP. C	1441	21.39	FOOD WIN	1	1006773	423		\$21.39	6/9/2020
20006108		STARTER FOOD CORP. C	1441	60.18	FOOD WIN	1	1006773	423		\$60.18	6/9/2020
20006109		STARTER FOOD CORP. C	1441	32.80	FOOD WIN	1	1006773	423		\$32.80	6/9/2020
20006110		STARTER FOOD CORP. C	1441	23.82	FOOD WIN	1	1006773	423		\$23.82	6/9/2020
20006111		HUBBARD'S CUPBOARD,	1784	3201.50	MAY MEALS - 306 CI & 364 CII, EXTRA SUPPLIES	1	1006770	441		\$1407.60	6/9/2020
						2	1006771	441		\$1674.40	6/9/2020
						3	1006773	406		\$119.50	6/9/2020
20006112		KLEIN, DEBORAH	792	1188.00	WKS OF 5/4(8.5HR)5/11 (21HR)5/21(8.5HR)5/26(16HR)	1	1006772	400		\$1188.00	6/9/2020
20006113		STARTER FOOD CORP. C	1441	3.49	FOOD WIN	1	1006773	423		\$3.49	6/9/2020
20006114		STARTER FOOD CORP. C	1441	117.08	FOOD WIN	1	1006773	423		\$117.08	6/9/2020
20006115		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE JUNE 2020	1	2009080	80031		\$115.70	6/9/2020
20006116		NELSON POPE	3526	2000.00	CONSULTING SVCS COMP PLAN, MARCH & APRIL 2020	1	2001989	446		\$2000.00	6/9/2020
20006117		NELSON POPE	3526	2000.00	CONSULTING SVCS TOWN BOARD, MAR & APRIL 2020	1	2001989	446		\$2000.00	6/9/2020
20006118		CIT TECHNOLOGY FINAN	301	316.83	INVOICE TO RETURN BLDG DEPT SHARP COPIER	1	2003620	407		\$316.83	6/9/2020

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20006119		CSEA	362	321.53	JUNE 2020 CSEA VISION	1	1009070	800		\$252.89	6/9/2020
						2	2009070	800		\$68.64	6/9/2020
20006120		DELTA DENTAL	398	5008.29	JUNE 2020 DELTA DENTAL	1	1009070	800		\$3175.52	6/9/2020
						2	2009070	800		\$327.50	6/9/2020
						3	3109070	800		\$1274.76	6/9/2020
						4	3209070	800		\$230.51	6/9/2020
20006121		NYS EMPLOYEES HEALTH	1713	107507.69	JUNE 2020 INSURANCE BILL	1	1009060	800		\$56963.77	6/9/2020
						2	2009060	800		\$18384.65	6/9/2020
						3	3109060	800		\$28739.87	6/9/2020
						4	3209060	800		\$3419.40	6/9/2020
20006122		TEATOWN LAKE	3494	993.10	MAY 2020 FOOD SCRAP GRANT SERVICES	1	1008160	400		\$993.10	6/9/2020
20006123		ATLANTIC MOBILE	2040	860.00	CONCRETE FOR FOUNDATIONS 3500 YARDS	1	3208810	413		\$860.00	6/9/2020
20006124		CON EDISON CORPORATE	319	78.09	43CCF X37.1818 GAS	1	3208810	404		\$78.09	6/9/2020
20006156		MT. KISCO TRUCK & AU	1000	123.87	#90 MULT FILTERS- FLTR ELEMENT	1	3105130	461		\$123.87	6/9/2020
20006157		MT. KISCO TRUCK & AU	1000	41.16	OIL SEAL #68	1	3105130	461		\$41.16	6/9/2020
20006158		MT. KISCO TRUCK & AU	1000	85.23	#68 PART	1	3105130	461		\$85.23	6/9/2020
20006160		MT. KISCO TRUCK & AU	1000	256.65	#97 ROLLER TRAILER	1	3105130	461		\$256.65	6/9/2020
20006161		MT. KISCO TRUCK & AU	1000	71.44	SHOP SUPPLY DOT SPLY 4QTS	1	3105130	461		\$71.44	6/9/2020
20006162		MT. KISCO TRUCK & AU	1000	100.23	#68 PINTLE HOOK	1	3105130	461		\$100.23	6/9/2020
20006163		MT. KISCO TRUCK & AU	1000	100.23	PINTLE HOOK STOCK	1	3105130	461		\$100.23	6/9/2020
20006165		MT. KISCO TRUCK & AU	1000	66.85	#9 #71 STEERING STABILIZER	1	3105130	461		\$66.85	6/9/2020

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20006171		STAPLES INC. & SUBSI	1439	9.37	ENVELOPES	1	1001410	406		\$9.37	6/9/2020
20006172		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE JUNE 2020	1	2003510	430		\$970.98	6/9/2020
20006173		MT. KISCO TRUCK & AU	1000	14.60	#99 CURVED RADIATOR	1	3105130	461		\$14.60	6/9/2020
20006174		MT. KISCO TRUCK & AU	1000	180.11	#71 BRAKE PAD, STND BLOWER	1	3105130	461		\$180.11	6/9/2020
20006175		MT. KISCO TRUCK & AU	1000	166.74	#71 TIE ROD AND PART	1	3105130	461		\$166.74	6/9/2020
20006176		MT. KISCO TRUCK & AU	1000	66.06	#80 AUTOMOTIVE UPDATE	1	3105130	461		\$66.06	6/9/2020
20006177		MT. KISCO TRUCK & AU	1000	129.92	STOCK - DISCONNECT SWITCHES	1	3105130	461		\$129.92	6/9/2020
20006178		MT. KISCO TRUCK & AU	1000	58.43	#80 AUTOMOTIVE MICR	1	3105130	461		\$58.43	6/9/2020
20006179		MT. KISCO TRUCK & AU	1000	75.89	#71 F350 SUPER DUTY WIRE EASY	1	3105130	461		\$75.89	6/9/2020
20006180		MT. KISCO TRUCK & AU	1000	266.00	#80-VACALL ALTERNATOR	1	3105130	461		\$266.00	6/9/2020
20006181		MT. KISCO TRUCK & AU	1000	244.68	BRAKES #71	1	3105130	461		\$244.68	6/9/2020
20006183		MT. KISCO TRUCK & AU	1000	31.00	OIL STABI	1	3105130	461		\$31.00	6/9/2020
20006184		VERTUCCI	2201	25.97	KNEELING PAD	1	3105130	461		\$25.97	6/9/2020
20006185		OSSINING LAWN MOWER	1140	28.00	TRIMMER	1	3105140	456		\$28.00	6/9/2020
20006186		OSSINING LAWN MOWER	1140	282.00	CHAIN SAW	1	3105140	456		\$282.00	6/9/2020
20006187		BOB'S ARMY & NAVY ST	177	35.00	KM WORK PANT- UNIFORM ALL	1	3105140	435		\$35.00	6/9/2020
20006188		BOB'S ARMY & NAVY ST	177	82.00	KM SWEATSHIRT W/LOGO UNIFORMS	1	3105140	435		\$82.00	6/9/2020
20006189		BOB'S ARMY & NAVY ST	177	140.00	VS-UNIFORM-BOOTS	1	3105140	435		\$140.00	6/9/2020
20006190		OPTIMUM - CABLEVISIO	1129	172.27	INTERNET BILL TWN HWY	1	3105010	201		\$172.27	6/9/2020

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20006191		WESTCHESTER COUNTY	1925	5503.18	SOLID WASTE IMA-MARCH	1	6508160	522		\$5503.18	6/9/2020
20006193		SUBURBAN CARTING	1758	43833.33	5/1-5/31 RESIDENTIAL TRASH CONTRACT	1	6508160	523		\$43833.33	6/9/2020
20006196		CHOICE DISTRIBUTION	293	471.01	PROTECTANT/SHINE/CLEANER	1	3105130	461		\$471.01	6/9/2020
20006198		SUBURBAN CARTING	1758	43833.33	JUNE 1- JUNE 30 2020 RESIDENT GARBAGE CONTRACT	1	6508160	523		\$43833.33	6/9/2020
20006199		BLUETARP FINANCIAL,	1828	39.98	ENGAGER BREAKAW	1	3105130	461		\$39.98	6/9/2020
20006200	20200023	ALL-MAKES PUMP & MOT	41	2750.00	MONTHLY SEWER LIFT STATION MAI	1	1007112	456		\$687.50	6/9/2020
						2	4508120	456		\$2062.50	6/9/2020
20006201		ALL-MAKES PUMP & MOT	41	180.00	115VLT PANEL MOUNT... STURN	1	4508120	456		\$180.00	6/9/2020
20006202		SPRAGUE OPERATING RE	1435	644.75	#2 FUEL HEAT GARAGE HWY	1	3105132	404		\$644.75	6/9/2020
20006203		SPRAGUE OPERATING RE	1435	226.23	#2 FUEL HEAT GARAGE	1	3105132	404		\$226.23	6/9/2020
20006204	20190039	ACME AUTO LEASING	1949	2545.00	2019 FORD FUSION ENERGI LEASE, 2/1 - 2/29	1	2003620	207		\$2545.00	6/9/2020
20006205	20200014	ARCO CLEANING	76	350.00	MAY- OFFICE CLEANING 2020	1	3105010	400		\$350.00	6/9/2020
20006207		ACME AUTO LEASING	1949	1.00	LEASE BUYOUT - FORD FUSION VIN #157441	1	2003620	207		\$1.00	6/9/2020
20006208	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 6/1-6/30	1	2003620	207		\$365.00	6/9/2020
20006210		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, APRIL 2020	1	1001420	425		\$1200.00	6/9/2020
						2	2001420	425		\$100.00	6/9/2020
						3	3105010	425		\$700.00	6/9/2020
20006212		BOND,SCHOENECK & KING	185	2497.50	HOURLY MATTERS, APRIL 2020	1	1001420	425		\$2497.50	6/9/2020
20006213		VERIZON WIRELESS	1600	540.64	VERIZON WIRELESS, 4/24 - 5/23	1	3105110	402		\$79.62	6/9/2020
						2	1007110	402		\$36.39	6/9/2020
						3	1006772	402		\$32.78	6/9/2020

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20006213		VERIZON WIRELESS	1600	540.64	VERIZON WIRELESS, 4/24 - 5/22	4	1001620	407		\$391.85	6/9/2020
20006215		SHERWIN WILLIAMS	2320	333.76	SUPPLIES FOR PAINTING	1	1007110	485		\$333.76	6/9/2020
20006216		VILLAGE OF OSSINING	1607	25.06	LG DIAL SPRAY PARK-WATER	1	1007110	483		\$25.06	6/9/2020
20006217		OPTIMUM - CABLEVISIO	1129	139.25	MARCH RYDER GARAGE CABLE BILL	1	1007110	402		\$139.25	6/9/2020
20006223		CON EDISON CORPORATE	319	634.36	WESTERLY RD CLUB	1	1007110	404		\$634.36	6/9/2020
20006224		OSSINING HARDWARE CO	1138	119.95	50# BAG OF SEED	1	3208810	432		\$119.95	6/9/2020
20006225		VERIZON	1599	196.43	CLAC PHONE/INTERNET	1	1007110	402		\$196.43	6/9/2020
20006227		PARACO GAS	1164	144.77	RYDER PARK GARAGE	1	1007110	404		\$144.77	6/9/2020
20006228		PARACO GAS	1164	300.44	RYDER PARK GARAGE	1	1007110	404		\$300.44	6/9/2020
20006229		HOME DEPOT CREDIT SE	671	520.57	BATHROOMS- SUPPLIES FOR CONSTRUCTION	1	1007110	485		\$520.57	6/9/2020
20006230		SPRAGUE OPERATING RE	1435	183.18	CEDAR LANE SHINE HOUSE FUEL	1	1007110	404		\$183.18	6/9/2020
20006231	20200053	TECHNO ALUMINUM	3504	23176.00	6/3/2020 CEDAR LANE PARK FLOATING DOCK	1	3707110	200	5200	\$23176.00	6/9/2020
20006240		DURKIN, PAT	443	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/9/2020
20006241		FARRELLY, NELGA	503	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/9/2020
20006243		FIELDS,JORDAN	513	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/9/2020
20006244		FINCH, NORMA	516	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/9/2020
20006245		FINCH, WILLIAM	517	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/9/2020
20006246		GAGLIARDI, MARIE	555	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/9/2020
20006247		HOFER, BETTY	666	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/9/2020
20006249		LAMB, BARBARA	809	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/9/2020

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20006251		MARINO, JOSEPH T.	910	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/9/2020
20006252		NEILSON, NANCY	1027	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/9/2020
20006253		NOYE, KEVIN	1064	1041.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$1041.00	6/9/2020
20006254		OAKLEY, WILLIAM	1113	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006255		PARTHMORE, RICHARD	1170	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006260		ANDERSON	2130	1137.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.60	6/9/2020
20006262		EVANS	2133	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/9/2020
20006263		TOMPKINS	2134	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006264		TOMPKINS	2135	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006266		NEILSON	2137	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/9/2020
20006267		PARTHMORE	2138	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006268		COXEN	2139	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006269		DAVIS	2140	1041.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$1041.00	6/9/2020
20006270		KANE	2141	867.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$867.60	6/9/2020
20006275		CIA SECURITY	3161	34.95	FIRE ALARM CLAC- 2/1/2020	1	1007110	485		\$34.95	6/9/2020
20006277		CIA SECURITY	3161	34.95	CLAC FIRE ALARM- 4/1/2020	1	1007110	485		\$34.95	6/9/2020
20006278		GENERAL CODE PUBLISH	571	2466.67	MUNICIPITY - UNINCORPORATED TOWN PORTION	1	2003620	407		\$2466.67	6/9/2020
20006279		HAMILTON, JOHN	629	25.97	MAY 2020 ELECTRIC CAR REIMBURSEMENT	1	2003620	411		\$25.97	6/9/2020
20006280		PURCHASE POWER	1250	33.84	POSTAGE FOR BUILDING DEPT	1	2008020	405		\$33.84	6/9/2020

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20006281		CIA SECURITY	3161	34.95	CLAC FIRE ALARM- 6/1	1	1007110	485		\$34.95	6/9/2020
20006282		STAPLES INC. & SUBSI	1439	154.60	COVID - FILTERS FOR AIR PURIFIER FOR BLDG DEPT	1	2003620	406		\$154.60	6/9/2020
20006284		CALL-A-HEAD CORP.	232	36.50	DOG PARK PORTA POTTY- 4/1-4/30	1	1007110	485		\$36.50	6/9/2020
20006286		HOME MASON SUPPLY	1844	217.70	GERLACH BATHROOMS	1	1007110	485		\$217.70	6/9/2020
20006287		JIM REEDS TRUCK	3379	1217.95	BOB CAT REPAIRS	1	1007110	455		\$1217.95	6/9/2020
20006289		JIM REEDS TRUCK	3379	921.38	BOBCAT SERVICE	1	1007110	455		\$921.38	6/9/2020
20006290		JIM REEDS TRUCK	3379	1059.27	BOBCAT-FRONT GLASS REPLACED	1	1007110	455		\$1059.27	6/9/2020
20006292		JIM REEDS TRUCK	3379	1185.01	BOBCAT- SERVICE	1	1007110	455		\$1185.01	6/9/2020
20006293		JIM REEDS TRUCK	3379	1522.84	BOBCAT-NEW TIRES	1	1007110	455		\$1522.84	6/9/2020
20006295		ACME AUTO LEASING	1949	1.00	LEASE BUYOUT FOR PACIFICA VIN #703089	1	3706772	200	5220	\$1.00	6/9/2020
20006303		ROBERTS, MARY ANN	1306	877.70	MEDICARE REIMBURSEMENT 2020	1	1009060	800		\$877.70	6/9/2020
20006304		VALENTIN, IRMA	1584	813.00	MEDICARE REIMBURSEMENT 2020	1	1009060	800		\$813.00	6/9/2020
20006305		DIBRINO, TRACEY	3601	289.20	MEDICARE REIMBURSEMENT 2020	1	3109060	800		\$289.20	6/9/2020
20006306		DIBRINO, PASQUALE	3464	867.60	MEDICARE REIMBURSEMENT 2020	1	3109060	800		\$867.60	6/9/2020
20006307		ESTATE OF MARILYN	3602	135.50	MEDICARE REIMBURSEMENT 2020	1	1009060	800		\$135.50	6/9/2020
20006365		O'CONNOR, MICHAEL G	1120	914.64	MEDICARE REIMBURSEMENT 2020	1	3109060	800		\$914.64	6/9/2020
20006399		CIARCIA ENGINEERING,	297	675.00	CONSULTING SVCS MINKLE DAM	1	2008020	446		\$675.00	6/9/2020
20006401		CIARCIA ENGINEERING,	297	525.00	CONSULTING SVCS CLUB FIT SOLAR MAY 2020	1	3303056	0065		\$525.00	6/9/2020
20006402		CIARCIA ENGINEERING,	297	225.00	CONSULTING SVCS RAYFORD DEVERNE&SONS MAY 2020	1	3303043	0065		\$225.00	6/9/2020
20006403		CIARCIA ENGINEERING,	297	712.50	CONSULTING SVCS FIORITO MAY 2020	1	3303055	0065		\$712.50	6/9/2020

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20006404		CIARCIA ENGINEERING,	297	1012.50	CONSULTING SVCS 125 MORNINGSIDE MAY 2020	1	3303054	0065		\$1012.50	6/9/2020
20006405		CIARCIA ENGINEERING,	297	225.00	CONSULTING SVCS PICUCCI MAY 2020	1	3303052	0065		\$225.00	6/9/2020
20006406		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS RIVER KNOLLS MAY 2020	1	3303039	0065		\$150.00	6/9/2020
20006407		NELSON POPE	3526	247.50	CONSULTING MAY ONLINE PLANNING BD MEETING	1	2008020	446		\$247.50	6/9/2020
20006408		NELSON POPE	3526	330.00	CONSULTING SVCS 125 MORNINGSIDE DR APRIL/MAY 2020	1	3303054	0065		\$330.00	6/9/2020
20006409		NELSON POPE	3526	886.25	CONSULTING SVCS RIVER KNOLL MARCH/APRIL 2020	1	3303039	0065		\$886.25	6/9/2020
20006410		NELSON POPE	3526	371.25	CONSULTING SVCS FIORITO APRIL 2020	1	3303055	0065		\$371.25	6/9/2020
20006411		NELSON POPE	3526	165.00	CONSULTING SVCS PICUCCI APRIL 2020	1	3303052	0065		\$165.00	6/9/2020
20006412		NELSON POPE	3526	123.75	CONSULTING SVCS RAYFORD DEVERNE&SONS APRIL 2020	1	3303043	0065		\$123.75	6/9/2020
20006413		PHELPS MEMORIAL HOSP	1208	378.80	OVERPMT RFND 2020 TOWN/CTY TAX SHUMAN CT	1	100	0690		\$378.80	6/9/2020
20006414		CAGEY CREATIONS CERA	2029	30.00	REFUND DEPOSIT FOR SRING 2020 PROGRAM CANCELLATION	1	100024	2410		\$30.00	6/9/2020
Total										299673.19	

Fund	Total
100	92001.58
200	42206.08
310	37441.99
320	4707.95
330	4726.25
370	23177.00

TOWN OF OSSINING VOUCHER DETAIL

450	2242.50
650	93169.84
Total	299673.19