

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
20006234		BATTISTA, FRANCINE	140	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/23/2020
20006236		CUSANO, MARIA	368	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/23/2020
20006238		DUFFY, DOROTHY	435	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/23/2020
20006239		DURKIN, JAMES	442	867.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$867.60	6/23/2020
20006257		SHAPIRO, SANDRA	1392	1137.48	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.48	6/23/2020
20006265		BATTISTA	2136	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/23/2020
20006271		DUFFY	2142	867.60	MEDICARE REIMBURSEMENT	1	1009060	800		\$867.60	6/23/2020
20006272		FRIED, GLORIA	2477	867.60	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$867.60	6/23/2020
20006273		FRIED, JOHN	2478	867.60	MEDICARE REIMBURSEMENT 2020	1	1009060	800		\$867.60	6/23/2020
20006531		OSSINING HARDWARE CO	1138	22.47	TRIMER, FILTER, WEATHER STRIP	1	3208810	201		\$22.47	6/23/2020
20006532		PINESBRIDGE NURSERY	1212	33.95	FLOWERS	1	3208810	432		\$33.95	6/23/2020
20006533		OSSINING LAWN MOWER	1140	85.00	EQUIPMENT MAINT.	1	3208810	201		\$85.00	6/23/2020
20006534		ARCO CLEANING	76	125.00	CONTRACT CLEANING MONTH OF JUNE	1	3208810	400		\$125.00	6/23/2020
20006535		CALL-A-HEAD CORP.	232	225.00	COVID - 3 WASH AND FLUSH STALLS	1	3208810	201		\$225.00	6/23/2020
20006536		GLOBAL INDUSTRIAL EQ	590	306.99	70PINT DEHUMIDIFIER	1	3208810	201		\$306.99	6/23/2020
20006537		MELROSE LUMBER CO.,	945	29.19	5/8X50 NK HOSE	1	3208810	432		\$29.19	6/23/2020
20006538		SITEONE	2024	157.44	IRRIGATION	1	3208810	432		\$157.44	6/23/2020
20006584		STAPLES INC. & SUBSI	1439	51.15	OFFICE SUPPLIES	1	3208810	406		\$51.15	6/23/2020
20006586		CONNOLLY, PETER	326	41.25	POSTAGE AND MAILINGS AT MARYKNOLL	1	3208810	406		\$41.25	6/23/2020

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20006590		BOB'S ARMY & NAVY ST	177	456.00	LOGO SHIRTS FOR TOWN	1	3208810	435		\$456.00	6/23/2020
20006600		VILLAGE OF OSSINING	1607	50.27	OBCC WATER CHARGES, 2/14-5/12	1	1007110	483		\$50.27	6/23/2020
20006601		OSSINING VOLUNTEER	1149	105457.33	JULY & AUGUST 2020 AMBULANCE SERVICES	1	6604540	520		\$105457.33	6/23/2020
20006602		SILVERBERG ZALANTIS,	1404	5843.00	MAY 2020 MONTHLY RETAINER	1	1001420	458		\$2921.50	6/23/2020
						2	2001420	458		\$2921.50	6/23/2020
20006603		SILVERBERG ZALANTIS,	1404	577.50	NON ESCROW, FITZPATRICK	1	2001420	458		\$577.50	6/23/2020
20006605		SILVERBERG ZALANTIS,	1404	110.00	NON ESCROW, MARYKNOLL	1	2001420	458		\$110.00	6/23/2020
20006607		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, MAY 2020	1	1001420	425		\$1200.00	6/23/2020
						2	2001420	425		\$100.00	6/23/2020
						3	3105010	425		\$700.00	6/23/2020
20006629		NYS MUNICIPAL WORKER	1934	30212.75	3RD INSTALLMENT WORKERS COMP 7/1/20-9/30/20	1	1009040	800		\$3021.28	6/23/2020
						2	2009040	800		\$1510.64	6/23/2020
						3	3109040	800		\$22659.56	6/23/2020
						4	3209040	800		\$3021.27	6/23/2020
20006630		VILLAGE OF TARRYTOWN	3380	2156.00	COVID-19 FACE MASKS - TOWN OF OSS SHARE	1	1001220	406		\$132.00	6/23/2020
						2	1001355	406		\$220.00	6/23/2020
						3	1001330	406		\$132.00	6/23/2020
						4	1001410	406		\$132.00	6/23/2020
						5	1006770	406		\$352.00	6/23/2020
						6	1007110	485		\$132.00	6/23/2020
						7	3105010	406		\$440.00	6/23/2020
						8	1001110	406		\$352.00	6/23/2020
						9	3208810	406		\$132.00	6/23/2020

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20006630		VILLAGE OF TARRYTOWN	3380	2156.00	COVID-19 FACE MASKS - TOWN OF OSS SHAF	10	2003620	406		\$132.00	6/23/2020
20006631		AT & T	93	45.63	LONG DISTANCE PHONE BILL, 6/1 - 6/30	1	1001650	402		\$45.63	6/23/2020
20006632		VILLAGE OF OSSINING	1607	1317.89	REIMBURSEMENT FOR COVID-19 IT PURCHASES	1	2003620	406		\$188.99	6/23/2020
						2	1006770	406		\$849.00	6/23/2020
						3	1001650	400		\$139.95	6/23/2020
						4	2001650	400		\$139.95	6/23/2020
20006633		OPTIMUM - CABLEVISIO	1129	69.74	TOWN COURT INTERNET, 5/16 -6/15	1	1001110	446		\$69.74	6/23/2020
20006634		MALONE, ANN CARROLL	901	51.00	REIMBURSEMENT FOR JUDGE ROBE CLEANING	1	1001110	435		\$51.00	6/23/2020
20006635		ARCO CLEANING	76	570.00	CONTRACT CLEANING COURTHOUSE, JUNE 2020	1	1001110	407		\$570.00	6/23/2020
20006636		FEDERAL EXPRESS	506	37.44	MAILING TO JERRY SULLIVAN	1	1001355	405		\$37.44	6/23/2020
20006637		VILLAGE OF OSSINING	1607	79.63	COTTAGE WATER BILL 2/12 - 5/6	1	3208810	483		\$79.63	6/23/2020
20006639		VILLAGE OF OSSINING	1607	25.00	WATER BILL FOR DALE CEMETERY 11/7/19 - 5/6/20	1	3208810	483		\$25.00	6/23/2020
20006640		PARACO GAS	1164	186.91	160.5 GALLONS@1.1398	1	3208810	404		\$186.91	6/23/2020
20006641		DE LAGE LANDEN	386	1003.50	TOWN COPIERS JUNE 2020	1	1001110	407		\$149.58	6/23/2020
						2	1001410	407		\$220.00	6/23/2020
						3	1001330	407		\$178.50	6/23/2020
						4	1006772	407		\$130.00	6/23/2020
						5	1001620	407		\$325.42	6/23/2020
20006642		STARTER FOOD CORP. C	1441	35.22	FOOD WIN	1	1006773	423		\$35.22	6/23/2020
20006643		STARTER FOOD CORP. C	1441	39.90	FOOD WIN	1	1006773	423		\$39.90	6/23/2020
20006644		STARTER FOOD CORP. C	1441	23.46	FOOD WIN	1	1006773	423		\$23.46	6/23/2020

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20006645		STARTER FOOD CORP. C	1441	23.39	FOOD WIN	1	1006773	423		\$23.39	6/23/2020
20006646		STARTER FOOD CORP. C	1441	1.99	FOOD WIN	1	1006773	423		\$1.99	6/23/2020
20006647		STARTER FOOD CORP. C	1441	22.83	FOOD WIN	1	1006773	423		\$22.83	6/23/2020
20006648		STARTER FOOD CORP. C	1441	23.46	FOOD WIN	1	1006773	423		\$23.46	6/23/2020
20006649		STARTER FOOD CORP. C	1441	24.21	FOOD WIN	1	1006773	423		\$24.21	6/23/2020
20006650		STARTER FOOD CORP. C	1441	48.08	FOOD WIN	1	1006773	423		\$48.08	6/23/2020
20006651		STARTER FOOD CORP. C	1441	52.40	FOOD WIN	1	1006773	423		\$52.40	6/23/2020
20006653		MIVILA FOODS	977	288.95	FOOD WIN	1	1006773	423		\$288.95	6/23/2020
20006654		BOB'S ARMY & NAVY ST	177	120.00	WORK BOOT - L. WALKER	1	1006772	435		\$120.00	6/23/2020
20006655		RUBRUMS FLORIST & GI	1327	75.00	MEMORIAL DAY WREATH - BRIARCLIFF AMERICAN LEGION	1	1006510	413		\$75.00	6/23/2020
20006656		CORPORATE PLAN	1836	179.40	ACA 2019 1095 PRINTING	1	1001420	425		\$116.61	6/23/2020
						2	2001420	425		\$8.97	6/23/2020
						3	3105010	425		\$53.82	6/23/2020
20006657		O'CONNOR DAVIES LLP	1119	26000.00	2019 AUDIT - PAYMENT 2	1	1001320	450		\$9611.06	6/23/2020
						2	2001320	450		\$6693.38	6/23/2020
						3	3101320	450		\$4639.49	6/23/2020
						4	3201320	450		\$520.35	6/23/2020
						5	5001320	450		\$57.58	6/23/2020
						6	5101320	450		\$82.12	6/23/2020
						7	4501320	450		\$761.26	6/23/2020
						8	6301320	450		\$146.48	6/23/2020

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20006657		O'CONNOR DAVIES LLP	1119	26000.00	2019 AUDIT - PAYMENT 2	9	6401320	450		\$1218.41	6/23/2020
						10	6501320	450		\$1135.46	6/23/2020
						11	6601320	450		\$1134.41	6/23/2020
20006658		ARCO CLEANING	76	397.68	CONTRACT CLEANING COURTHOUSE, MAY 2020	1	1001110	407		\$397.68	6/23/2020
20006659		VILLAGE OF OSSINING	1607	1027.41	JUNE 2020 PROSECUTOR IMA	1	1001420	520		\$1027.41	6/23/2020
20006660		VILLAGE OF OSSINING	1607	44447.34	JUNE 2020 FIRE IMA	1	6403410	520		\$44447.34	6/23/2020
20006661		VILLAGE OF OSSINING	1607	35657.62	JUNE 2020 DATA PROCESSING IMA	1	1001680	520		\$13176.93	6/23/2020
						2	2001680	520		\$9187.34	6/23/2020
						3	3101680	520		\$6345.66	6/23/2020
						4	3201680	520		\$714.43	6/23/2020
						5	5001680	520		\$78.80	6/23/2020
						6	5101680	520		\$112.32	6/23/2020
						7	4501680	520		\$1043.54	6/23/2020
						8	6301680	520		\$200.55	6/23/2020
						9	6401680	520		\$1669.09	6/23/2020
						10	6501680	520		\$1556.46	6/23/2020
						11	6601680	520		\$1572.50	6/23/2020
20006662		VILLAGE OF OSSINING	1607	8378.05	JUNE 2020 ENGINEERING IMA	1	1001440	520		\$418.90	6/23/2020
						2	2001440	520		\$7121.34	6/23/2020
						3	4501440	520		\$837.81	6/23/2020
20006663		VILLAGE OF OSSINING	1607	30554.73	JUNE 2020 RECREATION IMA	1	2007310	520		\$30554.73	6/23/2020
20006664		VILLAGE OF OSSINING	1607	19061.58	JUNE 2020 ALL TOWN RENT	1	1001620	521		\$14484.55	6/23/2020
						2	1006770	460		\$3111.98	6/23/2020

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20006664		VILLAGE OF OSSINING	1607	19061.58	JUNE 2020 ALL TOWN RENT	3	2003620	521		\$1465.05	6/23/2020
20006665		VILLAGE OF OSSINING	1607	185217.08	JUNE 2020 POLICE IMA	1	2003120	520		\$185217.08	6/23/2020
20006666		VILLAGE OF OSSINING	1607	548.94	APRIL 2020 GAS CHARGES	1	2003620	411		\$9.42	6/23/2020
						2	3208810	411		\$203.27	6/23/2020
						3	3105110	411		\$271.55	6/23/2020
						4	1007110	411		\$41.56	6/23/2020
						5	1006772	411		\$23.14	6/23/2020
20006668		VILLAGE OF OSSINING	1607	54.89	APRIL 2020 GAS USAGE FEE	1	2003620	411		\$0.94	6/23/2020
						2	3208810	411		\$20.33	6/23/2020
						3	3105110	411		\$27.16	6/23/2020
						4	1007110	411		\$4.16	6/23/2020
						5	1006772	411		\$2.30	6/23/2020
20006669		OPTIMUM - CABLEVISIO	1129	40.79	ACCT# 07882-031145-06-0 WI-FI	1	3208810	402		\$40.79	6/23/2020
20006670		VILLAGE OF OSSINING	1607	623.97	APRIL 2020 DIESEL USAGE	1	3208810	411		\$47.04	6/23/2020
						2	3105110	411		\$459.17	6/23/2020
						3	1007110	411		\$117.76	6/23/2020
20006671		VILLAGE OF OSSINING	1607	62.40	APRIL 2020 DIESEL USAGE FEE	1	3208810	411		\$4.70	6/23/2020
						2	3105110	411		\$45.92	6/23/2020
						3	1007110	411		\$11.78	6/23/2020
20006673		HAMILTON, JOHN	629	44.40	CAR WASH - BLDG DEPT	1	2003620	411		\$44.40	6/23/2020
20006674		STAPLES INC. & SUBSI	1439	13.80	COVID - 19 PURCHASE - HAND SANITIZER	1	2003620	406		\$13.80	6/23/2020
20006675		STAPLES INC. & SUBSI	1439	33.57	SUPPLIES FOR BLDG DEPT	1	2003620	406		\$33.57	6/23/2020
20006677		BOND,SCHOENECK & KING	185	1741.00	HOURLY MATTERS, MAY 2020	1	1001420	425		\$1741.00	6/23/2020

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20006716		GLENCO SUPPLY, INC.	589	59.50	STREET SIGN STONEGATE RD	1	3105110	439		\$59.50	6/23/2020
20006717		GLENCO SUPPLY, INC.	589	1020.00	SIGN POSTS AND SCREWS	1	3105110	439		\$1020.00	6/23/2020
20006718		GLENCO SUPPLY, INC.	589	395.00	CAPS- SIGNS	1	3105110	439		\$395.00	6/23/2020
20006719		GLENCO SUPPLY, INC.	589	1580.00	SIGN PARTS AND CAPS	1	3105110	439		\$1580.00	6/23/2020
20006720		GLENCO SUPPLY, INC.	589	1444.20	MULTIPLE SIGNAGE TYPES	1	3105110	439		\$1444.20	6/23/2020
20006721		GLENCO SUPPLY, INC.	589	98.00	SET SCREW AND WRENCH FOR TOOL	1	3105110	439		\$98.00	6/23/2020
20006722		GLENCO SUPPLY, INC.	589	562.12	GALVANIZED TUBE	1	3105110	439		\$562.12	6/23/2020
20006723		SAFETY-KLEEN SYSTEM	1343	230.06	SOLVENTS-OIL RECYCLING	1	6508160	524		\$230.06	6/23/2020
20006724		SAFETY-KLEEN SYSTEM	1343	325.00	OIL RECYCLING AND RECOVERY	1	6508160	524		\$325.00	6/23/2020
20006725		MT. KISCO TRUCK & AU	1000	49.95	#80 VACALL-	1	3105130	461		\$49.95	6/23/2020
20006726		MT. KISCO TRUCK & AU	1000	49.95	BLOWER WHEEL	1	3105130	461		\$49.95	6/23/2020
20006727		MT. KISCO TRUCK & AU	1000	129.11	#80 VARIOUS FILTERS	1	3105130	461		\$129.11	6/23/2020
20006728		MT. KISCO TRUCK & AU	1000	88.44	#80 BAG FILTER	1	3105130	461		\$88.44	6/23/2020
20006729		MT. KISCO TRUCK & AU	1000	32.48	#80 FUEL FILTER	1	3105130	461		\$32.48	6/23/2020
20006730		MT. KISCO TRUCK & AU	1000	31.08	TIRE VALVES	1	3105130	461		\$31.08	6/23/2020
20006731		MT. KISCO TRUCK & AU	1000	259.68	#69 #70 ANTI-SAIL TARP	1	3105130	461		\$259.68	6/23/2020
20006732		MT. KISCO TRUCK & AU	1000	10.00	#60	1	3105130	461		\$10.00	6/23/2020
20006734		MT. KISCO TRUCK & AU	1000	19.21	#70 FUEL CAP	1	3105130	461		\$19.21	6/23/2020
20006735		MT. KISCO TRUCK & AU	1000	48.24	WIRE PLUGS STOCK	1	3105130	461		\$48.24	6/23/2020

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20006736		ALL-MAKES PUMP & MOT	41	1100.00	REPAIR DISCHARGE PIPE/FORCE MAIN	1	4508120	456		\$1100.00	6/23/2020
20006738		ALL-MAKES PUMP & MOT	41	1675.00	WHITETAIL PUMP STATION REPAIRS	1	4508120	456		\$1675.00	6/23/2020
20006740		ALL-MAKES PUMP & MOT	41	1500.00	MYSTIC PT REPAIRS	1	4508120	456		\$1500.00	6/23/2020
20006741	20200023	ALL-MAKES PUMP & MOT	41	2750.00	MONTHLY SEWER LIFT STATION MAI	1	1007112	456		\$687.50	6/23/2020
						2	4508120	456		\$2062.50	6/23/2020
20006746		CSEA	362	473.33	JULY 2020 CSEA VISION	1	1009070	800		\$404.69	6/23/2020
						2	2009070	800		\$68.64	6/23/2020
20006747		NEOFUNDS BY NEOPOST	1028	657.83	POSTAGE FOR JUSTICE COURT MAIL MACHINE	1	1001110	405		\$657.83	6/23/2020
20006748		FIRST RELIANCE STAND	3038	367.68	LIFE INSURANCE - JULY 2020	1	1009080	800		\$204.72	6/23/2020
						2	2009080	800		\$19.08	6/23/2020
						3	3109080	800		\$115.20	6/23/2020
						4	3209080	800		\$28.68	6/23/2020
20006749		SCHMIDT'S WHOLESALE,	1368	963.91	SEWER LINE SUPPLIES	1	4508120	456		\$963.91	6/23/2020
20006750		SCHMIDT'S WHOLESALE,	1368	99.44	TOOLS	1	4508120	456		\$99.44	6/23/2020
20006751		CINTAS CORP.	299	75.22	RAGS SOAP- SANITIZER- MATSPAPER TOWELS ETC	1	3105132	432		\$75.22	6/23/2020
20006752		CINTAS CORP.	299	35.00	GARAGE RAGS- PAPER TOWELS, SOAPS ETC	1	3105132	432		\$35.00	6/23/2020
20006754		MELROSE LUMBER CO.,	945	53.91	STONEGATE RD CONCRETE	1	3105110	439		\$53.91	6/23/2020
20006755		MELROSE LUMBER CO.,	945	4.70	KEYS	1	3105130	461		\$4.70	6/23/2020
20006756		MELROSE LUMBER CO.,	945	10.95	WHITE TAIL-GUARD RAIL- MISC NUTS/BOLTS	1	3105110	439		\$10.95	6/23/2020
20006757		MELROSE LUMBER CO.,	945	25.69	DEERFIELD CONDO	1	3105110	439		\$25.69	6/23/2020
20006759		WESTCHESTER COUNTY	1925	5962.00	APRIL 2020 IMA SOLID WASTE	1	6508160	522		\$5962.00	6/23/2020

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20006760		CINTAS CORP.	299	499.78	FIRST AID CABINET SUPPLIES	1	3105110	432		\$499.78	6/23/2020
20006761	20200024	MARSHALL ALARMS SYST	1746	359.55	MARSHALL ALARM SERVICE CONTRACT JULY	1	1007112	456		\$79.90	6/23/2020
						2	4508120	456		\$279.65	6/23/2020
20006762		ANTHONY L. FIORITO I	69	5789.58	EMERGENCY REPAIR WHITE TAIL CIRCLE	1	4508120	456		\$5789.58	6/23/2020
20006763	20200014	ARCO CLEANING	76	350.00	OFFICE CLEANING 2020- JUNE	1	3105010	400		\$350.00	6/23/2020
20006764		NYS POWER AUTHORITY	1103	5750.25	MAY 2020 ELECTRIC BILL	1	1007110	403		\$2617.01	6/23/2020
						2	3208810	403		\$56.64	6/23/2020
						3	4508120	403		-\$325.29	6/23/2020
						4	3105132	403		\$254.83	6/23/2020
						5	3105010	403		\$484.08	6/23/2020
						6	1007112	403		\$201.52	6/23/2020
						7	6305182	403		\$2461.46	6/23/2020
20006765		LAWTON ADAMS CONSTRU	826	225.00	RIP RAP GORDON AVE	1	3105110	439		\$225.00	6/23/2020
20006766		LAWTON ADAMS CONSTRU	826	116.25	STONEGATE- GRAVEL	1	3105110	439		\$116.25	6/23/2020
20006768		CALL-A-HEAD CORP.	232	80.30	CEDAR LANE/2 PORTA POTTIES	1	1007110	485		\$80.30	6/23/2020
20006769		CALL-A-HEAD CORP.	232	36.50	PORTA POTTY GERLACH	1	1007110	485		\$36.50	6/23/2020
20006770		CALL-A-HEAD CORP.	232	3.53	PORTA POTTY RENTAL PRO RATED-GERLACH	1	1007110	485		\$3.53	6/23/2020
20006771		CALL-A-HEAD CORP.	232	14.12	PORTA POTTY RENTAL PRO RATED-WATERFRONT	1	1007110	485		\$14.12	6/23/2020
20006772		CALL-A-HEAD CORP.	232	146.00	PORTA POTTY RENTAL-WATER FRONT	1	1007110	485		\$146.00	6/23/2020
20006773		CALL-A-HEAD CORP.	232	36.50	PORTA POTTY RENTAL	1	1007110	485		\$36.50	6/23/2020
20006774		VILLAGE OF OSSINING	1607	37.50	WATER BILL CEDAR LANE PARK	1	1007110	483		\$37.50	6/23/2020

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
20006777		VILLAGE OF OSSINING	1607	50.06	WATER SPRAY PARK LARGE DIAL	1	1007110	483		\$50.06	6/23/2020
20006778		VILLAGE OF OSSINING	1607	25.00	WATER PARK SM DIAL WATER	1	1007110	483		\$25.00	6/23/2020
20006779		MT. KISCO TRUCK & AU	1000	73.68	US 60 SERIES	1	1007110	455		\$73.68	6/23/2020
20006780		MT. KISCO TRUCK & AU	1000	114.96	TRAILER-CAPS N PLUGS	1	1007110	455		\$114.96	6/23/2020
20006781		MT. KISCO TRUCK & AU	1000	51.21	#21 TRANSMISSION	1	1007110	455		\$51.21	6/23/2020
20006782		MT. KISCO TRUCK & AU	1000	62.40	PARKS TRAILER	1	1007110	455		\$62.40	6/23/2020
20006783		MT. KISCO TRUCK & AU	1000	56.84	#21 PARKS FILTER	1	1007110	455		\$56.84	6/23/2020
20006784		MT. KISCO TRUCK & AU	1000	29.84	FILTER #21	1	1007110	455		\$29.84	6/23/2020
20006785		MT. KISCO TRUCK & AU	1000	118.96	SEAL REAR AXLE #21	1	1007110	455		\$118.96	6/23/2020
20006786		MT. KISCO TRUCK & AU	1000	46.53	PARKS TRAILER GREASE SEALS, BEARINGS, FILTER	1	1007110	455		\$46.53	6/23/2020
20006787		MT. KISCO TRUCK & AU	1000	19.12	GREASE SEAL- PARKS TRAILER	1	1007110	455		\$19.12	6/23/2020
20006788		MT. KISCO TRUCK & AU	1000	103.06	PARKS TRAILER- LAMP	1	1007110	455		\$103.06	6/23/2020
20006789		MT. KISCO TRUCK & AU	1000	114.21	#21 BRAKE DUST SHIELD	1	1007110	455		\$114.21	6/23/2020
20006790		MT. KISCO TRUCK & AU	1000	761.11	#21 BRAKES-CALLIPERS-ROTORS	1	1007110	455		\$761.11	6/23/2020
20006791		MT. KISCO TRUCK & AU	1000	41.30	#21 REVISED BRAKE SHOES	1	1007110	455		\$41.30	6/23/2020
20006792		DYKES	2071	710.43	CEDAR FOR DOCK	1	1007110	485		\$710.43	6/23/2020
20006793		OPTIMUM - CABLEVISIO	1129	417.57	RYDER GARAGE CABLE/INTERNET	1	1007110	402		\$417.57	6/23/2020
20006794		BEST PLUMBING	3189	102.27	GERLACH BATHROOMS	1	1007110	485		\$102.27	6/23/2020
20006795		SHERWIN WILLIAMS	2320	92.87	PAINTING SUPPLIES BATHROOMS	1	1007110	485		\$92.87	6/23/2020
20006796		HUDSON RIVER TRUCK E	684	625.45	TRAILER PARTS	1	1007110	455		\$625.45	6/23/2020

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
20006797		PARTAC PEAT CORP.	1169	1717.90	MARIO OK'D FOR BALLFIELDS	1	1007110	485		\$1717.90	6/23/2020
20006798		MT. KISCO CHEVROLET	2521	115.50	#21 PARKS- LED ROOF MARKER	1	1007110	455		\$115.50	6/23/2020
20006799		MT. KISCO CHEVROLET	2521	62.82	REAR DUST SHIELDS #21	1	1007110	455		\$62.82	6/23/2020
20006800		CORSI TIRE	344	260.34	#21 2 TIRES	1	1007110	455		\$260.34	6/23/2020
20006801		SILVERBERG ZALANTIS,	1404	660.00	CONSULTING SVCS MAY 2020 SANTUCCI/SCHEMMER SUBDIV	1	3303049	0065		\$660.00	6/23/2020
20006802		PASSPORT LABS, INC	3514	406.20	PASSPORT INSTATE/OUT OF STATE COLLECTIONS	1	1001130	400		\$406.20	6/23/2020
20006803		SILVERBERG ZALANTIS,	1404	82.50	CONSULTING SVCS MAY 2020 R.DEVERNE&SONS	1	3303043	0065		\$82.50	6/23/2020
20006804		SILVERBERG ZALANTIS,	1404	247.50	CONSULTING SVCS MAY 2020 FIORITO	1	3303055	0065		\$247.50	6/23/2020
20006805		SILVERBERG ZALANTIS,	1404	165.00	CONSULTING SVCS MAY 2020 FIORITO	1	3303055	0065		\$165.00	6/23/2020
20006806		SILVERBERG ZALANTIS,	1404	907.50	CONSULTING SVCS MAY 2020 51 CROTON DAM RD	1	3303052	0065		\$907.50	6/23/2020
20006807		SILVERBERG ZALANTIS,	1404	165.00	CONSULTING SVCS MAY 2020 127 MORNINGSIDE DR	1	3303054	0065		\$165.00	6/23/2020
20006808		SILVERBERG ZALANTIS,	1404	247.50	CONSULTING SVCS MAY 2020 127 MORNINGSIDE DR	1	3303054	0065		\$247.50	6/23/2020
20006810		VELARDO, MATTEO	3223	867.60	MEDICARE REIMBURSEMENT 2020	1	3109060	800		\$867.60	6/23/2020
20006811		VELARDO, RITA	3466	867.60	MEDICARE REIMBURSEMENT 2020	1	3109060	800		\$867.60	6/23/2020
20006812		METRO TITLE	3629	38.58	REFUND OVERPMT TWN/CTY 2020 TAX 131 CEDAR DR E.	1	100	0690		\$38.58	6/23/2020
20006813		LERETA CORP.	837	9.60	REFUND OVERPMT TWN/CTY 2020 TAX 35 PARK AVE	1	100	0690		\$9.60	6/23/2020
20006814		SCHIAVO, KIMBERLY	1366	36.48		1	100	0690		\$36.48	6/23/2020
20006815		ULSTER SAVINGS BANK	2597	5.28	REFUND OVERPMT TWN/CTY 2020 TAX CURRAN/14 THORNTON	1	100	0690		\$5.28	6/23/2020
20006816		DORSEY FUNERAL HOME	3630	44.00	REFUND OVERPMT TWN/CTY 2020 TAX 14 EMWILTON PL	1	100	0690		\$44.00	6/23/2020

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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
20006817		MARESCO, RALPH S. JR	3631	48.43	REFUND OVERPMT TWN/CTY 2020 TAX 5 FEENEY RD	1	100	0690		\$48.43	6/23/2020
20006818		2 ACES ENTERPRISES	3632	50.78	REFUND OVERPMT TWN/CTY TAX 2020 67 WOODSIDE AVE	1	100	0690		\$50.78	6/23/2020
20006819		ABRAMSON, DAVID M	3633	1839.15	REFUND OVERPMT TWN/CTY 2020 TAX 15 POND VW LN	1	100	0690		\$1839.15	6/23/2020
20006820		BALASCIO, AUGUSTINE	3634	50.00	REFUND OVERPMT TWN/CTY 2020 TAX 701 EAGLE BAY DR	1	100	0690		\$50.00	6/23/2020
20006821		LERETA CORP.	837	21.76	REFUND OVERPMT TWN/CTY TAX 19 HAVELL ST.	1	100	0690		\$21.76	6/23/2020
20006822		DEMASIO, KAFUI A	3635	1157.01	REFUND OVERPMT TWN/CTY TAX 2020 14 CROTON ST	1	100	0690		\$1157.01	6/23/2020
20006824		DECRENZA, FRANK	3636	234.43	REFUND OVERPMT TWN/CTY 2020 TAX 56 WOLDEN RD	1	100	0690		\$234.43	6/23/2020
20006825		KIM-TAREQUE, NARY	3024	1289.21	REFUND OVERPMT TWN/CTY 2020 TAX 23 LAFAYETTE	1	100	0690		\$1289.21	6/23/2020
20006826		PANAPAKIDES, KOSTANT	3637	161.75	REFUND OVERPMT TWN/CTY 2020 TAX 41 REVOLUTIONARY R	1	100	0690		\$161.75	6/23/2020
20006827		PAYANO, RAMON	3638	33.42	REFUND OVERPMT TWN/CTY TAX 2020 52A OLD ALBANY POS	1	100	0690		\$33.42	6/23/2020
20006828		SARACINO, JOSEPH	3639	2801.81	REFUND OVERPMT TWN/CTY TAX 2020 86 BRIDLE PATH	1	100	0690		\$2801.81	6/23/2020
20006831		QUADIENT LEASING USA	897	1287.00	16 CROTON AVENUE MAIL MACHINE LEASE 7/14-10/13	1	1001620	405		\$1287.00	6/23/2020
20006832		O'CONNOR, MICHAEL G	1120	225.00	REFUND FOR DEPOSIT ON RYDER PARK PAVILLION	1	100024	2410		\$225.00	6/23/2020
20006833		TYLER TECHNOLOGIES I	1552	17869.84	REVAL PAYMENT	1	3701355	200	5187	\$17869.84	6/23/2020
Total										587329.95	

Fund	Total
100	82673.44
200	248557.32
310	45505.10

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320	6614.48
330	2475.00
370	17869.84
450	15787.40
500	136.38
510	194.44
630	2808.49
640	47334.84
650	9208.98
660	108164.24
Total	587329.95