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
19009981	20190177	BECKMAN APPRAISALS,	3250	5000.00	CEDAR MANOR APPRAISAL INC. $5000 RETAINER	1	1001356	400		$5000.00	9/10/2019
19010073		HERMAN KATZ CANGEMI	649	3352.54	TAX CERT REFUND 2017-2019TAXYR 38 1/2 WOLDEN ROAD	1	1001930	45802		$2053.78	9/10/2019
						2	100010	1001		$565.53	9/10/2019
						3	6601930	45802		$577.18	9/10/2019
						4	660010	1001		$156.05	9/10/2019
19010156		ORRICK, HERRINGTON &	1132	2535.00	2019 SERIES A BAN BOND RESOLUTION $1,455,087	1	1009730	417		$956.71	9/10/2019
						2	3109730	417		$504.47	9/10/2019
						3	3209730	417		$690.53	9/10/2019
						4	4509730	417		$174.15	9/10/2019
						5	6309730	417		$209.14	9/10/2019
19010157		ORRICK, HERRINGTON &	1132	4122.00	2019 SERIAL BOND RESOLUTION $935,000	1	3109730	417		$4122.00	9/10/2019
19010158		SAGE MUNICIPAL ADVIS	3281	2500.00	2019 CONTINUING DISCLOSURE ANNUAL FILING STMT	1	1009730	417		$1250.00	9/10/2019
						2	2009730	417		$625.00	9/10/2019
						3	3109730	417		$625.00	9/10/2019
19010178		STAPLES INC. & SUBSI	1439	25.69	RESPIRATOR MASKS & GLOVES FOR ARCHIVE PROJECT	1	3701220	200	5222	$25.69	9/10/2019
19010179		STAPLES INC. & SUBSI	1439	400.87	HI YIELD TONER (3) & WIPES	1	1001220	406		$400.87	9/10/2019
19010180		STAPLES INC. & SUBSI	1439	39.86	CHAIR MAT	1	1001220	406		$39.86	9/10/2019
19010181		SIMKINS	2143	50.00	CRIMINAL SUMMONS, PEOPLE V. VENKATESH	1	1001110	453		$50.00	9/10/2019
19010187	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT-PUMP STA	1	4508120	456		$39.95	9/10/2019
19010188	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		$39.95	9/10/2019
19010189	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		$39.95	9/10/2019

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19010191	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		$39.95	9/10/2019
19010193	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		$39.95	9/10/2019
19010194	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		$39.95	9/10/2019
19010195	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		$39.95	9/10/2019
19010196	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		$39.95	9/10/2019
19010197	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		$39.95	9/10/2019
19010199		BOB'S ARMY & NAVY ST	177	79.00	BLANCO WORK JACKET	1	3105140	435		$79.00	9/10/2019
19010200		BOB'S ARMY & NAVY ST	177	140.00	PISCIPIELLO WORK JACKET	1	3105140	435		$140.00	9/10/2019
19010201		BOB'S ARMY & NAVY ST	177	217.99	SOLLA WORK BOOTS	1	3105140	435		$217.99	9/10/2019
19010202		OSSINING HARDWARE CO	1138	64.58	POST DIGGER STRIPING PAINT	1	3105110	432		$64.58	9/10/2019
19010203		VERTUCCI	2201	15.50	SHOP TOOL	1	3105132	432		$15.50	9/10/2019
19010204		OSSINING HARDWARE CO	1138	43.98	HAMMER DRILL	1	3105130	461		$43.98	9/10/2019
19010205		OSSINING HARDWARE CO	1138	51.71	WASHERS BOLTS SCREWS	1	3105130	461		$51.71	9/10/2019
19010206		SHERWIN WILLIAMS	2320	309.71	LINE PAINTING	1	3105110	432		$309.71	9/10/2019
19010207		OPTIMUM - CABLEVISIO	1129	139.43	RYDER PARK GARAGE SERVICES	1	1007110	402		$139.43	9/10/2019
19010208		OSSINING HARDWARE CO	1138	12.99	BAGGED HAY	1	3105110	432		$12.99	9/10/2019
19010210		OSSINING HARDWARE CO	1138	12.99	BAGGED HAY	1	3105110	432		$12.99	9/10/2019
19010211		BEN ROMEO CO., INC.	152	253.00	STOP STENCIL ELGIN SIDE BROOM	1	3105110	432		$253.00	9/10/2019
19010212		FOREVER	1832	660.00	RYDER PARK TREE REMOVAL	1	1007110	498		$660.00	9/10/2019
19010213		OSSINING LAWN MOWER	1140	40.00	5 GALLON GAS CAN	1	3105140	456		$40.00	9/10/2019

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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
19010214		OSSINING LAWN MOWER	1140	170.00	POWER WASHER	1	3105132	432		$170.00	9/10/2019
19010215		FOREVER	1832	660.00	TREE REMOVAL RYDER CONTINUED AND COMPLETES	1	1007110	498		$660.00	9/10/2019
19010216		OSSINING LAWN MOWER	1140	33.00	GALLON OIL	1	3105140	456		$33.00	9/10/2019
19010217		FOREVER	1832	1200.00	5/7,15,16,17,23,29,31 TREE REMOVAL CEDAR LANE PARK	1	1007110	498		$1200.00	9/10/2019
19010219		OSSINING LAWN MOWER	1140	28.00	RECOIL	1	3105140	456		$28.00	9/10/2019
19010220		HARTFORD STEAM BOILE	636	105.00	BOILER INSPECTION CERT CEDAR LANE	1	1007110	485		$105.00	9/10/2019
19010221		CALL-A-HEAD CORP.	232	73.00	RENTAL AT LOUIS ENGEL	1	1007110	485		$73.00	9/10/2019
19010222		OSSINING LAWN MOWER	1140	51.00	REPAIR SAW	1	3105140	456		$51.00	9/10/2019
19010223		OPTIMUM - CABLEVISIO	1129	106.53	CABLE	1	3105010	201		$106.53	9/10/2019
19010224		CALL-A-HEAD CORP.	232	36.50	RENTAL CEDAR LANE GARDENS	1	1007110	485		$36.50	9/10/2019
19010226		POGACT EXCAVATING IN	1223	123.00	TOPSOIL MINKEL ROAD	1	3105110	439		$123.00	9/10/2019
19010227		MELROSE LUMBER CO.,	945	39.98	SHOP SIGNS	1	3105132	432		$39.98	9/10/2019
19010228		MELROSE LUMBER CO.,	945	14.99	SAWZ ALL BLADES/CROTONVILLE S-TURN	1	3105110	432		$14.99	9/10/2019
19010229		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE FOOTBALL FIELD RENTAL	1	1007110	485		$36.50	9/10/2019
19010231		MELROSE LUMBER CO.,	945	14.99	SAWZ ALL BLADES/CROTONVILLE S-TURN	1	3105110	432		$14.99	9/10/2019
19010233	20190153	PECKHAM MATERIALS CO	1185	2024.00	BLACKTOP FOR RYDER PARK	1	3707110	200	5204	$2024.00	9/10/2019
19010234		MELROSE LUMBER CO.,	945	33.54	CONCRETE SEALANT - SHOP REPAIR	1	3105132	432		$33.54	9/10/2019
19010235		MELROSE LUMBER CO.,	945	85.31	USED FOR HOOKING UP WATER AT SPRAY PARK	1	1007110	485		$85.31	9/10/2019

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19010236		MELROSE LUMBER CO.,	945	33.54	CONCRETE SEALANT SHOP REPAIR	1	3105132	432		$33.54	9/10/2019
19010237		MELROSE LUMBER CO.,	945	37.95	CONCRETE FIX MORTAR MIX	1	3105132	432		$37.95	9/10/2019
19010238		MELROSE LUMBER CO.,	945	218.50	SAND GRAVEL CEMENT CUB REPAIR MINKEL ROAD	1	3105110	432		$218.50	9/10/2019
19010239		MELROSE LUMBER CO.,	945	49.16	FIREMANS PARADE	1	1007110	485		$49.16	9/10/2019
19010242		MELROSE LUMBER CO.,	945	25.59	DOOR KNOB FOR OFFICE DOOR	1	1007110	485		$25.59	9/10/2019
19010244		MELROSE LUMBER CO.,	945	4.29	DOOR STOP	1	1007110	485		$4.29	9/10/2019
19010245		MELROSE LUMBER CO.,	945	13.58	WATER FILTER INSTAL	1	3707110	200	5218	$13.58	9/10/2019
19010247		MELROSE LUMBER CO.,	945	120.10	HORNET KILLER AND WATER FILTRAION FOR COTTAGE	1	3707110	200	5218	$75.16	9/10/2019
						2	1007110	485		$44.94	9/10/2019
19010248		CINTAS CORP.	299	59.69	RAGS SOAP SHOP	1	3105132	432		$59.69	9/10/2019
19010249		ALL-MAKES PUMP & MOT	41	925.00	VACCUUM PUMP N. STATE ROAD	1	4508120	456		$925.00	9/10/2019
19010250		MELROSE LUMBER CO.,	945	4.70	NEW MEMBER KEY CLAC	1	1007110	485		$4.70	9/10/2019
19010252		ALL-MAKES PUMP & MOT	41	870.00	LABOR DIAGNOSE MAIN PUMP N. STATE ROAD	1	4508120	456		$870.00	9/10/2019
19010254		LEGGIO CORP.	1755	45.00	NYS INSPECTION 2017 FORD DUMP	1	3105130	461		$45.00	9/10/2019
19010256		LEGGIO CORP.	1755	45.00	NYS INSPECTION #70	1	3105130	461		$45.00	9/10/2019
19010257		RICOH AMERICA CORP.	1287	84.22	OFFICE SUPPLIES	1	3105010	406		$84.22	9/10/2019
19010258		ADVANCE AUTO PARTS	2238	24.47	TRUCK CLEANING SUPPLIES	1	1007110	485		$24.47	9/10/2019
19010260		ARCO CLEANING	76	250.00	MACHINE WASH AND SEALING TRAILER	1	3105010	400		$250.00	9/10/2019
19010262		EXPANDED SUPPLY PROD	1759	491.00	GRATE, FRAME 8" CURB LOCUST ROAD	1	3105110	432		$491.00	9/10/2019
19010263		OSSINING LAWN MOWER	1140	17.99	OIL MIX FOR EQUIPMENT	1	1007110	485		$17.99	9/10/2019

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19010264		EXPANDED SUPPLY PROD	1759	435.00	TRAFFIC CONES W/REFLECTORS	1	3105110	432		$435.00	9/10/2019
19010265		AMTHOR WELDING SERVI	64	254.75	CONVEYOR CHAIN TRUCK 56 REBUILD	1	3105130	461		$254.75	9/10/2019
19010266		ROGO FASTENER CO., I	1311	326.99	GARAGE STOCK	1	3105130	461		$326.99	9/10/2019
19010267		CHOICE DISTRIBUTION	293	134.20	GARAGE STOCK	1	3105130	461		$134.20	9/10/2019
19010269		CON EDISON CORPORATE	319	32.77	GAS	1	4508120	403		$32.77	9/10/2019
19010270		NYS INDUSTRIES FOR T	1100	605.35	15 BOXES OF GARBAGE BAGS	1	1007110	485		$605.35	9/10/2019
19010271		W.B. MASON COMPANY I	1615	182.80	WATER	1	3105010	406		$182.80	9/10/2019
19010272		CORNELL LOCAL ROADS	340	50.00	PETER CONNOLLY	1	3105010	40901		$50.00	9/10/2019
19010274	20190164	MARSHALL ALARMS SYST	1746	1150.00	PREVENTATIVE MAINTENANCE	1	1007112	456		$255.56	9/10/2019
						2	4508120	456		$894.44	9/10/2019
19010275		EXPANDED SUPPLY PROD	1759	708.00	#56 SALT SPREADER CHAIN	1	3105130	461		$708.00	9/10/2019
19010276		EXPANDED SUPPLY PROD	1759	441.36	CHISELS AND BLADES FOR JACK HAMMER	1	3105110	432		$441.36	9/10/2019
19010278		MELROSE LUMBER CO.,	945	32.84	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$32.84	9/10/2019
19010280		MATTHEWS	2471	332.20	COLUMBARIUM PLAQUES - H. DORCH & A. BATES	1	3208810	462		$332.20	9/10/2019
19010281		PINESBRIDGE NURSERY	1212	80.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$80.00	9/10/2019
19010282		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 8/16 - 9/15	1	3208810	402		$29.95	9/10/2019
19010283		ARC SPORTS	2858	1386.79	SOFTBALLS FOR CO-ED SOFTBALL	1	1007310	400		$1386.79	9/10/2019
19010284		CROWN TROPHY OF BRIA	360	99.90	TROPHIES FOR ADULT SOFTBALL 2018	1	1007310	400		$99.90	9/10/2019
19010285		CROWN TROPHY OF BRIA	360	502.50	TROPHIES FOR ADULT SOFTBALL 2018	1	1007310	400		$502.50	9/10/2019
19010286		CROWN TROPHY OF BRIA	360	202.50	TROPHIES FOR ADULT SOFTBALL 2018	1	1007310	400		$202.50	9/10/2019

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19010287		HUBBARD'S CUPBOARD,	1784	7074.60	AUGUST 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		$4153.80	9/10/2019
						2	1006771	441		$2681.80	9/10/2019
						3	1006773	406		$239.00	9/10/2019
19010289		BOB'S ARMY & NAVY ST	177	56.00	WORK SHIRTS (MUSE)	1	1006772	435		$56.00	9/10/2019
19010294		STARTER FOOD CORP. C	1441	53.41	FOOD WIN	1	1006773	423		$53.41	9/10/2019
19010299		STARTER FOOD CORP. C	1441	103.45	FOOD WIN	1	1006773	423		$103.45	9/10/2019
19010300		STARTER FOOD CORP. C	1441	28.61	FOOD WIN	1	1006773	423		$28.61	9/10/2019
19010301		STARTER FOOD CORP. C	1441	27.86	FOOD WIN	1	1006773	423		$27.86	9/10/2019
19010302		STARTER FOOD CORP. C	1441	51.32	FOOD WIN	1	1006773	423		$51.32	9/10/2019
19010303		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HS @ $21/HR	1	1006772	400		$105.00	9/10/2019
19010304		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ $21/HR	1	1006772	400		$315.00	9/10/2019
19010305		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ $21/HR	1	1006772	400		$315.00	9/10/2019
19010306		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ $21/HR	1	1006772	400		$315.00	9/10/2019
19010307		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ $21/HR	1	1006772	400		$210.00	9/10/2019
19010308		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		$75.00	9/10/2019
19010309		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		$75.00	9/10/2019
19010310		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		$75.00	9/10/2019
19010311		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		$75.00	9/10/2019
19010312		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		$75.00	9/10/2019
19010313		MOMMY'S TAXI	2279	907.25	REIMBURSEMENT TAXI COUPONS, 191 @ $4.75/EACH	1	1006772	429		$907.25	9/10/2019
19010314		STAPLES INC. & SUBSI	1439	127.16	OFFICE SUPPLIES	1	2003620	406		$127.16	9/10/2019

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19010315		STAPLES INC. & SUBSI	1439	-13.56	CREDIT FROM PRINTER INK	1	2003620	406		-$13.56	9/10/2019
19010316		BRIARCLIFF BUSINESS	202	13.98	2 COPIES OF SALLY SWOPE SURVEY- 129 HAWKES	1	2008020	405		$13.98	9/10/2019
19010322		DELTA DENTAL	398	5404.63	DELTA DENTAL, SEPTEMBER 2019	1	1009070	800		$3571.86	9/10/2019
						2	2009070	800		$327.50	9/10/2019
						3	3109070	800		$1274.76	9/10/2019
						4	3209070	800		$230.51	9/10/2019
19010325		STAPLES INC. & SUBSI	1439	74.08	INK CARTRIDGE, ADDRESS LABELS	1	1001110	406		$74.08	9/10/2019
19010326		LOOSELEAF LAW PUB.,	865	354.95	2020 MAGILLS PENAL/ V&T LAW MANUALS	1	1001110	490		$354.95	9/10/2019
19010327		VILLAGE OF OSSINING	1607	2227.71	JULY 2019 GAS CHARGES	1	2003620	411		$14.03	9/10/2019
						2	3208810	411		$393.88	9/10/2019
						3	3105110	411		$931.97	9/10/2019
						4	1007110	411		$453.19	9/10/2019
						5	1006772	411		$434.64	9/10/2019
19010332		VILLAGE OF OSSINING	1607	222.77	GAS USAGE CHARGE, JULY 2019	1	2003620	411		$1.40	9/10/2019
						2	3208810	411		$39.43	9/10/2019
						3	3105110	411		$93.12	9/10/2019
						4	1007110	411		$45.22	9/10/2019
						5	1006772	411		$43.60	9/10/2019
19010333		WILLIAMS, NATALIE A.	3274	180.00	BALANCE DUE ON INVOICE 001 STENO SVCS 7/19/19	1	1001110	453		$180.00	9/10/2019
19010355		VILLAGE OF OSSINING	1607	1596.52	DIESEL USAGE, JULY 2019	1	3208810	411		$86.42	9/10/2019
						2	3105110	412		$1280.20	9/10/2019
						3	1007110	411		$229.90	9/10/2019

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19010359		VILLAGE OF OSSINING	1607	159.65	DIESEL USAGE CHARGE, JULY 2019	1	3208810	411		$8.62	9/10/2019
						2	3105110	412		$128.02	9/10/2019
						3	1007110	411		$23.01	9/10/2019
19010365	20190081	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA HYBRID LEASE, 9/1 - 9/30	1	3706772	200	5220	$3200.00	9/10/2019
19010366	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 9/1 - 9/30	1	3706772	200	5219	$3200.00	9/10/2019
19010369	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 9/1 - 9/30	1	2003620	207		$2665.00	9/10/2019
19010370	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 9/1 - 9/30	1	2003620	207		$365.00	9/10/2019
19010374		CON EDISON CORPORATE	319	36.95	DALE CEMETERY GAS CHARGES, 7/25 - 8/23	1	3208810	404		$36.95	9/10/2019
19010376		OSSINING HARDWARE CO	1138	50.63	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$50.63	9/10/2019
19010377		OSSINING HARDWARE CO	1138	130.77	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$130.77	9/10/2019
19010378		OSSINING HARDWARE CO	1138	35.22	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$35.22	9/10/2019
19010379		OSSINING HARDWARE CO	1138	12.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		$12.98	9/10/2019
19010389		VERIZON WIRELESS	1600	272.48	VERIZON WIRELESS, 7/24-8/23	1	3105110	402		$16.61	9/10/2019
						2	1007110	402		$36.55	9/10/2019
						3	1006772	402		$33.10	9/10/2019
						4	1001620	407		$186.22	9/10/2019
19010390		ZHININ, JESSICA	1727	90.00	INTERPRETER SERVICES, 4.5HRS @ $20/HR	1	1001110	453		$90.00	9/10/2019
19010391		HAMILTON, JOHN	2642	78.74	REIMBURSEMENT- CARWASH & ELEC. CHARGES AUGUST 2019	1	2003620	411		$78.74	9/10/2019
19010392		VERIZON	1599	196.87	CLAC PHONE & INTERNET, 9/1 - 9/30	1	1007110	402		$196.87	9/10/2019
19010393		ABATECOLA, BRIDGET	16	200.00	COURT STENOGRAPHER FOR FELONY HEARING 8/26/19	1	1001110	453		$200.00	9/10/2019

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
19010394		CSEA	362	469.70	CSEA VISION BENEFIT, AUGUST 2019	1	1009070	800		$401.06	9/10/2019
						2	2009070	800		$68.64	9/10/2019
19010395		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPT.	1	2003620	407		$179.00	9/10/2019
19010396		PURCHASE POWER	1250	238.98	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		$238.98	9/10/2019
19010411		LERETA CORP.	837	117.67	REFUND OVERPMT 2019 T&C TAX 235 EASTERN AVE	1	100	0690		$117.67	9/10/2019
19010412		SIMKINS	2143	50.00	POSTED 2019 SCHOOL TAX COLLECTION NOTICE	1	1001330	405		$50.00	9/10/2019
19010413		TULIS, WILKES, HUFF	2030	3863.17	IN REM FORECLOSURE SERVICES FOR 2018	1	1001420	400		$3863.17	9/10/2019
Total										**71307.96**	

Fund	Total
100	**37058.82**
200	**4690.87**
310	**14630.63**
320	**2190.93**
370	**8538.43**
450	**3255.91**
630	**209.14**
660	**733.23**
Total	**71307.96**