

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
19002333		THE JOURNAL NEWS	1504	402.00	LEGAL NOTICE LOCAL LAW 2-2019	1	1001410	401		\$402.00	3/12/2019
19002334		THE JOURNAL NEWS	1504	396.00	LEGAL NOTICE LOCAL LAW 4 OF 2019	1	1001410	401		\$396.00	3/12/2019
19002335		THE JOURNAL NEWS	1504	402.00	LEGAL NOTICE-LOCAL LAW #3 -2019	1	1001410	401		\$402.00	3/12/2019
19002369		OSSINING PIZZERIA &	1146	100.00	PIZZA FOR THE MEN DURING SNOW STORM 2/20/19	1	3105142	413		\$100.00	3/12/2019
19002372		MANICCHIO BROTHERS,	904	77.20	FUEL #70 WHEN PUMPS WERE DOWN	1	3105110	411		\$77.20	3/12/2019
19002375		A & P TOWING & TRANS	6	450.00	#54 TOWING OF TRUCK	1	3105130	461		\$450.00	3/12/2019
19002495		THE JOURNAL NEWS	1504	3402.00	TOWN OF OSSINING 2018 FORECLOSURE OF TAX LIENS	1	1001410	401		\$3402.00	3/12/2019
19002509		WESTCHESTER COUNTY C	1643	60.00	NOTARY PUBLIC RENEWAL	1	1001410	409		\$60.00	3/12/2019
19002522		STAPLES INC. & SUBSI	1439	157.29	SHARPIES, HP CARTRIDGES	1	3105010	406		\$157.29	3/12/2019
19002523		SPRAGUE OPERATING RE	1435	1212.22	#2 HEATING FUEL FOR THE GARAGE	1	3105132	404		\$1212.22	3/12/2019
19002524		EXPANDED SUPPLY PROD	1759	966.00	#56SPREADER DRAG CHAIN, TAKE UP BEARING	1	3105130	461		\$966.00	3/12/2019
19002525		BEN ROMEO CO., INC.	152	316.00	ELGIN SIDE BROOMS	1	3105130	461		\$316.00	3/12/2019
19002526		W.B. MASON COMPANY I	1615	95.80	20 CT OF BLIZZARD WATER	1	3105110	483		\$95.80	3/12/2019
19002527		W.B. MASON COMPANY I	1615	49.90	BLIZZARD WATERS 10 CASES	1	3105132	483		\$49.90	3/12/2019
19002528		WESTCHESTER CTY DPW	1651	4384.26	SOLID WASTE IMA/CTY JAN. 1 -31, 2019 SUB. CARTING	1	6508160	522		\$4384.26	3/12/2019
19002529		PARTSMaster DIVISION	1937	655.86	WALL PKS,LT GUARD - OUTSIDE LIGHTS-GARAGE	1	3105130	461		\$655.86	3/12/2019
19002606		HOME DEPOT CREDIT SE	671	139.94	LED LIGHTS FOR THE GARAGE	1	3105132	432		\$139.94	3/12/2019
19002608		MELROSE LUMBER CO.,	945	17.68	LED BULBS FOR THE GARAGE	1	3105132	432		\$17.68	3/12/2019
19002609		MELROSE LUMBER CO.,	945	35.78	BALE OF MOSS PEAT-64 MORNINGSIDE DR. REPAIR	1	3105140	456		\$35.78	3/12/2019

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19002835		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF MARCH 2019	1	2003510	430		\$970.98	3/12/2019
19002836		WESTCHESTER COUNTY D	1933	40.00	PAPERWORK PROCESSING FEE- BERREZUETA	1	1001430	406		\$40.00	3/12/2019
19002837		WESTCHESTER COUNTY D	1933	40.00	PAPERWORK PROCESSING FEE- JJ CASTRO	1	3208810	406		\$40.00	3/12/2019
19002838		WESTCHESTER COUNTY D	1933	40.00	PAPERWORK PROCESSING FEE- JR CASTRO	1	3208810	406		\$40.00	3/12/2019
19002840	20190041	FLOORING LIQUIDATORS	3036	4050.00	50% DEPOSIT ON CABINETRY FOR RYDER COTTAGE	1	1007110	485		\$4050.00	3/12/2019
19002841	20190011	ATLANTIC SALT, INC.	96	13482.79	SALT 2019 (2/13-2/14/2019)	1	3105142	415		\$13482.79	3/12/2019
19002842	20190011	ATLANTIC SALT, INC.	96	1628.86	SALT 2019	1	3105142	415		\$1628.86	3/12/2019
19002843	20190011	ATLANTIC SALT, INC.	96	1857.43	SALT 2019	1	3105142	415		\$1857.43	3/12/2019
19002845		MANICCHIO BROTHERS,	904	37.28	FUEL FOR DALE CEMETERY VEHICLES	1	3208810	411		\$37.28	3/12/2019
19002847		MT. KISCO TRUCK & AU	1000	36.21	SUPPLIES FOR CEMETERY TRUCK	1	3208810	432		\$36.21	3/12/2019
19002848		BOBCAT OF NEW YORK	176	15.96	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$15.96	3/12/2019
19002850	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 3/1 - 3/31	1	2003620	207		\$365.00	3/12/2019
19002851	20190031	ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	3/12/2019
19002853		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1-3/31	1	6604540	520		\$8184.00	3/12/2019
19002856		ADVANCE AUTO PARTS	2238	157.98	LED LIGHTS FOR TRUCK #25	1	1007110	455		\$157.98	3/12/2019
19002857		ADVANCE AUTO PARTS	2238	197.20	GLOVES FOR SHOP	1	1007110	485		\$197.20	3/12/2019
19002858		ALLIANCE	2070	354.00	LOCKS FOR VARIOUS SITES AT CEDAR LANE PARK	1	1007110	485		\$354.00	3/12/2019
19002862	20180171	NATIONAL STANDBY REP	1020	12664.00	REPLACE GENERATOR AT FOX HILL	1	4508120	456		\$12664.00	3/12/2019
19002863		ALL-WELD PRODUCTS, C	43	44.50	SUPPLIES FOR AIR COMPRESSOR	1	1007110	485		\$44.50	3/12/2019

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19002864		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 3/1-3/31	1	6604540	520		\$16368.00	3/12/2019
19002865	20190018	NATIONAL STANDBY REP	1020	1440.00	RENTAL OF 65KW ONAN GENERATOR 2/1-2/15/2019	1	4508120	456		\$1440.00	3/12/2019
19002866		PET WASTE ELIMINATOR	2242	80.00	PET WASTE ELIMINATOR BAGS	1	1007110	485		\$80.00	3/12/2019
19002867		MT. KISCO TRUCK & AU	1000	743.73	PLOW LIGHTS	1	3105130	461		\$743.73	3/12/2019
19002868		WESTCHESTER TRACTOR,	1661	100.70	HOOKS FOR EXCAVATOR - PARKS & CEMETERY	1	1007110	485		\$50.35	3/12/2019
						2	3208810	432		\$50.35	3/12/2019
19002869		MT. KISCO TRUCK & AU	1000	149.90	OIL ABSORBANT	1	3105130	461		\$149.90	3/12/2019
19002870		SPRAGUE OPERATING RE	1435	251.70	123 GAL @\$2.0433 #2 OIL TO CLAC	1	1007110	404		\$251.70	3/12/2019
19002873		BURQUIP	216	852.30	WESTERN PLOW PARTS #75	1	3105130	461		\$852.30	3/12/2019
19002874	20190031	J.P. MCHALE PEST MAN	731	850.00	TERMITE REMEDIATION, RYDER PARK CARETAKERS COTTAGE	1	1007110	485		\$850.00	3/12/2019
19002875		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 3/1-3/31	1	1007110	485		\$36.50	3/12/2019
19002876		ARKELO MOTORS INC.	79	284.20	#56 HOUSING SWITCH/SWITCH HEAD	1	3105130	461		\$284.20	3/12/2019
19002877		UNIFIRST CORPORATION	1556	67.80	FINAL BILL GARAGE RAGS	1	3105132	432		\$67.80	3/12/2019
19002879		O'CONNOR, MICHAEL G	1120	40.00	WCAMPWA PRESENTATION ON PERMITTING OF STATE RDS	1	3105010	40901		\$40.00	3/12/2019
19002880		CON EDISON CORPORATE	319	71.52	OBCC GAS CHARGES, 1/25-2/26	1	1007110	402		\$71.52	3/12/2019
19002881		STAPLES INC. & SUBSI	1439	22.38	OFFICE SUPPLIES FOR SUPERVISORS OFFICE	1	1001220	406		\$22.38	3/12/2019
19002882		MANICCHIO BROTHERS,	904	78.00	GAS FOR TRUCKS	1	3105110	411		\$78.00	3/12/2019
19002883		MANICCHIO BROTHERS,	904	77.50	GAS FOR TRUCK	1	3105110	411		\$77.50	3/12/2019
19002884		MANICCHIO BROTHERS,	904	68.00	TRUCK GAS #71 vs	1	3105110	411		\$68.00	3/12/2019

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19002885		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 2/9-3/8	1	1001410	407		\$222.83	3/12/2019
19002887		O'CONNOR, MICHAEL G	1120	27.83	MAILINGS	1	3105010	406		\$27.83	3/12/2019
19002889		OSSINING PIZZERIA &	1146	122.00	FOOD DURING STORM 3/3/2019	1	3105142	413		\$122.00	3/12/2019
19002891		BEN ROMEO CO., INC.	152	540.00	SEWER DYE	1	3105130	461		\$540.00	3/12/2019
19002892		STAPLES INC. & SUBSI	1439	69.99	PHONE FOR PARKS DEPT	1	1007110	485		\$69.99	3/12/2019
19002893	20190038	REED SYSTEMS, LTD.	1270	2354.00	ENVIROBRINE MELTINING AGENT	1	3105142	41502		\$2354.00	3/12/2019
19002894		EZPAY, LLC	2640	419.40	ONLINE BILL PAY SERVICE, 1/2019-12/2019	1	1001330	400		\$419.40	3/12/2019
19002895		ALL-MAKES PUMP & MOT	41	580.00	EMERGENCY CALL TWO MEN STURN PUMP STATION	1	4508120	456		\$580.00	3/12/2019
19002896		LOVELL, WANDA	2881	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$50.00	3/12/2019
19002897		GRAINGER, INC.	600	74.20	FLANGE BEARING/BOLTS	1	3105130	461		\$74.20	3/12/2019
19002898		MELROSE LUMBER CO.,	945	12.53	TRUCK #68 NUTS/BOLTS/SCREWS	1	3105130	461		\$12.53	3/12/2019
19002899		MARSHALL ALARMS SYST	1746	181.00	NEW BATTERY AND INSTALL AT FOX HILL	1	4508120	456		\$181.00	3/12/2019
19002900		LAWSON PRODUCTS, INC	825	304.23	BULK SCREWS/WASHERS WORK LIGHT	1	3105130	461		\$304.23	3/12/2019
19002901		LEAVITT LEGAL, PLLC	1794	3834.00	SPECIAL COUNSEL - JANUARY & FEBRUARY 2019	1	1001420	458		\$1917.00	3/12/2019
						2	2001420	458		\$1917.00	3/12/2019
19002902		PACKAGE PAVEMENT CO.	1157	525.00	COLD PATCH POTHOLES	1	3105110	43901		\$525.00	3/12/2019
19002903		CMC LANGUAGE	3048	170.00	INTERPRETER SERVICES FOR V&T/CIVIL COURT	1	1001110	453		\$170.00	3/12/2019
19002904		CON EDISON CORPORATE	319	37.18	POND VIEW LANE PUMP GAS 1/25-2/26/19	1	4508120	403		\$37.18	3/12/2019
19002905		PRECISE TRANSLATION,	1235	170.00	SPANISH TRANSLATOR FOR V&T COURT	1	1001110	453		\$170.00	3/12/2019
19002906		W.B. MASON COMPANY I	1615	95.92	WATER DELIVERY TO OFFICE	1	3105110	483		\$95.92	3/12/2019

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19002907		PATCHEN STENO SERVIC	1174	650.00	STENO SERVICES FOR JURY TRIAL, 2/13 & 2/14	1	1001110	453		\$650.00	3/12/2019
19002908		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	3/12/2019
19002909		CINTAS CORPORATION	3034	76.15	GARAGE RAGS/PAPER/SOAP/FLOOR MATS	1	3105132	432		\$12.00	3/12/2019
						2	3105010	483		\$64.15	3/12/2019
19002911		SPRAGUE OPERATING RE	1435	1110.35	#2 FUEL 2/23/2019	1	3105132	432		\$1110.35	3/12/2019
19002914		WESTCHESTER AND PUTN	1803	300.00	\$100 WPCATSH \$200 nys ASSOCIATION	1	3105010	409		\$300.00	3/12/2019
19002917	20190018	NATIONAL STANDBY REP	1020	1620.00	RENTAL OF 65KW ONAN GENERATOR FIRST WEEK	1	4508120	456		\$1620.00	3/12/2019
19002919		STAPLES INC. & SUBSI	1439	287.50	WINDOW ENVELOPES FOR COURT	1	1001110	406		\$287.50	3/12/2019
19002920		STAPLES INC. & SUBSI	1439	219.59	SUPPLIES FOR COURT	1	1001110	406		\$219.59	3/12/2019
19002921		VILLAGE OF OSSINING	1607	1002.35	3/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	3/12/2019
19002922		VILLAGE OF OSSINING	1607	43255.92	3/19 FIRE IMA	1	6403410	520		\$43255.92	3/12/2019
19002923		VILLAGE OF OSSINING	1607	1827.50	3/19 1ST FLOOR IMA	1	1001620	521		\$1827.50	3/12/2019
19002924		VILLAGE OF OSSINING	1607	7842.84	3/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	3/12/2019
19002925		VILLAGE OF OSSINING	1607	34603.67	3/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	3/12/2019
						2	2001680	520		\$8359.35	3/12/2019
						3	3101680	520		\$6720.99	3/12/2019
						4	3201680	520		\$641.61	3/12/2019
						5	5001680	520		\$81.58	3/12/2019
						6	5101680	520		\$118.86	3/12/2019
						7	4501680	520		\$1007.40	3/12/2019
						8	6301680	520		\$203.94	3/12/2019

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19002925		VILLAGE OF OSSINING	1607	34603.67	3/19 DATA PROCESSING IMA	9	6401680	520		\$1657.95	3/12/2019
						10	6501680	520		\$1503.66	3/12/2019
						11	6601680	520		\$1532.28	3/12/2019
19002929		VILLAGE OF OSSINING	1607	30014.47	3/19 RECREATION IMA	1	2007310	520		\$30014.47	3/12/2019
19002931		VILLAGE OF OSSINING	1607	3056.96	3/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	3/12/2019
19002933		VILLAGE OF OSSINING	1607	4228.25	3/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	3/12/2019
19002936		VILLAGE OF OSSINING	1607	1422.38	3/19 ARMORY RENT IMA	1	2003620	521		\$1422.38	3/12/2019
19002942		VILLAGE OF OSSINING	1607	329.65	3/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	3/12/2019
19002945		VILLAGE OF OSSINING	1607	8270.49	3/19 ENGINEERING IMA	1	1001440	520		\$413.52	3/12/2019
						2	2001440	520		\$7029.92	3/12/2019
						3	4501440	520		\$827.05	3/12/2019
19002947	20180164	SAM SCHWARTZ	2903	5757.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 2/22	1	3705110	200	5212	\$5757.50	3/12/2019
19002954		STARTER FOOD CORP. C	1441	15.56	FOOD WIN	1	1006773	423		\$15.56	3/12/2019
19002956		STARTER FOOD CORP. C	1441	4.98	FOOD WIN	1	1006773	423		\$4.98	3/12/2019
19002958		STARTER FOOD CORP. C	1441	47.74	FOOD WIN	1	1006773	423		\$47.74	3/12/2019
19002959		STARTER FOOD CORP. C	1441	61.87	FOOD WIN	1	1006773	423		\$61.87	3/12/2019
19002960		STARTER FOOD CORP. C	1441	35.31	FOOD WIN	1	1006773	423		\$35.31	3/12/2019
19002961		STARTER FOOD CORP. C	1441	11.56	FOOD WIN	1	1006773	423		\$11.56	3/12/2019
19002962		STARTER FOOD CORP. C	1441	70.87	FOOD WIN	1	1006773	423		\$70.87	3/12/2019
19002964		STARTER FOOD CORP. C	1441	28.52	FOOD WIN	1	1006773	423		\$28.52	3/12/2019

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19002966		GM DIRECT DISTRIBUTO	1795	25.08	BREAD WIN	1	1006773	423		\$25.08	3/12/2019
19002973		KLEIN, DEBORAH	792	504.00	SENIOR SOCIAL WORKER, 24 HRS @ \$21/HR	1	1006772	400		\$504.00	3/12/2019
19002977		KLEIN, DEBORAH	792	409.50	SENIOR SOCIAL WORKER, 19.5 HRS @ \$21/HR	1	1006772	400		\$409.50	3/12/2019
19002979		KLEIN, DEBORAH	792	199.50	SENIOR SOCIAL WORKER, 9.5HRS @ \$21/HR	1	1006772	400		\$199.50	3/12/2019
19002982		KLEIN, DEBORAH	792	409.50	SENIOR SOCIAL WORKER, 19.5 HRS @ \$21/HR	1	1006772	400		\$409.50	3/12/2019
19002984		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	3/12/2019
19002985		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	3/12/2019
19002986		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	3/12/2019
19002987		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	3/12/2019
19002988		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	3/12/2019
19002989		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	3/12/2019
19002990		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	3/12/2019
19002991		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	3/12/2019
19002992		HUBBARD'S CUPBOARD,	1784	6526.20	FEBRUARY 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3818.00	3/12/2019
						2	1006771	441		\$2539.20	3/12/2019
						3	1006773	406		\$169.00	3/12/2019
19002994		ASARO, KATHY	87	86.64	REIMBURSEMENT FOR TABLECLOTHS AND MAHJONG TABLE	1	1006770	201		\$53.65	3/12/2019
						2	3400085	090902		\$32.99	3/12/2019
19002995		STILLWATER EXPRESS S	1455	250.00	SENIOR EXPRESS HELP DESK RENEWAL	1	1006772	455		\$250.00	3/12/2019
19003043		PARACO GAS	1164	194.54	137.2 GAL @\$1.4179 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$194.54	3/12/2019
19003044		PARACO GAS	1164	129.88	91.6 GAL @\$1.4179 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$129.88	3/12/2019

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19003045		PARACO GAS	1164	256.92	181.2 GAL @\$1.4179 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$256.92	3/12/2019
19003046		PARACO GAS	1164	88.34	62.3 GAL @\$1.4179 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$88.34	3/12/2019
19003047		CITY CARTING, INC.	2687	216.30	DUMP DEBRIS FROM CEDAR LANE PARK	1	1007110	485		\$216.30	3/12/2019
19003051		FIRST RELIANCE STAND	3038	385.92	LIFE INSURANCE- OCTOBER 2018	1	1009080	800		\$232.92	3/12/2019
						2	2009080	800		\$19.08	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$28.68	3/12/2019
19003052		FIRST RELIANCE STAND	3038	385.92	LIFE INSURANCE- NOVEMBER 2018	1	1009080	800		\$232.92	3/12/2019
						2	2009080	800		\$19.08	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$28.68	3/12/2019
19003053		FIRST RELIANCE STAND	3038	397.92	LIFE INSURANCE- DECEMBER 2018	1	1009080	800		\$244.92	3/12/2019
						2	2009080	800		\$19.08	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$28.68	3/12/2019
19003054		BOB'S ARMY & NAVY ST	177	40.00	UNIFORM ALLOWANCE FOR M. SANTIAGO	1	1007110	435		\$40.00	3/12/2019
19003055		STAPLES INC. & SUBSI	1439	257.01	OFFICE SUPPLIES	1	1001410	406		\$257.01	3/12/2019
19003068		NYS EMPLOYEES HEALTH	1713	120510.30	MARCH 2019 MEDICAL BILL	1	1009060	800		\$61372.60	3/12/2019
						2	2009060	800		\$21828.34	3/12/2019
						3	3109060	800		\$36264.60	3/12/2019
						4	3209060	800		\$1044.76	3/12/2019
19003072		DELTA DENTAL	398	5952.82	DELTA DENTAL, MARCH 2019	1	1009070	800		\$3856.58	3/12/2019

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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
19003072		DELTA DENTAL	398	5952.82	DELTA DENTAL, MARCH 2019	2	2009070	800		\$327.50	3/12/2019
						3	3109070	800		\$1456.35	3/12/2019
						4	3209070	800		\$312.39	3/12/2019
19003074		CSEA	362	495.60	CSEA VISION BENEFIT, MARCH 2019	1	1009070	800		\$423.18	3/12/2019
						2	2009070	800		\$72.42	3/12/2019
19003078		FIRST RELIANCE STAND	3038	397.92	LIFE INSURANCE- JANUARY 2019	1	1009080	800		\$244.92	3/12/2019
						2	2009080	800		\$19.08	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$28.68	3/12/2019
19003081		FIRST RELIANCE STAND	3038	388.56	LIFE INSURANCE- FEBRUARY 2019	1	1009080	800		\$244.92	3/12/2019
						2	2009080	800		\$14.40	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$24.00	3/12/2019
19003082		FIRST RELIANCE STAND	3038	414.48	LIFE INSURANCE- MARCH 2019	1	1009080	800		\$252.12	3/12/2019
						2	2009080	800		\$23.76	3/12/2019
						3	3109080	800		\$105.24	3/12/2019
						4	3209080	800		\$33.36	3/12/2019
19003083		SILVERBERG ZALANTIS,	1404	5740.00	MONTHL RETAINER, FEBRUARY 2019	1	1001420	457		\$2870.00	3/12/2019
						2	2001420	457		\$2870.00	3/12/2019
19003087		SILVERBERG ZALANTIS,	1404	2402.84	FITZPATRICK ARTICLE 78	1	2001420	458		\$2402.84	3/12/2019
19003093		HAMILTON, JOHN	2642	85.75	REIMBURSEMENT- ELECTRIC CAR CHARGING	1	2003620	411		\$85.75	3/12/2019
19003095		WESTCHESTER COUNTY D	1646	3150.00	EMPLOYEE ASSISTANCE SERVICES 1/19- 12/19	1	1009060	800		\$2048.00	3/12/2019
						2	2009060	800		\$157.00	3/12/2019

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
19003095		WESTCHESTER COUNTY D	1646	3150.00	EMPLOYEE ASSISTANCE SERVICES 1/19- 12/19	3	3109060	800		\$787.00	3/12/2019
						4	3209060	800		\$158.00	3/12/2019
19003096		VERIZON WIRELESS	1600	327.81	VERIZON WIRELESS 1/24- 2/23	1	3105110	402		\$72.76	3/12/2019
						2	1007110	402		\$36.38	3/12/2019
						3	1006772	402		\$32.76	3/12/2019
						4	1001620	407		\$185.91	3/12/2019
19003097		PERLOWITZ, HOLLY	2495	14.00	REIMBURSEMENT- ROUND TRIP TRAIN TICKET 2/17	1	1001330	40901		\$14.00	3/12/2019
19003099		OSSINING VOLUNTEER	1149	103389.54	JANUARY & FEBRUARY 2019 CONTRACTUAL	1	6604540	520		\$103389.54	3/12/2019
19003100		LOVELL, WANDA	2881	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	3/12/2019
						2	1001130	453		\$20.00	3/12/2019
19003101		SCHMIDT, CARL	1367	89.50	TYPEWRITER MAINTENANCE	1	2003620	201		\$89.50	3/12/2019
19003102		STAPLES INC. & SUBSI	1439	59.00	OFFICE SUPPLIES	1	1001330	406		\$59.00	3/12/2019
19003103		AGUILA TAXI SERVICE	3050	589.00	TAXI REIMBURSEMENT- 124 COUPONS @ \$4.75/EACH	1	1006772	429		\$589.00	3/12/2019
19003105		INTERNATIONAL CODE C	718	135.00	2019 MEMBER DUES, MEMBER NO. 5076578	1	2003620	409		\$135.00	3/12/2019
19003106		NYS MAGISTRATES ASSO	1101	180.00	2019 ANNUAL DUES FOR JUDGE TAWIL	1	1001110	409		\$180.00	3/12/2019
19003107		WEST.CO. MAGISTRATES	1638	180.00	2019 DUES FOR TAWIL, REISMAN & KOB	1	1001110	409		\$180.00	3/12/2019
19003111		HIRSH	1995	3843.00	LITIGATION PREP FOR SLEEPY HOLLOW TAX CERT	1	1001356	400		\$3843.00	3/12/2019
19003112		LUCY'S PIZZA	874	37.00	LUNCH FOR RECORDS RETENTION DAY 3/7/2019	1	1001620	409		\$37.00	3/12/2019
19003113		PURCHASE POWER	1250	28.47	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$28.47	3/12/2019
19003114		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	3/12/2019
19003116		VILLAGE OF OSSINING	1607	9390.95	LIGHTPATH PHONE CHARGES, 1/18- 11/18	1	1001620	407		\$7043.21	3/12/2019

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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
19003116		VILLAGE OF OSSINING	1607	9390.95	LIGHTPATH PHONE CHARGES, 1/18- 11/18	2	3105010	402		\$1878.19	3/12/2019
						3	3208810	402		\$469.55	3/12/2019
19003118		DOLPH ROTFELD ENGINE	422	14000.00	40% COMPLETION OF TASK A, MCCARTHY DRIVE	1	3705110	200	5208	\$14000.00	3/12/2019
19003119		DOLPH ROTFELD ENGINE	422	700.00	ADDITIONAL SRVICS- SOIL BORINGS AT MCCARTHY DRIVE	1	3705110	200	5208	\$700.00	3/12/2019
19003120		PARTNERS IN SAFETY,I	1171	45.00	SANTIAGO PRE-EMPLOYMENT DRUG SCREENING	1	1009060	800		\$45.00	3/12/2019
19003121		CARCO GROUP, INC.	1816	366.69	(2) BACKGROUND CHECKS- GILCHREST & SANTIAGO	1	1001220	406		\$366.69	3/12/2019
19003122		CARCO GROUP, INC.	1816	122.77	BACKGROUND CHECK- YOUNG	1	1001220	406		\$122.77	3/12/2019
19003123		LEVENBERG, DANA	840	21.50	REIMBURSEMENT- ROUND TRIP TICKET FOR NYMTC MEETING	1	1001220	40901		\$21.50	3/12/2019
19003124		CINTAS CORP.	299	282.52	RESTOCK FOR PARKS DEPARTMENT	1	1001620	406		\$282.52	3/12/2019
19003125		LEVENBERG, DANA	840	384.00	REIMBURSEMENT- NYCOM CONF. HOTEL ROOM, 2 NIGHTS	1	1001220	40901		\$384.00	3/12/2019
19003126	20180195	TELASCENT	2234	511.14	2018 TOWN/COUNTY & SCHOOL TAX DELINQUENT NOTICES	1	1001330	405		\$511.14	3/12/2019
19003127		CRAIG COMPANY	2041	350.00	TREE WARDEN SVCS 10/16/18 -12/11/18 (VARIOUS APPLS)	1	2003620	400		\$350.00	3/12/2019
19003138		EIFERT,FRENCH & KETC	462	126956.99	2019 INSURANCE PREMIUM	1	1001910	427		\$44905.58	3/12/2019
						2	2001910	427		\$14968.53	3/12/2019
						3	3101910	427		\$34926.56	3/12/2019
						4	3201910	427		\$4989.51	3/12/2019
						5	1001910	42701		\$5666.82	3/12/2019
						6	2001910	42701		\$1885.40	3/12/2019
						7	3101910	42701		\$18831.39	3/12/2019

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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
19003138		EIFERT,FRENCH & KETC	462	126956.99	2019 INSURANCE PREMIUM	8	3201910	42701		\$783.20	3/12/2019
19003166		GM DIRECT DISTRIBUTO	1795	18.18	BREAD WIN	1	1006773	423		\$18.18	3/12/2019
19003171		NEAL, AMANCIA	3092	248.39	REFUND OVERPAYMENT 2018 2ND HALF SCHL TAX	1	100	0690		\$248.39	3/12/2019
19003172		CIARCIA ENGINEERING,	297	2895.15	ESCROW SVCS TO 2/15/19 PARTH KNOLLS	1	3303037	0065		\$2895.15	3/12/2019
19003173		CIARCIA ENGINEERING,	297	337.50	ESCROW SERVICES TO 12/5/18 PARTH KNOLLS	1	3303037	0065		\$337.50	3/12/2019
19003174		CIARCIA ENGINEERING,	297	225.00	ESCROW SERVICES TO 12/19/18 RAYFORD DEVERNE & SONS	1	3303043	0065		\$225.00	3/12/2019
19003175		FREDERICK P. CLARK A	541	1628.00	ESCROW SERVICES 12/18 RAYFORD DAVERNE	1	3303043	0065		\$1628.00	3/12/2019
19003176		FREDERICK P. CLARK A	541	450.00	ESCROW SERVICES TO 1/2019 SPCA	1	3303051	0065		\$450.00	3/12/2019
19003177		FREDERICK P. CLARK A	541	450.00	ESCROW SERVICES TO 1/31/19 ARTIS SENIOR LIVING	1	3303032	0065		\$450.00	3/12/2019
19003178		FREDERICK P. CLARK A	541	337.50	ESCROW SERVICES TO 01/31/19 PICUCCI RESIDENCE	1	3303052	0065		\$337.50	3/12/2019
19003179		SILVERBERG ZALANTIS,	1404	440.00	ESCROW SERVICES TO 3/4/19 ARTSI SENIOR LIVING	1	3303032	0065		\$440.00	3/12/2019
19003180		SILVERBERG ZALANTIS,	1404	27.50	ESCROW SERVICES TO 3/4/19 SPCA	1	3303051	0065		\$27.50	3/12/2019
19003181		SILVERBERG ZALANTIS,	1404	412.50	ESCROW SERVICES TO 3/4/19 RIVER KNOLL	1	3303039	0065		\$412.50	3/12/2019
19003182		SILVERBERG ZALANTIS,	1404	220.00	ESCROW SERVICES TO 3/4/19 PICUCCI	1	3303052	0065		\$220.00	3/12/2019
Total										655858.48	

Fund	Total
100	193820.28
200	95573.33
310	130739.67
320	8774.94

TOWN OF OSSINING VOUCHER DETAIL

330	7423.15
340	32.99
370	20457.50
450	18356.63
500	81.58
510	118.86
630	203.94
640	44913.87
650	5887.92
660	129473.82
Total	655858.48