

# 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
19000444		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER-DECEMBER 2018	1	1001420	458		\$2800.00	1/22/2019
						2	2001420	458		\$2800.00	1/22/2019
19000640		BUSINESS AUTOMATION	220	175.00	RE-INSTALL SYSTEM	1	1001410	201		\$175.00	1/22/2019
19000663		BEN ROMEO CO., INC.	152	119.50	MAN HOLE HOOKS & RAKE HANDLES	1	4508120	456		\$70.00	1/22/2019
						2	3105140	201		\$49.50	1/22/2019
19000664		CINTAS CORP.	299	221.93	FIRST AID KIT RESTOCKING	1	3105010	407		\$221.93	1/22/2019
19000665		MELROSE LUMBER CO.,	945	8.18	NUMBER STENCILS FOR TRUCKS	1	3105130	461		\$8.18	1/22/2019
19000668		ARCO CLEANING	76	600.00	JANUARY OFFICE CLEANING 2019	1	3105010	400		\$600.00	1/22/2019
19000670		CHOICE DISTRIBUTION	293	71.90	LIGHTING TO ILLUMINATE SALT FROM SALT SPREADERS	1	3105130	461		\$71.90	1/22/2019
19000671		CHOICE DISTRIBUTION	293	336.82	PAINT MARKERS LAMP FOR SALT SPREADERS DEGREASER	1	3105130	461		\$336.82	1/22/2019
19000672		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL TRASH/RECYCL 1/1/19-1/31/19	1	6508160	523		\$42500.00	1/22/2019
19000674	20180187	ALL-MAKES PUMP & MOT	41	10275.00	DEERFIELD-WHITETAIL PUMP STATI	1	4508120	456		\$10275.00	1/22/2019
19000676		ALL-MAKES PUMP & MOT	41	870.00	MYSTIC PT PULL OUT UNCLOG REINSTALL RUN TEST	1	4508120	456		\$870.00	1/22/2019
19000682		ALL-MAKES PUMP & MOT	41	890.00	NTH ST RD INST MOTOR STARTER&OVERLOAD RELAY&PRTS	1	4508120	456		\$890.00	1/22/2019
19000684		ALL-MAKES PUMP & MOT	41	975.00	FOXHILL PUMPNEW GUIDE RAIL BRACKETS	1	4508120	456		\$975.00	1/22/2019
19000689		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENENCE 12/2018	1	4508120	456		\$1120.46	1/22/2019
						2	4508120	456		\$879.54	1/22/2019
						3	1007112	456		\$500.00	1/22/2019
19000691		WESTCHESTER COUNTY	1925	5120.05	TOWN REFUSE IMA 12/2018	1	6508160	522		\$5120.05	1/22/2019

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19000693		DAKOTA SUPPLY CORP.	373	11.60	6FT EXPANSION JOINT SKERRATT LN	1	3105110	439		\$11.60	1/22/2019
19000695		VILLAGE OF OSSINING	1607	149216.00	2018 SEWER IMA CHARGES	1	4508120	520		\$149216.00	1/22/2019
19000699		PALISADES FUEL	1161	2920.82	FURNACE REPAIRS FOR GARAGE	1	3105132	432		\$2920.82	1/22/2019
19000701		BOB'S ARMY & NAVY ST	177	244.98	JASON UNIFORMS	1	3105140	435		\$244.98	1/22/2019
19000779		BOB'S ARMY & NAVY ST	177	155.00	UNIFORM BOOTS JASON	1	3105140	435		\$155.00	1/22/2019
19000780		ALL-WELD PRODUCTS, C	43	24.00	MECHANIC GASES	1	3105130	461		\$24.00	1/22/2019
19000781		NATIONAL STANDBY REP	1020	228.60	BLOCK HEATER MYSTIC PT	1	4508120	456		\$228.60	1/22/2019
19000782		NATIONAL STANDBY REP	1020	22.33	ANTI FREEZE DEERFIELD-WHITE TAIL	1	4508120	456		\$22.33	1/22/2019
19000783		NATIONAL STANDBY REP	1020	22.33	ANTIFREEZE NORTH STATE RD	1	4508120	456		\$22.33	1/22/2019
19000784		SPRAGUE OPERATING RE	1435	916.99	#2 FUEL	1	3105132	404		\$916.99	1/22/2019
19000786		MELROSE LUMBER CO.,	945	25.18	(2) 2X6X8FT TREATED	1	3105110	439		\$25.18	1/22/2019
19000788		AASHTO	2986	25.00	CODE BOOK	1	3105010	406		\$25.00	1/22/2019
19000789		POGACT EXCAVATING IN	1223	60.00	HAY FOR LAWNS	1	3105110	432		\$60.00	1/22/2019
19000791		PARTSMaster DIVISION	1937	267.65	VISION PRO RAZOR CUT OFF WHELL3PC MASTER SET	1	3105130	461		\$267.65	1/22/2019
19000792		STAPLES INC. & SUBSI	1439	113.89	OFFICE SUPPLIES	1	3105010	406		\$113.89	1/22/2019
19000794		BLANCO, MICHAEL	168	305.09	BLANCO UNIFORMS PANTS SHIRTS GLOVES	1	3105140	435		\$305.09	1/22/2019
19000795		BLANCO, MICHAEL	168	24.36	BLANCO UNIFORM SHRITS SWEATSHIRTS	1	3105140	435		\$24.36	1/22/2019
19000796		BLANCO, MICHAEL	168	21.86	BLANCO UNIFORM PANTS	1	3105140	435		\$21.86	1/22/2019
19000797		BLANCO, MICHAEL	168	119.99	BLANCO UNIFORM WORK BOOTS	1	3105140	435		\$119.99	1/22/2019
19000798		BLANCO, MICHAEL	168	27.54	BLANCO UNIFORM SHIRTS	1	3105140	435		\$27.54	1/22/2019

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19000799		PECKHAM MATERIALS CO	1185	436.76	STOCK BLACKTOP FOR POTHOLES	1	3105110	43901		\$436.76	1/22/2019
19000808		W.B. MASON COMPANY I	1615	49.90	10 CASES OF WATER DELIVERD MONTHLY	1	3105010	483		\$49.90	1/22/2019
19000812		CARTOGRAPHICS	2061	1000.00	TYLER DATA PROCESSOR	1	1001355	400		\$1000.00	1/22/2019
19000813		MT. KISCO CHEVROLET	2521	345.84	#67 AIRBAG SENSOR	1	3105130	461		\$345.84	1/22/2019
19000814		STAPLES INC. & SUBSI	1439	11.10	TAPE	1	1001355	406		\$11.10	1/22/2019
19000815		SPRAGUE OPERATING RE	1435	1367.50	#2 FUEL	1	3105132	404		\$1367.50	1/22/2019
19000817		STAPLES INC. & SUBSI	1439	18.98	PINSTRIPED TAPE	1	1001355	406		\$18.98	1/22/2019
19000818	20180146	ATLANTIC SALT, INC.	96	7343.34	BULK SALT	1	3105142	415		\$7343.34	1/22/2019
19000819		CRYSTAL ROCK WATER C	361	28.00	RENTAL ITEMS NOVEMBER 2018	1	3105010	483		\$28.00	1/22/2019
19000821		OSSINING HARDWARE CO	1138	100.63	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$100.63	1/22/2019
19000822		OSSINING HARDWARE CO	1138	24.95	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$24.95	1/22/2019
19000823		OSSINING HARDWARE CO	1138	16.18	SUPPLIES FOR VETS MARKERS AT DALE CEMETERY	1	3208810	432		\$16.18	1/22/2019
19000824		OSSINING HARDWARE CO	1138	105.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$105.98	1/22/2019
19000825		OSSINING HARDWARE CO	1138	40.44	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$40.44	1/22/2019
19000827		OSSINING LAWN MOWER	1140	68.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$68.00	1/22/2019
19000831		OSSINING LAWN MOWER	1140	79.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$79.99	1/22/2019
19000843		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 1/1-1/31	1	3208810	406		\$115.00	1/22/2019
19000845		CONNOLLY, PETER	326	25.00	REGISTRATION FEE REIMBURSEMENT NYSAC EXPO ON 1/17	1	3208810	40901		\$25.00	1/22/2019
19000847		CARROT-TOP INDUSTRIE	259	103.67	FLAGS FOR DALE CEMETERY	1	3208810	432		\$103.67	1/22/2019

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19000859		NY POWER AUTHORITY	1783	10426.90	ELECTRICITY BILL, DECEMBER 2018	1	1007112	403		\$280.51	1/22/2019
						2	1007110	403		\$2086.33	1/22/2019
						3	3208810	403		\$73.83	1/22/2019
						4	4508120	403		\$2318.95	1/22/2019
						5	3105132	403		\$461.35	1/22/2019
						6	3105010	403		\$722.82	1/22/2019
						7	6305182	403		\$4483.11	1/22/2019
19000860		WCC/NYSAA	1624	350.00	MEMBERSHIP DUES	1	1001355	409		\$350.00	1/22/2019
19000862		HUDSON GATEWAY MULTI	680	600.00	ASSESSOR ANNUAL MLS FEE	1	1001355	400		\$600.00	1/22/2019
19000863		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 01/01/2019-01/31/2019	1	1001355	407		\$122.85	1/22/2019
19000864		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	1/22/2019
19000865		NYS ASSESSORS' ASSOC	1072	175.00	NEW YORK STATE ASSESSORS' MEMBERSHIP DUES 2019	1	1001355	409		\$175.00	1/22/2019
19000866		HOME DEPOT CREDIT SE	671	98.88	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$98.88	1/22/2019
19000867		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 2/1 - 2/28	1	1007110	485		\$34.95	1/22/2019
19000868		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 1/1 - 1/31	1	1007110	485		\$36.50	1/22/2019
19000869		BOBCAT OF NEW YORK	176	994.10	SERVICE ON SKID STEER	1	1007110	455		\$994.10	1/22/2019
19000870		BOBCAT OF NEW YORK	176	735.70	SERVICE ON EXCAVATOR	1	1007110	455		\$735.70	1/22/2019
19000871		RIM PLUMBING & HEATI	1290	43.50	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$43.50	1/22/2019
19000872		NYS EMPLOYEES HEALTH	1713	122858.45	JANUARY 2019 MEDICAL BILL	1	1009060	800		\$63722.82	1/22/2019
						2	2009060	800		\$21827.58	1/22/2019
						3	3109060	800		\$36263.33	1/22/2019

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19000872		NYS EMPLOYEES HEALTH	1713	122858.45	JANUARY 2019 MEDICAL BILL	4	3209060	800		\$1044.72	1/22/2019
19000873		SPRAGUE OPERATING RE	1435	271.27	145.1 GAL #2 OIL TO CLAC @ \$1.8665/GAL	1	1007110	404		\$271.27	1/22/2019
19000875		BOB'S ARMY & NAVY ST	177	500.00	M. SANTIAGO UNIFORM ALLOWANCE	1	1007110	435		\$500.00	1/22/2019
19000876		ORTIZ WELDING INC.	1133	166.00	SUPPLIES FOR BOAT TRAILER	1	1007110	485		\$166.00	1/22/2019
19000878		VERIZON	1599	173.53	CLAC PHONE & INTERNET, 1/1-1/31	1	1007110	402		\$173.53	1/22/2019
19000881		NYS EMPLOYEES HEALTH	1713	120510.30	FEBRUARY 2019 MEDICAL BILL	1	1009060	800		\$61372.60	1/22/2019
						2	2009060	800		\$21828.34	1/22/2019
						3	3109060	800		\$36264.60	1/22/2019
						4	3209060	800		\$1044.76	1/22/2019
19000890		HOME DEPOT CREDIT SE	671	107.30	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$107.30	1/22/2019
19000891		OSSINING LAWN MOWER	1140	239.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$239.00	1/22/2019
19000892		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, JANUARY 2019	1	1001110	407		\$525.00	1/22/2019
19000893		MOMMY'S TAXI	2279	1268.25	REIMBURSEMENT OF TAXI COUPONS, 267 @ \$4.75/EACH	1	1006772	429		\$1268.25	1/22/2019
19000894		BOBCAT OF NEW YORK	176	84.45	BUCKET FOR PARKS DEPT EXCAVATOR	1	1007110	485		\$84.45	1/22/2019
19000895		VILLAGE OF OSSINING	1607	37.50	RYDER PARK WATER CHARGES, 9/12 - 12/7	1	1007110	483		\$37.50	1/22/2019
19000896		HARTFORD PROVISION C	1732	434.29	FOOD WIN	1	1006773	423		\$434.29	1/22/2019
19000897		MANICCHIO BROTHERS,	904	41.97	GASBOY DOWN (TRANSIT #6)	1	1006772	411		\$41.97	1/22/2019
19000898		GM DIRECT DISTRIBUTO	1795	29.78	BREAD WIN	1	1006773	423		\$29.78	1/22/2019
19000899		GM DIRECT DISTRIBUTO	1795	18.18	BREAD WIN	1	1006773	423		\$18.18	1/22/2019
19000900		MT. KISCO TRUCK & AU	1000	238.52	SUPPLIES FOR BOAT TRAILER	1	1007110	455		\$238.52	1/22/2019

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19000901		STARTER FOOD CORP. C	1441	78.23	FOOD WIN	1	1006773	423		\$78.23	1/22/2019
19000902		MT. KISCO TRUCK & AU	1000	19.47	SUPPLIES FOR BOAT TRAILER	1	1007110	455		\$19.47	1/22/2019
19000903		STARTER FOOD CORP. C	1441	19.47	FOOD WIN	1	1006773	423		\$19.47	1/22/2019
19000904		STARTER FOOD CORP. C	1441	53.90	FOOD WIN	1	1006773	423		\$53.90	1/22/2019
19000905		MT. KISCO TRUCK & AU	1000	38.94	SUPPLIES FOR PARKS DEPT. BOAT TRAILER	1	1007110	455		\$38.94	1/22/2019
19000906		POGACT EXCAVATING IN	1223	480.00	SCREENED TOPSOIL FOR GERLACH	1	3707110	200	5205	\$480.00	1/22/2019
19000907		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR GERLACH PARK	1	3707110	200	5205	\$120.00	1/22/2019
19000908		BOB'S ARMY & NAVY ST	177	275.00	M. VELARDO UNIFORM ALLOWANCE	1	1007110	435		\$275.00	1/22/2019
19000909		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	1/22/2019
19000910		DON'S AUTO BODY	1830	2214.50	REPAIR TO TRUCK #67	1	1007110	455		\$2214.50	1/22/2019
19000911		STARTER FOOD CORP. C	1441	25.38	FOOD WIN	1	1006773	423		\$25.38	1/22/2019
19000912		STARTER FOOD CORP. C	1441	23.64	FOOD WIN	1	1006773	423		\$23.64	1/22/2019
19000913		STARTER FOOD CORP. C	1441	111.36	FOOD WIN	1	1006773	423		\$111.36	1/22/2019
19000914		STAPLES INC. & SUBSI	1439	38.77	PAPER, POST-ITS	1	1001110	406		\$38.77	1/22/2019
19000915		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	1/22/2019
19000916		MATTHEW BENDER & CO.	922	261.02	NY EVIDENCE COURTROOM MANUAL 2019	1	1001110	490		\$261.02	1/22/2019
19000917		WESTCHESTER FIRE MAR	1654	200.00	WESTCHESTER FIRE MARSHALS IN SERVICE 24HR TRAINING	1	2003620	451		\$200.00	1/22/2019
19000919		VILLAGE OF CROTON	1714	2970.00	OSSINING WALKWAY FEE 2019	1	6305182	456		\$2970.00	1/22/2019
19000920		DE LAGE LANDEN	386	399.00	COURT & SUPERVISORS COPIERS, JANUARY 2019	1	1001110	407		\$149.58	1/22/2019

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19000920		DE LAGE LANDEN	386	399.00	COURT & SUPERVISORS COPIERS, JANUARY 2019	2	1001620	407		\$230.42	1/22/2019
						3	1001110	407		\$9.50	1/22/2019
						4	1001620	407		\$9.50	1/22/2019
19000921		VILLAGE OF OSSINING	1607	1002.35	1/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	1/22/2019
19000922		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGES FOR THE MONTH OF JANUARY 2019	1	2003510	430		\$970.98	1/22/2019
19000923		VILLAGE OF OSSINING	1607	43255.92	1/19 FIRE IMA	1	6403410	520		\$43255.92	1/22/2019
19000924		VILLAGE OF OSSINING	1607	1827.70	1/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	1/22/2019
19000925		VILLAGE OF OSSINING	1607	7842.84	1/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	1/22/2019
19000926		VILLAGE OF OSSINING	1607	34603.67	1/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	1/22/2019
						2	2001680	520		\$8359.35	1/22/2019
						3	3101680	520		\$6720.99	1/22/2019
						4	3201680	520		\$641.61	1/22/2019
						5	5001680	520		\$81.58	1/22/2019
						6	5101680	520		\$118.86	1/22/2019
						7	4501680	520		\$1007.40	1/22/2019
						8	6301680	520		\$203.94	1/22/2019
						9	6401680	520		\$1657.95	1/22/2019
						10	6501680	520		\$1503.66	1/22/2019
						11	6601680	520		\$1532.28	1/22/2019
19000927		VILLAGE OF OSSINING	1607	30014.47	1/19 RECREATION IMA	1	2007310	520		\$30014.47	1/22/2019
19000928		VILLAGE OF OSSINING	1607	3056.96	1/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	1/22/2019
19000929		VILLAGE OF OSSINING	1607	4228.25	1/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	1/22/2019

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19000930		VILLAGE OF OSSINING	1607	1422.38	1/19 ARMORY RENT IMA	1	2003620	521		\$1422.38	1/22/2019
19000931		VILLAGE OF OSSINING	1607	329.65	1/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	1/22/2019
19000932		VILLAGE OF OSSINING	1607	8270.49	1/19 ENGINEERING IMA	1	1001440	520		\$413.52	1/22/2019
						2	2001440	520		\$7029.92	1/22/2019
						3	4501440	520		\$827.05	1/22/2019
19000933		LANGUAGE LINE SERVIC	1814	5.25	LANGUAGE LINE SERVICES FOR DECEMBER 2018	1	1001110	453		\$5.25	1/22/2019
19000934		LEAVITT LEGAL, PLLC	1794	3834.00	SPECIAL COUNSEL- NOVEMBER & DECEMBER 2018	1	1001420	458		\$1917.00	1/22/2019
						2	2001420	458		\$1917.00	1/22/2019
19000935		COMPLUS DATA INNOVAT	1815	4403.10	COMPLUS COLLECTIONS FOR DECEMBER 2018	1	1001130	400		\$4403.10	1/22/2019
19000936		RUBRUMS FLORIST & GI	1327	225.00	VETERANS DAY WREATHS-TOWN HALF	1	1006510	413		\$225.00	1/22/2019
19000937		VERIZON WIRELESS	1600	402.65	VERIZON WIRELESS 11/24-12/23	1	3105110	402		\$110.21	1/22/2019
						2	1007110	402		\$73.85	1/22/2019
						3	1006772	402		\$32.72	1/22/2019
						4	1001620	407		\$185.87	1/22/2019
19000938		CINTAS CORP.	299	135.89	RESTOCK FOR 16, CLERKS, CLAC	1	1001620	406		\$135.89	1/22/2019
19000939		CINTAS CORP.	299	191.48	RESTOCK FOR CEMETERY AND CLAC	1	1001620	406		\$14.95	1/22/2019
						2	3208810	406		\$176.53	1/22/2019
19000940		CINTAS CORP.	299	184.79	RESTOCK FOR COURTHOUSE & SENIORS	1	1001620	406		\$184.79	1/22/2019
19000941		PURCHASE POWER	1250	417.98	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$417.98	1/22/2019
19000942		JA FOOD SERVICE CORP	732	181.25	50 EMERGENCY MEALS FOR SENIORS (WIN)	1	1006773	423		\$181.25	1/22/2019
19000943		MT. KISCO TRUCK & AU	1000	399.00	STARTER CORE EXCHANGE #7	1	1006772	455		\$399.00	1/22/2019

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19000944		NEOFUNDS BY NEOPOST	1028	549.02	POSTAGE FOR 16 CROTON	1	1001620	405		\$549.02	1/22/2019
19000945		PARTNERS IN SAFETY,I	1171	300.00	EMERGENCY RESPONSE DOT TEST 12-4-18	1	1009060	800		\$300.00	1/22/2019
19000946		PARTNERS IN SAFETY,I	1171	100.00	DRUG & ALCOHOL SCREENING, 12-4-18	1	1009060	800		\$100.00	1/22/2019
19000947		PARTNERS IN SAFETY,I	1171	65.00	SANTIAGO PRE-EMPLOYMENT PHYSICAL,11/21/18	1	1009060	800		\$65.00	1/22/2019
19000948		RG AGENCY	1284	600.00	TOWN OF OSSINING IN REMS	1	1001420	400		\$600.00	1/22/2019
19000956		CHASE PRESS	2740	62.00	TIRE COLLECTION AD 10/17/18	1	6508160	524		\$62.00	1/22/2019
19000958		CHASE PRESS	2740	62.00	TIRE RECYLING AD10/10/18	1	6508160	524		\$62.00	1/22/2019
19000960		MOMAR INCORPORATED	1785	693.16	BULK DEGREASER	1	3105130	461		\$693.16	1/22/2019
19000962		A & P TOWING & TRANS	6	450.00	TOW TRUCK#55 FROM TAVANO DRIVE TO HWY GARAGE	1	3105130	461		\$450.00	1/22/2019
19000964		W.B. MASON COMPANY I	1615	1.78	MONTHLY WATER COOLER RENTAL	1	3105110	483		\$1.78	1/22/2019
19000965		WINZER CORPORATION	1676	557.57	LARGE DOT	1	3105130	461		\$557.57	1/22/2019
19000966		WINZER CORPORATION	1676	507.11	MULTIPLE RESTOCK ITEMS CLAMPS PIPES FITTINGS WASHE	1	3105130	461		\$507.11	1/22/2019
19000967		WINZER CORPORATION	1676	482.80	RESTOCK ITEMS PLUGS RIGID PIPES 4 DRAWER RACK	1	3105130	461		\$482.80	1/22/2019
19000968		OPTIMUM - CABLEVISIO	1129	184.90	CABLE 1/8-2/7	1	3105010	201		\$184.90	1/22/2019
19000969		LOVELL, WANDA	2881	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$30.00	1/22/2019
						2	1001130	453		\$30.00	1/22/2019
19000979		WCAMPWA	2470	365.00	2019 ANNUAL MEMBERSHIP DUES MICHAEL G. O'CONNOR	1	3105010	409		\$365.00	1/22/2019
19000981		RICOH AMERICA CORP.	1287	84.22	PRINTER 01/01/2019 - 01/31/2019	1	3105010	201		\$84.22	1/22/2019
19000983		STAPLES INC. & SUBSI	1439	21.38	OFFICE SUPPLIES LETTER OPENER AND LABEL TAPE	1	1001330	406		\$21.38	1/22/2019

# 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
19000984		RECEIVER OF TAXES AS	1792	150.00	2019 ANNUAL DUES FOR HOLLY PERLOWITZ	1	1001330	409		\$150.00	1/22/2019
19000985		CARTER, LEE AHIKAM	260	217.70	REFUND OVERPMT 2ND 1/2 18/19 SCH TAX 5 BROOK PL	1	100	0690		\$217.70	1/22/2019
19000986		CORELOGIC	339	4085.66	REFUND OVERPMT 2ND 1/2 18/19 SCH TX 27 HAWKES AVE	1	100	0690		\$4085.66	1/22/2019
19000987		WASSERMAN, NANNETTE	3001	29.41	REFUND OVERPMT 2ND 1/2 18/19 SCH TX ELIZABETH CT	1	100	0690		\$29.41	1/22/2019
19000988		WEST NYBOC	1107	400.00	ANNUAL MEMBERSHIP & 4 DAY CONF. OPTION 3	1	2003620	409		\$200.00	1/22/2019
						2	2003620	451		\$200.00	1/22/2019
19000989		NY PLANNING FEDERAT	1102	320.00	TOWN MEMBERSHIP DUES 2019	1	2003620	409		\$160.00	1/22/2019
						2	2008020	409		\$160.00	1/22/2019
19000990		SILVERBERG ZALANTIS,	1404	81.00	ARTIS SENIOR LIVING PLANNING SVCS	1	3303032	0065		\$81.00	1/22/2019
19000991		ASSOCIATION OF TOWNS	90	1500.00	DUES FOR THE YEAR 2019	1	1001620	409		\$1500.00	1/22/2019
19000992		SILVERBERG ZALANTIS,	1404	162.00	GE LERMAN KEISER PLANNING SVCS	1	3303010	0065		\$162.00	1/22/2019
19000993		CINTAS CORP.	299	270.23	RESTOCK FOR SENIORS, 16, CLERKS AND COURT	1	1001620	406		\$270.23	1/22/2019
19000994		CSEA	362	495.60	CSEA VISION BENEFIT, JANUARY 2019	1	1009070	800		\$423.18	1/22/2019
						2	2009070	800		\$72.42	1/22/2019
19000995		SILVERBERG ZALANTIS,	1404	54.00	RINADLI SUBDIVISION PLANNING SVCS	1	3303044	0065		\$54.00	1/22/2019
19000996		SILVERBERG ZALANTIS,	1404	297.00	RAYFORD DAVERNE PLANNING SVCS	1	3303043	0065		\$297.00	1/22/2019
19000998		SILVERBERG ZALANTIS,	1404	567.00	RIVER KNOLL PLANNING SVCS	1	3303039	0065		\$567.00	1/22/2019
19000999		SILVERBERG ZALANTIS,	1404	189.00	V OF O WATER TRMNT PLNT PLANNING SVCS	1	3303050	0065		\$189.00	1/22/2019
19001000		SILVERBERG ZALANTIS,	1404	576.00	SPCA OF WEST. PLANNING SVCS	1	3303051	0065		\$576.00	1/22/2019
19001001		ASSOCIATION OF TOWNS	90	1000.00	(8) REG. FORMS FOR ANNUAL AOT CONFERENCE 2/18-2/20	1	1001010	409		\$375.00	1/22/2019
						2	1001220	40901		\$250.00	1/22/2019

# 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
19001001		ASSOCIATION OF TOWNS	90	1000.00	(8) REG. FORMS FOR ANNUAL AOT CONFERENCE 2/18-2/20	3	1001330	40901		\$125.00	1/22/2019
						4	1001410	40901		\$250.00	1/22/2019
19001002		AT & T	93	46.30	AT&T CHARGES, JANUARY 2019	1	1001650	402		\$27.27	1/22/2019
						2	2003620	402		\$19.03	1/22/2019
19001003		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 1/16- 2/15	1	1001110	446		\$29.95	1/22/2019
Total										<b>669755.54</b>	

Fund	Total
<b>100</b>	<b>193522.33</b>
<b>200</b>	<b>97778.45</b>
<b>310</b>	<b>99993.46</b>
<b>320</b>	<b>3661.29</b>
<b>330</b>	<b>1926.00</b>
<b>370</b>	<b>600.00</b>
<b>450</b>	<b>168722.66</b>
<b>500</b>	<b>81.58</b>
<b>510</b>	<b>118.86</b>
<b>630</b>	<b>7657.05</b>
<b>640</b>	<b>44913.87</b>
<b>650</b>	<b>49247.71</b>
<b>660</b>	<b>1532.28</b>
<b>Total</b>	<b>669755.54</b>