

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
19003195		EXECUTEX OFFICE TECH	489	14.00	FREIGHT	1	1001355	201		\$14.00	3/26/2019
19003196		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 02/01/2019-02/28/2019	1	1001355	407		\$117.00	3/26/2019
19003200		GENERAL CODE PUBLISH	571	397.85	CODE ANALYSIS, COMPOSITION, DUP FINISH	1	1001410	400		\$397.85	3/26/2019
19003432		GENERAL CODE PUBLISH	571	2665.26	CODE ANALYSIS, COMP DUP FINISH & HANDLING	1	1001410	400		\$2665.26	3/26/2019
19003452		NY POWER AUTHORITY	1783	10050.37	ELECTRICITY BILL, FEBRUARY 2019	1	1007112	403		\$228.32	3/26/2019
						2	1007110	403		\$2977.33	3/26/2019
						3	3208810	403		\$92.69	3/26/2019
						4	4508120	403		\$2553.74	3/26/2019
						5	3105132	403		\$425.22	3/26/2019
						6	3105010	403		\$728.77	3/26/2019
						7	6305182	403		\$3044.30	3/26/2019
19003461		MT. KISCO TRUCK & AU	1000	413.00	#54 STARTER	1	3105130	461		\$413.00	3/26/2019
19003466		MT. KISCO TRUCK & AU	1000	85.68	BRAKE PAD SET #67	1	3105130	461		\$85.68	3/26/2019
19003468		MT. KISCO TRUCK & AU	1000	835.06	CLUTCH #66 AND SHIPPING (SNOW STORM NEEDED ASAP)	1	3105130	461		\$835.06	3/26/2019
19003470		BEN ROMEO CO., INC.	152	144.00	GREEN MARKING PAINT	1	3105110	432		\$144.00	3/26/2019
19003472		BOB'S ARMY & NAVY ST	177	174.99	JASON CLARK UNIFORM BOOTS	1	3105140	435		\$174.99	3/26/2019
19003474		BOB'S ARMY & NAVY ST	177	140.00	VITTORIO WORK BOOTS	1	3105140	435		\$140.00	3/26/2019
19003477		OPTIMUM - CABLEVISIO	1129	127.95	CABLE/INTERNET	1	3105010	201		\$127.95	3/26/2019
19003479	20190064	CAMEROTA TRUCK PARTS	235	2885.00	4 WHEEL DRIVE FRONT DIFFERENTI	1	3105130	461		\$2885.00	3/26/2019
19003481		OSSINING HARDWARE CO	1138	39.54	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$39.54	3/26/2019

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19003483		MT. KISCO CHEVROLET	2521	91.26	COMPRESSOR HOSE #66	1	3105130	461		\$91.26	3/26/2019
19003484		OSSINING HARDWARE CO	1138	22.46	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$22.46	3/26/2019
19003485		OSSINING HARDWARE CO	1138	80.73	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$80.73	3/26/2019
19003486		MT. KISCO CHEVROLET	2521	482.22	HOSE AND CLEANER #66	1	3105130	461		\$482.22	3/26/2019
19003487		OSSINING HARDWARE CO	1138	61.16	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$61.16	3/26/2019
19003488		OSSINING HARDWARE CO	1138	18.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$18.88	3/26/2019
19003489		MT. KISCO CHEVROLET	2521	-47.36	RETURNED HOSE CREDIT	1	3105130	461		-\$47.36	3/26/2019
19003490	20190011	ATLANTIC SALT, INC.	96	18974.82	SALT 2019	1	3105142	415		\$18974.82	3/26/2019
19003492	20190011	ATLANTIC SALT, INC.	96	5381.16	SALT 2019	1	3105142	415		\$5381.16	3/26/2019
19003494		LAWTON ADAMS CONSTRU	826	387.50	GRAVEL DRAINAGE WORK RIDGEVIEW DR	1	3105110	439		\$387.50	3/26/2019
19003495		LAWTON ADAMS CONSTRU	826	155.00	DRAINAGE RIDGEVIEW DR	1	3105110	439		\$155.00	3/26/2019
19003496		OSSINING HARDWARE CO	1138	52.13	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$52.13	3/26/2019
19003497		WINZER CORPORATION	1676	342.75	MISCL PARTS/AMPS/FUSES	1	3105130	461		\$342.75	3/26/2019
19003498		OSSINING HARDWARE CO	1138	3.48	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$3.48	3/26/2019
19003499		WINZER CORPORATION	1676	454.91	MISCL LYNCH PINS/PIPE/BEARING RACK	1	3105130	461		\$454.91	3/26/2019
19003500		WINZER CORPORATION	1676	-70.70	6 HYDRAULIC PLUGS RETURNED	1	3105130	461		-\$70.70	3/26/2019
19003501		MELROSE LUMBER CO.,	945	22.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$22.98	3/26/2019
19003502		VILLAGE OF OSSINING	1607	50.47	104 HAVELL STREET WATER CHARGES, 11/7 - 2/5	1	3208810	483		\$50.47	3/26/2019
19003503		THALLE CONSTRUCTION	1495	527.31	ICE CONTROL SAND	1	3105142	41501		\$527.31	3/26/2019

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19003504		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 3/1 - 3/31	1	3208810	406		\$115.00	3/26/2019
19003507		CINTAS CORP.	299	241.66	EMERGENCY SUPPLIES	1	3105010	407		\$241.66	3/26/2019
19003508		CON EDISON CORPORATE	319	334.40	DALE CEMETERY GAS CHARGES, 1/25 - 2/26	1	3208810	404		\$334.40	3/26/2019
19003510		WINZER CORPORATION	1676	384.61	MISC. HYDRAULIC FITTINGS NUTS/BOLTS/WASHERS STOCK	1	3105130	461		\$384.61	3/26/2019
19003513	20190018	NATIONAL STANDBY REP	1020	3960.00	RENTAL OF 65KW ONAN GENERATOR	1	4508120	456		\$3960.00	3/26/2019
19003517		ORTIZ WELDING INC.	1133	20.00	SHACKLE FOR PLOW	1	3105130	461		\$20.00	3/26/2019
19003518	20180180	ALL-MAKES PUMP & MOT	41	9375.00	SPARE PUMPS FOR SEWER LIFT STA	1	4508120	201		\$9375.00	3/26/2019
19003522	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	3/26/2019
						2	4508120	456		\$1666.67	3/26/2019
19003523		ARCO CLEANING	76	600.00	MARCH CLEANING	1	3105010	400		\$600.00	3/26/2019
19003524		STAPLES INC. & SUBSI	1439	49.21	COPY PAPER POP UP NOTES	1	3105010	406		\$49.21	3/26/2019
19003525		MELROSE LUMBER CO.,	945	6.29	LARGE Z LINK CLASP/CLIP	1	3105130	461		\$6.29	3/26/2019
19003529		MELROSE LUMBER CO.,	945	65.96	# 69 & 70 SIDE BOARDS FOR TRUCK BEDS	1	3105130	461		\$65.96	3/26/2019
19003530		SPRAGUE OPERATING RE	1435	1215.20	#2 FUEL	1	3105132	432		\$1215.20	3/26/2019
19003531		W.B. MASON COMPANY I	1615	1.78	WATER COOLER RENTAL	1	3105010	483		\$1.78	3/26/2019
19003532		HOME DEPOT CREDIT SE	671	139.94	LED LIGHTS FOR GARAGE	1	3105010	407		\$139.94	3/26/2019
19003533	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	3/26/2019
19003534	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	3/26/2019
19003536	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	3/26/2019
19003538	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	3/26/2019

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19003540	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	3/26/2019
19003542	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	3/26/2019
19003546	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	3/26/2019
19003547	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	3/26/2019
19003548	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	3/26/2019
19003562		STAPLES INC. & SUBSI	1439	133.19	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$133.19	3/26/2019
19003563		WALLAUER PAINT & WAL	1619	260.03	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$260.03	3/26/2019
19003583		GREATER OSSINING TEL	604	725.00	GO-TV SERVICES, END OF FEBRUARY 2019	1	1001650	400		\$362.50	3/26/2019
						2	2001650	400		\$362.50	3/26/2019
19003584		FIRST RELIANCE STAND	3038	405.12	LIFE INSURANCE- APRIL 2019	1	1009080	800		\$252.12	3/26/2019
						2	2009080	800		\$19.08	3/26/2019
						3	3109080	800		\$105.24	3/26/2019
						4	3209080	800		\$28.68	3/26/2019
19003585		ZHININ, JESSICA	1727	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$25.00	3/26/2019
						2	1001130	453		\$25.00	3/26/2019
19003586		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES- PEOPLE V. MARTINEZ	1	1001110	453		\$260.00	3/26/2019
19003587		LANGUAGE LINE SERVIC	1814	23.25	LANGUAGE LINE SERVICES FOR FEBRUARY 2019	1	1001110	453		\$23.25	3/26/2019
19003588		COMPLUS DATA INNOVAT	1815	6047.43	COMPLUS COLLECTIONS FOR FEBRUARY 2019	1	1001130	400		\$6047.43	3/26/2019
19003589		CUMMINS-ALLISON	2002	865.00	CONTRACT RENEWAL, JETSCAN, DBM- 4/8/19- 4/7/20	1	1001330	407		\$865.00	3/26/2019
19003590		NYS EMPLOYEES HEALTH	1713	120510.30	APRIL 2019 MEDICAL BILL	1	1009060	800		\$61372.60	3/26/2019
						2	2009060	800		\$21828.34	3/26/2019

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19003590		NYS EMPLOYEES HEALTH	1713	120510.30	APRIL 2019 MEDICAL BILL	3	3109060	800		\$36264.60	3/26/2019
						4	3209060	800		\$1044.76	3/26/2019
19003591		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, MARCH 2019	1	1001110	407		\$525.00	3/26/2019
19003592		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, MARCH 2019	1	1001110	407		\$149.58	3/26/2019
						2	1001620	407		\$230.42	3/26/2019
19003593		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 3/3- 4/2	1	1006772	407		\$133.15	3/26/2019
19003594		OSSINING VOLUNTEER	1149	103389.54	MARCH & APRIL 2019 CONTRACTUAL	1	6604540	520		\$103389.54	3/26/2019
19003595		HOME DEPOT CREDIT SE	671	-9.75	RETURN OF SUPPLIES FOR PARKS DEPT	1	1007110	485		-\$9.75	3/26/2019
19003596		HOME DEPOT CREDIT SE	671	-34.81	RETURN OF PARKS DEPT SUPPLIES	1	1007110	485		-\$34.81	3/26/2019
19003597		HOME DEPOT CREDIT SE	671	-53.67	RETURN OF PARKS DEPT. SUPPLIES	1	1007110	485		-\$53.67	3/26/2019
19003598		HOME DEPOT CREDIT SE	671	-271.11	RETURN OF SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	-\$271.11	3/26/2019
19003599		HOME DEPOT CREDIT SE	671	877.73	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$877.73	3/26/2019
19003600		HOME DEPOT CREDIT SE	671	296.32	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$296.32	3/26/2019
19003601		HOME DEPOT CREDIT SE	671	147.06	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$147.06	3/26/2019
19003602		HOME DEPOT CREDIT SE	671	301.37	NEST CAMERAS FOR RYDER PARK SHOP	1	1007110	485		\$301.37	3/26/2019
19003603		HOME DEPOT CREDIT SE	671	797.20	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$797.20	3/26/2019
19003604		HOME DEPOT CREDIT SE	671	564.73	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$564.73	3/26/2019
19003605		HOME DEPOT CREDIT SE	671	122.35	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$122.35	3/26/2019
19003606		HOME DEPOT CREDIT SE	671	716.20	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$716.20	3/26/2019
19003607		HOME DEPOT CREDIT SE	671	156.07	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$156.07	3/26/2019

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19003608		HOME DEPOT CREDIT SE	671	392.42	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$392.42	3/26/2019
19003609		HOME DEPOT CREDIT SE	671	782.00	TOOLS FOR PARKS DEPT	1	1007110	485		\$782.00	3/26/2019
19003610		HOME DEPOT CREDIT SE	671	274.67	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$274.67	3/26/2019
19003611		MELROSE LUMBER CO.,	945	716.77	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$716.77	3/26/2019
19003612		MELROSE LUMBER CO.,	945	5.79	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$5.79	3/26/2019
19003613		MELROSE LUMBER CO.,	945	37.77	SUPPLIES FOR SHOP VAC	1	1007110	485		\$37.77	3/26/2019
19003614		MELROSE LUMBER CO.,	945	4.13	SUPPLIES FOR SHELVES AT CLAC	1	1007110	485		\$4.13	3/26/2019
19003615		MELROSE LUMBER CO.,	945	80.48	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$80.48	3/26/2019
19003616		MELROSE LUMBER CO.,	945	46.00	PROPANE FOR PORTABLE HEATERS	1	1007110	485		\$46.00	3/26/2019
19003617		MELROSE LUMBER CO.,	945	8.18	SUPPLIES FOR SERVICING PARKS DEPT EQUIPMENT	1	1007110	485		\$8.18	3/26/2019
19003618		MELROSE LUMBER CO.,	945	238.57	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$238.57	3/26/2019
19003619		MELROSE LUMBER CO.,	945	12.08	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$12.08	3/26/2019
19003620		MELROSE LUMBER CO.,	945	40.09	SUPPLIES FOR LARRYS HOUSE	1	3707110	200	5218	\$40.09	3/26/2019
19003621		MELROSE LUMBER CO.,	945	11.07	SUPPLIES FOR CLAC SHELVING	1	1007110	485		\$11.07	3/26/2019
19003622		MELROSE LUMBER CO.,	945	104.16	SUPPLIES FOR LARRYS HOUSE & PARKS DEPT	1	3707110	200	5218	\$28.00	3/26/2019
						2	1007110	485		\$76.16	3/26/2019
19003624	20190032	ALPHABET SIGNS INC.	3018	534.52	(3) OUTDOOR MESSAGE CENTERS FOR ENGEL PARK	1	3707110	200	5206	\$534.52	3/26/2019
19003626		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 4/1 - 4/30	1	1007110	485		\$34.95	3/26/2019
19003627		ALL-WELD PRODUCTS, C	43	249.39	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$249.39	3/26/2019
19003628		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE PARK FIELD UNIT, 11/1 - 11/30	1	1007110	485		\$36.50	3/26/2019

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19003629		ADVANCE AUTO PARTS	2238	34.99	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$34.99	3/26/2019
19003630		E/T EQUIPMENT CO., I	449	49.95	SUPPLIES FOR PARKS SCARIFIER	1	1007110	485		\$49.95	3/26/2019
19003631		E/T EQUIPMENT CO., I	449	77.08	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$77.08	3/26/2019
19003632		FLOORING LIQUIDATORS	3036	999.00	FLOORING FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$999.00	3/26/2019
19003634		BLUETARP FINANCIAL,	1828	499.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$499.00	3/26/2019
19003635		ADVANCE AUTO PARTS	2238	46.83	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$46.83	3/26/2019
19003636		ADVANCE AUTO PARTS	2238	10.39	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$10.39	3/26/2019
19003637		ADVANCE AUTO PARTS	2238	347.23	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$347.23	3/26/2019
19003638		E/T EQUIPMENT CO., I	449	124.03	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$124.03	3/26/2019
19003639		ORTIZ WELDING INC.	1133	250.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$250.00	3/26/2019
19003640		E/T EQUIPMENT CO., I	449	60.63	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$60.63	3/26/2019
19003641		E/T EQUIPMENT CO., I	449	49.99	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$49.99	3/26/2019
19003642		VILLAGE OF OSSINING	1607	134.02	OBCC WATER CHARGES, 11/14 - 2/8	1	1007110	483		\$134.02	3/26/2019
19003643		VILLAGE OF OSSINING	1607	37.50	CEDAR LANE PARK WATER CHARGES, 11/19 - 2/12	1	1007110	483		\$37.50	3/26/2019
19003644		NOR-WEST REGIONAL	1063	28373.00	TOWN OF OSSINING MUNICIPAL CONTRIBUTION 2019	1	1007310	400		\$28373.00	3/26/2019
19003645		GRAINGER, INC.	600	126.14	NEW MOTOR FOR RYDER SHOP HEATER	1	1007110	485		\$126.14	3/26/2019
19003647		OSSINING LAWN MOWER	1140	250.95	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$250.95	3/26/2019
19003648		OSSINING LAWN MOWER	1140	579.00	SUPPLIES AND RENTAL FOR RYDER PARK COTTAGE	1	3707110	200	5218	\$579.00	3/26/2019
19003649		MELROSE LUMBER CO.,	945	28.99	SUPPLIES FOR TOWN PARKS DEPT.	1	1007110	485		\$28.99	3/26/2019

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19003650		WESTCHESTER RECYCLIN	3037	282.84	CONSTRUCTION WASTE FROM RYDER PARK COTTAGE	1	3707110	200	5218	\$282.84	3/26/2019
19003651		WESTCHESTER RECYCLIN	3037	234.78	CONSTRUCTION WASTE FROM RYDER PARK COTTAGE	1	3707110	200	5218	\$234.78	3/26/2019
19003652		CASTLE PLUMBING & HE	269	192.00	WATTS REBUILD KIT FOR RYDER PARK BACKFLOW	1	1007110	485		\$192.00	3/26/2019
19003653		SPRAGUE OPERATING RE	1435	212.80	99.2 GAL@\$2.1421 #2 OIL FOR CLAC	1	1007110	404		\$212.80	3/26/2019
19003654		OPTIMUM - CABLEVISIO	1129	340.29	RYDER PARK PHONE & INTERNET, 3/8 - 4/7	1	1007110	402		\$340.29	3/26/2019
19003655		VERIZON	1599	175.45	CLAC PHONE & INTERNET, 3/1 - 3/31	1	1007110	402		\$175.45	3/26/2019
19003667		VILLAGE OF OSSINING	1607	1861.28	JANUARY 2019 GAS CHARGES	1	3208810	411		\$172.12	3/26/2019
						2	3105110	411		\$1160.87	3/26/2019
						3	1007110	411		\$127.06	3/26/2019
						4	1006772	411		\$401.23	3/26/2019
19003673		VILLAGE OF OSSINING	1607	186.13	GAS USAGE CHARGE, JANUARY 2019	1	3208810	411		\$17.22	3/26/2019
						2	3105110	411		\$116.09	3/26/2019
						3	1007110	411		\$12.71	3/26/2019
						4	1006772	411		\$40.11	3/26/2019
19003677		VILLAGE OF OSSINING	1607	1505.42	DIESEL USAGE, JANUARY 2019	1	3208810	411		\$79.77	3/26/2019
						2	3105110	412		\$1245.14	3/26/2019
						3	1007110	411		\$180.51	3/26/2019
19003680		VILLAGE OF OSSINING	1607	150.54	DIESEL USAGE CHARGE, JANUARY 2019	1	3208810	411		\$7.98	3/26/2019
						2	3105110	412		\$124.50	3/26/2019
						3	1007110	411		\$18.06	3/26/2019
19003684		WESTCHESTER RECYCLIN	3037	212.81	DUMP CONTAINER FOR DALE CEMETERY	1	3208810	432		\$212.81	3/26/2019

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
19003685		LAWTON ADAMS CONSTRU	826	810.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$810.00	3/26/2019
19003687		PARACO GAS	1164	334.91	228 GAL@\$1.4689 PROPANE TO 104 HAVELL STREET	1	1007110	404		\$334.91	3/26/2019
19003688		VILLAGE OF OSSINING	1607	1724.12	FEBRUARY 2019 GAS CHARGES	1	3208810	411		\$187.62	3/26/2019
						2	3105110	411		\$866.18	3/26/2019
						3	1007110	411		\$290.86	3/26/2019
						4	1006772	411		\$379.46	3/26/2019
19003689		CASTLE PLUMBING & HE	269	110.00	REPAIR FAUCET IN DALE CEMETERY BATHROOM	1	3208810	432		\$110.00	3/26/2019
19003691		VILLAGE OF OSSINING	1607	172.41	GAS USAGE CHARGE, FEBRUARY 2019	1	3208810	411		\$18.76	3/26/2019
						2	3105110	411		\$86.62	3/26/2019
						3	1007110	411		\$29.09	3/26/2019
						4	1006772	411		\$37.94	3/26/2019
19003693		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 3/16 - 4/15	1	3208810	402		\$29.95	3/26/2019
19003695		VILLAGE OF OSSINING	1607	2376.24	DIESEL USAGE, FEBRUARY 2019	1	3208810	411		\$107.81	3/26/2019
						2	3105110	412		\$2173.79	3/26/2019
						3	1007110	411		\$94.64	3/26/2019
19003696		VILLAGE OF OSSINING	1607	237.62	DIESEL USAGE CHARGE, FEBRUARY 2019	1	3208810	411		\$10.79	3/26/2019
						2	3105110	412		\$217.37	3/26/2019
						3	1007110	411		\$9.46	3/26/2019
19003697		AT & T	93	45.37	AT&T CHARGES, MARCH 2019	1	1001650	402		\$27.02	3/26/2019
						2	2003620	402		\$18.35	3/26/2019
19003712		GM DIRECT DISTRIBUTO	1795	24.24	BREAD WIN	1	1006773	423		\$24.24	3/26/2019
19003713		GM DIRECT DISTRIBUTO	1795	25.08	BREAD WIN	1	1006773	423		\$25.08	3/26/2019

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
19003714		STARTER FOOD CORP. C	1441	51.38	FOOD WIN	1	1006773	423		\$51.38	3/26/2019
19003715		STARTER FOOD CORP. C	1441	12.88	FOOD WIN	1	1006773	423		\$12.88	3/26/2019
19003716		STARTER FOOD CORP. C	1441	2.39	FOOD WIN	1	1006773	423		\$2.39	3/26/2019
19003717		STARTER FOOD CORP. C	1441	64.99	FOOD WIN	1	1006773	423		\$64.99	3/26/2019
19003718		STARTER FOOD CORP. C	1441	19.35	FOOD WIN	1	1006773	423		\$19.35	3/26/2019
19003719		STARTER FOOD CORP. C	1441	34.22	FOOD WIN	1	1006773	423		\$34.22	3/26/2019
19003720		STARTER FOOD CORP. C	1441	2.49	FOOD WIN	1	1006773	423		\$2.49	3/26/2019
19003721		STARTER FOOD CORP. C	1441	34.84	FOOD WIN	1	1006773	423		\$34.84	3/26/2019
19003722		BOB'S ARMY & NAVY ST	177	54.00	UNIFORM PANTS - A. MUSE	1	1006772	435		\$54.00	3/26/2019
19003723		BOB'S ARMY & NAVY ST	177	29.00	UNIFORM SHIRTS - A. MUSE	1	1006772	435		\$29.00	3/26/2019
19003724		STAPLES INC. & SUBSI	1439	23.16	OFFICE SUPPLIES	1	1006770	406		\$23.16	3/26/2019
19003725		RICOH AMERICA CORP.	1287	45.36	COPIER IMAGE CONTRACT, 2/4/19- 3/3/19	1	1001330	409		\$45.36	3/26/2019
19003726		CROWN TROPHY OF BRIA	360	15.00	S. DONNELLY ENGRAVED PLAQUE	1	1001620	406		\$15.00	3/26/2019
19003727		STAPLES INC. & SUBSI	1439	25.95	LEGAL HANGING FILES (3 SETS)	1	1001220	406		\$25.95	3/26/2019
19003728		STAPLES INC. & SUBSI	1439	125.44	COPY PAPER (3), BINDER CLIPS (M&L), 3 RING BINDER	1	1001220	406		\$12.85	3/26/2019
						2	1001620	406		\$112.59	3/26/2019
19003729		NYS ASSOC OF TAX REC	1073	100.00	2019 ANNUAL TRAINING SEMINAR	1	1001330	40901		\$100.00	3/26/2019
19003730		JACKSON, FRANKLIN	734	50.00	SERVICE OF APPEARANCE TICKET- 4 MCCARTHY DRIVE	1	2003620	408		\$50.00	3/26/2019
19003731		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 3/16- 4/15	1	1001110	446		\$29.95	3/26/2019
19003732		VILLAGE OF BRIARCLIF	1605	112.11	9A/ NS ROAD WORK FINAL BILL	1	3705110	200	5201	\$112.11	3/26/2019

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
19003733		MAILFINANCE INC.	897	1287.00	POSTAGE/FOLDING MACHINE RENTAL, 4/14/19- 7/13/19	1	1001620	407		\$1287.00	3/26/2019
19003734		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	3/26/2019
19003735		HR DIRECT	675	78.39	2019 ATTENDANCE CARDS & BINDER	1	1001220	406		\$78.39	3/26/2019
19003736		STARTER FOOD CORP. C	1441	72.39	FOOD WIN	1	1006773	423		\$72.39	3/26/2019
19003737		LOVELL, WANDA	2881	55.00	INTERPRETER SERVICES, 2.75HRS @ \$20/HR	1	1001110	453		\$27.50	3/26/2019
						2	1001130	453		\$27.50	3/26/2019
19003738		AGUILA TAXI SERVICE	3050	237.50	REIMBURSEMENT- 50 COUPONS @ \$4.75/EACH	1	1006772	429		\$237.50	3/26/2019
19003742		IMAGES ART GALLERY,	3105	190.00	FRAMING PHOTO PORTRAIT OMEGA 83449 W/ PLATINUM	1	1001620	406		\$190.00	3/26/2019
19003744		NYS GOVERNMENT FINAN	1099	340.00	NYGFOA MEMBERSHIP 2019 LEVENBERG & ZACHACZ	1	1001220	409		\$340.00	3/26/2019
19003815		FREDERICK P. CLARK A	541	2407.50	CONSULTING SVCS JAN 2019 RIVER KNOLL	1	3303039	0065		\$2407.50	3/26/2019
19003818		CRANSTON, TRUDY	3107	436.80	REFUND OVERPMT OF 1ST 1/2 2018 SCH TAX	1	100	0690		\$436.80	3/26/2019
19003820		49 HUDSON STREET LLC	3106	3911.69	REFUND OVERPMT 2ND 1/2 SCH TAX 49 HUDSON ST	1	100	0690		\$3911.69	3/26/2019
Total										359047.48	

Fund	Total
100	123031.63
200	22278.27
310	77723.59
320	4125.41
330	2407.50
370	5132.28
450	17914.96

TOWN OF OSSINING VOUCHER DETAIL

630	3044.30
660	103389.54
Total	359047.48