

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
19012000		MILLENIUUM HEALTH	3329	387.87	K. NOYE WORKERS COMPENSATION 1/24/19 c#3391	1	3509040	800		\$387.87	10/22/2019
19012001		OGNIAN BOUHLEV, MD	3108	85.53	K. NOYE WORKERS COMP 1/24/19 C#3390	1	3509040	800		\$85.53	10/22/2019
19012114		CITY CARTING, INC.	2687	686.70	REMOVAL OF DUMP CONTAINERS- SALLY AND RYDER PARKS	1	1007110	485		\$686.70	10/22/2019
19012115		OSSINING LAWN MOWER	1140	218.00	TREE PRUNER ATTACHMENT/TACK STAND FIELD TRAILOR	1	1007110	485		\$218.00	10/22/2019
19012119		GENERAL CODE PUBLISH	571	1195.17	SUPP 89 CODE ANALYSIS, COMP DUP FINISH & HANDLING	1	1001410	400		\$1195.17	10/22/2019
19012123		LAWTON ADAMS CONSTRU	826	75.00	CEDAR LANE PAVILLION DRAINAGE	1	3707110	200	5203	\$75.00	10/22/2019
19012124		LAWTON ADAMS CONSTRU	826	101.00	DRAINAGE CEDAR LANE PAVILLION	1	3707110	200	5203	\$101.00	10/22/2019
19012125		MELROSE LUMBER CO.,	945	40.96	BATTERIES FOR CLAC SMOKE DETECTORS	1	1007110	485		\$40.96	10/22/2019
19012126		MELROSE LUMBER CO.,	945	309.09	12FT A FRAME LADDER	1	1007110	485		\$309.09	10/22/2019
19012130		MELROSE LUMBER CO.,	945	16.20	DRAINAGE SAND MIX NEEDED FOR CATCH BASIN AND GRATE	1	1007110	485		\$16.20	10/22/2019
19012133		MELROSE LUMBER CO.,	945	46.38	LEAF RAKES	1	1007110	485		\$46.38	10/22/2019
19012137		MELROSE LUMBER CO.,	945	19.08	PAVILLION DRAINAGE	1	1007110	485		\$19.08	10/22/2019
19012138		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE DOG PARK POTTY	1	1007110	485		\$36.50	10/22/2019
19012144		CALL-A-HEAD CORP.	232	36.50	COMMUNITY GARDEN POTTY	1	1007110	485		\$36.50	10/22/2019
19012145		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE FOOTBALL FIELD POTTY	1	1007110	485		\$36.50	10/22/2019
19012146		CALL-A-HEAD CORP.	232	73.00	2 ENGEL WATERFRONT POTTY	1	1007110	485		\$73.00	10/22/2019
19012148		ADVANCE AUTO PARTS	2238	132.56	CLEANING PRODUCTS FOR MACHINES	1	1007110	485		\$132.56	10/22/2019

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19012150		YOURSOUNDMAN	2232	2875.00	SOUND ENGINEERING FOR 2019 SUMMER CONCERT SERIES	1	1007550	413		\$2875.00	10/22/2019
19012152		BOB'S ARMY & NAVY ST	177	128.97	J.R. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$128.97	10/22/2019
19012153		BOB'S ARMY & NAVY ST	177	179.99	J. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$179.99	10/22/2019
19012154		STAPLES INC. & SUBSI	1439	109.43	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$109.43	10/22/2019
19012155		STAPLES INC. & SUBSI	1439	18.57	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$18.57	10/22/2019
19012156		CON EDISON CORPORATE	319	39.68	DALE CEMETERY GAS CHARGES, 8/23-9/24	1	3208810	404		\$39.68	10/22/2019
19012157		OSSINING HARDWARE CO	1138	39.67	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$39.67	10/22/2019
19012158		GLENCO SUPPLY, INC.	589	65.00	SIGN FOR DALE CEMETERY	1	3208810	432		\$65.00	10/22/2019
19012160		QUEZADA	2366	146.93	REIMBURSEMENT- RAFFLE TICKETS & WRISTBANDS	1	1007550	413		\$146.93	10/22/2019
19012161		QUEZADA	2366	21.99	REIMBURSEMENT- REPLACEMENT STILT STRAPS	1	1007550	413		\$21.99	10/22/2019
19012162		QUEZADA	2366	39.99	REIMBURSEMENT- HOLLUSION PROJECTION MATERIAL	1	1007550	413		\$39.99	10/22/2019
19012163		QUEZADA	2366	39.99	REIMBURSEMENT- HOLLUSION PROJECTION MATERIAL	1	1007550	413		\$39.99	10/22/2019
19012164		QUEZADA	2366	14.99	REIMBURSEMENT- FORCEFIELD FIREGUARD	1	1007550	413		\$14.99	10/22/2019
19012165		QUEZADA	2366	199.84	REIMBURSEMENT- SKELLY TOSS HANDS, PHOTO BOOTH PROP	1	1007550	413		\$199.84	10/22/2019
19012166		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, OCTOBER 2019	1	1001110	407		\$525.00	10/22/2019
19012168		NYS EMPLOYEES HEALTH	1713	113121.09	NOVEMBER 2019 MEDICAL BILL	1	1009060	800		\$56138.29	10/22/2019
						2	2009060	800		\$21189.13	10/22/2019
						3	3109060	800		\$32331.48	10/22/2019

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19012168		NYS EMPLOYEES HEALTH	1713	113121.09	NOVEMBER 2019 MEDICAL BILL	4	3209060	800		\$3462.19	10/22/2019
19012169		E & L AUTOMOTIVE INC	2861	37.00	NYS INSPECTION, CAR #6 (TRANSIT)	1	1006772	455		\$37.00	10/22/2019
19012170		ECUA TAXI & LIMO	457	4009.00	REIMBURSEMENT- TAXI COUPONS, 844 @ \$4.75/EACH	1	1006772	429		\$4009.00	10/22/2019
19012172		BOB'S ARMY & NAVY ST	177	29.00	WORK SHIRT (BANTA)	1	1006772	435		\$29.00	10/22/2019
19012174		BOB'S ARMY & NAVY ST	177	59.00	WORK JACKET (MUSE)	1	1006772	435		\$59.00	10/22/2019
19012175		STARTER FOOD CORP. C	1441	34.25	FOOD WIN	1	1006773	423		\$34.25	10/22/2019
19012176		STARTER FOOD CORP. C	1441	37.39	FOOD WIN	1	1006773	423		\$37.39	10/22/2019
19012177		STARTER FOOD CORP. C	1441	11.45	FOOD WIN	1	1006773	423		\$11.45	10/22/2019
19012178		STARTER FOOD CORP. C	1441	42.58	FOOD WIN	1	1006773	423		\$42.58	10/22/2019
19012179		STARTER FOOD CORP. C	1441	55.08	FOOD WIN	1	1006773	423		\$55.08	10/22/2019
19012180		STARTER FOOD CORP. C	1441	49.61	FOOD WIN	1	1006773	423		\$49.61	10/22/2019
19012182		VERIZON WIRELESS	1600	292.42	VERIZON WIRELESS, 8/24-9/23	1	3105110	402		\$36.55	10/22/2019
						2	1007110	402		\$36.55	10/22/2019
						3	1006772	402		\$33.10	10/22/2019
						4	1001620	407		\$186.22	10/22/2019
19012183		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	10/22/2019
19012184		SIMKINS	2143	100.00	SERVING CRIMINAL SUMMONS (2 ATTEMPTS)	1	1001110	453		\$100.00	10/22/2019
19012185		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, SEPTEMBER 2019	1	1001420	457		\$2870.00	10/22/2019
						2	2001420	457		\$2870.00	10/22/2019
19012187		SILVERBERG ZALANTIS,	1404	53.95	DISBURSEMENTS- STIP OF DISC. AND BOE	1	1001420	457		\$53.95	10/22/2019
19012188		LEAVITT LEGAL, PLLC	1794	3834.00	SPECIAL COUNSEL- AUGUST & SEPTEMBER 2019	1	1001420	458		\$1917.00	10/22/2019

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19012188		LEAVITT LEGAL, D I C	1794	3834.00	SPECIAL COUNSEL- AUGUST & SEPTEMBER 2019	2	2001420	458		\$1917.00	10/22/2019
19012189		STAPLES INC. & SUBSI	1439	140.63	BINDERS FOR POLICY MANUAL (7 DOZEN)	1	1001220	406		\$140.63	10/22/2019
19012190		WILLIAMS, NATALIE A.	3274	460.00	TRANSCRIPT OF PEOPLE V. MEJIA	1	1001110	453		\$460.00	10/22/2019
19012191		WILLIAMS, NATALIE A.	3274	200.00	STENO SERVICES- PEOPLE V GIOSCIA HEARING	1	1001110	453		\$200.00	10/22/2019
19012192		STAPLES INC. & SUBSI	1439	76.66	TONER	1	1001110	406		\$76.66	10/22/2019
19012202		VILLAGE OF OSSINING	1607	1002.35	10/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	10/22/2019
19012204		VILLAGE OF OSSINING	1607	43255.92	10/19 FIRE IMA	1	6403410	520		\$43255.92	10/22/2019
19012206		VILLAGE OF OSSINING	1607	1827.70	10/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	10/22/2019
19012207		VILLAGE OF OSSINING	1607	7842.84	10/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	10/22/2019
19012208		VILLAGE OF OSSINING	1607	34603.67	10/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	10/22/2019
						2	2001680	520		\$8359.35	10/22/2019
						3	3101680	520		\$6720.99	10/22/2019
						4	3201680	520		\$641.61	10/22/2019
						5	5001680	520		\$81.58	10/22/2019
						6	5101680	520		\$118.86	10/22/2019
						7	4501680	520		\$1007.40	10/22/2019
						8	6301680	520		\$203.94	10/22/2019
						9	6401680	520		\$1657.95	10/22/2019
						10	6501680	520		\$1503.66	10/22/2019
						11	6601680	520		\$1532.28	10/22/2019
19012209		VILLAGE OF OSSINING	1607	30014.47	10/19 RECREATION IMA	1	2007310	520		\$30014.47	10/22/2019

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19012210		VILLAGE OF OSSINING	1607	3056.96	10/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	10/22/2019
19012211		VILLAGE OF OSSINING	1607	4228.25	10/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	10/22/2019
19012212		VILLAGE OF OSSINING	1607	1465.05	10/19 ARMORY RENT IMA	1	2003620	521		\$1465.05	10/22/2019
19012215		VILLAGE OF OSSINING	1607	329.65	10/19 CONFERENCE ROOM RENT	1	1001620	521		\$329.65	10/22/2019
19012216		VILLAGE OF OSSINING	1607	8270.49	10/19 ENGINEERING IMA	1	1001440	520		\$413.52	10/22/2019
						2	2001440	520		\$7029.92	10/22/2019
						3	4501440	520		\$827.05	10/22/2019
19012219		VILLAGE OF OSSINING	1607	179082.08	10/19 POLICE IMA	1	2003120	520		\$179082.08	10/22/2019
19012221		VILLAGE OF OSSINING	1607	2031.09	AUGUST 2019 GAS CHARGES	1	2003620	411		\$27.46	10/22/2019
						2	3208810	411		\$353.37	10/22/2019
						3	3105110	411		\$853.54	10/22/2019
						4	1007110	411		\$348.30	10/22/2019
						5	1006772	411		\$448.42	10/22/2019
19012222		VILLAGE OF OSSINING	1607	203.11	GAS USAGE CHARGE, AUGUST 2019	1	2003620	411		\$2.74	10/22/2019
						2	3208810	411		\$35.34	10/22/2019
						3	3105110	411		\$85.31	10/22/2019
						4	1007110	411		\$34.73	10/22/2019
						5	1006772	411		\$44.99	10/22/2019
19012223		VILLAGE OF OSSINING	1607	1518.79	DIESEL USAGE, AUGUST 2019	1	3208810	411		\$58.63	10/22/2019
						2	3105110	412		\$1092.59	10/22/2019
						3	1007110	411		\$367.57	10/22/2019
19012224		VILLAGE OF OSSINING	1607	151.88	DIESEL USAGE CHARGES, AUGUST 2019	1	3208810	411		\$5.86	10/22/2019
						2	3105110	412		\$109.26	10/22/2019

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19012224		VILLAGE OF OSSINING	1607	151.88	DIESEL USAGE CHARGES, AUGUST 2019	3	1007110	411		\$36.76	10/22/2019
19012232		BEASLEY'S LOCK SHOP	144	15.00	5 #3 KEYS COPIED	1	3105110	432		\$15.00	10/22/2019
19012234		PECKHAM MATERIALS CO	1185	225.37	RIVER PRKWY CURBS AND POT HOLES 9/30	1	3105110	43901		\$225.37	10/22/2019
19012237		OPTIMUM - CABLEVISIO	1129	207.59	CABLE/INTERNET 10/08-11/07 2019	1	3105010	201		\$207.59	10/22/2019
19012238		CINTAS CORP.	299	280.46	FIRST AID SUPPLY CABINETS GARAGE AND OFFICE	1	3105010	406		\$280.46	10/22/2019
19012239		W.B. MASON COMPANY I	1615	1.78	WATER COOLER RENTAL OFFICE	1	3105010	483		\$1.78	10/22/2019
19012240		GLENCO SUPPLY, INC.	589	123.10	STREET SIGNS- NARRA. & CROTON DAM	1	3105110	439		\$123.10	10/22/2019
19012241		ALL-MAKES PUMP & MOT	41	700.00	DIVERSIFIED ELECTRONIC ALTERNATING RELAY MULTIPLEI	1	4508120	456		\$700.00	10/22/2019
19012244	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.34	10/22/2019
						2	4508120	456		\$1666.66	10/22/2019
19012245		SAFETY-KLEEN SYSTEM	1343	149.43	PARTS WASHER-SOLVENT	1	3105130	461		\$149.43	10/22/2019
19012246		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$42500.00	10/22/2019
19012247		DAKOTA SUPPLY CORP.	373	609.50	BRICK- CATCH BASINS STUDIO HILL	1	3105110	439		\$609.50	10/22/2019
19012248		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS-GARAGE	1	3105130	461		\$24.00	10/22/2019
19012249		CON EDISON CORPORATE	319	34.40	8/23-9/24/19 WESTERLY RD LIFT ST	1	4508120	403		\$34.40	10/22/2019
19012250		STAPLES INC. & SUBSI	1439	32.54	LABEL MAKER	1	3105130	461		\$32.54	10/22/2019
19012252		DIG SAFELY NEW YORK,	415	24.00	DIG SAFELY LATE RESPONSE FEES	1	3105010	407		\$24.00	10/22/2019
19012253		PETERS HEATING &	2944	375.00	FULL CLEANING OF BOILER AND REPLACE PARTS & FLUSH	1	3105110	432		\$375.00	10/22/2019
19012281		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE OCT 2019	1	2003510	430		\$970.98	10/22/2019

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19012285		BUSINESS AUTOMATION	220	900.00	FOIL TRACKER FEE 12/1/19 - 11/30/20	1	1001410	201		\$900.00	10/22/2019
19012287		STAPLES INC. & SUBSI	1439	225.78	FILE FOLDERS, PAPER, AND TONER	1	1001410	406		\$225.78	10/22/2019
19012288		THE JOURNAL NEWS	1504	94.00	TOWN ADVERTISING	1	1001410	401		\$94.00	10/22/2019
19012297		DE LAGE LANDEN	386	330.67	SENIOR CENTER COPIER, OCTOBER 2019 + PARTIAL/DOC	1	1006772	407		\$330.67	10/22/2019
19012298		DE LAGE LANDEN	386	778.50	COURT, SUPERVISORS, CLERK & TAX COPIERS, OCT 2019	1	1001110	407		\$149.58	10/22/2019
						2	1001620	407		\$230.42	10/22/2019
						3	1001410	407		\$220.00	10/22/2019
						4	1001330	407		\$178.50	10/22/2019
19012299		AT & T	93	46.27	AT&T CHARGES, SEPTEMBER 2019	1	1001650	402		\$46.27	10/22/2019
19012300		AT & T	93	42.71	AT&T CHARGES, OCTOBER 2019	1	1001650	402		\$42.71	10/22/2019
19012301		COMPLUS DATA INNOVAT	1815	5094.78	COMPLUS COLLECTIONS FOR SEPTEMBER 2019	1	1001130	400		\$5094.78	10/22/2019
19012302		PRECISE TRANSLATION,	1235	170.00	INTERPRETER SERVICES	1	1001110	453		\$170.00	10/22/2019
19012303		LANGUAGE LINE SERVIC	1814	18.75	LANGUAGE LINE SERVICES FOR SEPTEMBER 2019	1	1001110	453		\$18.75	10/22/2019
19012304		RICOH AMERICA CORP.	1287	48.94	COPIER IMAGE CONTRACT, 8/4/19- 9/3/19	1	1001330	407		\$48.94	10/22/2019
19012305		STAPLES INC. & SUBSI	1439	23.01	PACKING TAPE FOR RECORDS MGMT PROJECT	1	1001220	406		\$23.01	10/22/2019
19012306		STAPLES INC. & SUBSI	1439	117.79	LABELS FOR RECORDS MGMT, COPY PAPER (X3)	1	1001220	406		\$117.79	10/22/2019
19012307		RUBRUMS FLORIST & GI	1327	150.00	WREATH FOR 9/11 MEMORIAL, TOWN HALF	1	1006510	413		\$150.00	10/22/2019
19012308		BRIARCLIFF BUSINESS	202	315.00	BIZ CARDS FOR 6 EMPLOYEES + SETUP	1	1001330	405		\$52.47	10/22/2019
						2	1001355	405		\$52.47	10/22/2019
						3	1001410	405		\$52.47	10/22/2019

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19012308		BRIARCLIFF BUSINESS	202	315.00	BIZ CARDS FOR 6 EMBL COPIES + SET UP	4	3105010	405		\$157.59	10/22/2019
19012309		BRIARCLIFF BUSINESS	202	25.00	COLOR COPIES- HAUNTING AT CEDAR LANE (50)	1	1007550	413		\$25.00	10/22/2019
19012310		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	10/22/2019
19012311		PACCHIANA, DEAN	1155	2233.50	WEBSITE SERVICES, 7/1/19-9/30/19	1	1001650	402		\$2035.50	10/22/2019
						2	3208810	402		\$198.00	10/22/2019
19012312		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	10/22/2019
19012313		BOND,SCHOENECK & KING	185	2093.18	RETAINER MATTERS, AUGUST 2019	1	1001420	425		\$1360.57	10/22/2019
						2	2001420	425		\$104.66	10/22/2019
						3	3105010	425		\$627.95	10/22/2019
19012314		BOND,SCHOENECK & KING	185	659.00	HOURLY MATTERS- AUGUST 2019	1	1001420	425		\$659.00	10/22/2019
19012316		CORNERSTONE	3339	45.00	FOF 2FT X 3FT BANNER	1	1007550	413		\$45.00	10/22/2019
19012317		CORNERSTONE	3339	47.50	FOF 18" X 24" LAWN SIGN & STAKE	1	1007550	413		\$47.50	10/22/2019
19012319		CORNERSTONE	3339	352.50	FOF 30 LAWN SIGNS & H STAKES	1	1007550	413		\$352.50	10/22/2019
19012320		CORNERSTONE	3339	425.00	FOF 50 LAWN SIGNS & 25 H STAKES	1	1007550	413		\$425.00	10/22/2019
19012321		VILLAGE OF OSSINING	1607	1457.38	SEPTEMBER 2019 GAS CHARGES	1	2003620	411		\$11.81	10/22/2019
						2	3208810	411		\$328.61	10/22/2019
						3	3105110	411		\$536.13	10/22/2019
						4	1007110	411		\$202.99	10/22/2019
						5	1006772	411		\$377.84	10/22/2019
19012341		GLOMANN, ERIC	3346	225.00	REFUND PARK RENTAL FEE FOR CANCELLATION	1	1000201	2001		\$225.00	10/22/2019
19012343		HARDESTY & HANOVER	3318	16507.50	CONSULTING SVCS RIVER KNOLL 3/1-4/16/19	1	3303039	0065		\$16507.50	10/22/2019

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19012344		HARDESTY & HANOVER	3318	900.00	CONSULTING SVCS RAYFORD DAVERNE & SON 6/29-7/26/19	1	3303043	0065		\$900.00	10/22/2019
19012347		HARDESTY & HANOVER	3318	1350.00	CONSULTING SVCS RIVER KNOLL 6/29-7/26/19	1	3303039	0065		\$1350.00	10/22/2019
19012350		HARDESTY & HANOVER	3318	1012.50	CONSULTING SVCS RIVER KNOLL 06/01-06/28/19	1	3303039	0065		\$1012.50	10/22/2019
19012352		VILLAGE OF OSSINING	1607	145.74	GAS USAGE CHARGE, SEPTEMBER 2019	1	2003620	411		\$1.17	10/22/2019
						2	3208810	411		\$32.86	10/22/2019
						3	3105110	411		\$53.62	10/22/2019
						4	1007110	411		\$20.30	10/22/2019
						5	1006772	411		\$37.79	10/22/2019
19012356		HARDESTY & HANOVER	3318	5732.50	CONSULTING SVCS RIVER KNOLL 4/27-5/31/19	1	3303039	0065		\$5732.50	10/22/2019
19012363		VILLAGE OF OSSINING	1607	1445.42	DIESEL USAGE, SEPTEMBER 2019	1	3208810	411		\$80.15	10/22/2019
						2	3105110	412		\$990.38	10/22/2019
						3	1007110	411		\$374.89	10/22/2019
19012369		CITIBANK NA	3345	117.67	OVERPMT RFND 2019 T&C TAX AND LIEN	1	100	0690		\$117.67	10/22/2019
19012370		VILLAGE OF OSSINING	1607	144.54	DIESEL USAGE CHARGE, SEPTEMBER 2019	1	3208810	411		\$8.02	10/22/2019
						2	3105110	412		\$99.04	10/22/2019
						3	1007110	411		\$37.48	10/22/2019
19012371		SHELTERPOINT	2031	931.26	DISABILITY COVERAGE- Q3 2019	1	1009090	800		\$647.40	10/22/2019
						2	2009090	800		\$44.82	10/22/2019
						3	3109090	800		\$179.28	10/22/2019
						4	3209090	800		\$59.76	10/22/2019
19012372		KOERNER, JOAN KIM	3344	196.83	OVERPMT RFND 2019 SCHOOL TAX	1	100	0690		\$196.83	10/22/2019
19012373		ESLICK, MARY	3343	7740.93	OVERPMT RFND 2019 SCH TAX 1ST 1/2 4 ARROW TREE DR	1	100	0690		\$7740.93	10/22/2019

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
19012374		SIDDIQI, RAZIUDDIN	3342	1000.00	OVRPMT RFND 2019 SCH TAX 1ST 1/2 94 LOCUST RD	1	100	0690		\$1000.00	10/22/2019
19012375		MIDLAND TRUST	3341	7045.23	OVRPMT RFND 2019 SCH TAX 1ST 1/2 11 BROOKE CLUB DR	1	100	0690		\$7045.23	10/22/2019
19012376		HOUGHAM, GARETH	3340	160.00	REIMBURSEMENT FOR STORMWATER CONFERENCE 10/16/19	1	2008020	409		\$160.00	10/22/2019
19012377		FIRST RELIANCE STAND	3038	364.44	LIFE INSURANCE- NOVEMBER 2019	1	1009080	800		\$208.68	10/22/2019
						2	2009080	800		\$19.08	10/22/2019
						3	3109080	800		\$108.00	10/22/2019
						4	3209080	800		\$28.68	10/22/2019
19012378		VILLAGE OF OSSINING	1607	402.82	VERIZON CHARGES, 6/28/19-7/27/19	1	1001620	407		\$247.24	10/22/2019
						2	3105010	402		\$131.38	10/22/2019
						3	1001650	402		\$24.20	10/22/2019
19012380		VILLAGE OF OSSINING	1607	350.02	VERIZON CHARGES, 7/28/19-8/27/19	1	1001620	407		\$196.95	10/22/2019
						2	3105010	402		\$130.23	10/22/2019
						3	1001650	402		\$22.84	10/22/2019
19012381		VILLAGE OF OSSINING	1607	352.75	VERIZON CHARGES, 9/28/19-10/27/19	1	1001620	407		\$199.54	10/22/2019
						2	3105010	402		\$130.34	10/22/2019
						3	1001650	402		\$22.87	10/22/2019
19012383		VILLAGE OF OSSINING	1607	327.47	MODEM CHARGES, 1/19- 6/19	1	1001650	402		\$327.47	10/22/2019
Total										566872.52	

Fund	Total
100	139866.38
200	253448.72
310	46441.43

TOWN OF OSSINING VOUCHER DETAIL

320	5874.39
330	25502.50
350	473.40
370	176.00
450	4235.51
500	81.58
510	118.86
630	203.94
640	44913.87
650	44003.66
660	1532.28
Total	566872.52