

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
19001011		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES JAN 2019	1	1001450	43402		\$820.00	2/12/2019
19001222		STAPLES INC. & SUBSI	1439	29.92	ENV 6X9 & ENV 9X12	1	1001410	406		\$29.92	2/12/2019
19001381		GREATER OSSINING TEL	604	1300.00	GO-TV SERVICES, JANUARY 2019	1	1001650	400		\$650.00	2/12/2019
						2	2001650	400		\$650.00	2/12/2019
19001382		STAPLES INC. & SUBSI	1439	25.86	HAND SOAP AND 3-INCH BINDER FOR HIGHWAY	1	3105010	406		\$25.86	2/12/2019
19001383		STAPLES INC. & SUBSI	1439	116.48	(3) COPY PAPER & PAPERCLIPS	1	1001220	406		\$116.48	2/12/2019
19001384		CITY CARTING, INC.	2687	200.55	SOMERS TRANSFER C&D	1	1001450	43402		\$200.55	2/12/2019
19001386		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 1/3- 2/2	1	1006772	407		\$133.15	2/12/2019
19001387		STAPLES INC. & SUBSI	1439	20.58	TISSUES, STAPLES, SCOTCH TAPE	1	1001220	406		\$20.58	2/12/2019
19001388		ZACHACZ, MADELINE	1729	29.23	REIMBURSEMENT- SUPPLIES FOR PF MEETING	1	1001220	406		\$29.23	2/12/2019
19001389		ZACHACZ, MADELINE	1729	7.62	REIMBURSEMENT- CERTIFIED MAIL	1	1001620	405		\$7.62	2/12/2019
19001390		LOVELL, WANDA	2881	140.00	INTERPRETER SERVICES, 7HRS @ \$20/HR	1	1001110	453		\$140.00	2/12/2019
19001391		LOVELL, WANDA	2881	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$30.00	2/12/2019
						2	1001130	453		\$30.00	2/12/2019
19001392		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V. B. HUERTA	1	1001110	453		\$260.00	2/12/2019
19001393		PATCHEN STENO SERVIC	1174	325.00	STENO SERVICES FOR JURY TRIAL, PEOPLE V. HOLMES	1	1001110	453		\$325.00	2/12/2019
19001394		CSEA	362	495.60	CSEA VISION BENEFIT, FEBRUARY 2019	1	1009070	800		\$423.18	2/12/2019
						2	2009070	800		\$72.42	2/12/2019
19001395		M. CONTE CONSULTING	2704	983.32	REIMBURSEMENT- PF CONSULTANT TRAVEL EXPENSES	1	3701220	200	5210	\$983.32	2/12/2019
19001396		SIMKINS	2143	50.00	TAX LIEN POSTING NOTICES	1	1001330	405		\$50.00	2/12/2019

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19001397		STATE PARKS-TACONIC	1446	1.00	OLD CROTON AQUEDUCT PERMIT #10.002 FOR 2019	1	1001620	409		\$1.00	2/12/2019
19001398		NYS MUNICIPAL WORKER	1934	34278.50	1ST QUARTER WORKERS COMP PREMIUM 2019	1	1009040	800		\$3427.85	2/12/2019
						2	2009040	800		\$1713.93	2/12/2019
						3	3109040	800		\$25708.88	2/12/2019
						4	3209040	800		\$3427.84	2/12/2019
19001399		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL, 1/14/19- 4/13/19	1	1001620	407		\$1287.00	2/12/2019
19001444		BUSINESS AUTOMATION	220	800.00	ONLINE DOG MODULE SYSTEM CONF. SYSTEM TRAINING	1	1001410	400		\$800.00	2/12/2019
19001450		VILLAGE OF OSSINING	1607	1490.00	2018 NYS OSSINING GREATER YTH COUNSEL	1	1007310	400		\$1490.00	2/12/2019
19001451		VILLAGE OF OSSINING	1607	1538.00	2018 NYS OSSINING BASKETBALL	1	1007310	400		\$1538.00	2/12/2019
19001452	20180131	FOREVER	1832	1320.00	TREE REMOVAL	1	3105140	499		\$1320.00	2/12/2019
19001454	20180130	FOREVER	1832	1980.00	TREE REMOVAL	1	3105140	499		\$1980.00	2/12/2019
19001455		POGACT EXCAVATING IN	1223	270.00	GRAVEL	1	3105110	439		\$270.00	2/12/2019
19001456		POGACT EXCAVATING IN	1223	60.00	TOPSOIL	1	3105110	432		\$60.00	2/12/2019
19001457		POGACT EXCAVATING IN	1223	80.00	TOPSOIL	1	3105110	432		\$80.00	2/12/2019
19001458		ENVIRO WASTE OIL REC	477	168.75	DISPOSAL OF OIL	1	3105130	461		\$168.75	2/12/2019
19001459		WINZER CORPORATION	1676	591.35	COUPLER AND HYDRAULIC PLUG	1	3105130	461		\$591.35	2/12/2019
19001460		WESTCHESTER CTY DPW	1651	5191.80	REFUSE IMA DECEMBER 2018	1	6508160	522		\$5191.80	2/12/2019
19001461		A & P TOWING & TRANS	6	200.00	TOW	1	3105130	461		\$200.00	2/12/2019
19001462		ARKEL MOTORS INC.	79	1627.87	#54 U-JOINT SHEILD KIT DUST SHEILD	1	3105130	461		\$1627.87	2/12/2019
19001463		ARKEL MOTORS INC.	79	537.16	#54 ROD ASSEMBLY	1	3105130	461		\$537.16	2/12/2019

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19001464		ARDEL MOTORS INC.	79	78.82	#54 SEAL OIL BUSHINGS RPR KIT #54	1	3105130	461		\$78.82	2/12/2019
19001465		ARDEL MOTORS INC.	79	407.46	U- JOINT #54	1	3105130	461		\$407.46	2/12/2019
19001486		OSSINING HARDWARE CO	1138	23.38	ARTIC GLOVES	1	3105140	435		\$23.38	2/12/2019
19001487		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF FEB 2019	1	2003510	430		\$970.98	2/12/2019
19001488		RIM PLUMBING & HEATI	1290	27.70	TRUCK #58 BRASS BUSHING 2 SIZES	1	3105130	461		\$27.70	2/12/2019
19001489		ALL-WELD PRODUCTS, C	43	24.00	CYLINDERS	1	3105130	461		\$24.00	2/12/2019
19001490		BURQUIP	216	150.15	FISHER PLOW PARTS	1	3105130	461		\$150.15	2/12/2019
19001492		W.B. MASON COMPANY I	1615	95.92	WATER JUGS FOR OFFICES	1	3105110	483		\$95.92	2/12/2019
19001493		W.B. MASON COMPANY I	1615	-48.00	JUG DEPOSIT CREDIT	1	3105110	483		-\$48.00	2/12/2019
19001508		MANICCHIO BROTHERS,	904	223.50	#71 #70 #75 GAS (PUMP AT ARMORY DOWN)	1	3105110	411		\$223.50	2/12/2019
19001511		LAWSON PRODUCTS, INC	825	538.38	MULTIPLE ITEMS FOR STOCK	1	3105130	461		\$538.38	2/12/2019
19001515		TRAFFIC LANE CLOSURE	1538	604.37	(8) WET GEAR- SIGN POSTS MOUNTING MATERIAL ETC	1	3105110	432		\$604.37	2/12/2019
19001517		ATLANTIC	2007	590.75	5W30 OIL WINDSHEILD WASHER FLUID 55GAL EACH	1	3105130	461		\$590.75	2/12/2019
19001525	20190011	ATLANTIC SALT, INC.	96	5561.14	SALT 2019	1	3105142	415		\$5561.14	2/12/2019
19001526	20180180	ALL-MAKES PUMP & MOT	41	40035.00	SPARE PUMPS FOR SEWER LIFT STA	1	4508120	201		\$40035.00	2/12/2019
19001531	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	2/12/2019
						2	4508120	456		\$1666.67	2/12/2019
19001533		ALL-MAKES PUMP & MOT	41	870.00	LABOR FOR ASSISTANCE TWN HWY WITH PUMP FAILURE	1	4508120	456		\$870.00	2/12/2019
19001534		CON EDISON CORPORATE	319	34.24	GAS CHARGES PONDVIEW LN PUMP	1	4508120	403		\$34.24	2/12/2019

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19001535		MELROSE LUMBER CO.,	945	43.13	LIGHT BULBS GARAGE AND OFFICE	1	3105110	432		\$43.13	2/12/2019
19001537		MELROSE LUMBER CO.,	945	123.78	HARWARE/MATERIAL FOR BARACADES	1	3105110	432		\$123.78	2/12/2019
19001538	20190011	ATLANTIC SALT, INC.	96	11806.75	SALT 2019	1	3105142	415		\$11806.75	2/12/2019
19001539	20190011	ATLANTIC SALT, INC.	96	5934.60	SALT 2019	1	3105142	415		\$5934.60	2/12/2019
19001540		AR KEL MOTORS INC.	79	365.81	#52 PANEL ROCK	1	3105130	461		\$365.81	2/12/2019
19001541		AR KEL MOTORS INC.	79	468.62	#54 SENSORS WITH CORE DEPOSIT	1	3105130	461		\$468.62	2/12/2019
19001542		AR KEL MOTORS INC.	79	431.09	#54 PARTS	1	3105130	461		\$431.09	2/12/2019
19001544		CORSI TIRE	344	316.73	#66 MOUNTING/DISMOUNT TIRES ETC	1	3105130	461		\$316.73	2/12/2019
19001545		CORSI TIRE	344	1377.00	#54 #55 #66 MOUNTING/DISMOUNT REPAIRS	1	3105130	461		\$1377.00	2/12/2019
19001546		UNIFIRST CORPORATION	1556	67.80	GARAGE RAGS 1/24/19	1	3105132	432		\$67.80	2/12/2019
19001547		UNIFIRST CORPORATION	1556	67.80	GARAGE RAGS	1	3105132	432		\$67.80	2/12/2019
19001548		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	2/12/2019
19001550		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	2/12/2019
19001551		UNIFIRST CORPORATION	1556	60.70	GARGAE RAGS	1	3105132	432		\$60.70	2/12/2019
19001552		MT. KISCO CHEVROLET	2521	35.07	#68 BASE ANTENNA	1	3105130	461		\$35.07	2/12/2019
19001553		ENVIRO WASTE OIL REC	477	168.11	MODEL 16 SERVICE-12 WEEK	1	6508160	524		\$168.11	2/12/2019
19001554		LEGGIO CORP.	1755	29.65	5 ANGLES FOR #56 BODY WORK	1	3105130	461		\$29.65	2/12/2019
19001555		W.B. MASON COMPANY I	1615	49.90	10 CASES OF WATER	1	3105010	483		\$49.90	2/12/2019
19001556		MELROSE LUMBER CO.,	945	52.99	PAINT FOR BARACADES	1	3105110	432		\$52.99	2/12/2019

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19001557		FRED A. COOK, JR. IN	539	350.00	S TURN PUMPING TO MAINTAIN FLOW RE TICKET 15265	1	4508120	456		\$350.00	2/12/2019
19001558		SPRAGUE OPERATING RE	1435	983.56	#2 FUEL	1	3105132	404		\$983.56	2/12/2019
19001560		SPRAGUE OPERATING RE	1435	1549.96	#2 FUEL	1	3105132	404		\$1549.96	2/12/2019
19001561		MELROSE LUMBER CO.,	945	35.87	BARACADES	1	3105110	432		\$35.87	2/12/2019
19001562		MELROSE LUMBER CO.,	945	83.16	TIE DOWNS FOR SALT TRUCKS	1	3105130	461		\$83.16	2/12/2019
19001564		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 2/1-2/28	1	3105010	406		\$84.22	2/12/2019
19001565		EXPANDED SUPPLY PROD	490	1662.90	EMERGENCY NEED FOR PLOW BLADES	1	3105130	461		\$1662.90	2/12/2019
19001566	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	2/12/2019
19001567	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	2/12/2019
19001568	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	2/12/2019
19001569	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	2/12/2019
19001570	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	2/12/2019
19001571	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	2/12/2019
19001573	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	2/12/2019
19001574	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	2/12/2019
19001576	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	2/12/2019
19001588	20180172	FOREVER	1832	2640.00	TREE WORK AT DALE CEMETERY	1	3208810	460		\$2640.00	2/12/2019
19001589		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 1/16 - 2/15	1	3208810	402		\$29.95	2/12/2019
19001590		WESTCHESTER TRACTOR,	1661	259.76	EXCAVATOR	1	3208810	432		\$259.76	2/12/2019

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19001591		WALLAUER PAINT & WAL	1619	107.96	PAINT FOR OFFICE HALLWAY & BATHROOM	1	3208810	432		\$107.96	2/12/2019
19001592		MELROSE LUMBER CO.,	945	13.20	SUPPLIES FOR FOYER	1	3208810	432		\$13.20	2/12/2019
19001593		PARACO GAS	1164	71.60	50.1 GAL @\$1.4291 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$71.60	2/12/2019
19001594		PARACO GAS	1164	356.99	249.8 GAL@\$1.4291 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$356.99	2/12/2019
19001595		PARACO GAS	1164	182.78	127.9 GAL@\$1.4291 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$182.78	2/12/2019
19001596		PARACO GAS	1164	79.32	55.5 GAL@\$1.4291 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$79.32	2/12/2019
19001598		PARACO GAS	1164	149.48	104.6 GAL@\$1.4291 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$149.48	2/12/2019
19001599		ADVANCE AUTO PARTS	2238	23.96	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$23.96	2/12/2019
19001600		ADVANCE AUTO PARTS	2238	50.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$50.00	2/12/2019
19001601	20180068	KOMPAN	2224	8473.80	REPLACEMENT OF PLAYGROUND EQUIPMENT AT ENGEL PARK	1	1007110	485		\$8473.80	2/12/2019
19001602		OSSINING VOLUNTEER	1149	209.00	REIMBURSEMENT FROM SLEEPY HOLLOW, BB 10/18-12/18	1	6604540	520		\$209.00	2/12/2019
19001607		SPRAGUE OPERATING RE	1435	219.98	109.1 GAL@\$2.0133 #2 OIL TO CLAC	1	1007110	404		\$219.98	2/12/2019
19001608		CON EDISON CORPORATE	319	67.46	OBCC GAS CHARGES, 12/26 - 1/25	1	1007110	404		\$67.46	2/12/2019
19001611		OSSINING VOLUNTEER	1149	14784.00	REIMBURSEMENT FROM CROTON, 2/1-2/28	1	6604540	520		\$14784.00	2/12/2019
19001613		MELROSE LUMBER CO.,	945	26.19	RESPIRATOR MASKS	1	1007110	485		\$26.19	2/12/2019
19001615		MELROSE LUMBER CO.,	945	12.57	DISC FOR GRINDER TO CUT METAL	1	1007110	485		\$12.57	2/12/2019
19001616		MELROSE LUMBER CO.,	945	22.67	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$22.67	2/12/2019
19001617		MELROSE LUMBER CO.,	945	39.94	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$39.94	2/12/2019

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19001618		MELROSE LUMBER CO.,	945	22.48	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$22.48	2/12/2019
19001619		MELROSE LUMBER CO.,	945	95.77	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$95.77	2/12/2019
19001620		MELROSE LUMBER CO.,	945	52.76	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$52.76	2/12/2019
19001621		MELROSE LUMBER CO.,	945	43.06	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$43.06	2/12/2019
19001623		MELROSE LUMBER CO.,	945	15.87	SUPPLIES FOR CLAC	1	1007110	485		\$15.87	2/12/2019
19001624		MELROSE LUMBER CO.,	945	74.37	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$74.37	2/12/2019
19001625		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 1/8 - 2/7	1	1007110	402		\$40.48	2/12/2019
19001627	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 2/1 - 2/28	1	2003620	207		\$365.00	2/12/2019
19001629	20190014	BLUETARP FINANCIAL,	1828	1833.48	AIR COMPRESSOR FOR RYDER PARK	1	1007110	201		\$1833.48	2/12/2019
19001630	20190012	GRAINGER, INC.	600	1041.96	LED FIXTURES FOR RYDER PAVILION	1	1007110	485		\$1041.96	2/12/2019
19001633		OSSINING VOLUNTEER	1149	7392.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 2/1 - 2/28	1	6604540	520		\$7392.00	2/12/2019
19001634		PARACO GAS	1164	73.46	51.4 GAL @\$1.4291 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$73.46	2/12/2019
19001635		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 2/1 - 2/28	1	1007110	485		\$36.50	2/12/2019
19001671		HAMILTON, JOHN	2642	110.00	REIMBURSEMENT- ELECTRIC CAR CHARGING	1	2003620	411		\$110.00	2/12/2019
19001672		COMPLUS DATA INNOVAT	1815	5575.33	COMPLUS COLLECTIONS FOR JANUARY 2019	1	1001130	400		\$5575.33	2/12/2019
19001673		STAPLES INC. & SUBSI	1439	29.94	OFFICE SUPPLIES	1	1001330	406		\$29.94	2/12/2019
19001674		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 12/1/18-2/28/19	1	1001110	405		\$362.49	2/12/2019
19001675		STAPLES INC. & SUBSI	1439	47.31	COPY PAPER, COUNTERFEIT PEN	1	1001110	406		\$47.31	2/12/2019
19001676		VILLAGE OF OSSINING	1607	1002.35	2/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	2/12/2019

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19001677		VILLAGE OF OSSINING	1607	43255.92	2/19 FIRE IMA	1	6403410	520		\$43255.92	2/12/2019
19001678		VILLAGE OF OSSINING	1607	1827.70	2/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	2/12/2019
19001679		VILLAGE OF OSSINING	1607	7842.84	2/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	2/12/2019
19001680		VILLAGE OF OSSINING	1607	34603.67	2/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	2/12/2019
						2	2001680	520		\$8359.35	2/12/2019
						3	3101680	520		\$6720.99	2/12/2019
						4	3201680	520		\$641.61	2/12/2019
						5	5001680	520		\$81.58	2/12/2019
						6	5101680	520		\$118.86	2/12/2019
						7	4501680	520		\$1007.40	2/12/2019
						8	6301680	520		\$203.94	2/12/2019
						9	6401680	520		\$1657.95	2/12/2019
						10	6501680	520		\$1503.66	2/12/2019
						11	6601680	520		\$1532.28	2/12/2019
19001681		VILLAGE OF OSSINING	1607	30014.47	2/19 RECREATION IMA	1	2007310	520		\$30014.47	2/12/2019
19001682		VILLAGE OF OSSINING	1607	3056.96	2/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	2/12/2019
19001683		VILLAGE OF OSSINING	1607	4228.25	2/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	2/12/2019
19001685		VILLAGE OF OSSINING	1607	1422.38	2/19 ARMORY RENT IMA	1	2003620	521		\$1422.38	2/12/2019
19001686		VILLAGE OF OSSINING	1607	8270.49	2/19 ENGINEERING IMA	1	1001440	520		\$413.52	2/12/2019
						2	2001440	520		\$7029.92	2/12/2019
						3	4501440	520		\$827.05	2/12/2019
19001687		VILLAGE OF OSSINING	1607	329.65	2/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	2/12/2019

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
19001690		STAPLES INC. & SUBSI	1439	50.39	DUST BUSTER	1	1001620	201		\$50.39	2/12/2019
19001691		LEVENBERG, DANA	840	149.00	BREAKFAST FOR URBAN COUNTY COUNCIL MTG	1	1001620	409		\$149.00	2/12/2019
19001698	20190036	INTERSTATE FIREWORKS	720	13450.00	2019 INDEPENDENCE DAY FIREWORK- 1ST HALF	1	1007550	413		\$13450.00	2/12/2019
19001701		JACKSON, FRANKLIN	734	50.00	SERVICE OF APPEARANCE TICKET- 22 STORMYTOWN RD	1	2003620	408		\$50.00	2/12/2019
19001702		SIGN EXTREME, INC.	1401	480.00	12 SIGNS FOR ZBA/PB PROJECT PUBLIC HEARINGS	1	2008020	401		\$240.00	2/12/2019
						2	2008015	401		\$240.00	2/12/2019
19001703		SUSTAINABLE WESTCHES	1476	1000.00	SUSTAINABLE WESTCHESTER ANNUAL DUES 2019	1	1001620	409		\$1000.00	2/12/2019
19001704		BOND,SCHOENECK & KING	185	116.00	HOURLY MATTERS, JANUARY 2019	1	1001420	425		\$116.00	2/12/2019
19001705		DELTA DENTAL	398	6126.86	DELTA DENTAL, JANUARY 2019	1	1009070	800		\$4030.62	2/12/2019
						2	2009070	800		\$327.50	2/12/2019
						3	3109070	800		\$1456.35	2/12/2019
						4	3209070	800		\$312.39	2/12/2019
19001706		DELTA DENTAL	398	5952.82	DELTA DENTAL, FEBRUARY 2019	1	1009070	800		\$3856.58	2/12/2019
						2	2009070	800		\$327.50	2/12/2019
						3	3109070	800		\$1456.35	2/12/2019
						4	3209070	800		\$312.39	2/12/2019
19001707		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	2/12/2019
19001708		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, JANUARY 2019	1	1001420	457		\$2870.00	2/12/2019
						2	2001420	457		\$2870.00	2/12/2019
19001709		VERIZON WIRELESS	1600	327.81	VERIZON WIRELESS 12/24-1/23	1	3105110	402		\$72.76	2/12/2019
						2	1007110	402		\$36.38	2/12/2019
						3	1006772	402		\$32.76	2/12/2019

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
19001709		VERIZON WIRELESS	1600	327.81	VERIZON WIRELESS 12/24-1/22	4	1001620	407		\$185.91	2/12/2019
19001710		SILVERBERG ZALANTIS,	1404	5517.00	FITZPARICK ARTICLE 78	1	2001420	458		\$5517.00	2/12/2019
19001711		VILLAGE OF OSSINING	1607	145.61	STREET LIGHTING IMA 8/18-11/18	1	6305182	456		\$145.61	2/12/2019
19001712		FREDERICK P. CLARK A	541	546.00	CONSULTING SVCS TO TB FOR DEC 2018 RE: SOLAR	1	2001989	446		\$546.00	2/12/2019
19001713		CDW GOVERNMENT, INC.	271	583.81	PRINTER FOR TAX OFFICE	1	1001330	201		\$583.81	2/12/2019
19001715		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, DECEMBER 2018	1	1001420	425		\$1300.00	2/12/2019
						2	2001420	425		\$100.00	2/12/2019
						3	3105010	425		\$600.00	2/12/2019
19001716		FREDERICK P. CLARK A	541	861.00	CONSULTING SVCS TO TB FOR NOVEMBER 2018	1	2001989	446		\$861.00	2/12/2019
19001717		FREDERICK P. CLARK A	541	2457.00	CONSULTING SVCS TO TB FOR NOV: ACC. APTS & SOLAR	1	2001989	446		\$2457.00	2/12/2019
19001718		PACCHIANA, DEAN	1155	598.50	WEBSITE SERVICES, 10/1/18-12/31/18	1	1001650	402		\$400.50	2/12/2019
						2	1001620	44601		\$198.00	2/12/2019
19001719		AWARD COMPANY OF AME	111	1214.90	CERIFICATE FOLDER (250)	1	1001220	406		\$1214.90	2/12/2019
19001720		AWARD COMPANY OF AME	111	179.90	CERTIFICATE PAPER	1	1001220	406		\$179.90	2/12/2019
19001721		VILLAGE OF OSSINING	1607	16726.95	4/1/18- 12/31/18 GREENWASTE FEES	1	6508160	520		\$16726.95	2/12/2019
19001722		VILLAGE OF OSSINING	1607	3541.29	BESTWEB INTERNET CHARGES, 1/18- 12/18	1	1001650	402		\$3541.29	2/12/2019
19001723		VILLAGE OF OSSINING	1607	529.75	OPT ONLINE SERVICE 1/18-12/18	1	1001650	402		\$529.75	2/12/2019
19001724		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 1/9- 2/8	1	1001410	407		\$222.83	2/12/2019
19001725		WESTCHESTER MUNICIPA	1656	200.00	2019 MEMBERSHIP RENEWAL	1	2008020	409		\$200.00	2/12/2019
19001726		ARKEL MOTORS INC.	79	-774.48	CREDIT FOR RETURNED PARTS TOWARDS INV#222162	1	3105130	461		-\$774.48	2/12/2019

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
19001765		FREDERICK P. CLARK A	541	2507.50	CONSULTING SVCS THE LEARNING EXPERIENCE 11/18	1	3303048	0065		\$2507.50	2/12/2019
19001766		STEPHEN W. COLEMAN E	1450	2450.00	CONSULTING SVCS 11/18 LEARNING EXPERIENCE	1	3303048	0065		\$2450.00	2/12/2019
19001767		CIARCIA ENGINEERING,	297	487.50	CONSULTING SVCS ARMSTRONG PLUMBING	1	3303045	0065		\$487.50	2/12/2019
19001768		CIARCIA ENGINEERING,	297	337.50	CONSULTING SVCS ARTIS SENIOR LIVING 11/18	1	3303032	0065		\$337.50	2/12/2019
19001769		CIARCIA ENGINEERING,	297	1312.50	CONSULTING SVCS 11/18 RAYFORD & DAVENRE & SONS	1	3303043	0065		\$1312.50	2/12/2019
19001770		WASSERMAN, NANNETTE	3001	5942.59	REFUND OVERPMT 2ND HALF 2018 SCHOOL TAX	1	100	0690		\$5942.59	2/12/2019
19001771		WELLS FARGO HOME MOR	1629	626.91	RFND OVRPMT 2ND 1/2 2018 SCHL TAX 8 1/2 MARBLE PL	1	100	0690		\$626.91	2/12/2019
19001772		CORELOGIC	339	1691.10	RFND OVRPMT 2ND 1/2 2018 SCHOOL TAX 32 OSAGE DR E	1	100	0690		\$1691.10	2/12/2019
19001773		LERETA CORP.	837	3375.22	RFND OVRPMT 2ND 1/2 2018 SCHOOL TAX 10 SNOWDEN AVE	1	100	0690		\$3375.22	2/12/2019
19001774		LERETA CORP.	837	1084.93	RFND OVERPMT 2ND 1/2 2018 SCHL TAX 133 N.HIGHLAND	1	100	0690		\$1084.93	2/12/2019
19001775		LERETA CORP.	837	2524.02	RFND OVRPMT 2ND 1/2 2018 SCH TAX 8 SECOND AVENUE	1	100	0690		\$2524.02	2/12/2019
19001776		DOVENMUEHLE MORTGAGE	3031	3502.49	RFND DUP PMT 2ND 1/1 2018 SCH TAX 51 NARRAGANSETT	1	100	0690		\$3502.49	2/12/2019
19001777		WORLD WIDE LAND	3030	602.71	RFND OVRPMT 2ND 1/2 2018 SCH TAX 12 BROOKE HOLLOW	1	100	0690		\$602.71	2/12/2019
19001778		INTERCOASTAL ABSTRAC	3029	455.28	RFND OVRPMT 2ND 1/2 2018 SHC TAX 48 ELLIS PL	1	100	0690		\$455.28	2/12/2019
19001779		BHARGAVA, DINESH	3028	642.19	RFND OVRPMT 2ND 1/2 2018 SCH TAX 124 S. HIGHLAND A	1	100	0690		\$642.19	2/12/2019
19001780		POMPEE, DAVID M.	3027	11.84	REFND OVRPMT 2ND 1/2 SCH TAX 14 SOUTH ST	1	100	0690		\$11.84	2/12/2019
19001781		CURNEEN, JANE A.	3026	247.34	RFND OVRPMT 2ND 1/2 2018 SCH TAX 901 EAGLE BAY DR	1	100	0690		\$247.34	2/12/2019
19001782		NEAVE, SCOTT	3025	16394.10	RFND OVRPMT 2ND 1/2 2018 SCH TAX 40 HIDDEN OAK RD	1	100	0690		\$16394.10	2/12/2019

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19001783		KIM-TAREQUE, NARY	3024	2092.03	RFND OVRPMT 2ND 1/2 2018 SCH TAX 23 LAFAYETTE AVE	1	100	0690		\$2092.03	2/12/2019
19001784		COLLADE, SUSAN	3032	452.71	RFND OVRPMT 2ND 1/2 2018 SCH TAX 67 SNOWDEN AVE	1	100	0690		\$452.71	2/12/2019
Total										431536.63	

Fund	Total
100	136836.29
200	64623.45
310	76131.90
320	7745.10
330	7095.00
370	983.32
450	45149.91
500	81.58
510	118.86
630	349.55
640	44913.87
650	23590.52
660	23917.28
Total	431536.63