

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
19001893		NY POWER AUTHORITY	1783	9755.77	ELECTRICITY BILL, JANUARY 2019	1	1007112	403		\$232.89	2/26/2019
						2	1007110	403		\$2305.43	2/26/2019
						3	3208810	403		\$85.18	2/26/2019
						4	4508120	403		\$2489.67	2/26/2019
						5	3105132	403		\$371.36	2/26/2019
						6	3105010	403		\$665.30	2/26/2019
						7	6305182	403		\$3605.94	2/26/2019
19001894		GREATER OSSINING TEL	604	650.00	GO-TV SERVICES, END OF JANUARY/START OF FEB 2019	1	1001650	400		\$325.00	2/26/2019
						2	2001650	400		\$325.00	2/26/2019
19001926		EXECUTEX OFFICE TECH	489	14.00	FREIGHT	1	1001355	201		\$14.00	2/26/2019
19001927		STAPLES INC. & SUBSI	1439	38.44	BLUE PAPER, BINDERS	1	1001355	406		\$38.44	2/26/2019
19001994		OSSINING LAWN MOWER	1140	160.45	MOWER REPAIR	1	3105140	456		\$160.45	2/26/2019
19001996		SBS PRINTING & SHIPP	1363	19.65	DOWNLOAD AND PRINT MAP FILES	1	3105110	439		\$19.65	2/26/2019
19001998		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	2/26/2019
19002001		MT. KISCO TRUCK & AU	1000	179.44	STOCK PLOW BULBS	1	3105130	461		\$179.44	2/26/2019
19002004		MT. KISCO TRUCK & AU	1000	162.44	#55 U JOINT REP KIT AND PARTS	1	3105130	461		\$162.44	2/26/2019
19002005		MT. KISCO TRUCK & AU	1000	182.36	AIR FILTER FUEL FILTER TRUCK #82	1	3105130	461		\$182.36	2/26/2019
19002006		MT. KISCO TRUCK & AU	1000	278.34	SNOW PLOW MARKERS	1	3105130	461		\$278.34	2/26/2019
19002007		MT. KISCO TRUCK & AU	1000	129.21	#73 BATTERY	1	3105130	461		\$129.21	2/26/2019
19002014		MT. KISCO TRUCK & AU	1000	32.59	#58 WIX FILTERS	1	3105130	461		\$32.59	2/26/2019
19002015		MT. KISCO TRUCK & AU	1000	171.60	AIR FILTER #58	1	3105130	461		\$171.60	2/26/2019

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19002016		MT. KISCO TRUCK & AU	1000	111.42	STOCK FLG AND FILTERS	1	3105130	461		\$111.42	2/26/2019
19002017		MT. KISCO TRUCK & AU	1000	399.70	SHOP STOCK DIAMOND GRIP/KWICK CONNECT ETC	1	3105130	461		\$399.70	2/26/2019
19002023		MT. KISCO TRUCK & AU	1000	15.24	STOCK LIGHTS/MIRRORS	1	3105130	461		\$15.24	2/26/2019
19002024		MT. KISCO TRUCK & AU	1000	420.90	STOCK EMERGENCY LIGHTS	1	3105130	461		\$420.90	2/26/2019
19002026		MT. KISCO TRUCK & AU	1000	48.53	#55 STANDARD CRANK SENSOR	1	3105130	461		\$48.53	2/26/2019
19002030		MT. KISCO TRUCK & AU	1000	44.43	#55 CRANKSHAFT SENSOR	1	3105130	461		\$44.43	2/26/2019
19002031		MT. KISCO TRUCK & AU	1000	44.43	#55 CAM POSITION SE	1	3105130	461		\$44.43	2/26/2019
19002032		MT. KISCO TRUCK & AU	1000	95.94	#82 1 GAL WOFS HEA	1	3105130	461		\$95.94	2/26/2019
19002033		MT. KISCO TRUCK & AU	1000	79.98	#82 FUEL FILTER	1	3105130	461		\$79.98	2/26/2019
19002034		MT. KISCO TRUCK & AU	1000	774.12	ALL PLOW TRUCKS STOCK	1	3105130	461		\$774.12	2/26/2019
19002035		MT. KISCO TRUCK & AU	1000	14.96	PLOW LIGHT PLUGS ELECTRICAL	1	3105130	461		\$14.96	2/26/2019
19002036		BOB'S ARMY & NAVY ST	177	500.00	JUAN UNIFORMS	1	3105140	435		\$500.00	2/26/2019
19002037		BOB'S ARMY & NAVY ST	177	167.00	VITTORIO UNIFORMS	1	3105140	435		\$167.00	2/26/2019
19002039		UNIFIRST CORPORATION	1556	67.80	GARAGE RAGS	1	3105132	432		\$67.80	2/26/2019
19002040		UNIFIRST CORPORATION	1556	67.80	GARAGE RAGS	1	3105132	432		\$67.80	2/26/2019
19002041		SNAP-ON TOOLS	1415	340.95	DRILL KIT	1	3105130	461		\$340.95	2/26/2019
19002042		NYTECH SUPPLY INTERP	1111	310.74	SHOP SUPPLY GLOVES/HAND CLEANER/	1	3105130	461		\$310.74	2/26/2019
19002074		LEGGIO CORP.	1755	45.00	NYS INSPECTION#56	1	3105130	461		\$45.00	2/26/2019
19002075		LEGGIO CORP.	1755	45.00	INSPECTION# 55	1	3105130	461		\$45.00	2/26/2019
19002076		LEGGIO CORP.	1755	45.00	INSPECTION#51	1	3105130	461		\$45.00	2/26/2019

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19002077		LEGGIO CORP.	1755	45.00	INSPECTION DUMP TRUCK	1	3105130	461		\$45.00	2/26/2019
19002079		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 3/1-3/31/2019	1	3105010	406		\$84.22	2/26/2019
19002080		LONG ISLAND SANITATI	2049	87.58	MANUALS FOR SWEEPER	1	3105130	461		\$87.58	2/26/2019
19002082		NYTECH SUPPLY INTERP	1111	76.20	4.5 GAL OIL DRAIN PAN	1	3105130	461		\$76.20	2/26/2019
19002083		W.B. MASON COMPANY I	1615	1.78	WATER COOLER RENTAL	1	3105110	483		\$1.78	2/26/2019
19002085		SBS PRINTING & SHIPP	1363	181.00	BLUE PRINT COPIES	1	3105010	406		\$181.00	2/26/2019
19002086		BLUETARP FINANCIAL,	1828	150.99	FUEL TRANSFER PUMP	1	3105130	461		\$150.99	2/26/2019
19002087		AMTHOR WELDING SERVI	64	2792.90	#55 SPREADER PARTS	1	3105130	461		\$2792.90	2/26/2019
19002088		ARCO CLEANING	76	600.00	MONTHLY CLEANING 2/2019	1	3105010	400		\$600.00	2/26/2019
19002089		RICOH AMERICA CORP.	1287	14.67	PRINTING READ	1	3105010	406		\$14.67	2/26/2019
19002092		MOMAR INCORPORATED	1785	494.26	DEGREASER	1	3105130	461		\$494.26	2/26/2019
19002093		ATLANTIC	2007	754.80	BULK OIL	1	3105130	461		\$754.80	2/26/2019
19002104		W.B. MASON COMPANY I	1615	36.49	2500 CUPS FOR WATER COOLERS	1	3105110	483		\$36.49	2/26/2019
19002105		PARTSMASTER DIVISION	1937	501.21	VISION PRO CONSTANT CURRENT	1	3105130	461		\$501.21	2/26/2019
19002106		DAKOTA SUPPLY CORP.	373	223.00	203 CEDAR LN TO CORRECT ICE CONDITIONS DRAINAGE	1	3105110	439		\$223.00	2/26/2019
19002107		A & P TOWING & TRANS	6	450.00	TRUCK #55 TOWING FROM TAPPEN TERRACE	1	3105130	461		\$450.00	2/26/2019
19002108		PACKAGE PAVEMENT CO.	1157	630.00	BLACKTOP	1	3105110	43901		\$630.00	2/26/2019
19002109		SUBURBAN CARTING	1758	42500.00	2/1-2/28 TRASH/RECYCLE	1	6508160	523		\$42500.00	2/26/2019
19002110		LONG ISLAND SANITATI	2049	679.87	MULTIPLE PARTS FOR VEHICLES	1	3105130	461		\$679.87	2/26/2019
19002111		SPRAGUE OPERATING RE	1435	1006.58	#2 FUEL	1	3105132	404		\$1006.58	2/26/2019

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19002115		ENVIRO WASTE OIL REC	477	168.75	OIL DISPOSAL	1	6508160	524		\$168.75	2/26/2019
19002133	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	2/26/2019
19002134	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	2/26/2019
19002136	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	2/26/2019
19002137	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	2/26/2019
19002138	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	2/26/2019
19002139	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	2/26/2019
19002140	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	2/26/2019
19002141	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	2/26/2019
19002142	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	2/26/2019
19002143		OPTIMUM - CABLEVISIO	1129	129.69	CABLE FEB2019	1	3105010	201		\$129.69	2/26/2019
19002144		ZACHACZ, MADELINE	1729	328.42	REIMBURSEMENT- PARKING, TRAIN & LUNCH FOR 7 2/18	1	1001220	40901		\$328.42	2/26/2019
19002145		SHAW, JACKIE	2496	28.00	REIMBURSERMENT- ROUND TRIP TRAIN TICKET 2/18	1	1001220	40901		\$28.00	2/26/2019
19002146		CAFARELLI, VICTORIA	2032	49.50	REIMBURSEMENT- ROUND TRIP TICKETS 2/18 & 2/19	1	1001220	40901		\$49.50	2/26/2019
19002168		LEVENBERG, DANA	840	111.95	REIMBURSEMENT- RAIN TICKETS & LUNCH FOR 4 ON 2/19	1	1001220	40901		\$111.95	2/26/2019
19002169		MT. KISCO TRUCK & AU	1000	148.48	BATTERY FOR FORD TRANSIT #6	1	1006772	455		\$148.48	2/26/2019
19002171		CLEANING SYSTEMS COM	305	98.15	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$98.15	2/26/2019
19002172		CLEANING SYSTEMS COM	305	53.20	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$53.20	2/26/2019
19002173		GM DIRECT DISTRIBUTO	1795	34.16	BREAD WIN	1	1006773	423		\$34.16	2/26/2019

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19002174		GM DIRECT DISTRIBUTO	1795	18.18	BREAD WIN	1	1006773	423		\$18.18	2/26/2019
19002175		GM DIRECT DISTRIBUTO	1795	25.08	BREAD WIN	1	1006773	423		\$25.08	2/26/2019
19002177		MANICCHIO BROTHERS,	904	39.06	2/4 TRANSIT #6 GAS BOY DOWN	1	1006772	411		\$39.06	2/26/2019
19002178		MANICCHIO BROTHERS,	904	101.84	2/4 BUS #2 GAS BOY DOWN	1	1006772	411		\$101.84	2/26/2019
19002180		STARTER FOOD CORP. C	1441	57.21	FOOD WIN	1	1006773	423		\$57.21	2/26/2019
19002181		STARTER FOOD CORP. C	1441	38.20	FOOD WIN	1	1006773	423		\$38.20	2/26/2019
19002193		STARTER FOOD CORP. C	1441	28.12	FOOD WIN	1	1006773	423		\$28.12	2/26/2019
19002194		STARTER FOOD CORP. C	1441	41.70	FOOD WIN	1	1006773	423		\$41.70	2/26/2019
19002196		STARTER FOOD CORP. C	1441	43.44	FOOD WIN	1	1006773	423		\$43.44	2/26/2019
19002198		STARTER FOOD CORP. C	1441	45.64	FOOD WIN	1	1006773	423		\$45.64	2/26/2019
19002199		STARTER FOOD CORP. C	1441	20.32	FOOD WIN	1	1006773	423		\$20.32	2/26/2019
19002200		LOVELL, WANDA	2881	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$30.00	2/26/2019
						2	1001130	453		\$30.00	2/26/2019
19002201		STAPLES INC. & SUBSI	1439	172.64	OFFICE SUPPLIES	1	1006770	406		\$172.64	2/26/2019
19002202		PATCHEN STENO SERVIC	1174	275.00	STENO SERVICES, JURY TRIAL, PEOPLE V. HOLMES	1	1001110	453		\$275.00	2/26/2019
19002204		MANY'S EXPRESS INC.	907	400.00	MOVE OF VOTING MACHINES	1	1001450	43402		\$400.00	2/26/2019
19002205		MANY'S EXPRESS INC.	907	800.00	MOVE OF VOTING MACHINES	1	1001450	43402		\$800.00	2/26/2019
19002206		BAY TECH LABEL. INC.	2375	95.74	I VOTED TODAY STICKERS	1	1001450	406		\$95.74	2/26/2019
19002214		OSSINING HARDWARE CO	1138	26.51	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$26.51	2/26/2019
19002215		OSSINING HARDWARE CO	1138	36.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$36.88	2/26/2019

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19002216		OSSINING HARDWARE CO	1138	32.22	ROCK SALT FOR DALE CEMETERY	1	3208810	432		\$32.22	2/26/2019
19002217		OSSINING HARDWARE CO	1138	93.54	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$93.54	2/26/2019
19002218		OSSINING HARDWARE CO	1138	38.68	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$38.68	2/26/2019
19002219		OSSINING HARDWARE CO	1138	62.86	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$62.86	2/26/2019
19002220		OSSINING HARDWARE CO	1138	51.07	ROCK SALT FOR DALE CEMETERY	1	3208810	432		\$51.07	2/26/2019
19002221		OSSINING HARDWARE CO	1138	37.73	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$37.73	2/26/2019
19002222		OSSINING HARDWARE CO	1138	12.01	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$12.01	2/26/2019
19002223		OSSINING HARDWARE CO	1138	30.11	PAINT FOR DALE CEMETERY	1	3208810	432		\$30.11	2/26/2019
19002225		OSSINING HARDWARE CO	1138	29.60	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$29.60	2/26/2019
19002228		OSSINING LAWN MOWER	1140	30.00	CHAIN FOR DALE CEMETERY CHAIN SAW	1	3208810	432		\$30.00	2/26/2019
19002229		OSSINING LAWN MOWER	1140	753.00	TRIMMER BATTERY FOR EX MARK MOWER AT DALE CEMETERY	1	3208810	432		\$753.00	2/26/2019
19002231		PARACO GAS	1164	287.12	202.5 GAL@\$1.4179 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$287.12	2/26/2019
19002232		CON EDISON CORPORATE	319	391.06	DALE CEMETERY GAS CHARGES, 12/26 - 2/25	1	3208810	404		\$391.06	2/26/2019
19002234		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 2/1-2/28	1	3208810	406		\$115.00	2/26/2019
19002238		PARACO GAS	1164	120.05	83.4 GAL@\$1.4395 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$120.05	2/26/2019
19002241		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 2/16-3/15	1	3208810	402		\$29.95	2/26/2019
19002249		KLEIN, DEBORAH	792	273.00	SENIOR SOCIAL WORKER, 13HRS @ \$21/HR	1	1006772	400		\$273.00	2/26/2019
19002253		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	2/26/2019
19002254		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	2/26/2019

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19002255		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	400		\$388.50	2/26/2019
19002256		KLEIN, DEBORAH	792	378.00	SENIOR SOCIAL WORKER, 18HRS @ \$21/HR	1	1006772	400		\$378.00	2/26/2019
19002257		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	2/26/2019
19002259		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	2/26/2019
19002260		TOLLS BY MAIL PAYMEN	2411	107.25	TOLLS TO VASSO & GABRIELLI FOR PARKS TRUCK	1	1007110	411		\$107.25	2/26/2019
19002261		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER PARK TANKS	1	1007110	485		\$30.00	2/26/2019
19002263		VERIZON	1599	175.25	CLAC PHONE & INTERNET, 2/1 - 2/28	1	1007110	402		\$175.25	2/26/2019
19002265		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	2/26/2019
19002266		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	2/26/2019
19002267		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	2/26/2019
19002268		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	2/26/2019
19002269		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	2/26/2019
19002270		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	2/26/2019
19002271		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	2/26/2019
19002272		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	2/26/2019
19002273		ASARO, KATHY	87	25.00	REIMBURSEMENT- C TOWN BAGS FOR MEAL DELIVERY	1	1006771	201		\$25.00	2/26/2019
19002274		ASARO, KATHY	87	34.16	REIMBURSEMENT- CHRISTMAS TREE SHOP PARTY SUPPLIES	1	3400085	090902		\$34.16	2/26/2019
19002275		BOB'S ARMY & NAVY ST	177	120.95	WORK SHIRTS- BANTA	1	1006772	435		\$120.95	2/26/2019
19002276		BOB'S ARMY & NAVY ST	177	29.99	WORK PANTS- WALKER	1	1006772	435		\$29.99	2/26/2019
19002277		BOB'S ARMY & NAVY ST	177	13.00	3PK HEAVY SOCKS- BANTA	1	1006772	435		\$13.00	2/26/2019

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19002278		STARTER FOOD CORP. C	1441	26.40	FOOD WIN	1	1006773	423		\$26.40	2/26/2019
19002279		STARTER FOOD CORP. C	1441	12.96	FOOD WIN	1	1006773	423		\$12.96	2/26/2019
19002280		STARTER FOOD CORP. C	1441	7.58	FOOD WIN	1	1006773	423		\$7.58	2/26/2019
19002281		STARTER FOOD CORP. C	1441	24.49	FOOD WIN	1	1006773	423		\$24.49	2/26/2019
19002282		STARTER FOOD CORP. C	1441	34.67	FOOD WIN	1	1006773	423		\$34.67	2/26/2019
19002283		STARTER FOOD CORP. C	1441	67.10	FOOD WIN	1	1006773	423		\$67.10	2/26/2019
19002284		STARTER FOOD CORP. C	1441	2.49	FOOD WIN	1	1006773	423		\$2.49	2/26/2019
19002285		STARTER FOOD CORP. C	1441	28.65	FOOD WIN	1	1006773	423		\$28.65	2/26/2019
19002286		STARTER FOOD CORP. C	1441	64.15	FOOD WIN	1	1006773	423		\$64.15	2/26/2019
19002287		STARTER FOOD CORP. C	1441	38.18	FOOD WIN	1	1006773	423		\$38.18	2/26/2019
19002288		STARTER FOOD CORP. C	1441	3.39	FOOD WIN	1	1006773	423		\$3.39	2/26/2019
19002289		STARTER FOOD CORP. C	1441	5.18	HEAVY DUTY SCRUBBERS FOR KITCHEN	1	1006771	201		\$5.18	2/26/2019
19002290		LANGUAGE LINE SERVIC	1814	24.75	LANGUAGE LINE SERVICES FOR JANUARY 2019	1	1001110	453		\$24.75	2/26/2019
19002291		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 2/3- 3/3	1	1006772	407		\$133.15	2/26/2019
19002292		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, FEBRUARY 2019	1	1001110	407		\$525.00	2/26/2019
19002293		OPTIMUM - CABLEVISIO	1129	51.53	RYDER PARK PHONE & INTERNET, 2/8 - 3/7	1	1007110	402		\$51.53	2/26/2019
19002294		AT & T	93	45.40	AT&T CHARGES, FEBRUARY 2019	1	1001650	402		\$26.63	2/26/2019
						2	2003620	402		\$18.77	2/26/2019
19002295		PARACO GAS	1164	419.70	296 GAL@\$1.4179 PROPANE TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$419.70	2/26/2019
19002296		STAPLES INC. & SUBSI	1439	27.20	COPY PAPER	1	1001110	406		\$27.20	2/26/2019

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
19002297		SIMKINS	2143	50.00	SERVICE OF STOP WORK ORDER 52A OLD ALBANY POST RD	1	2003620	408		\$50.00	2/26/2019
19002298		PURCHASE POWER	1250	237.46	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$237.46	2/26/2019
19002300		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, JANUARY 2019	1	1001420	425		\$1300.00	2/26/2019
						2	2001420	425		\$100.00	2/26/2019
						3	3105010	425		\$600.00	2/26/2019
19002301		BOND,SCHOENECK & KING	185	1329.00	HOURLY MATTERS, JANUARY 2019	1	1001420	425		\$1329.00	2/26/2019
19002303		FELDMAN, ELIZABETH	3047	27.00	REIMBURSEMENT- ROUND TRIP TRAIN FARE 2/18	1	1001220	40901		\$27.00	2/26/2019
19002304	20180111	THE RESEARCH FOUNDAT	2762	10000.00	HOMESTEAD STUDY FOR TOWN OF OSSINING	1	3701355	200	5187	\$10000.00	2/26/2019
19002306		WESTCHESTER RECYCLIN	3037	129.45	DUMPING FEE - ENGEL PARK	1	1007110	485		\$129.45	2/26/2019
19002307		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 3/1 - 3/31	1	1007110	485		\$34.95	2/26/2019
19002308	20180164	SAM SCHWARTZ	2903	4787.50	N. STATE RD BIKE LANE PLANNING, THROUGH 1/25/19	1	3705110	200	5212	\$4787.50	2/26/2019
19002309		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, FEBRUARY 2019	1	1001110	407		\$149.58	2/26/2019
						2	1001620	407		\$230.42	2/26/2019
19002310		OSSINING LAWN MOWER	1140	116.00	BATTERY FOR PARKS DEPT WALK BEHIND BLOWER	1	1007110	485		\$116.00	2/26/2019
19002311		OSSINING LAWN MOWER	1140	55.00	RENTAL OF HAND DRILL	1	1007110	485		\$55.00	2/26/2019
19002312		OSSINING LAWN MOWER	1140	279.98	SERVICE TO PARKS DEPT EQUIPMENT	1	1007110	485		\$279.98	2/26/2019
19002313		OSSINING LAWN MOWER	1140	260.97	SERVICE TO PARKS DEPT EXMARK	1	1007110	485		\$260.97	2/26/2019
19002314		OSSINING LAWN MOWER	1140	45.00	SERVICE ON PARKS DEPT EQUIPMENT	1	1007110	485		\$45.00	2/26/2019
19002316		HUBBARD'S CUPBOARD,	1784	7285.20	JANUARY 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4517.20	2/26/2019
						2	1006771	441		\$2599.00	2/26/2019

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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
19002316		HUBBARD'S CLUBROAD	1784	7285.20	JANUARY 2019 CI MEALS, CII MEALS EXTRA CHARGES	3	1006773	406		\$169.00	2/26/2019
19002317		OSSINING LAWN MOWER	1140	99.00	SERVICE TO PARKS DEPT EQUIPMENT	1	1007110	485		\$99.00	2/26/2019
19002319		MT. KISCO TRUCK & AU	1000	372.38	SERVICE ON PARKS HOOKLIFT TRUCK	1	1007110	455		\$372.38	2/26/2019
19002320		ALL-WELD PRODUCTS, C	43	54.00	ACCT #01285 TANK FILL FOR PARKS WELDER	1	1007110	485		\$54.00	2/26/2019
19002321		GRAINGER, INC.	600	30.70	MOTOR FOR PARKS SHOP TOP HEATER	1	1007110	485		\$30.70	2/26/2019
19002322	20180164	SAM SCHWARTZ	2903	4332.50	N. STATE RD BIKE LANE PLANNING, THROUGH 12/28/18	1	3705110	200	5212	\$4332.50	2/26/2019
19002325		CORPORATE PLAN	1836	2018.75	ACA REPORTING 10/1/2018- 12/31/2018	1	1001420	425		\$1312.19	2/26/2019
						2	2001420	425		\$100.94	2/26/2019
						3	3105010	425		\$605.62	2/26/2019
19002326		VILLAGE OF OSSINING	1607	1545.11	DECEMBER 2018 GAS CHARGES	1	3208810	411		\$198.16	2/26/2019
						2	1006772	411		\$471.23	2/26/2019
						3	1007110	411		\$321.73	2/26/2019
						4	3105110	411		\$542.13	2/26/2019
						5	2003620	411		\$11.86	2/26/2019
19002327		VILLAGE OF OSSINING	1607	154.51	GAS USAGE CHARGE, DECEMBER 2018	1	2003620	411		\$1.08	2/26/2019
						2	3208810	411		\$19.78	2/26/2019
						3	3105110	411		\$54.23	2/26/2019
						4	1007110	411		\$32.14	2/26/2019
						5	1006772	411		\$47.28	2/26/2019
19002328		VILLAGE OF OSSINING	1607	2402.86	DIESEL USAGE, DECEMBER 2018	1	3105110	412		\$1921.76	2/26/2019
						2	1007110	411		\$481.10	2/26/2019
19002329		VILLAGE OF OSSINING	1607	240.29	DIESEL USAGE CHARGE, DECEMBER 2018	1	3105110	412		\$192.23	2/26/2019

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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
19002329		VILLAGE OF OSSINING	1607	240.29	DIESEL USAGE CHARGE, DECEMBER 2018	2	1007110	411		\$48.06	2/26/2019
19002336		SHELTERPOINT	2031	921.30	DISABILITY COVERAGE- Q4 2018	1	1009090	800		\$637.44	2/26/2019
						2	2009090	800		\$44.82	2/26/2019
						3	3109090	800		\$179.28	2/26/2019
						4	3209090	800		\$59.76	2/26/2019
19002337		VILLAGE OF OSSINING	1607	49.47	2018 BOAT RAMP PASSES	1	1007110	413		\$49.47	2/26/2019
19002338		VILLAGE OF OSSINING	1607	883.94	MICROTOWER COMPUTER, TOWN TAX OFFICE	1	1001330	201		\$883.94	2/26/2019
19002340		VILLAGE OF OSSINING	1607	2717.81	COMPUTERS & MONITOR FOR TOWN OFFICES	1	1001355	201		\$938.97	2/26/2019
						2	1001410	201		\$1778.84	2/26/2019
19002341		VILLAGE OF OSSINING	1607	395.14	VERIZON CHARGES 9/28/18-10/27/18	1	1001620	407		\$218.61	2/26/2019
						2	3105010	402		\$150.69	2/26/2019
						3	1001650	402		\$25.84	2/26/2019
19002342		VILLAGE OF OSSINING	1607	1193.97	VERIZON CHARGES 8/28-9/27, 10/28- 12/27	1	1001620	407		\$661.87	2/26/2019
						2	3105010	402		\$451.96	2/26/2019
						3	1001650	402		\$80.14	2/26/2019
19002357		RICOH AMERICA CORP.	1287	65.40	COPIER IMAGE CONTRACT, 1/4/19- 2/3/19	1	1001330	405		\$65.40	2/26/2019
19002358		STAPLES INC. & SUBSI	1439	55.94	OFFICE SUPPLIES	1	2003620	406		\$55.94	2/26/2019
19002359		STAPLES INC. & SUBSI	1439	49.99	HEAFDPHONES FOR PB & ZBA TRANSCRIPTIONS	1	2008020	406		\$49.99	2/26/2019
19002360		CIARCIA ENGINEERING,	297	300.00	REVIEW NEW CASTLE/ IBM AGREEMENT	1	2008020	446		\$300.00	2/26/2019
19002361		CMC LANGUAGE	3048	170.00	INTERPRETER SERVICES FOR V&T TRAFFIC COURT/ CIVIL	1	1001110	453		\$170.00	2/26/2019
19002362		GERENA GEORGE, ANA	2177	38.50	RT PEAK TICKET 2/19/19	1	1001110	40901		\$38.50	2/26/2019
19002363		NAIR, SARATH	1728	56.00	(2) RT PEAK TRAIN TICKETS 2/19/19 NAIR AND ASHPOLE	1	1001110	40901		\$56.00	2/26/2019

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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
19002364		CARBONE, MARIA	2879	28.00	RT PEAK TRAIN TICKET 2/19/19	1	1001110	40901		\$28.00	2/26/2019
19002365		MALONE, ANN CARROLL	901	120.49	REIMBURSEMENT- RT TRAIN & LUNCH FOR 5, 2/19/19	1	1001110	40901		\$120.49	2/26/2019
19002366		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 2/16- 3/15	1	1001110	446		\$29.95	2/26/2019
19002367		VILLAGE DELI & CAFE	3049	127.50	LUNCH FOR JURORS/STAFF FOR JURY TRIAL 2/13 & 2/14	1	1001110	40901		\$127.50	2/26/2019
19002392		FREDERICK P. CLARK A	541	704.00	RIVER KNOLL REZONING CONSULTING SVCS DEC 2018	1	3303039	0065		\$704.00	2/26/2019
19002393		FREDERICK P. CLARK A	541	2222.00	CONSULTING SVCS DEC 2018 VIL OF O WTP	1	3303050	0065		\$2222.00	2/26/2019
19002394		FREDERICK P. CLARK A	541	22.00	CONSULTING SVCS DEC 2018 RINALDI SUBDIVISION	1	3303044	0065		\$22.00	2/26/2019
19002395		FREDERICK P. CLARK A	541	770.00	CONSULTING SVCS DEC 2018 SPCA OF WESTCHESTER	1	3303051	0065		\$770.00	2/26/2019
19002396		SILVERBERG ZALANTIS,	1404	797.50	ARTIS LIVING CONSULTING SVCS 1/19	1	3303032	0065		\$797.50	2/26/2019
19002397		SILVERBERG ZALANTIS,	1404	357.50	SPCA OF WESTCHESTER CONSULTING SVCS 01/19	1	3303051	0065		\$357.50	2/26/2019
19002398		SILVERBERG ZALANTIS,	1404	1380.50	RIVER KNOLL CONSULTING SVCS 01/19	1	3303039	0065		\$1380.50	2/26/2019
19002399		SILVERBERG ZALANTIS,	1404	137.50	PICUCCI CONSULTING SVCS 01/19	1	3303052	0065		\$137.50	2/26/2019
19002400		SILVERBERG ZALANTIS,	1404	55.00	PICUCCI CONSULTING SVCS 01/19	1	3303052	0065		\$55.00	2/26/2019
19002401		FREDERICK P. CLARK A	541	286.00	GE & LERMAN/KEISER CONSULTING SVCS DEC 2018	1	3303010	0065		\$286.00	2/26/2019
19002402		CIARCIA ENGINEERING,	297	187.50	PRE-PLANNING 180 RTE. 9A	1	2008020	446		\$187.50	2/26/2019
19002403		CIARCIA ENGINEERING,	297	450.00	SPCA OF WESTCHESTER CONSULTING SVCS OCT/DEC 2018	1	3303051	0065		\$450.00	2/26/2019
19002404		CIARCIA ENGINEERING,	297	675.00	CONSULTING SVCS SANTUCCI/SCHEMMER AUG- OCT 2018	1	3303049	0065		\$675.00	2/26/2019
19002405		CIARCIA ENGINEERING,	297	187.50	CONSULTING SVCS VILLAGE OF O WTPLNT 9-11/18	1	3303050	0065		\$187.50	2/26/2019

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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
19002406		CIARCIA ENGINEERING,	297	450.00	CONSULTING SVCS SPCA OF WEST. 11-12/18/ 01/19	1	3303051	0065		\$450.00	2/26/2019
19002407		CIARCIA ENGINEERING,	297	187.50	CNSULTING SVCS SANTUCCI & SCHEMMER 10-11/18, 2/19	1	3303049	0065		\$187.50	2/26/2019
19002408		CIARCIA ENGINEERING,	297	900.00	CONSULTING SVCS HAWKES CROSSING 01/19 & 02/19	1	3303004	0065		\$900.00	2/26/2019
19002409		CIARCIA ENGINEERING,	297	262.50	CONSULTING SVCS RIVER KNOLLS 12/18 & 01/19	1	3303039	0065		\$262.50	2/26/2019
19002410		CIARCIA ENGINEERING,	297	225.00	RINALDI SUBDIVISION CONSUTLING SVCS 10-11/18	1	3303044	0065		\$225.00	2/26/2019
19002411		CIARCIA ENGINEERING,	297	225.00	GE/LERMAN CONSULTING SVCS 10-12/2018	1	3303010	0065		\$225.00	2/26/2019
19002412		CIARCIA ENGINEERING,	297	412.50	ARTIS SENIOR LIVING CONSULTING SVCS 11-12/18,1/19	1	3303032	0065		\$412.50	2/26/2019
19002413		CIARCIA ENGINEERING,	297	225.00	ARMSTRON PLUMBING CONSULTING SVCS 11/18 & 01/19	1	3303045	0065		\$225.00	2/26/2019
Total										133759.77	

Fund	Total
100	30872.25
200	1483.36
310	19653.82
320	2540.27
330	10932.00
340	34.16
370	19120.00
450	2849.22
630	3605.94

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650	42668.75
Total	133759.77