

# 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
19004911	20160004	LUMEN LIGHT SOLUTION	2057	125918.98	FINAL PAYMENT LED STREETLIGHT CONVERSION	1	3705182	200	5197	\$125918.98	5/14/2019
19004948		STAPLES INC. & SUBSI	1439	46.91	COPYPLUS PAPER	1	1001410	406		\$46.91	5/14/2019
19005091		COOPER, CRAIG	335	1050.00	TV & WEB ENCODING, JANUARY-MARCH 2019	1	1001650	400		\$1050.00	5/14/2019
19005201		VILLAGE OF OSSINING	1607	1002.35	5/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	5/14/2019
19005205		VILLAGE OF OSSINING	1607	43255.92	5/19 FIRE IMA	1	6403410	520		\$43255.92	5/14/2019
19005213		VILLAGE OF OSSINING	1607	1827.70	5/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	5/14/2019
19005214		VILLAGE OF OSSINING	1607	7842.84	5/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	5/14/2019
19005215		VILLAGE OF OSSINING	1607	34603.67	5/19 DATA PROCESSING IMA	1	1001680	520		\$12776.05	5/14/2019
						2	2001680	520		\$8359.35	5/14/2019
						3	3101680	520		\$6720.99	5/14/2019
						4	3201680	520		\$641.61	5/14/2019
						5	5001680	520		\$81.58	5/14/2019
						6	5101680	520		\$118.86	5/14/2019
						7	4501680	520		\$1007.40	5/14/2019
						8	6301680	520		\$203.94	5/14/2019
						9	6401680	520		\$1657.95	5/14/2019
						10	6501680	520		\$1503.66	5/14/2019
						11	6601680	520		\$1532.28	5/14/2019
19005217		VILLAGE OF OSSINING	1607	30014.47	5/19 RECREATION IMA	1	2007310	520		\$30014.47	5/14/2019
19005218		VILLAGE OF OSSINING	1607	3056.96	5/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	5/14/2019
19005220		VILLAGE OF OSSINING	1607	4228.25	5/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	5/14/2019

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19005221		VILLAGE OF OSSINING	1607	1422.38	5/19 ARMORY RENT IMA	1	2003620	521		\$1422.38	5/14/2019
19005223		VILLAGE OF OSSINING	1607	329.65	5/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	5/14/2019
19005224		VILLAGE OF OSSINING	1607	8270.49	5/19 ENGINEERING IMA	1	1001440	520		\$413.52	5/14/2019
						2	2001440	520		\$7029.92	5/14/2019
						3	4501440	520		\$827.05	5/14/2019
19005225		VILLAGE OF OSSINING	1607	895410.42	5/19 POLICE IMA (JAN- MAY 2019)	1	2003120	520		\$895410.42	5/14/2019
19005226		VILLAGE OF OSSINING	1607	1719.91	MARCH 2019 GAS CHARGES	1	3208810	411		\$65.14	5/14/2019
						2	3105110	411		\$1053.39	5/14/2019
						3	1007110	411		\$98.45	5/14/2019
						4	1006772	411		\$480.28	5/14/2019
						5	2003620	411		\$22.65	5/14/2019
19005227		VILLAGE OF OSSINING	1607	171.99	GAS USAGE CHARGE, MARCH 2019	1	3208810	411		\$6.54	5/14/2019
						2	3105110	411		\$105.25	5/14/2019
						3	1007110	411		\$9.80	5/14/2019
						4	1006772	411		\$48.16	5/14/2019
						5	2003620	411		\$2.24	5/14/2019
19005228		VILLAGE OF OSSINING	1607	2592.60	DIESEL USAGE, MARCH 2019	1	3105110	412		\$2370.46	5/14/2019
						2	1007110	411		\$222.14	5/14/2019
19005229		VILLAGE OF OSSINING	1607	259.26	DIESEL USAGE CHARGE, MARCH 2019	1	3105110	412		\$236.96	5/14/2019
						2	1007110	411		\$22.30	5/14/2019
19005251		ZHININ, JESSICA	1727	45.00	INTERPRETER SERVICES, 2.25HRS @ \$20/HR	1	1001110	453		\$45.00	5/14/2019
19005252		STAPLES INC. & SUBSI	1439	75.67	LABELS, LEGAL SIZE POCKET FOLDERS, COPY PAPER	1	1001110	406		\$75.67	5/14/2019

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19005253		CRAIG COMPANY	2041	550.00	TREE WARDEN SVCS 12/11/18 - 4/22/19 (VARIOUS APPLS)	1	2003620	400		\$550.00	5/14/2019
19005254		STAPLES INC. & SUBSI	1439	42.62	POST ITS, INDEX CARDS, FOLDERS, CALCULATOR	1	1001220	406		\$42.62	5/14/2019
19005255		ZHININ, JESSICA	1727	95.00	INTERPRETER SERVICES, 4.75 HOURS @ \$20/H	1	1001110	453		\$95.00	5/14/2019
19005256		WILLIAMSON LAW BOOK	1673	127.46	RECEIPT BOOKS FOR JUDGE TAWIL	1	1001110	490		\$127.46	5/14/2019
19005257		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES FOR BENTLEY TRAVERSE HEARING	1	1001110	453		\$260.00	5/14/2019
19005258		RICOH AMERICA CORP.	1287	58.69	COPIER IMAGE CONTRACT, 3/4/19- 4/3/19	1	1001330	409		\$58.69	5/14/2019
19005259		ZACHACZ, MADELINE	1729	36.00	REIMBURSEMENT- EARTH DAY SLA PERMIT	1	1001620	44601		\$36.00	5/14/2019
19005260		W.B. MASON COMPANY I	1615	54.99	THERMAL PAPER FOR CC MACHINE	1	1001110	406		\$54.99	5/14/2019
19005261		STAPLES INC. & SUBSI	1439	112.59	COPY PAPER (X3)	1	1001620	406		\$112.59	5/14/2019
19005262		DELTA DENTAL	398	5952.82	DELTA DENTAL, MAY 2019	1	1009070	800		\$3856.58	5/14/2019
						2	2009070	800		\$327.50	5/14/2019
						3	3109070	800		\$1456.35	5/14/2019
						4	3209070	800		\$312.39	5/14/2019
19005264		CSEA	362	469.70	CSEA VISION BENEFIT, MAY 2019	1	1009070	800		\$401.06	5/14/2019
						2	2009070	800		\$68.64	5/14/2019
19005299		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF MAY 2019	1	2003510	430		\$970.98	5/14/2019
19005333		CON EDISON CORPORATE	319	93.26	DALE CEMETERY GAS CHARGES, 3/27 - 4/25	1	3208810	404		\$93.26	5/14/2019
19005334		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 4/16 - 5/15	1	3208810	402		\$29.95	5/14/2019
19005335		POGACT EXCAVATING IN	1223	80.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$80.00	5/14/2019
19005336		ANTHONY L. FIORITO I	69	245.00	MULCH FOR CEMETERY	1	3208810	432		\$245.00	5/14/2019

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19005372		OSSINING VOLUNTEER	1149	550.00	REIMBURSEMENT FOR LATE HRS & ORIENTATION, 1/1-3/31	1	6604540	520		\$550.00	5/14/2019
19005373		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 5/1 - 5/31	1	6604540	520		\$16368.00	5/14/2019
19005374		CON EDISON CORPORATE	319	37.07	OBCC GAS CHARGES, 3/27 - 4/25	1	1007110	404		\$37.07	5/14/2019
19005375		MAHOPAC RAILROAD TIE	3155	640.00	RAILROAD TIES FOR EARTH DAY	1	1007110	485		\$640.00	5/14/2019
19005376		ELAN PUBLISHING COMP	463	245.60	BOOKS FOR SOFTBALL	1	1007310	400		\$245.60	5/14/2019
19005377		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	5/14/2019
19005378		ZINO NURSERIES	3152	240.50	AMELANCHIER TREE FOR LOUIS ENGEL PARK	1	1007110	485		\$240.50	5/14/2019
19005379	20180164	SAM SCHWARTZ	2903	3433.50	NORTH STATE ROAD BIKE ROUTE PLANNING, THROUGH 4/26	1	3705110	200	5212	\$3433.50	5/14/2019
19005380		INTERCOUNTY SUPPLY I	714	253.41	SUPPLIES FOR ENGEL PARK BATHROOM	1	1007110	485		\$253.41	5/14/2019
19005381		DAKOTA SUPPLY CORP.	373	70.00	MAFIA BLOCK FOR RYDER LOT	1	1007110	485		\$70.00	5/14/2019
19005382		SITEONE	2024	479.34	SUPPLIES FOR LOUIS ENGEL PARK	1	1007110	485		\$479.34	5/14/2019
19005384		POGACT EXCAVATING IN	1223	123.00	TOPSOIL FOR LOUIS ENGEL PARK	1	1007110	485		\$123.00	5/14/2019
19005385		POGACT EXCAVATING IN	1223	123.00	TOPSOIL FOR LOUIS ENGEL PARK	1	1007110	485		\$123.00	5/14/2019
19005387		POGACT EXCAVATING IN	1223	82.00	TOPSOIL FOR LOUIS ENGEL PARK	1	1007110	485		\$82.00	5/14/2019
19005388		ALL-WELD PRODUCTS, C	43	120.00	LEASE OF RYDER SHOP TANKS, ACCT #01285	1	1007110	485		\$120.00	5/14/2019
19005389		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	5/14/2019
19005390		E/T EQUIPMENT CO., I	449	898.17	SUPPLIES FOR TOWN PARKS DEPT.	1	1007110	485		\$898.17	5/14/2019
19005392		E/T EQUIPMENT CO., I	449	716.39	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$716.39	5/14/2019
19005394		E/T EQUIPMENT CO., I	449	984.74	SUPPLIES FOR TOWN PARKS DEPT.	1	1007110	485		\$984.74	5/14/2019

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19005395		VILLAGE OF OSSINING	1607	153.95	RYDER PARK WATER CHARGES, 12/7-3/11	1	1007110	483		\$153.95	5/14/2019
19005397		ORTIZ WELDING INC.	1133	60.00	SUPPLIES FOR EARTH DAY SIGN	1	1007110	485		\$60.00	5/14/2019
19005399	20190070	SUSTAINABLE SUPPLY L	3100	11860.00	TOILET COMPARTMENTS & URINAL STALLS FOR PARKS	1	3707110	200	5204	\$5930.00	5/14/2019
						2	3707110	200	5205	\$2223.75	5/14/2019
						3	3707110	200	5206	\$3706.25	5/14/2019
19005401		SBS PRINTING & SHIPP	1363	106.75	EARTH DAY POSTERS -- TOWN SHARE	1	1001220	406		\$106.75	5/14/2019
19005402	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 4/1 - 4/30	1	3706772	200	5219	\$3200.00	5/14/2019
19005403		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 5/1 - 5/31	1	1007110	485		\$36.50	5/14/2019
19005405		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 5/1 - 5/31	1	1007110	485		\$36.50	5/14/2019
19005407		CALL-A-HEAD CORP.	232	73.00	RENTAL OF ENGEL PARK UNITS, 5/1 - 5/31	1	1007110	485		\$73.00	5/14/2019
19005413		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1-5/31	1	6604540	520		\$8184.00	5/14/2019
19005417		OSSINING VOLUNTEER	1149	803.00	REIMBURSEMENT LATE CALLS & ORIENTATION, 1/1-3/31	1	6604540	520		\$803.00	5/14/2019
19005421	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 5/1 - 5/31	1	3706772	200	5219	\$3200.00	5/14/2019
19005422	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 5/1 - 5/31	1	2003620	207		\$2665.00	5/14/2019
19005423	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 5/1 - 5/31	1	2003620	207		\$365.00	5/14/2019
19005429		MT. KISCO TRUCK & AU	1000	78.99	#50 FILTER	1	3105130	461		\$78.99	5/14/2019
19005431		MT. KISCO TRUCK & AU	1000	40.54	HEAVY DUTY FLASHER #50	1	3105130	461		\$40.54	5/14/2019
19005432		MT. KISCO TRUCK & AU	1000	36.34	#50 FILTERS	1	3105130	461		\$36.34	5/14/2019
19005433		MT. KISCO TRUCK & AU	1000	40.52	#50 BIG AIR FILTER	1	3105130	461		\$40.52	5/14/2019

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19005435		MT. KISCO TRUCK & AU	1000	172.90	#50 FILTER/OIL #70 FILTER	1	3105130	461		\$172.90	5/14/2019
19005436		MT. KISCO TRUCK & AU	1000	144.01	STOCK VARIOUS FILTERS	1	3105130	461		\$144.01	5/14/2019
19005437		MT. KISCO TRUCK & AU	1000	103.73	PETE-F-150 WINDOW VENTSHAD	1	3208810	201		\$103.73	5/14/2019
19005442		BEN ROMEO CO., INC.	152	79.40	RAKES	1	3105110	43901		\$79.40	5/14/2019
19005443		MELROSE LUMBER CO.,	945	4.29	BOLT FOR FOOR PER PETE	1	3105130	461		\$4.29	5/14/2019
19005446		E & L AUTOMOTIVE INC	2861	21.00	NYS INSPECTION #75	1	3105130	461		\$21.00	5/14/2019
19005450		CINTAS CORP.	299	64.65	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$64.65	5/14/2019
19005451		CINTAS CORP.	299	294.79	FIRST AID SUPPLIES	1	3105110	432		\$294.79	5/14/2019
19005452		CINTAS CORP.	299	84.84	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$84.84	5/14/2019
19005453		CINTAS CORP.	299	73.68	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$73.68	5/14/2019
19005454		CINTAS CORP.	299	73.68	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$73.68	5/14/2019
19005455		CINTAS CORP.	299	73.68	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$73.68	5/14/2019
19005456		CINTAS CORP.	299	84.84	GARAGE RAGS AND MISC OFFICE/GARAGE	1	3105132	432		\$84.84	5/14/2019
19005457		CINTAS CORP.	299	120.79	SERVICE	1	3105132	432		\$120.79	5/14/2019
19005458		MELROSE LUMBER CO.,	945	1.19	MALE PLUG	1	3105130	461		\$1.19	5/14/2019
19005460		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTALS	1	3105130	461		\$24.00	5/14/2019
19005461		MOMAR INCORPORATED	1785	903.66	SPREADER LUBRICANT AND DEGREASER	1	3105130	461		\$903.66	5/14/2019
19005462		PECKHAM MATERIALS CO	1185	482.34	BLACKTOP POTHOLE SAMSTAG CURB WATER MAIN	1	3105110	43901		\$482.34	5/14/2019
19005467		PECKHAM MATERIALS CO	1185	1084.86	BLACK TOP	1	3105110	43901		\$1084.86	5/14/2019
19005492		MOORE, KEVIN	3158	220.00	UNIFORM SHIRTS-KEVIN	1	3105140	435		\$220.00	5/14/2019

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19005493		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$42500.00	5/14/2019
19005499		PECKHAM MATERIALS CO	1185	856.77	BLACKTOP	1	3105110	43901		\$856.77	5/14/2019
19005500		PECKHAM MATERIALS CO	1185	229.99	BLACKTOP	1	3105110	43901		\$229.99	5/14/2019
19005501		ZEP SALES AND SERVIC	2010	953.98	BIG ORANGE- 20 GL FOR BLACKTOPPING	1	3105110	43901		\$953.98	5/14/2019
19005502		RICOH AMERICA CORP.	1287	9.30	COPIES UNDER CONTRACT	1	3105010	406		\$9.30	5/14/2019
19005505	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	5/14/2019
						2	4508120	456		\$1666.67	5/14/2019
19005507		LAWSON PRODUCTS, INC	825	873.02	RESTOCK/STOCK VARIOUS ITEMS	1	3105130	461		\$873.02	5/14/2019
19005509		SBS PRINTING & SHIPP	1363	74.80	BUISNESS CARDS KM	1	3105010	406		\$74.80	5/14/2019
19005510	20180180	ALL-MAKES PUMP & MOT	41	31910.00	SPARE PUMPS FOR SEWER LIFT STA	1	4508120	201		\$31910.00	5/14/2019
19005512		CON EDISON CORPORATE	319	34.95	POND VIEW LANE PUMP-GAS	1	4508120	403		\$34.95	5/14/2019
19005514		SIGNS-INK	1402	330.00	VEHICLE DECALS	1	3105130	461		\$330.00	5/14/2019
19005515		SIGNS-INK	1402	50.00	VEHICLE DECALS-	1	3105130	461		\$50.00	5/14/2019
19005517		STAPLES INC. & SUBSI	1439	24.95	MISCL OFFICE SUPPLIES	1	3105010	407		\$24.95	5/14/2019
19005519		MELROSE LUMBER CO.,	945	25.89	SPRAY CANISTER FOR ORANGE-BLACK TOP	1	3105110	43901		\$25.89	5/14/2019
19005520		MANICCHIO BROTHERS,	904	85.72	FUEL #70	1	3105110	411		\$85.72	5/14/2019
19005530		SPRAGUE OPERATING RE	1435	340.95	#2 FUEL 4/16/19	1	3105132	404		\$340.95	5/14/2019
19005531		TOWN OF CORTLANDT	1529	2113.29	1ST QUARTER RECYCLING TRANSFER 2019	1	6508160	524		\$2113.29	5/14/2019
19005534		W.B. MASON COMPANY I	1615	49.90	CASES OF BOTTLED WATER	1	3105010	483		\$49.90	5/14/2019
19005535		MARSHALL ALARMS SYST	1746	181.00	SERVICE CALL-REPLACE BATTERY	1	4508120	456		\$181.00	5/14/2019

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19005536		NATIONAL STANDBY REP	1020	534.90	CONTROL ASSEMBLY-FAWN COURT	1	4508120	456		\$534.90	5/14/2019
19005539		NATIONAL STANDBY REP	1020	3960.00	RENTAL GENERATOR 3/22-4/18/2019	1	4508120	456		\$3960.00	5/14/2019
19005540		BOB'S ARMY & NAVY ST	177	188.00	CHUCK UNIFORMS	1	3105140	435		\$188.00	5/14/2019
19005542		CONNOLLY, PETER	326	6.85	POSTAGE FOR MAILING TITLE	1	3105010	405		\$6.85	5/14/2019
19005544		MT. KISCO TRUCK & AU	1000	452.80	#80 BATTERY AND STOCK	1	3105130	461		\$452.80	5/14/2019
19005545		MT. KISCO TRUCK & AU	1000	140.90	#56 TAILGATE LATCH	1	3105130	461		\$140.90	5/14/2019
19005546		MT. KISCO TRUCK & AU	1000	114.98	#85 ROLLER, FILTERS/LUBE	1	3105130	461		\$114.98	5/14/2019
19005547		MT. KISCO TRUCK & AU	1000	9.32	STOCK. SAFETY PIN	1	3105130	461		\$9.32	5/14/2019
19005548		MT. KISCO TRUCK & AU	1000	21.51	#71 DIPSTICK	1	3105130	461		\$21.51	5/14/2019
19005549		MT. KISCO TRUCK & AU	1000	2.92	OIL DRAIN PLUG	1	3105130	461		\$2.92	5/14/2019
19005550		ARKEI MOTORS INC.	79	250.00	CORE CHARGE	1	3105130	461		\$250.00	5/14/2019
19005552		SPRAGUE OPERATING RE	1435	940.93	#2 FUEL 4/4/2019	1	3105132	404		\$940.93	5/14/2019
19005554		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 5/1-5/31	1	3105010	406		\$84.22	5/14/2019
19005559		SNAP-ON TOOLS	1415	300.00	SHOP TOOL RATCHET	1	3105130	461		\$300.00	5/14/2019
19005561		NYTECH SUPPLY INTERP	1111	226.51	SCRUB BRUSHES/GLOVES/WASH HANDLE/OIL PADS STOCK	1	3105130	461		\$226.51	5/14/2019
19005562		MELROSE LUMBER CO.,	945	19.33	DOOR REPAIR	1	3105130	461		\$19.33	5/14/2019
19005563	20190082	DON'S AUTO BODY	1830	3960.00	#75 BODY WORK	1	3105130	461		\$3960.00	5/14/2019
19005564		GLOBAL INDUSTRIAL EQ	590	798.95	MAP DRAWERS	1	3105010	406		\$798.95	5/14/2019
19005566		STAPLES INC. & SUBSI	1439	23.84	FOLDERS/MARKERS	1	3105010	406		\$23.84	5/14/2019



# 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
19005627		SPORT SUPPLY GROUP /	1433	2876.10	SOFTBALLS FOR ADULT SOFTBALL LEAGUE	1	1007310	400		\$2876.10	5/14/2019
19005628		HUDSON RIVER TRUCK E	684	113.00	REPAIR TO TOWN PARKS VEHICLE	1	1007110	455		\$113.00	5/14/2019
19005632		WILLIAMSON LAW BOOK	1673	127.36	RECEIPT BOOKS	1	1001110	406		\$127.36	5/14/2019
19005633		COMPLUS DATA INNOVAT	1815	5663.44	COMPLUS COLLECTIONS FOR APRIL 2019	1	1001130	400		\$5663.44	5/14/2019
19005648		VERIZON WIRELESS	1600	361.28	VERIZON WIRELESS 3/24- 4/23	1	3105110	402		\$72.68	5/14/2019
						2	1007110	402		\$70.08	5/14/2019
						3	1006772	402		\$32.68	5/14/2019
						4	1001620	407		\$185.84	5/14/2019
19005649		HUBBARD'S CUPBOARD,	1784	7856.60	APRIL 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4816.20	5/14/2019
						2	1006771	441		\$2801.40	5/14/2019
						3	1006773	406		\$239.00	5/14/2019
19005653		AT & T	93	50.12	AT&T CHARGES, MAY 2019	1	1001650	402		\$31.79	5/14/2019
						2	2003620	402		\$18.33	5/14/2019
19005658		STAPLES INC. & SUBSI	1439	74.71	TONER, STAPLER	1	1001355	406		\$74.71	5/14/2019
19005660		STAPLES INC. & SUBSI	1439	56.71	PAPER, TAPE	1	1001355	406		\$56.71	5/14/2019
19005663		STAPLES INC. & SUBSI	1439	28.69	TAPE	1	1001355	406		\$28.69	5/14/2019
19005665		TYLER TECHNOLOGIES I	1552	1200.00	1 DAY SALIM SERDAH	1	1001355	446		\$1200.00	5/14/2019
19005667		EXECUTEX OFFICE TECH	489	14.00	FREIGHT	1	1001355	201		\$14.00	5/14/2019
19005670		TOLLS BY MAIL PAYMEN	2411	8.50	TOLLS FOR TRIP TO GABRIELLI	1	1007110	411		\$8.50	5/14/2019
19005685		HARTFORD PROVISION C	1732	307.32	FOOD WIN	1	1006773	423		\$307.32	5/14/2019
19005686		MIVILA FOODS	977	291.50	FOOD WIN	1	1006773	423		\$291.50	5/14/2019

# 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
19005687		MIVILA FOODS	977	566.90	FOOD WIN	1	1006773	423		\$566.90	5/14/2019
19005688		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V. A DOUGLAS 5/3/19	1	1001110	453		\$260.00	5/14/2019
19005689		GM DIRECT DISTRIBUTO	1795	42.96	BREAD WIN	1	1006773	423		\$42.96	5/14/2019
19005690		GM DIRECT DISTRIBUTO	1795	34.80	BREAD WIN	1	1006773	423		\$34.80	5/14/2019
19005691		ASARO, KATHY	87	38.74	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$38.74	5/14/2019
19005694		STAPLES INC. & SUBSI	1439	20.19	OFFICE SUPPLIES	1	1006770	406		\$20.19	5/14/2019
19005695		KLEIN, DEBORAH	792	493.50	SENIOR SOCIAL WORKER, 23.5HRS @ \$21/HR	1	1006772	400		\$493.50	5/14/2019
19005696		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	5/14/2019
19005697		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	5/14/2019
19005698		KLEIN, DEBORAH	792	504.00	SENIOR SOCIAL WORKER, 24HRS @ \$21/H	1	1006772	400		\$504.00	5/14/2019
19005699		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	400		\$210.00	5/14/2019
19005700		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	5/14/2019
19005701		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	5/14/2019
19005702		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	5/14/2019
19005703		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	5/14/2019
19005704		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	5/14/2019
19005705		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	5/14/2019
19005706		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	5/14/2019
19005707		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	5/14/2019
19005710		MOMMY'S TAXI	2279	1425.00	REIMBURSEMENT- 300 COUPONS @ \$4.75/EACH	1	1006772	429		\$1425.00	5/14/2019
19005711		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, APRIL 2019	1	1001420	457		\$2870.00	5/14/2019

# 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
19005711		SILVERBERG ZALANTIS	1404	5740.00	MONTHLY RETAINER, APRIL 2019	2	2001420	457		\$2870.00	5/14/2019
19005712		SILVERBERG ZALANTIS,	1404	660.95	DISBURSEMENTS- MARCH & APRIL 2019	1	1001420	457		\$330.48	5/14/2019
						2	2001420	457		\$330.47	5/14/2019
19005714		SILVERBERG ZALANTIS,	1404	483.21	FITZPATRICK ARTICLE 78	1	2001420	458		\$483.21	5/14/2019
19005715		GREATER OSSINING TEL	604	1250.00	GO-TV SERVICES, APRIL 2019	1	1001650	400		\$625.00	5/14/2019
						2	2001650	400		\$625.00	5/14/2019
19005716		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, MAY 2019	1	1001110	407		\$525.00	5/14/2019
19005717		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 4/9- 5/8	1	1001410	407		\$222.83	5/14/2019
19005718		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 4/3- 5/2	1	1006772	407		\$133.15	5/14/2019
19005719		HAMILTON, JOHN	2642	36.49	REIMBURSEMENT- ELECTRIC CAR CHARGING	1	2003620	411		\$36.49	5/14/2019
19005720		HAMILTON, JOHN	2642	50.00	REIMBURSEMENT- ENERGY CONF. APRIL 24TH	1	2003620	40901		\$50.00	5/14/2019
19005721		HAMILTON, JOHN	2642	8.40	REIMBURSEMENT- CERTIFIED RETURN RECEIPT	1	2003620	405		\$8.40	5/14/2019
19005722		STAPLES INC. & SUBSI	1439	117.07	WINDOW ENVELOPES	1	1001330	405		\$117.07	5/14/2019
19005723		STAPLES INC. & SUBSI	1439	101.26	BLACK TONER, PAPER	1	1001110	406		\$101.26	5/14/2019
19005724		STAPLES INC. & SUBSI	1439	49.20	COPY PAPER	1	1001110	406		\$49.20	5/14/2019
19005725		STAPLES INC. & SUBSI	1439	49.20	COPY PAPER	1	1001110	406		\$49.20	5/14/2019
19005726		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 3/1/19- 5/28/19	1	1001110	405		\$362.49	5/14/2019
19005727		FREDERICK P. CLARK A	541	180.00	CONSULTING SVCS TO TB FOR FEB 2019 RE: THORNTON HI	1	2001989	446		\$180.00	5/14/2019
19005728		STAPLES INC. & SUBSI	1439	25.72	BINDER CLIPS & PAYCHECK ENVELOPES	1	1001220	406		\$25.72	5/14/2019
19005729		WRIGHT	2223	1100.00	2018 TAIL CLAIMS	1	1009040	800		\$1100.00	5/14/2019

# 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
19005737		STARTER FOOD CORP. C	1441	17.57	FOOD WIN	1	1006773	423		\$17.57	5/14/2019
19005738		MT. KISCO TRUCK & AU	1000	-636.32	RETURNED ITEMS INV#764486 & INV#764456	1	3105130	461		-\$636.32	5/14/2019
19005740		STARTER FOOD CORP. C	1441	59.87	FOOD WIN	1	1006773	423		\$59.87	5/14/2019
19005742		STARTER FOOD CORP. C	1441	55.65	FOOD WIN	1	1006773	423		\$55.65	5/14/2019
19005743		STARTER FOOD CORP. C	1441	37.59	FOOD WIN	1	1006773	423		\$37.59	5/14/2019
19005744		STARTER FOOD CORP. C	1441	2.58	FOOD WIN	1	1006773	423		\$2.58	5/14/2019
19005745		STARTER FOOD CORP. C	1441	90.63	FOOD WIN	1	1006773	423		\$90.63	5/14/2019
19005747		STARTER FOOD CORP. C	1441	31.55	FOOD WIN	1	1006773	423		\$31.55	5/14/2019
19005748		STARTER FOOD CORP. C	1441	37.89	FOOD WIN	1	1006773	423		\$37.89	5/14/2019
19005753		CIA SECURITY	3161	34.95	CLAC ALARM MONITORING 5/1-5/31/19	1	1007110	485		\$34.95	5/14/2019
19005768		STARTER FOOD CORP. C	1441	45.67	FOOD WIN	1	1006773	423		\$45.67	5/14/2019
19005769		STARTER FOOD CORP. C	1441	25.69	FOOD WIN	1	1006773	423		\$25.69	5/14/2019
19005770		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 4/16- 5/14	1	1001110	446		\$29.95	5/14/2019
19005771		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	5/14/2019
19005772		CORELOGIC	339	153.73	REFUND DUPLICATE 2019 TOWN/CTY TAX PMT 85 HUNTER	1	100	0690		\$153.73	5/14/2019
19005773		PERRIGINO, RALPH	3165	544.49	REFUND DUP WEB PMT 2019 TOWN/CTY TAX	1	100	0690		\$544.49	5/14/2019
19005774		LERETA CORP.	837	865.10	REFUND DUP TAX PMT 2019 TOWN/CTY TAX	1	100	0690		\$865.10	5/14/2019
19005775		MEDLAND, ALISON Y.	3166	3028.63	REFUND DUP WEB PMT 2019 TOWN/CTY PMT	1	100	0690		\$3028.63	5/14/2019
19005776		CRIOLLO, FRANKLIN	2966	942.76	REFUND DUP WEB PMT 2019 TOWN/CTY TAX	1	100	0690		\$942.76	5/14/2019

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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
19005777		GRECO, DAVID	3167	8737.86	REFUND DUP WEB PMT 2ND 1/2 2018/19 SCH TAX	1	100	0690		\$8737.86	5/14/2019
19005778		GRECO, DAVID	3167	3541.82	REFUND DUP WEB PMT 2019 TWN/CTY TAX	1	100	0690		\$3541.82	5/14/2019
19005779		LERETA CORP.	837	1180.40	REFUND DUP 2019 TOWN/CTY TAX PMT	1	100	0690		\$1180.40	5/14/2019
19005780		ANTEZANA, CARMEN	3168	1444.62	REF DUP WEM PMT 2019 TOWN/CTY TAX	1	100	0690		\$1444.62	5/14/2019
19005781		STRIPPOLI, MAYERLIN	3157	225.00	REFUND PARK RENTAL PMT	1	1000201	2001		\$225.00	5/14/2019
19005782		REZANIA, MONDANA	3169	18.00	REIMBURSE FOR TAXI COUPONS 6 X \$3.00	1	1000201	2781		\$18.00	5/14/2019
Total										<b>1383928.16</b>	

Fund	Total
100	96902.08
200	951810.45
310	27031.08
320	1577.62
370	147612.48
450	40121.97
500	81.58
510	118.86
630	203.94
640	44913.87
650	46116.95
660	27437.28
<b>Total</b>	<b>1383928.16</b>