

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
18012697		SUBURBAN CARTING	1758	41250.00	RES. TRASH, RECYCL., BULK, EWASTE, 11/1- 11/30/18	1	6508160	523		\$41250.00	11/27/2018
18012698		SUBURBAN CARTING	1758	1093.81	DUMPSTER FOR TIRE RECYCLING DAY, 10/25/18	1	6508160	524		\$1093.81	11/27/2018
18012699		WESTCHESTER CTY DPW	1651	13635.05	SOLID WASTE- SEPTEMBER 2018	1	6508160	522		\$13635.05	11/27/2018
18012700		BOB'S ARMY & NAVY ST	177	165.00	GARY CECERE UNIFORM ALLOWANCE	1	3105140	435		\$165.00	11/27/2018
18012701		BOB'S ARMY & NAVY ST	177	100.00	VITTORIO SOLLA UNIFORM ALLOWANCE	1	3105140	435		\$100.00	11/27/2018
18012702		OSSINING LAWN MOWER	1140	58.00	TRK 75-PIN, TOW HITCH	1	3105130	461		\$58.00	11/27/2018
18012703		OSSINING LAWN MOWER	1140	340.00	NEW STIHL TRIMMER	1	3105140	201		\$340.00	11/27/2018
18012706		BEN ROMEO CO., INC.	152	602.50	SIDE BROOM, MAIN BROOM, RAKE HANDLES	1	3105130	461		\$553.00	11/27/2018
						2	3105140	456		\$49.50	11/27/2018
18012707		BEN ROMEO CO., INC.	152	135.00	60 GAL. GARBAGE BAGS	1	3105110	432		\$135.00	11/27/2018
18012708		RICOH AMERICA CORP.	1287	12.11	BLACK & WHITE TOTAL IMAGE READ OUTS	1	3105010	201		\$12.11	11/27/2018
18012709		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. OCT. 1-31, 2018	1	4508120	456		\$1120.46	11/27/2018
						2	4508120	456		\$879.54	11/27/2018
						3	1007112	456		\$500.00	11/27/2018
18012711		O'CONNOR, MICHAEL G	1120	39.70	WATER	1	3105010	483		\$39.70	11/27/2018
18012712		AAA EMERGENCY SUPPLY	13	795.00	4 GAS METERS - RECHARGE. BATTERIES	1	3105110	432		\$795.00	11/27/2018
18012713		RICOH AMERICA CORP.	1287	84.22	PRINTER	1	3105010	407		\$84.22	11/27/2018
18012714		TRAFFIC LANE CLOSURE	1538	55.00	RESERVED PARKING SINAGE	1	3105110	432		\$55.00	11/27/2018
18012715		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	11/27/2018
18012716		MARSHALL ALARMS SYST	1746	359.55	MONTHLY MONITORING NOV.1-31, 2018 LIFT STATIONS	1	4508120	456		\$159.80	11/27/2018

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18012716		MARSHALL ALARMS SYST	1746	359.55	MONTHLY MONITORING NOV.1-31, 2018 LIFT STATIONS	2	4508120	456		\$119.85	11/27/2018
						3	1007112	456		\$79.90	11/27/2018
18012717		DAKOTA SUPPLY CORP.	373	41.30	ITEM 4 FOWLER AVE DRAINAGE	1	3105110	439		\$41.30	11/27/2018
18012719		MARSHALL ALARMS SYST	1746	359.55	ALARM MON. DEC. 1-31, 2018 LIFT STATIONS	1	4508120	456		\$159.80	11/27/2018
						2	4508120	456		\$119.85	11/27/2018
						3	1007112	456		\$79.90	11/27/2018
18012722		METROCOM WIRELESS, I	956	255.00	NEW BATTERIES FOR PORTABLE RADIOS	1	3105110	432		\$255.00	11/27/2018
18012723		MOMAR INCORPORATED	1785	494.26	DEGREASER	1	3105130	461		\$494.26	11/27/2018
18012724		TOLLS BY MAIL PAYMEN	2411	34.00	SWEEPERTOLL 9/19 AND 9/28 2018 LI REPAIRS	1	3105130	461		\$34.00	11/27/2018
18012726		ARCO CLEANING	76	600.00	MONTHLY CLEANING NOVEMBER 2018	1	3105010	407		\$600.00	11/27/2018
18012727		MT. KISCO TRUCK & AU	1000	28.32	INNER AND OUTER CAP NUTS - 52	1	3105130	461		\$28.32	11/27/2018
18012729		MT. KISCO TRUCK & AU	1000	11.82	92-TRUCK TRACTOR	1	3105130	461		\$11.82	11/27/2018
18012730		MT. KISCO TRUCK & AU	1000	177.54	52-BRAKE CHAMBER	1	3105130	461		\$177.54	11/27/2018
18012731		MT. KISCO TRUCK & AU	1000	205.78	52-BRAKE CH	1	3105130	461		\$205.78	11/27/2018
18012770		CINTAS CORP.	299	243.55	FIRST AID KIT SERVICED 11/8	1	3105010	406		\$243.55	11/27/2018
18012772		ENVIRO WASTE OIL REC	477	258.82	OIL DISPOSAL	1	6508160	524		\$258.82	11/27/2018
18012775		MELROSE LUMBER CO.,	945	22.00	CEMENT	1	3105110	439		\$22.00	11/27/2018
18012785		OLD DOMINION BRUSH	1124	324.28	CLUTCH REPLACEMENT ON LEAF MACHINE	1	3105130	461		\$324.28	11/27/2018
18012787		LAWSON PRODUCTS, INC	825	408.01	RESTOCK BINS	1	3105130	461		\$408.01	11/27/2018
18012809		NYTECH SUPPLY INTERP	1111	528.80	TIRE SENSORS AND VALVE CORE TOOL	1	3105130	461		\$528.80	11/27/2018

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18012814		ALL-WELD PRODUCTS, C	43	24.00	TANK RENTAL OXY, ACETY, FOR SHOP	1	3105130	461		\$24.00	11/27/2018
18012817		STAPLES INC. & SUBSI	1439	26.28	OFFICE SUPPLIES,PAPER, PENS/PENCILS,TAPE	1	3105010	406		\$26.28	11/27/2018
18012822		OSSINING HARDWARE CO	1138	45.49	FENCE POST 3HOLE POST SPLIT-STONEY LODGE	1	3105110	432		\$45.49	11/27/2018
18012826		MT. KISCO TRUCK & AU	1000	79.08	#66-BRAKE PAD SET	1	3105130	461		\$79.08	11/27/2018
18012829		MT. KISCO TRUCK & AU	1000	215.72	TR. CONNECTOR, UNIV. 7 POL. STOCK/PARKS TRAILER	1	3105130	461		\$215.72	11/27/2018
18012832		MT. KISCO TRUCK & AU	1000	181.00	71-REMAN. ALTERNATOR	1	3105130	461		\$181.00	11/27/2018
18012834		UNIFIRST CORPORATION	1556	60.70	RAGS FOR THE GARAGE	1	3105132	432		\$60.70	11/27/2018
18012839		UNIFIRST CORPORATION	1556	60.70	RAGS FOR THE GARAGE	1	3105132	432		\$60.70	11/27/2018
18012841		NYTECH SUPPLY INTERP	1111	271.30	TIRE GUAGE, GLOVES, OIL PADS, SHOP SUPPLIES	1	3105130	461		\$271.30	11/27/2018
18012848		ARKEK MOTORS INC.	79	367.02	52-CABLE/DECABLE AIR TANK, CABLE HOLD DOWNS	1	3105130	461		\$367.02	11/27/2018
18012850		ARKEK MOTORS INC.	79	670.75	#52-AIR TANK CABLE HOLD DOWNS	1	3105130	461		\$670.75	11/27/2018
18012885		OPTIMUM - CABLEVISIO	1129	124.95	CABLE BILL11/08-12/07	1	3105010	201		\$124.95	11/27/2018
18012937		DAKOTA SUPPLY CORP.	373	21.00	2 YDS ITEM 4 FOR DALE CEMETERY	1	3208810	432		\$21.00	11/27/2018
18012938		OSSINING HARDWARE CO	1138	117.80	CONCRETE FOR FOUNDATIONS	1	3208810	413		\$117.80	11/27/2018
18012939		OSSINING HARDWARE CO	1138	13.82	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.82	11/27/2018
18012940		OSSINING HARDWARE CO	1138	43.68	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$43.68	11/27/2018
18012941		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 11/1 - 11/30	1	3208810	406		\$115.00	11/27/2018
18012942		OSSINING LAWN MOWER	1140	105.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$105.00	11/27/2018
18012977		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 11/8 - 12/7	1	1007110	402		\$40.48	11/27/2018

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18012980		DAKOTA SUPPLY CORP.	373	19.85	SUPPLIES FOR CEDAR LANE PAVILLION	1	1007110	485		\$19.85	11/27/2018
18012981		VERIZON	1599	174.18	CLAC PHONE & INTERNET, 11/1 - 11/30	1	1007110	402		\$174.18	11/27/2018
18012982		MELROSE LUMBER CO.,	945	28.97	DRILL BITS FOR PARKS DEPT	1	1007110	485		\$28.97	11/27/2018
18012983		MELROSE LUMBER CO.,	945	177.67	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$177.67	11/27/2018
18012984		MELROSE LUMBER CO.,	945	152.46	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$152.46	11/27/2018
18012985		MELROSE LUMBER CO.,	945	49.20	LUMBER FOR HAYRIDE	1	1007550	413		\$49.20	11/27/2018
18012986		MELROSE LUMBER CO.,	945	9.69	SUPPLIES FOR PARKS TRUCK #24	1	1007110	485		\$9.69	11/27/2018
18012987		MELROSE LUMBER CO.,	945	195.88	SUPPLIES FOR HAYRIDE	1	1007550	413		\$195.88	11/27/2018
18012988		MELROSE LUMBER CO.,	945	-32.96	RETURN FOR HAYRIDE SUPPLIES	1	1007550	413		-\$32.96	11/27/2018
18012989		MELROSE LUMBER CO.,	945	73.55	SUPPLIES FOR HAYRIDE	1	1007550	413		\$73.55	11/27/2018
18012998		OSSINING LAWN MOWER	1140	175.00	RENTAL FOR TOWN PARKS DEPT	1	1007110	485		\$175.00	11/27/2018
18013000		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 10/1 - 10/31	1	1007110	485		\$34.95	11/27/2018
18013001		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 11/1 - 11/30	1	1007110	485		\$34.95	11/27/2018
18013002		SITEONE	2024	446.52	SUPPLIES FOR GERLACH PAVILLION	1	3707110	200	5205	\$446.52	11/27/2018
18013003		E & L AUTOMOTIVE INC	2861	26.00	INSPECTION ON PARKS TRUCK #21	1	1007110	455		\$26.00	11/27/2018
18013004		MT. KISCO TRUCK & AU	1000	510.30	JUMP BOX FOR PARKS DEPT	1	1007110	485		\$510.30	11/27/2018
18013005		MT. KISCO TRUCK & AU	1000	203.36	SUPPLIES FOR PARKS TRUCK #21	1	1007110	455		\$203.36	11/27/2018
18013006		PARACO GAS	1164	328.33	198.6 GAL PROPANE @ \$1.6532 TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$328.33	11/27/2018
18013007		PARACO GAS	1164	79.52	48.1 GAL PROPANE @\$1.6532 TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$79.52	11/27/2018

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18013008		LAWTON ADAMS CONSTRU	826	108.00	GRAVEL FOR CEDAR LANE PARK POND TRAIL	1	1007110	485		\$108.00	11/27/2018
18013009		WALLAUER PAINT & WAL	1619	77.45	PAINT FOR HAYRIDE	1	1007550	413		\$77.45	11/27/2018
18013010		OSSINING VOLUNTEER	1149	7920.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 11/1 - 11/30	1	6604540	520		\$7920.00	11/27/2018
18013011		OSSINING VOLUNTEER	1149	748.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1 - 9/30	1	6604540	520		\$748.00	11/27/2018
18013012		MAGRONE	2327	450.00	9 GAMES @ \$50	1	1007310	400		\$450.00	11/27/2018
18013013		WOLFE	2328	500.00	10 GAMES @ \$50	1	1007310	400		\$500.00	11/27/2018
18013014		BONCI, VIC	184	450.00	9 GAMES @ \$50	1	1007310	400		\$450.00	11/27/2018
18013015		NORELLI	2326	550.00	11 GAMES @ \$50	1	1007310	400		\$550.00	11/27/2018
18013016		PIKULA	2329	150.00	3 GAMES @ \$50	1	1007310	400		\$150.00	11/27/2018
18013017		MURPHY	2331	3340.00	108 GAMES @ \$30, UMPIRE 2 GAMES @ \$50	1	1007310	400		\$3340.00	11/27/2018
18013018		WILSON, JEFFREY	2860	120.00	2 GAMES @ \$60	1	1007310	400		\$120.00	11/27/2018
18013019		POLIDORO	2325	284.41	REIMBURSEMENT FOR BBQ (\$124.41) & TSHIRTS (\$160)	1	1007310	400		\$284.41	11/27/2018
18013020		MELROSE LUMBER CO.,	945	3.79	SIPHON FOR CLAC CLAY SINK DRAIN	1	1007110	485		\$3.79	11/27/2018
18013021		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 12/1 - 12/31	1	1007110	485		\$34.95	11/27/2018
18013022		NYS POWER AUTHORITY	1103	10580.03	ELECTRICITY BILL, OCTOBER 2018	1	1007112	403		\$285.85	11/27/2018
						2	1007110	403		\$2929.07	11/27/2018
						3	3208810	403		\$78.54	11/27/2018
						4	4508120	403		\$2393.98	11/27/2018
						5	3105132	403		\$298.88	11/27/2018
						6	3105010	403		\$583.37	11/27/2018
						7	6305182	403		\$4010.34	11/27/2018
18013025		MALONE, ANN CARROLL	901	22.90	REIMBURSEMENT- NAME BADGE FOR COURT OFFICER	1	1001110	435		\$22.90	11/27/2018

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18013026		LEVENBERG, DANA	840	20.00	REIMBURSEMENT- BOARD BUDGET MEETING LUNCH 11/14/18	1	1001620	409		\$20.00	11/27/2018
18013027		ABATECOLA, BRIDGET	16	200.00	STENOGRAPHER SERVICES- PEOPLE V. M NATION	1	1001110	453		\$200.00	11/27/2018
18013028		AL GORI ENTERPRISES,	2789	50.00	HOMESPUN MERRY GO ROUND AT FOREST O'FEARS	1	1007550	413		\$50.00	11/27/2018
18013029		LANGUAGE LINE SERVIC	1814	9.00	LANUAGE LINE SERVICES FOR SEPTEMBER 2018	1	1001110	453		\$9.00	11/27/2018
18013030		THE GAZETTE	1821	22.04	MARTINELLI ARB	1	2008020	401		\$22.04	11/27/2018
18013031		THE GAZETTE	1821	21.28	POLZELLA ARB	1	2008020	401		\$21.28	11/27/2018
18013032		THE GAZETTE	1821	80.94	RIVER KNOLL SEQRA	1	2008020	401		\$80.94	11/27/2018
18013033		THE GAZETTE	1821	17.10	RAYFORD DAVERNE ARB	1	2008020	401		\$17.10	11/27/2018
18013034		THE GAZETTE	1821	22.04	DEISING ARB	1	2008020	401		\$22.04	11/27/2018
18013035		THE GAZETTE	1821	19.76	VILLAGE WATER TREATEMENT ZBA	1	2008015	401		\$19.76	11/27/2018
18013036		PURCHASE POWER	1250	208.99	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$208.99	11/27/2018
18013037		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 8/30/18- 11/29/18	1	1001110	405		\$362.49	11/27/2018
18013040		COMPLUS DATA INNOVAT	1815	5692.64	COMPLUS COLLECTIONS FOR OCTOBER 2018	1	1001130	400		\$5692.64	11/27/2018
18013066		O'CONNOR, MICHAEL G	1120	25.00	TIP FOR PIZZA GUY AT HALLOWEEN PARTY	1	3105010	406		\$25.00	11/27/2018
18013067		O'CONNOR, MICHAEL G	1120	110.14	FOOD FOR SNOW STORM	1	3105142	413		\$110.14	11/27/2018
18013068		PECKHAM MATERIALS CO	1185	1218.62	10/3&10/4 BLACKTOP SKERETTE LN & WHITEBIRCH	1	3105110	43901		\$1218.62	11/27/2018
18013070		PECKHAM MATERIALS CO	1185	943.67	POT HOLE REPAIRS 10/23 10/23 10/24	1	3105110	43901		\$943.67	11/27/2018
18013072		O'CONNOR, MICHAEL G	1120	25.00	FOREMAN TRAINING KEVIN M	1	3105010	40901		\$25.00	11/27/2018
18013073		O'CONNOR, MICHAEL G	1120	35.00	HIGHWAY SUPERINDENENTS ASST ROCKLAND CO KEVIN M	1	3105010	409		\$35.00	11/27/2018
18013074		CORSI TIRE	344	684.00	MOUNT AND BALANCE NEW TIRES #71	1	3105130	461		\$684.00	11/27/2018

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18013076		PARTSMASTER DIVISION	1937	403.77	GRINDER	1	3105130	461		\$403.77	11/27/2018
18013078		A & P TOWING & TRANS	6	450.00	TOWING FROM HAWKES AVE	1	3105130	461		\$450.00	11/27/2018
18013079		MT. KISCO CHEVROLET	2521	193.71	PARTS TRUCK #66	1	3105130	461		\$193.71	11/27/2018
18013081		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	11/27/2018
18013083		ARKEL MOTORS INC.	79	241.29	CHAMBER BRACE	1	3105130	461		\$241.29	11/27/2018
18013100		THOMAS PETERS	1513	165.00	NO HEAT CALL TO LARRYS HOUSE	1	1007110	485		\$165.00	11/27/2018
18013101		HARTFORD PROVISION C	1732	335.67	FOOD WIN	1	1006773	423		\$335.67	11/27/2018
18013102		MIVILA FOODS	977	403.24	FOOD WIN	1	1006773	423		\$403.24	11/27/2018
18013103		NUTRI-SYSTEMS CORP.	1066	38.18	CII EQUIPMENT	1	1006771	201		\$38.18	11/27/2018
18013104		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 10/16-11/15	1	1001110	446		\$29.95	11/27/2018
18013105		DE LAGE LANDEN	386	399.00	COURT & SUPERVISORS COPIER/LATE FEE, NOVEMBER 2018	1	1001110	407		\$149.58	11/27/2018
						2	1001620	407		\$230.42	11/27/2018
						3	1001110	407		\$9.50	11/27/2018
						4	1001620	407		\$9.50	11/27/2018
18013106		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	11/27/2018
18013108		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, NOVEMBER 2018	1	1001110	407		\$525.00	11/27/2018
18013109		AT & T	93	51.50	AT&T CHARGES, NOVEMBER 2018	1	1001650	402		\$30.37	11/27/2018
						2	2003620	402		\$21.13	11/27/2018
18013110		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 11/3- 12/2	1	1006772	201		\$133.15	11/27/2018
18013111		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, OCTOBER 2018	1	1001420	425		\$1300.00	11/27/2018
						2	2001420	425		\$100.00	11/27/2018

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18013111		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, OCTOBER 2018	3	3105010	425		\$600.00	11/27/2018
18013112		BOND,SCHOENECK & KING	185	1058.00	HOURLY MATTERS, OCTOBER 2018	1	1001420	425		\$1000.00	11/27/2018
						2	3105010	425		\$58.00	11/27/2018
18013113		LIFE FLOOR	2939	53.00	DRAIN COVERS FOR SPRAY PARK	1	3707110	200	5190	\$53.00	11/27/2018
Total										112340.56	

Fund	Total
100	22941.29
200	692.28
310	13843.33
320	494.84
370	499.52
450	4953.28
630	4010.34
650	56237.68
660	8668.00
Total	112340.56