

# 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
18013065	20180163	LOUIS RINALDI INC.	870	138900.00	HAWKES AVENUE PAVING- 1200 TON-TOTAL 1,389 TONS	1	3105110	43901		\$138900.00	12/11/2018
18013127		JOEL B. LIEBERMAN	2940	1122.64	TAX CERT REFUND-98.10-1-5, 98.10-1-4 2014-2018TXYR	1	1001930	45802		\$904.71	12/11/2018
						2	100010	1001		\$217.93	12/11/2018
18013228		ECUA TAXI & LIMO	457	21.25	TAXI RIDES FOR 2018 ELECTION DAY.	1	1001450	406		\$21.25	12/11/2018
18013260	20180146	ATLANTIC SALT, INC.	96	6792.34	BULK SALT	1	3105142	415		\$6792.34	12/11/2018
18013261		BOB'S ARMY & NAVY ST	177	140.00	UNIFORM K MOORE BOOTS	1	3105140	435		\$140.00	12/11/2018
18013262		CRYSTAL ROCK WATER C	361	46.95	WATER OFFICE	1	3105010	483		\$46.95	12/11/2018
18013263		CORSI TIRE	344	479.95	LOADER NEW TIRE ONSITE SERVICE	1	3105130	461		\$479.95	12/11/2018
18013265		SUBURBAN ENERGY SERV	1464	94.27	DEERFIELD/WHITETAIL/HAWK ES PROPANE	1	4508120	403		\$94.27	12/11/2018
18013266		AMERICAN PUB. WORKS	60	202.00	APWA MEMBERSHIP 2/2019- 1/2020	1	3105010	409		\$202.00	12/11/2018
18013267		CORSI TIRE	344	220.00	#72 SUPERINTENDENT VEHICLE 2 TIRES	1	3105130	461		\$220.00	12/11/2018
18013268		CK PLUMBING & HEATIN	2899	400.00	REPAIR OF STEAM LEAK IN GARAGE	1	3105130	461		\$400.00	12/11/2018
18013269		MELROSE LUMBER CO.,	945	39.59	REPLACEMENT HOSE FOR GARAGE	1	3105130	461		\$39.59	12/11/2018
18013270		PALISADES FUEL	1161	129.50	REPAIR GARAGE BOILER	1	3105130	461		\$129.50	12/11/2018
18013271		MT. KISCO TRUCK & AU	1000	15.23	RADIATOR HOSE - 56	1	3105130	461		\$15.23	12/11/2018
18013272		O'CONNOR, MICHAEL G	1120	23.38	SEWER GLOVES FOR MATTEO AND MGO	1	3105110	439		\$23.38	12/11/2018
18013273		MT. KISCO TRUCK & AU	1000	39.42	RADIATORS - 56	1	3105130	461		\$39.42	12/11/2018
18013275		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT PRINTER	1	3105010	406		\$84.22	12/11/2018
18013276		MT. KISCO TRUCK & AU	1000	40.70	MIC-V BELT-66	1	3105130	461		\$40.70	12/11/2018
18013277		MT. KISCO TRUCK & AU	1000	13.18	O'BRIEN BRASS AIRBRAKE FITTING - 52	1	3105130	461		\$13.18	12/11/2018

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18013278		MT. KISCO TRUCK & AU	1000	179.00	WIPER TRANSMISSION - 68	1	3105130	461		\$179.00	12/11/2018
18013279		MT. KISCO TRUCK & AU	1000	291.00	REMANU. STARTER - 66	1	3105130	461		\$291.00	12/11/2018
18013280		MT. KISCO TRUCK & AU	1000	205.73	BRAKE PAD SET, ROTOR, -72	1	3105130	461		\$205.73	12/11/2018
18013281		MT. KISCO TRUCK & AU	1000	62.72	FILTERS, OIL - STOCK	1	3105130	461		\$62.72	12/11/2018
18013284		MOMAR INCORPORATED	1785	494.26	GARAGE CLEANER	1	3105130	461		\$494.26	12/11/2018
18013285		ARKEK MOTORS INC.	79	787.18	TRUCK #54 OIL PAN KIT	1	3105130	461		\$787.18	12/11/2018
18013286		ARKEK MOTORS INC.	79	-250.00	CREDIT OF CORE RETURN	1	3105130	461		-\$250.00	12/11/2018
18013287		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 11/29/18	1	3105132	432		\$60.70	12/11/2018
18013289		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 11/22/18	1	3105132	432		\$60.70	12/11/2018
18013290		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	12/11/2018
18013569		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 11/16 - 12/15	1	3208810	402		\$29.95	12/11/2018
18013577	20180107	FOREVER	1832	6600.00	TREE WORK AT DALE CEMETERY	1	3208810	460		\$6600.00	12/11/2018
18013580		ANTHONY L. FIORITO I	69	104.00	STONE DUST FOR MONUMENT REPAIRS	1	3208810	413		\$104.00	12/11/2018
18013583		UNION FG, INC.	1735	830.00	SUPPLIES FOR MONUMENT REPAIRS	1	3208810	413		\$830.00	12/11/2018
18013612		VERTUCCI	2201	504.90	BRAKE METER	1	3105130	461		\$504.90	12/11/2018
18013613		VERTUCCI	2201	125.24	WRENCH EXTENDERS WIRE STRIPPERS	1	3105130	461		\$125.24	12/11/2018
18013614		VERTUCCI	2201	297.97	12 PIECE EXTENDED REACH SAE WRENCHES	1	3105130	461		\$297.97	12/11/2018
18013615		CON EDISON CORPORATE	319	37.83	PONDVIEW LANE PUMP	1	4508120	403		\$37.83	12/11/2018
18013616		SPRAGUE OPERATING RE	1435	1539.74	#2 FUEL	1	3105132	404		\$1539.74	12/11/2018

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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
18013652		VILLAGE OF OSSINING	1607	136.60	RYDER COMFORT STATION WATER CHARGES, 9/12-11/3	1	1007110	483		\$136.60	12/11/2018
18013653		VILLAGE OF OSSINING	1607	50.22	RYDER BALL FIELDS WATER CHARGES, 9/12-10/29	1	1007110	483		\$50.22	12/11/2018
18013654	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 12/1 - 12/31	1	2003620	207		\$365.00	12/11/2018
18013655		CON EDISON CORPORATE	319	48.65	OBCC GAS CHARGES, 10/24-11/26	1	1007110	404		\$48.65	12/11/2018
18013656		SPRAGUE OPERATING RE	1435	20.29	8.6 GAL@\$2.3554/GAL #2 HEATING OIL FOR CLAC	1	1007110	404		\$20.29	12/11/2018
18013658		SPRAGUE OPERATING RE	1435	15.46	6.6 GAL@\$2.3396/GAL #2 HEATING OIL FOR CLAC	1	1007110	404		\$15.46	12/11/2018
18013660		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 12/1 - 12/31	1	6604540	520		\$16368.00	12/11/2018
18013662		OSSINING LAWN MOWER	1140	75.00	BATTERY FOR PARKS DEPT	1	1007110	485		\$75.00	12/11/2018
18013663	20180095	FOREVER	1832	4180.00	TREE REMOVAL AT CEDAR LANE PARK	1	1007110	485		\$4180.00	12/11/2018
18013664		FOREVER	1832	1485.00	EMERGENCY JOB: CEDAR LANE PARK TREE REMOVAL	1	1007110	485		\$1485.00	12/11/2018
18013666		SHERWIN WILLIAMS	2320	415.45	FIELD PAINT FOR PARKS DEPT	1	1007110	485		\$415.45	12/11/2018
18013667		LUPOSELLO'S INC.	878	250.00	REPAIRS TO TRUCK #21	1	1007110	455		\$250.00	12/11/2018
18013668		UNITED RENTALS, INC.	1563	138.50	RENTAL FOR HAYRIDE	1	1007550	413		\$138.50	12/11/2018
18013669		MELROSE LUMBER CO.,	945	120.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$120.00	12/11/2018
18013670		MELROSE LUMBER CO.,	945	108.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$108.00	12/11/2018
18013671		MELROSE LUMBER CO.,	945	58.19	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$58.19	12/11/2018
18013672		MELROSE LUMBER CO.,	945	-16.76	RETURN OF PARKS DEPT SUPPLIES	1	1007110	485		-\$16.76	12/11/2018
18013674		MELROSE LUMBER CO.,	945	29.95	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$29.95	12/11/2018
18013675		MELROSE LUMBER CO.,	945	7.49	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$7.49	12/11/2018

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18013676		MELROSE LUMBER CO.,	945	12.99	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$12.99	12/11/2018
18013677		MELROSE LUMBER CO.,	945	55.96	SNOW SHOVELS FOR PARKS DEPT	1	1007110	485		\$55.96	12/11/2018
18013678		MELROSE LUMBER CO.,	945	32.77	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$32.77	12/11/2018
18013679		HOME DEPOT CREDIT SE	671	-139.00	RETURN OF PARKS DEPT SUPPLIES	1	1007110	485		-\$139.00	12/11/2018
18013680		HOME DEPOT CREDIT SE	671	332.96	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$332.96	12/11/2018
18013681		HOME DEPOT CREDIT SE	671	729.58	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$729.58	12/11/2018
18013682		HOME DEPOT CREDIT SE	671	123.29	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$123.29	12/11/2018
18013683		HOME DEPOT CREDIT SE	671	64.22	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$64.22	12/11/2018
18013684		HOME DEPOT CREDIT SE	671	237.66	SUPPLIES FOR HAYRIDE	1	1007550	413		\$237.66	12/11/2018
18013685		HOME DEPOT CREDIT SE	671	175.92	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$175.92	12/11/2018
18013687		GREATER OSSINING TEL	604	650.00	GO-TV SERVICES, NOVEMBER 2018	1	1001650	400		\$325.00	12/11/2018
						2	2001650	400		\$325.00	12/11/2018
18013697		NYS DEPT. OF TAX & F	1095	1950.00	RPS ANNUAL LICENSING FEE FOR FISCAL YEAR 2018-19	1	1001355	400		\$1950.00	12/11/2018
18013698		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 11/01/2018-11/30/2018	1	1001355	407		\$122.85	12/11/2018
18013708		BEN ROMEO CO., INC.	152	533.50	PAVEMENT BREAKER REPAIR TOOL OIL MARKING PAINT	1	3105130	461		\$533.50	12/11/2018
18013725		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- NOVEMBER 2018	1	1001420	458		\$2800.00	12/11/2018
						2	2001420	458		\$2800.00	12/11/2018
18013726		SILVERBERG ZALANTIS,	1404	270.00	FITZPATRICK ARTICLE 78	1	2001420	458		\$270.00	12/11/2018
18013727		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/11/2018
18013728		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/11/2018
18013729		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/11/2018

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18013730		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/11/2018
18013731		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/11/2018
18013732		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/11/2018
18013733		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	12/11/2018
18013737		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	12/11/2018
18013738		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	12/11/2018
18013742		KLEIN, DEBORAH	792	147.00	SENIOR SOCIAL WORKER, 7HRS @ \$21/HR	1	1006772	409		\$147.00	12/11/2018
18013743		KLEIN, DEBORAH	792	504.00	SENIOR SOCIAL WORKER, 24HRS @ \$21/HR	1	1006772	409		\$504.00	12/11/2018
18013744		STAPLES INC. & SUBSI	1439	48.72	OFFICE SUPPLIES	1	1006770	406		\$48.72	12/11/2018
18013745		STAPLES INC. & SUBSI	1439	5.84	OFFICE SUPPLIES	1	1006770	406		\$5.84	12/11/2018
18013746		MT. KISCO TRUCK & AU	1000	438.63	PARTS FOR CHEVY ASTRO #7	1	1006772	455		\$438.63	12/11/2018
18013747		MT. KISCO TRUCK & AU	1000	145.29	PARTS FOR 2015 TRANSIT (BATTERIES) #4	1	1006772	455		\$145.29	12/11/2018
18013749		MT. KISCO TRUCK & AU	1000	153.30	PARTS FOR 2015 CHEVY ASTRO #7 (RETURNED AN ITEM)	1	1006772	455		\$153.30	12/11/2018
18013750		MT. KISCO TRUCK & AU	1000	417.20	PARTS FOR 2005 CHEV ASTRO #7	1	1006772	455		\$417.20	12/11/2018
18013751		MT. KISCO TRUCK & AU	1000	50.42	PARTS FOR #7	1	1006772	455		\$50.42	12/11/2018
18013752		ECUA TAXI & LIMO	457	13760.75	REIMBURSEMENT- 2897 COUPONS @ \$4.75/EACH	1	1006772	429		\$13760.75	12/11/2018
18013753		HUBBARD'S CUPBOARD,	1784	6487.01	NOVEMBER 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4028.39	12/11/2018
						2	1006771	441		\$2289.62	12/11/2018
						3	1006773	406		\$169.00	12/11/2018
18013754		GM DIRECT DISTRIBUTO	1795	45.44	BREAD WIN	1	1006773	423		\$45.44	12/11/2018

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18013755		GM DIRECT DISTRIBUTO	1795	20.93	BREAD WIN	1	1006773	423		\$20.93	12/11/2018
18013756		GM DIRECT DISTRIBUTO	1795	33.32	BREAD WIN	1	1006773	423		\$33.32	12/11/2018
18013757		STARTER FOOD CORP. C	1441	56.80	FOOD WIN	1	1006773	423		\$56.80	12/11/2018
18013758		STARTER FOOD CORP. C	1441	37.32	FOOD WIN	1	1006773	423		\$37.32	12/11/2018
18013759		STARTER FOOD CORP. C	1441	30.45	FOOD WIN	1	1006773	423		\$30.45	12/11/2018
18013760		STARTER FOOD CORP. C	1441	25.43	FOOD WIN	1	1006773	423		\$25.43	12/11/2018
18013761		STARTER FOOD CORP. C	1441	52.94	FOOD WIN	1	1006773	423		\$52.94	12/11/2018
18013762		STARTER FOOD CORP. C	1441	25.72	FOOD WIN	1	1006773	423		\$25.72	12/11/2018
18013763		VILLAGE OF OSSINING	1607	366.86	TOWN SHARE OF HOLIDAY PARTY- 26 EMPLOYEES	1	1001620	409		\$366.86	12/11/2018
18013764		W.B. MASON COMPANY I	1615	49.99	THERMAL PAPER ROLLS FOR CC MACHINE	1	1001110	406		\$49.99	12/11/2018
18013766		STAPLES INC. & SUBSI	1439	84.97	ENVELOPES, BLOTTER AND TONER	1	1001220	406		\$84.97	12/11/2018
18013767		STARTER FOOD CORP. C	1441	74.36	FOOD WIN	1	1006773	423		\$74.36	12/11/2018
18013768		STARTER FOOD CORP. C	1441	23.37	FOOD WIN	1	1006773	423		\$23.37	12/11/2018
18013769		STARTER FOOD CORP. C	1441	58.24	FOOD WIN	1	1006773	423		\$58.24	12/11/2018
18013770		STARTER FOOD CORP. C	1441	36.92	FOOD WIN	1	1006773	423		\$36.92	12/11/2018
18013771		STARTER FOOD CORP. C	1441	19.35	FOOD WIN	1	1006773	423		\$19.35	12/11/2018
18013772		STARTER FOOD CORP. C	1441	60.92	FOOD WIN	1	1006773	423		\$60.92	12/11/2018
18013773		STARTER FOOD CORP. C	1441	22.49	FOOD WIN	1	1006773	423		\$22.49	12/11/2018
18013774		VILLAGE OF OSSINING	1607	982.70	11/18 PROSECUTOR IMA	1	1001420	520		\$982.70	12/11/2018

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18013775		VILLAGE OF OSSINING	1607	41933.64	11/18 FIRE IMA	1	6403410	520		\$41933.64	12/11/2018
18013776		VILLAGE OF OSSINING	1607	1788.35	11/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	12/11/2018
18013777		VILLAGE OF OSSINING	1607	7674.02	11/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	12/11/2018
18013778		VILLAGE OF OSSINING	1607	33997.82	11/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	12/11/2018
						2	2001680	520		\$8170.11	12/11/2018
						3	3101680	520		\$6938.56	12/11/2018
						4	3201680	520		\$577.31	12/11/2018
						5	5001680	520		\$221.74	12/11/2018
						6	5101680	520		\$156.24	12/11/2018
						7	4501680	520		\$1047.79	12/11/2018
						8	6301680	520		\$193.44	12/11/2018
						9	6401680	520		\$1558.03	12/11/2018
						10	6501680	520		\$1293.29	12/11/2018
						11	6601680	520		\$1443.51	12/11/2018
18013779		VILLAGE OF OSSINING	1607	29368.36	11/18 RECREATION IMA	1	2007310	520		\$29368.36	12/11/2018
18013780		VILLAGE OF OSSINING	1607	2991.15	11/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	12/11/2018
18013781		VILLAGE OF OSSINING	1607	4137.23	11/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	12/11/2018
18013782		VILLAGE OF OSSINING	1607	1422.38	11/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	12/11/2018
18013783		VILLAGE OF OSSINING	1607	7403.31	11/18 ENGINEERING IMA	1	1001440	520		\$370.17	12/11/2018
						2	2001440	520		\$6292.81	12/11/2018
						3	4501440	520		\$740.33	12/11/2018
18013784		VILLAGE OF OSSINING	1607	322.55	11/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	12/11/2018

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18013785		VILLAGE OF OSSINING	1607	164619.08	11/18 POLICE IMA	1	2003120	520		\$164619.08	12/11/2018
18013786		NYS EMPLOYEES HEALTH	1713	117268.79	DECEMBER 2018 MEDICAL BILL	1	1009060	800		\$58679.80	12/11/2018
						2	2009060	800		\$21969.75	12/11/2018
						3	3109060	800		\$35602.48	12/11/2018
						4	3209060	800		\$1016.76	12/11/2018
18013787		DELTA DENTAL	398	5778.78	DELTA DENTAL, DECEMBER 2018	1	1009070	800		\$3682.54	12/11/2018
						2	2009070	800		\$327.50	12/11/2018
						3	3109070	800		\$1456.35	12/11/2018
						4	3209070	800		\$312.39	12/11/2018
18013788		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 11/9- 12/8	1	1001410	407		\$222.83	12/11/2018
18013789		FREDERICK P. CLARK A	541	2016.00	CONSULTING SVCS TO TB FOR OCT RE: ACC. APTS, SOLAR	1	2001989	446		\$2016.00	12/11/2018
18013790		VILLAGE OF OSSINING	1607	2419.42	SEPTEMBER 2018 GAS CHARGES	1	3208810	411		\$401.55	12/11/2018
						2	1006772	411		\$547.11	12/11/2018
						3	1007110	411		\$476.63	12/11/2018
						4	3105110	411		\$955.32	12/11/2018
						5	2003620	411		\$38.81	12/11/2018
18013791		VILLAGE OF OSSINING	1607	241.94	GAS USAGE CHARGE, SEPTEMBER 2018	1	3208810	411		\$40.16	12/11/2018
						2	1006772	411		\$54.68	12/11/2018
						3	1007110	411		\$47.66	12/11/2018
						4	3105110	411		\$95.57	12/11/2018
						5	2003620	411		\$3.87	12/11/2018
18013792		VILLAGE OF OSSINING	1607	962.09	DIESEL USAGE, SEPTEMBER 2018	1	1007110	411		\$266.50	12/11/2018
						2	3105110	412		\$611.92	12/11/2018



# 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
18013792		VILLAGE OF OSSINING	1607	962.09	DIESEL USAGE, SEPTEMBER 2018	3	3208810	411		\$83.67	12/11/2018
18013793		VILLAGE OF OSSINING	1607	96.21	DIESEL USAGE CHARGE, SEPTEMBER 2018	1	1007110	411		\$26.65	12/11/2018
						2	3208810	411		\$8.37	12/11/2018
						3	3105110	412		\$61.19	12/11/2018
18013794		VILLAGE OF OSSINING	1607	2450.38	OCTOBER 2018 GAS CHARGES	1	3208810	411		\$350.63	12/11/2018
						2	1006772	411		\$635.13	12/11/2018
						3	1007110	411		\$219.06	12/11/2018
						4	3105110	411		\$1179.66	12/11/2018
						5	2003620	411		\$65.90	12/11/2018
18013795		VILLAGE OF OSSINING	1607	245.04	GAS USAGE CHARGE, OCTOBER 2018	1	2003620	411		\$6.61	12/11/2018
						2	3208810	411		\$35.04	12/11/2018
						3	3105110	411		\$117.96	12/11/2018
						4	1007110	411		\$21.81	12/11/2018
						5	1006772	411		\$63.62	12/11/2018
18013796		VILLAGE OF OSSINING	1607	1924.85	DIESEL USAGE, OCTOBER 2018	1	1007110	411		\$144.20	12/11/2018
						2	3105110	412		\$1780.65	12/11/2018
18013797		VILLAGE OF OSSINING	1607	192.49	DIESEL USAGE CHARGE, OCTOBER 2018	1	1007110	411		\$14.44	12/11/2018
						2	3105110	412		\$178.05	12/11/2018
18013798		FLAMING BARREL	2390	800.00	2018 HAYRIDE PERFORMANCES (10/26 & 11/2)	1	1007550	413		\$800.00	12/11/2018
18013799		DUALWAVE DESIGNS	2406	2000.00	HAYRIDE LIGHTING SERVICES 2018	1	1007550	413		\$2000.00	12/11/2018
18013800		SARNO CREATIVE ARTS	2414	110.00	HAYRIDE 2018 WEB MAINTENANCE	1	1007550	413		\$110.00	12/11/2018
18013801		SARNO CREATIVE ARTS	2414	49.00	GRAPHIC DESIGN FOR HAYRIDE 2018	1	1007550	413		\$49.00	12/11/2018

# 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
18013804		SARNO CREATIVE ARTS	2414	96.75	DIGITAL PROOFTS FOR HAYRIDE WEBSITE 2018	1	1007550	413		\$96.75	12/11/2018
18013805		SARNO CREATIVE ARTS	2414	350.00	WEBSITE HOSTING/ DOMAIN FOR HAYRIDE WEBSITE 2018	1	1007550	413		\$350.00	12/11/2018
18013806		STAPLES INC. & SUBSI	1439	20.19	BUDGET BINDERS & LEGAL PAPER	1	1001220	406		\$20.19	12/11/2018
18013807		CINTAS CORP.	299	275.82	RESTOCK FOR 16, COURT & SENIORS	1	1001620	406		\$275.82	12/11/2018
18013808		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 11/16-12/15	1	1001110	446		\$29.95	12/11/2018
18013810		WESTCHESTER PUTNAM	2457	75.00	2019 DUES-WEST PUT TOWN & CITY CLERKS ACCOC	1	1001410	409		\$75.00	12/11/2018
18013811		STAPLES INC. & SUBSI	1439	20.85	OFFICE SUPPLIES	1	1001330	406		\$20.85	12/11/2018
18013812		STAPLES INC. & SUBSI	1439	31.36	OFFICE SUPPLIES	1	1001330	406		\$31.36	12/11/2018
18013813		STAPLES INC. & SUBSI	1439	56.83	OFFICE SUPPLIES	1	1001330	406		\$56.83	12/11/2018
18013814		RICOH AMERICA CORP.	1287	59.71	COPIER IMAGE CONTRACT, 10/4/18- 11/3/18	1	1001330	409		\$59.71	12/11/2018
18013815		VERIZON WIRELESS	1600	327.67	VERIZON WIRELESS, 10/24-11/23	1	3105110	402		\$72.72	12/11/2018
						2	1007110	402		\$36.36	12/11/2018
						3	1006772	402		\$32.72	12/11/2018
						4	1001620	407		\$185.87	12/11/2018
18013816		VILLAGE OF OSSINING	1607	982.70	12/18 PROSECUTOR IMA	1	1001420	520		\$982.70	12/11/2018
18013817		VILLAGE OF OSSINING	1607	41933.64	12/18 FIRE IMA	1	6403410	520		\$41933.64	12/11/2018
18013818		VILLAGE OF OSSINING	1607	1788.35	12/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	12/11/2018
18013819		VILLAGE OF OSSINING	1607	7674.02	12/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	12/11/2018
18013820		VILLAGE OF OSSINING	1607	33997.82	12/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	12/11/2018
						2	2001680	520		\$8170.11	12/11/2018
						3	3101680	520		\$6938.56	12/11/2018

# 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
18013820		VILLAGE OF OSSINING	1607	33997.82	12/18 DATA PROCESSING IMA	4	3201680	520		\$577.31	12/11/2018
						5	5001680	520		\$221.74	12/11/2018
						6	5101680	520		\$156.24	12/11/2018
						7	4501680	520		\$1047.79	12/11/2018
						8	6301680	520		\$193.44	12/11/2018
						9	6401680	520		\$1558.03	12/11/2018
						10	6501680	520		\$1293.29	12/11/2018
						11	6601680	520		\$1443.51	12/11/2018
18013821		VILLAGE OF OSSINING	1607	29368.36	12/18 RECREATION IMA	1	2007310	520		\$29368.36	12/11/2018
18013822		VILLAGE OF OSSINING	1607	2991.15	12/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	12/11/2018
18013823		VILLAGE OF OSSINING	1607	4137.23	12/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	12/11/2018
18013824		VILLAGE OF OSSINING	1607	1422.38	12/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	12/11/2018
18013825		VILLAGE OF OSSINING	1607	7403.31	12/18 ENGINEERING IMA	1	1001440	520		\$370.17	12/11/2018
						2	2001440	520		\$6292.81	12/11/2018
						3	4501440	520		\$740.33	12/11/2018
18013826		VILLAGE OF OSSINING	1607	322.55	12/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	12/11/2018
18013827		VILLAGE OF OSSINING	1607	164619.08	12/18 POLICE IMA	1	2003120	520		\$164619.08	12/11/2018
18013828		VILLAGE OF OSSINING	1607	10622.44	2017 GREENWASTE FEES	1	6508160	520		\$10622.44	12/11/2018
18013829		GONZALEZ, LEON	2955	350.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$350.00	12/11/2018
18013830		FRAGALA, SCOTT	2954	100.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$100.00	12/11/2018
18013831		RESTREPO, ALEXA	2952	100.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$100.00	12/11/2018

# 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
18013832		KROPF, VALERIE	2951	250.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$250.00	12/11/2018
18013833		CRAIG	2397	325.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$325.00	12/11/2018
18013834		CONNORS	2404	275.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$275.00	12/11/2018
18013836		GAUDIOSO, OLIVIA J.	2956	500.00	SFX MAKEUP AND ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$500.00	12/11/2018
18013838		HARBOLIC	2405	350.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$350.00	12/11/2018
18013839		SARACENO	2403	250.00	ACTOR FOR HAUNTED HAYRIDE	1	1007550	413		\$250.00	12/11/2018
18013842		THE WESTCHESTER	2957	250.00	BALLOON MAZE FOR HAYRIDE	1	1007550	413		\$250.00	12/11/2018
18013844		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF DECEMBER 18	1	2003510	430		\$970.98	12/11/2018
18013846		BATES, BARBARA N.	139	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/11/2018
18013847		BATTISTA, FRANCINE	140	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/11/2018
18013848		CURTIN, NORMA	367	804.00	MEDICARE REIMBURSMENT 2017	1	3109060	800		\$804.00	12/11/2018
18013849		CUSANO, MARIA	368	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/11/2018
18013850		DILORETO, JOAN	418	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018
18013851		DUFFY, DOROTHY	435	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018
18013852		DURKIN, JAMES	442	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018
18013853		DURKIN, PAT	443	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	12/11/2018
18013854		FARRELLY, NELGA	503	1125.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1125.00	12/11/2018
18013855		FAY, WARREN	505	804.00	MEDICARE REIMBURSMENT 2017	1	3109060	800		\$804.00	12/11/2018
18013856		FIELDS,JORDAN	513	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/11/2018

# 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
18013857		FINCH, NORMA	516	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	12/11/2018
18013858		FINCH, WILLIAM	517	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/11/2018
18013859		FRACASSI, PATRICIA	534	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	12/11/2018
18013860		GAGLIARDI, MARIE	555	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018
18013861		HOFER, BETTY	666	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018
18013862		JACKSON, WILLIAM	736	660.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$660.00	12/11/2018
18013863		LAMB, BARBARA	809	654.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$654.00	12/11/2018
18013864		LEWIS, ROBERT	842	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/11/2018
18013865		MARINO, JOSEPH T.	910	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	12/11/2018
18013866		NEILSON, NANCY	1027	756.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$756.00	12/11/2018
18013867		NOYE, KEVIN	1064	832.80	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$832.80	12/11/2018
18013868		OAKLEY, WILLIAM	1113	654.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$654.00	12/11/2018
18013869		PARTHEMORE, RICHARD	1170	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/11/2018
18013870		SCHWARTZ, MARILYN	1375	642.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$642.00	12/11/2018
18013872		LAGUMINA	2128	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	12/11/2018
18013873		LAGUMINA	2129	774.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$774.00	12/11/2018
18013874		ANDERSON	2130	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	12/11/2018
18013875		DIBENEDETTO	2131	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/11/2018
18013877		EVANS	2133	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/11/2018

# 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
18013878		TOMPKINS	2134	654.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$654.00	12/11/2018
18013879		TOMPKINS	2135	642.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$642.00	12/11/2018
18013880		BATTISTA	2136	629.40	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$629.40	12/11/2018
18013881		NEILSON	2137	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/11/2018
18013882		PARTHMORE	2138	744.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$744.00	12/11/2018
18013883		COXEN	2139	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/11/2018
18013884		DAVIS	2140	838.80	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$838.80	12/11/2018
18013885		KANE	2141	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	12/11/2018
18013886		DUFFY	2142	786.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$786.00	12/11/2018
18013887		FRIED, GLORIA	2477	1607.40	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1607.40	12/11/2018
18013888		FRIED, JOHN	2478	1607.40	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1607.40	12/11/2018
18013894		VERIZON WIRELESS	1600	318.88	VERIZON WIRELESS 7/24- 8/23	1	3105110	402		\$64.26	12/11/2018
						2	1007110	402		\$36.29	12/11/2018
						3	1006772	402		\$32.58	12/11/2018
						4	1001620	407		\$185.75	12/11/2018
18013904		SCHWARTZ	2132	218.00	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$218.00	12/11/2018
18013905		VILLAGE OF OSSINING	1607	12083.61	WATER RELEVIES COLLECTED AND OWED TO V OF O	1	100	0631		\$12083.61	12/11/2018
Total										<b>1010421.40</b>	

Fund	Total
<b>100</b>	<b>203096.55</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>200</b>	<b>461878.10</b>
<b>310</b>	<b>210181.05</b>
<b>320</b>	<b>10967.14</b>
<b>450</b>	<b>3708.34</b>
<b>500</b>	<b>443.48</b>
<b>510</b>	<b>312.48</b>
<b>630</b>	<b>386.88</b>
<b>640</b>	<b>86983.34</b>
<b>650</b>	<b>13209.02</b>
<b>660</b>	<b>19255.02</b>
<b>Total</b>	<b>1010421.40</b>