

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
18013947		GENERAL CODE PUBLISH	571	1323.71	CODE ANALYSIS, COMPOSITION DUP, FINISH&HANDLING	1	1001410	400		\$1323.71	12/24/2018
18013950		CRESCENT PRINTING &	352	140.00	#10 REG ENVELOPES	1	1001410	406		\$140.00	12/24/2018
18014112		NY POWER AUTHORITY	1783	11441.77	ELECTRICITY BILL, NOVEMBER 2018	1	1007112	403		\$278.58	12/24/2018
						2	1007110	403		\$3134.18	12/24/2018
						3	3208810	403		\$86.63	12/24/2018
						4	4508120	403		\$2778.94	12/24/2018
						5	3105132	403		\$414.63	12/24/2018
						6	3105010	403		\$658.66	12/24/2018
						7	6305182	403		\$4090.15	12/24/2018
18014120		COMPLUS DATA INNOVAT	1815	5356.96	COMPLUS COLLECTIONS FOR NOVEMBER 2018	1	1001130	400		\$5356.96	12/24/2018
18014121		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, DECEMBER 2018	1	1001110	407		\$525.00	12/24/2018
18014122		WILLIAMSON LAW BOOK	1673	126.68	RECEIPT BOOK	1	1001110	490		\$126.68	12/24/2018
18014123		WILLIAMSON LAW BOOK	1673	126.68	RECEIPT BOOK	1	1001110	490		\$126.68	12/24/2018
18014124		STAPLES INC. & SUBSI	1439	70.28	PAPER, ADDRESS LABELS	1	1001110	406		\$70.28	12/24/2018
18014125		CSEA	362	495.60	CSEA VISION BENEFIT, DECEMBER 2018	1	1009070	800		\$423.18	12/24/2018
						2	2009070	800		\$72.42	12/24/2018
18014126		STAPLES INC. & SUBSI	1439	23.67	OFFICE SUPPLIES	1	2003620	406		\$23.67	12/24/2018
18014127		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	12/24/2018
18014128		AT & T	93	45.43	AT&T CHARGES, DECEMBER 2018	1	1001650	402		\$26.79	12/24/2018
						2	2003620	402		\$18.64	12/24/2018
18014129		STAPLES INC. & SUBSI	1439	25.09	MONITOR STAND	1	1001220	406		\$25.09	12/24/2018

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18014130		STAPLES INC. & SUBSI	1439	21.65	DESK BLOTTERS, TABBED FOLDERS	1	1001220	406		\$21.65	12/24/2018
18014131		STAPLES INC. & SUBSI	1439	77.09	ENVELOPES & BLACK TONER	1	1001220	406		\$77.09	12/24/2018
18014132		BEN ROMEO CO., INC.	152	267.30	RAKES, PITCH FORKS	1	3105140	456		\$267.30	12/24/2018
18014133		VERTUCCI	2201	145.70	SWIVEL LIGHT FOR THE SHOP	1	3105130	461		\$145.70	12/24/2018
18014134		OSSINING LAWN MOWER	1140	6.00	GAS CAN	1	3105140	456		\$6.00	12/24/2018
18014135		BOB'S ARMY & NAVY ST	177	500.00	CHARLES BOUTON UNIF. ALLOWANCE	1	3105140	435		\$500.00	12/24/2018
18014136		BOB'S ARMY & NAVY ST	177	340.00	MATTEO VELARDO UNIF. ALLOWANCE	1	3105140	435		\$340.00	12/24/2018
18014137		MELROSE LUMBER CO.,	945	20.00	TEMP. HARDBOAR -FOXHILL LIFT STA.	1	4508120	456		\$20.00	12/24/2018
18014138		MELROSE LUMBER CO.,	945	31.37	SCREWS, PIPE STRAP-FOX HILL LIFT STA.	1	4508120	456		\$31.37	12/24/2018
18014139		WINZER CORPORATION	1676	420.23	COUPLER, WIRE, PIPE	1	3105130	461		\$420.23	12/24/2018
18014140		WINZER CORPORATION	1676	611.11	PIPE, NIPPLES, CABL.CLAMPS,WIRES,COUPLERS	1	3105130	461		\$611.11	12/24/2018
18014141		CORSI TIRE	344	353.80	LEAF MACHINE-ST225/75R15, SAFETY VAL.,WHITE SPOKE	1	3105130	461		\$353.80	12/24/2018
18014177		ALL-MAKES PUMP & MOT	41	24779.00	EMERGENCY FOXHILL PUMP STATION	1	4508120	456		\$24779.00	12/24/2018
18014178		FRED A. COOK, JR. IN	539	30337.50	EMERGENCY FOXHILL PUMP STATION	1	4508120	456		\$30337.50	12/24/2018
18014180		HOME DEPOT CREDIT SE	671	32.41	CABLE ZIP TIES	1	3105142	415		\$32.41	12/24/2018
	20180096	ALL-MAKES PUMP & MOT	41	20200.00	3 TOPP INDUST. HATCH BASIN COVERS AND LABOR	1	4508120	456		\$20200.00	12/24/2018
18014181		ALL-MAKES PUMP & MOT	41	3494.00	EM REP DOWNHILL SWG PUMP STATI CHECK VALVES BAD	1	4508120	456		\$3494.00	12/24/2018
18014182		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAITENANCE NOV 2018	1	4508120	456		\$1120.46	12/24/2018
						2	4508120	456		\$879.54	12/24/2018

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18014182		ALL-MAKES PUMP & MOTOR	41	2500.00	MONTHLY MAITENANCE NOV 2018	3	1007112	456		\$500.00	12/24/2018
18014183	20180162	PECKHAM MATERIALS CO	1185	35546.02	FULL DEPTH RECLAMATION OF HAWK	1	3105110	43901		\$35546.02	12/24/2018
18014184		MARSHALL ALARMS SYST	1746	359.55	ALARMS LIFT STATIONS JAN 2019	1	4508120	456		\$359.55	12/24/2018
18014185		WESTCHESTER CTY DPW	1651	4385.96	REFUSE DISPOSAL DIST#1	1	6508160	522		\$4385.96	12/24/2018
18014190		MANICCHIO BROTHERS,	904	37.00	INSP MERCURY SABLE	1	3105130	461		\$37.00	12/24/2018
18014191		MOMAR INCORPORATED	1785	494.26	TWENTY-S CLEANER	1	3105130	461		\$494.26	12/24/2018
18014192		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	12/24/2018
18014193		ALL-WELD PRODUCTS, C	43	157.50	CYLINDR FILLS	1	3105130	461		\$157.50	12/24/2018
18014194		SUBURBAN CARTING	1758	41250.00	RESIDENT TRASH RECYCLE 12/1-12/31 2018	1	6508160	523		\$41250.00	12/24/2018
18014195		LAWSON PRODUCTS, INC	825	634.58	RESTOCK ITEMS	1	3105130	461		\$634.58	12/24/2018
18014196		EXPANDED SUPPLY PROD	1759	170.00	SPLICE BOLT/NUT POST BOLT NUT STOCK	1	3105130	461		\$170.00	12/24/2018
18014198		CAREY & WALSH, INC.	254	350.00	HEATING AC UNIT CHECKED FOR MALFUNCTIONING	1	3105010	407		\$350.00	12/24/2018
18014199		ARCO CLEANING	76	600.00	MONTHLY CLEANING CHARGE 12/2018	1	3105010	407		\$600.00	12/24/2018
18014201		HOME DEPOT CREDIT SE	671	115.17	HEAVY DUTY TARP SALT SHED	1	3105142	415		\$115.17	12/24/2018
18014204		W.B. MASON COMPANY I	1615	66.32	8 5GAL JUGS WATER 8 BOTTLE DEPOSITS	1	3105110	483		\$66.32	12/24/2018
18014206		W.B. MASON COMPANY I	1615	1.78	MONTHLY CHARGE FOR WATER COOLER RENTALS	1	3105010	483		\$1.78	12/24/2018
18014208		TOWN OF CORTLANDT	1529	2113.29	RECYCLING TRANSFER STATION QUARTLY FEES	1	6508160	524		\$2113.29	12/24/2018
18014209		O'CONNOR, MICHAEL G	1120	20.00	SEMINAR FOR KEVIN MOORE	1	3105010	40901		\$20.00	12/24/2018
18014211		OPTIMUM - CABLEVISIO	1129	126.54	TV/INTERNET	1	3105010	201		\$126.54	12/24/2018

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18014213		OSSINING HARDWARE CO	1138	35.34	CONCRETE	1	3105130	461		\$35.34	12/24/2018
18014214		PECKHAM MATERIALS CO	1185	438.52	BLACKTOP 12/3	1	3105110	43901		\$438.52	12/24/2018
18014216		JOSEPH F. ALBERT ESQ	759	1401.67	TX CERT RFND TAX YRS 2012- 17 192 N HIGHLAND	1	1001930	45802		\$1080.02	12/24/2018
						2	6601930	45802		\$321.65	12/24/2018
18014217		STAPLES INC. & SUBSI	1439	37.36	OFFICE SUPPLIES	1	1001410	406		\$37.36	12/24/2018
18014219		BOB'S ARMY & NAVY ST	177	276.00	GARY UNIFORM	1	3105140	435		\$276.00	12/24/2018
18014221		MT. KISCO TRUCK & AU	1000	168.33	STOCK IUTEMS FUNNELS/DRAIN PANS ETC	1	3105130	461		\$168.33	12/24/2018
18014222		MT. KISCO TRUCK & AU	1000	-86.84	RETURN OF 2 DRAIN PANS INV#587266	1	3105130	461		-\$86.84	12/24/2018
18014223		MT. KISCO TRUCK & AU	1000	203.37	BRAKES ROTORS PADS #67	1	3105130	461		\$203.37	12/24/2018
18014225		MT. KISCO TRUCK & AU	1000	403.00	#91 LEAF VAC	1	3105130	461		\$403.00	12/24/2018
18014226		MT. KISCO TRUCK & AU	1000	64.96	MASTER DISC #91 LEAF MACHINE	1	3105130	461		\$64.96	12/24/2018
18014227		MT. KISCO TRUCK & AU	1000	89.33	CALIPER # 67	1	3105130	461		\$89.33	12/24/2018
18014228		MT. KISCO TRUCK & AU	1000	758.00	HYDRAULIC SPINNER MOTORS FOR SALT SPREADERS	1	3105130	461		\$758.00	12/24/2018
18014230		MT. KISCO CHEVROLET	2521	79.94	#67 HOSE	1	3105130	461		\$79.94	12/24/2018
18014232		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 12/13/18	1	3105132	432		\$60.70	12/24/2018
18014233		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 12/6/18	1	3105132	432		\$60.70	12/24/2018
18014234		CON EDISON CORPORATE	319	148.09	DALE CEMETERY GAS CHARGES, 10/24 - 11/26	1	3208810	404		\$148.09	12/24/2018
18014235		OSSINING HARDWARE CO	1138	59.38	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$59.38	12/24/2018
18014236		OSSINING HARDWARE CO	1138	11.78	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$11.78	12/24/2018

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18014237		OSSINING LAWN MOWER	1140	6.50	CLAMPS FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$6.50	12/24/2018
18014239		OSSINING LAWN MOWER	1140	157.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$157.00	12/24/2018
18014240		VILLAGE OF OSSINING	1607	120.67	DALE CEMETERY WATER CHARGES, 8/8 - 11/8	1	3208810	483		\$120.67	12/24/2018
18014241		VILLAGE OF OSSINING	1607	99.33	DALE CEMETERY WATER CHARGES, 8/8 - 11/7	1	3208810	483		\$99.33	12/24/2018
18014242		PARACO GAS	1164	197.34	126.6 GAL@\$1.5588 TO 104 HAVELL STREET	1	3208810	404		\$197.34	12/24/2018
18014243		STAPLES INC. & SUBSI	1439	6.54	DESKPAD	1	1001355	406		\$6.54	12/24/2018
18014245	20180112	STEWARD PRESERVATION	2763	10875.00	CONSERVATION REPAIRS - DALE CEMETERY	1	3208810	515		\$10875.00	12/24/2018
18014247		STAPLES INC. & SUBSI	1439	45.27	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$45.27	12/24/2018
18014248		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 12/1 - 12/31	1	3208810	406		\$115.00	12/24/2018
18014249		STAPLES INC. & SUBSI	1439	103.29	PAPER, FOLDERS	1	1001355	406		\$103.29	12/24/2018
18014250		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 12/01/2018-12/31/2018	1	1001355	407		\$122.85	12/24/2018
18014251		TYLER TECHNOLOGIES I	1552	2800.00	4 DAYS DAVID BOAST	1	1001355	446		\$2800.00	12/24/2018
18014252		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 12/8 - 1/7	1	1007110	402		\$40.48	12/24/2018
18014253		OSSINING LAWN MOWER	1140	103.50	SUPPLIES FOR TOWN PARKS DEPT	1	1007110	485		\$103.50	12/24/2018
18014254		OSSINING LAWN MOWER	1140	15.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$15.00	12/24/2018
18014255		VILLAGE OF OSSINING	1607	235.71	GERLACH PARK WATER CHARGES, 8/9 - 11/9	1	1007110	483		\$235.71	12/24/2018
18014256		VILLAGE OF OSSINING	1607	148.99	CEDAR LANE PARK WATER CHARGES, 8/15 - 11/19	1	1007110	483		\$148.99	12/24/2018
18014257		VILLAGE OF OSSINING	1607	286.97	OBCC WATER CHARGES, 8/13 - 11/14	1	1007110	483		\$286.97	12/24/2018
18014258		VILLAGE OF OSSINING	1607	255.79	ENGEL PARK RESTROOM WATER CHARGES, 8/13 - 11/14	1	1007110	483		\$255.79	12/24/2018

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18014259		VILLAGE OF OSSINING	1607	9109.90	SPRAY PARK LG DIAL WATER CHARGES, 8/13 - 11/14	1	1007110	483		\$9109.90	12/24/2018
18014260		VILLAGE OF OSSINING	1607	1767.65	SPRAY PARK SMALL DIAL WATER CHARGES, 8/13 - 11/14	1	1007110	483		\$1767.65	12/24/2018
18014262		PECKHAM MATERIALS CO	1185	2141.59	CEDAR LANE PATCHING	1	1007110	485		\$2141.59	12/24/2018
18014263		CORSI TIRE	344	107.50	REPLACE TIRE ON ENCLOSED TRAILER PARKS DEPT	1	1007110	455		\$107.50	12/24/2018
18014264		SPRAGUE OPERATING RE	1435	119.53	60.6 GAL@\$1.9695 #2 OIL TO CLAC	1	1007110	404		\$119.53	12/24/2018
18014266	20180164	SAM SCHWARTZ	2903	2565.00	N. STATE ROAD BIKE ROUTE DESIGN THROUGH 11/30/18	1	3705110	200	5212	\$2565.00	12/24/2018
18014267		CITY CARTING, INC.	2687	216.30	PARKS DEPT DUMPING FEES	1	1007110	485		\$216.30	12/24/2018
18014268		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE DOG PARK UNIT, 12/1 - 12/31	1	1007110	485		\$36.50	12/24/2018
18014269		CORSI TIRE	344	494.00	NEW TIRES FOR PARKS BOAT TRAILER	1	1007110	455		\$494.00	12/24/2018
18014270		ADVANCE AUTO PARTS	2238	50.83	SUPPLIES FOR BOAT TRAILER	1	1007110	455		\$50.83	12/24/2018
18014271		PET WASTE ELIMINATOR	2242	80.00	PET WASTE ELIMINATOR BAGS	1	1007110	485		\$80.00	12/24/2018
18014272		ORTIZ WELDING INC.	1133	48.00	FOR CONTAINER BOX ON HOOKLIFT	1	1007110	455		\$48.00	12/24/2018
18014273		ORTIZ WELDING INC.	1133	113.00	SUPPLIES FOR BOAT TRAILER	1	1007110	455		\$113.00	12/24/2018
18014274		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 1/1 - 1/31	1	1007110	485		\$34.95	12/24/2018
18014275		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1 - 12/31	1	6604540	520		\$8184.00	12/24/2018
18014276		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES DEC 2018	1	1001450	43402		\$820.00	12/24/2018
18014294		STAPLES INC. & SUBSI	1439	47.34	OFFICE SUPPLIES	1	1006770	406		\$47.34	12/24/2018
18014295		MT. KISCO TRUCK & AU	1000	181.76	PARTS FOR CAR #6	1	1006772	455		\$181.76	12/24/2018
18014296		MT. KISCO TRUCK & AU	1000	41.00	PARTS FOR CAR #6	1	1006772	455		\$41.00	12/24/2018

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18014297		GM DIRECT DISTRIBUTO	1795	34.16	BREAD WIN	1	1006773	423		\$34.16	12/24/2018
18014298		COOPER, CRAIG	335	2100.00	TV & WEB ENCODING, JULY - DECEMBER 2018	1	1001650	400		\$2100.00	12/24/2018
18014299		GM DIRECT DISTRIBUTO	1795	33.32	BREAD WIN	1	1006773	423		\$33.32	12/24/2018
18014300		STARTER FOOD CORP. C	1441	52.14	FOOD WIN	1	1006773	423		\$52.14	12/24/2018
18014301		STARTER FOOD CORP. C	1441	49.95	FOOD WIN	1	1006773	423		\$49.95	12/24/2018
18014302		STARTER FOOD CORP. C	1441	49.31	FOOD WIN	1	1006773	423		\$49.31	12/24/2018
18014303		STARTER FOOD CORP. C	1441	5.58	FOOD WIN	1	1006773	423		\$5.58	12/24/2018
18014304		STARTER FOOD CORP. C	1441	30.27	FOOD WIN	1	1006773	423		\$30.27	12/24/2018
18014305		STARTER FOOD CORP. C	1441	35.56	FOOD WIN	1	1006773	423		\$35.56	12/24/2018
18014306		STARTER FOOD CORP. C	1441	76.56	FOOD WIN	1	1006773	423		\$76.56	12/24/2018
18014307		STARTER FOOD CORP. C	1441	27.39	FOOD WIN	1	1006773	423		\$27.39	12/24/2018
18014308		STARTER FOOD CORP. C	1441	30.27	FOOD WIN	1	1006773	423		\$30.27	12/24/2018
18014309		LOVELL, WANDA	2881	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	12/24/2018
						2	1001130	453		\$20.00	12/24/2018
18014310		CNA SURETY	308	100.00	SURETY BOND- PERLOWITZ, RECEIVER OF TAXES 2019	1	1001910	42702		\$100.00	12/24/2018
18014311		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 12/16- 1/15	1	1001110	446		\$29.95	12/24/2018
18014335		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIER, DECEMBER 2018	1	1001110	407		\$149.58	12/24/2018
						2	1001620	407		\$230.42	12/24/2018
18014343		NEOFUNDS BY NEOPOST	1028	521.38	POSTAGE FOR 16 CROTON	1	1001620	405		\$521.38	12/24/2018
18014345		FREDERICK P. CLARK A	541	528.00	PRE-PLANNING MEETING- LONNIE DRINKS	1	2008020	446		\$528.00	12/24/2018

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18014346		PURCHASE POWER	1250	802.00	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$202.00	12/24/2018
						2	2003620	405		\$400.00	12/24/2018
						3	2008015	405		\$200.00	12/24/2018
18014361		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, NOVEMBER 2018	1	1001420	425		\$1300.00	12/24/2018
						2	2001420	425		\$100.00	12/24/2018
						3	3105010	425		\$600.00	12/24/2018
18014362		BOND,SCHOENECK & KING	185	1073.00	HOURLY MATTERS, NOVEMBER 2018	1	1001420	425		\$113.10	12/24/2018
						2	2001420	425		\$8.70	12/24/2018
						3	3105010	425		\$52.20	12/24/2018
						4	1001420	425		\$899.00	12/24/2018
18014379		VILLAGE OF OSSINING	1607	2034.44	NOVEMBER 2018 GAS CHARGES	1	3208810	411		\$297.54	12/24/2018
						2	1006772	411		\$496.47	12/24/2018
						3	1007110	411		\$367.93	12/24/2018
						4	3105110	411		\$850.66	12/24/2018
						5	2003620	411		\$21.84	12/24/2018
18014411		VILLAGE OF OSSINING	1607	203.44	GAS USAGE CHARGE, NOVEMBER 2018	1	2003620	411		\$2.24	12/24/2018
						2	3208810	411		\$29.70	12/24/2018
						3	3105110	411		\$85.04	12/24/2018
						4	1007110	411		\$36.82	12/24/2018
						5	1006772	411		\$49.64	12/24/2018
18014412		VILLAGE OF OSSINING	1607	2390.67	DIESEL USAGE, NOVEMBER 2018	1	3208810	411		\$66.74	12/24/2018
						2	3105110	412		\$2187.84	12/24/2018
						3	1007110	411		\$136.09	12/24/2018

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	
18014413		VILLAGE OF OSSINING	1607	239.07	DIESEL USAGE CHARGE, NOVEMBER 2018	1	3208810	411		\$6.69	12/24/2018	
						2	3105110	412		\$218.75	12/24/2018	
						3	1007110	411		\$13.63	12/24/2018	
18014414	20180126	BELSON OUTDOORS	2009	104696.19	SPRAY PARK FLOOR RESURFACING	1	3707110	200	5190	\$104696.19	12/24/2018	
18014415		CARCO GROUP, INC.	1816	98.75	BACKGROUND CHECK-RODRIGUEZ-CASTRO	1	3208810	406		\$98.75	12/24/2018	
18014416		NYS AND LOCAL EMPLOY	1070	452158.00	ERS 4/1/18 - 3/31/19 NYS LOCAL RETIREMENT PAYMENT	1	1009010	800			\$220562.67	12/24/2018
						2	100	0480			\$73520.89	12/24/2018
						3	2009010	800			\$12140.44	12/24/2018
						4	200	0480			\$4046.82	12/24/2018
						5	3109010	800			\$99056.51	12/24/2018
						6	310	0480			\$33018.84	12/24/2018
						7	3209010	800			\$5222.42	12/24/2018
						8	320	0480			\$1740.81	12/24/2018
						9	4509010	800			\$2136.45	12/24/2018
						10	450	0480			\$712.15	12/24/2018
18014417		TABORY, ROBERT	2980	144.67	RFND OVERPMT 2018 2ND 1/2 SCH TAX	1	100	0690		\$144.67	12/24/2018	
18014418		BARRY, ABDOUL	2981	71.19	RFND OVERPMT 2ND 1/2 2018 SCH TAX	1	100	0690		\$71.19	12/24/2018	
18014419		FREDERICK P. CLARK A	541	682.00	PLANNING BD SVS OCTOBER 2018 GE LOT LINE	1	3303010	0065		\$682.00	12/24/2018	
18014420		FREDERICK P. CLARK A	541	6336.00	PLANNING BD SVCS OCT 2018 RIVER KNOLL	1	3303039	0065		\$6336.00	12/24/2018	
18014421		FREDERICK P. CLARK A	541	1714.70	PLANNING BD SVCS OCT 2018 RAYFORD DAVERNE & SONS	1	3303043	0065		\$1714.70	12/24/2018	
18014422		FREDERICK P. CLARK A	541	1782.00	PLANNING BD SVCS OCT 2018 SANTUCCI & SCHEMMER	1	3303049	0065		\$1782.00	12/24/2018	
18014423		FREDERICK P. CLARK A	541	748.00	PLANNING BD SVCS OCT 2018 VILLAGE WATER TRMT PLNT	1	3303050	0065		\$748.00	12/24/2018	

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
18014424		FREDERICK P. CLARK A	541	1342.00	PLANNING BD SVCS OCT 2018 RINALDI SUB	1	3303044	0065		\$1342.00	12/24/2018
18014425		FREDERICK P. CLARK A	541	1365.00	PLANNING BD SVCS 64 HAWKES AVE	1	3303022	0065		\$1365.00	12/24/2018
18014426		VALVATION PLUS, INC.	2979	3500.00	PRELIM TAX CERT ANALYSIS-BRIAR HILL	1	1001356	400		\$3500.00	12/24/2018
18014427		FREDERICK P. CLARK A	541	2486.60	PLANNING BD SVCS OCT 2018 THE LEARNING EXP.	1	3303048	0065		\$2486.60	12/24/2018
18014428		SILVERBERG ZALANTIS,	1404	3627.00	PLANNING BD SVCS NOV 2018 RIVER KNOLL	1	3303039	0065		\$3627.00	12/24/2018
18014429		SILVERBERG ZALANTIS,	1404	162.00	PLANNING BD SVCS NOV 2018 GE LERMAN KEISER	1	3303010	0065		\$162.00	12/24/2018
18014430		SILVERBERG ZALANTIS,	1404	81.00	PLANNING BD SVCS NOV 2018 RINALDI SUBDIVISION	1	3303044	0065		\$81.00	12/24/2018
18014431		SILVERBERG ZALANTIS,	1404	351.00	PLANNING BD SVCS NOV 2018 THE LEARNING EXP.	1	3303048	0065		\$351.00	12/24/2018
18014432		SILVERBERG ZALANTIS,	1404	216.00	PLANNING BD SVCS NOV 2018 SANTUCCI & SCHEMMER	1	3303049	0065		\$216.00	12/24/2018
18014433		SILVERBERG ZALANTIS,	1404	81.00	PLANNING BD SVCS NOV 2018 V OF O WATER TRTMT PLANT	1	3303050	0065		\$81.00	12/24/2018
18014434		SILVERBERG ZALANTIS,	1404	135.00	PLANNING BD SVCS NOV 2018	1	3303051	0065		\$135.00	12/24/2018
Total										831217.27	

Fund	Total
100	337610.16
200	17943.77
310	180714.20
320	19384.64
330	21109.30
370	107261.19
450	86848.96

TOWN OF OSSINING VOUCHER DETAIL

630	4090.15
650	47749.25
660	8505.65
Total	831217.27