

# 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
19000178		MT. KISCO TRUCK & AU	1000	91.02	#52 STOCK AIR GOVERNER SWITCH MASTER DISC (BRAKES)	1	3105130	461		\$91.02	1/8/2019
19000179		MT. KISCO TRUCK & AU	1000	168.75	STOCK AIR FILTER MOTOR SEAL HITCH PIN	1	3105130	461		\$168.75	1/8/2019
19000180		MT. KISCO TRUCK & AU	1000	14.04	STOCK HITCH PIN	1	3105130	461		\$14.04	1/8/2019
19000181		MT. KISCO TRUCK & AU	1000	68.56	#70 FILTER	1	3105130	461		\$68.56	1/8/2019
19000182		MT. KISCO TRUCK & AU	1000	45.12	THRUST STARTING SHOP	1	3105130	461		\$45.12	1/8/2019
19000183		MT. KISCO TRUCK & AU	1000	139.92	AIR BRK FITTING BRASSX2 AIR BRK HOSE AND TUBE	1	3105130	461		\$139.92	1/8/2019
19000184		MT. KISCO TRUCK & AU	1000	124.50	STRAPS FOR SALT SPREADERS	1	3105130	461		\$124.50	1/8/2019
19000186		VILLAGE OF BRIARCLIF	1606	119.00	WATER BILL GARAGE	1	3105010	483		\$119.00	1/8/2019
19000187		VILLAGE OF BRIARCLIF	1606	76.50	WATER BILL OFFICE	1	3105010	483		\$76.50	1/8/2019
19000188		BOB'S ARMY & NAVY ST	177	150.00	KEVIN MOORE UNIFORMS COAT	1	3105140	435		\$150.00	1/8/2019
19000189		SNAP-ON TOOLS	1415	83.99	BUTANE GAS TORCH	1	3105130	461		\$83.99	1/8/2019
19000190		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	1/8/2019
19000191		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	1/8/2019
19000192		CAREY & WALSH, INC.	254	350.00	A/C HEAT ISSUE HWY OFFICE	1	3105010	407		\$350.00	1/8/2019
19000195		BEN ROMEO CO., INC.	152	331.75	CALCIUM CHLORIDE SHOVELS	1	3105130	461		\$331.75	1/8/2019
19000197		CON EDISON CORPORATE	319	34.14	GAS CHARGE PONDVEIW LANE PUMP	1	4508120	403		\$34.14	1/8/2019
19000198		CHEMSEARCH	283	316.68	LUBRA-LIFT	1	3105130	461		\$316.68	1/8/2019
19000199		LAWSON PRODUCTS, INC	825	409.02	MULTIPLE STOCK ITEMS	1	3105130	461		\$409.02	1/8/2019
19000217		COMPOSITE FORMS INC.	317	2497.00	MAILING FOR 2019 REFUSE SCHEDULE	1	6508160	405		\$2497.00	1/8/2019

# 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
19000227		BOB'S ARMY & NAVY ST	177	213.50	P. CONNOLLY UNIFORM ALLOWANCE	1	3208810	435		\$213.50	1/8/2019
19000228		BOB'S ARMY & NAVY ST	177	258.50	J.R. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$258.50	1/8/2019
19000229		BOB'S ARMY & NAVY ST	177	338.00	J.R. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$338.00	1/8/2019
19000230		BOB'S ARMY & NAVY ST	177	19.99	J. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$19.99	1/8/2019
19000231		BOB'S ARMY & NAVY ST	177	218.98	J. CASTRO UNIFORM ALLOWANCE	1	3208810	435		\$218.98	1/8/2019
19000238		MT. KISCO TRUCK & AU	1000	131.94	DALE CEMETERY KABOTA	1	3208810	432		\$131.94	1/8/2019
19000239		MT. KISCO TRUCK & AU	1000	132.12	DALE CEMETERY EXCAVATOR	1	3208810	432		\$132.12	1/8/2019
19000241		POGACT EXCAVATING IN	1223	80.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$80.00	1/8/2019
19000242		ULINE, INC.	1555	359.32	SUPPLIES FOR VETS MARKERS	1	3208810	432		\$359.32	1/8/2019
19000243		MT. KISCO TRUCK & AU	1000	136.00	SUPPLIES FOR FORD PICKUP	1	3208810	432		\$136.00	1/8/2019
19000244		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$120.00	1/8/2019
19000245		A & P TOWING & TRANS	6	175.00	TOW DALE CEMETERY VEHICLE TO HIGHWAY GARAGE	1	3208810	432		\$175.00	1/8/2019
19000247		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 12/16-1/15	1	3208810	402		\$29.95	1/8/2019
19000248		CON EDISON CORPORATE	319	273.41	DALE CEMETERY GAS CHARGES, 11/26-12/26	1	3208810	404		\$273.41	1/8/2019
19000249		PARACO GAS	1164	268.96	PROPANE TO 104 HAVELL STREET, 188.2 GAL@\$1.4291	1	3208810	404		\$268.96	1/8/2019
19000252		STAPLES INC. & SUBSI	1439	50.25	PAPER, AND SUPPLIES	1	1001410	406		\$50.25	1/8/2019
19000253		GENERAL CODE PUBLISH	571	1195.00	ANNUAL MAINTENANCE 2019	1	1001410	400		\$1195.00	1/8/2019
19000307	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 1/1 - 1/31/19	1	2003620	207		\$365.00	1/8/2019
19000309		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 1/1-1/31	1	6604540	520		\$8184.00	1/8/2019

# 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
19000310		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 1/1 - 1/31	1	6604540	520		\$16368.00	1/8/2019
19000311		PARACO GAS	1164	176.46	PROPANE TO 43 MORNINGSIDE DR 113.2 GAL @\$1.5588	1	1007110	404		\$176.46	1/8/2019
19000312		CON EDISON CORPORATE	319	54.92	OBCC GAS CHARGES, 11/26 - 12/26	1	1007110	404		\$54.92	1/8/2019
19000313		PARACO GAS	1164	185.81	PROPANE TO 42 MORNINGSIDE DR 119.2 GAL @\$1.5588	1	1007110	404		\$185.81	1/8/2019
19000314		PARACO GAS	1164	185.50	PROPANE TO 42 MORNINGSIDE DR 119 GAL @ \$1.5588	1	1007110	404		\$185.50	1/8/2019
19000315		PARACO GAS	1164	264.84	PROPANE TO 43 MORNINGSIDE DR 169.9 GAL @\$1.5588	1	1007110	404		\$264.84	1/8/2019
19000316		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT	1	1007110	485		\$120.00	1/8/2019
19000317		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT	1	1007110	485		\$36.50	1/8/2019
19000318		BOB'S ARMY & NAVY ST	177	276.00	WORK CLOTHES- BERMEO	1	1006772	435		\$276.00	1/8/2019
19000319		CITY CARTING, INC.	2687	523.95	PARKS DEPARTMENT DUMP	1	1007110	485		\$523.95	1/8/2019
19000320		MELROSE LUMBER CO.,	945	111.85	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$111.85	1/8/2019
19000321		MELROSE LUMBER CO.,	945	9.40	KEYS FOR SHOP	1	1007110	485		\$9.40	1/8/2019
19000322		MELROSE LUMBER CO.,	945	17.18	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$17.18	1/8/2019
19000323		MELROSE LUMBER CO.,	945	25.16	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$25.16	1/8/2019
19000324		STAPLES INC. & SUBSI	1439	208.59	TONER	1	1001110	406		\$208.59	1/8/2019
19000325		STAPLES INC. & SUBSI	1439	49.76	ELECTRIC PENCIL SHARPENER & BATTERIES	1	1001110	406		\$49.76	1/8/2019
19000326		MELROSE LUMBER CO.,	945	182.36	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$182.36	1/8/2019
19000328		STAPLES INC. & SUBSI	1439	26.69	OFFICE SUPPLIES	1	1001330	406		\$26.69	1/8/2019

# 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
19000329		GM DIRECT DISTRIBUTO	1795	33.32	BREAD WIN	1	1006773	423		\$33.32	1/8/2019
19000330		GM DIRECT DISTRIBUTO	1795	27.43	BREAD WIN	1	1006773	423		\$27.43	1/8/2019
19000331		STARTER FOOD CORP. C	1441	27.57	FOOD WIN	1	1006773	423		\$27.57	1/8/2019
19000332		STARTER FOOD CORP. C	1441	28.68	FOOD WIN	1	1006773	423		\$28.68	1/8/2019
19000333		STARTER FOOD CORP. C	1441	34.45	FOOD WIN	1	1006773	423		\$34.45	1/8/2019
19000334		STARTER FOOD CORP. C	1441	64.66	FOOD WIN	1	1006773	423		\$64.66	1/8/2019
19000335		STARTER FOOD CORP. C	1441	39.12	FOOD WIN	1	1006773	423		\$39.12	1/8/2019
19000336		STARTER FOOD CORP. C	1441	23.29	FOOD WIN	1	1006773	423		\$23.29	1/8/2019
19000337		STARTER FOOD CORP. C	1441	14.89	FOOD WIN	1	1006773	423		\$14.89	1/8/2019
19000339		MIVILA FOODS	977	391.60	FOOD WIN	1	1006773	423		\$391.60	1/8/2019
19000340		STAPLES INC. & SUBSI	1439	7.74	OFFICE SUPPLIES	1	1006770	406		\$7.74	1/8/2019
19000342		CENTRAL PRODUCTS, LL	2611	517.04	KITCHEN EQUIPMENT	1	1006771	201		\$517.04	1/8/2019
19000343		CLEANING SYSTEMS COM	305	225.87	PAPER SUPPLIES & MISC. (KITCHEN)	1	1006773	406		\$225.87	1/8/2019
19000344		ASARO, KATHY	87	6.70	REIMBURSEMENT- MAILING TO HORIZON FOODS	1	1006770	406		\$6.70	1/8/2019
19000345		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	1/8/2019
19000346		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	1/8/2019
19000348		KLEIN, DEBORAH	792	504.00	SENIOR SOCIAL WORKER, 24HRS @ \$21/HR	1	1006772	409		\$504.00	1/8/2019
19000349		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	1/8/2019
19000350		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/8/2019
19000354		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/8/2019

# 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
19000355		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/8/2019
19000356		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/8/2019
19000357		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/8/2019
19000358		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/8/2019
19000360		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/8/2019
19000361		HAMILTON, JOHN	2642	71.39	REIMBURSEMENT- ELECTRIC CAR CHARGING	1	2003620	411		\$71.39	1/8/2019
19000362		HUBBARD'S CUPBOARD,	1784	7449.80	DECEMBER 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4402.01	1/8/2019
						2	1006771	441		\$2878.79	1/8/2019
						3	1006773	406		\$169.00	1/8/2019
19000364		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 12/9- 1/8	1	1001410	407		\$222.83	1/8/2019
19000365		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 12/3- 1/2	1	1006772	201		\$133.15	1/8/2019
19000366		GREATER OSSINING TEL	604	600.00	GO-TV SERVICES, DECEMBER 2018	1	1001650	400		\$300.00	1/8/2019
						2	2001650	400		\$300.00	1/8/2019
19000367		ABATECOLA, BRIDGET	16	63.00	REQUESTED COPY OF TRANSCRIPT- NOV. 7 2018	1	1001110	453		\$63.00	1/8/2019
19000368		STAPLES INC. & SUBSI	1439	133.44	OFFICE SUPPLIES	1	2003620	406		\$133.44	1/8/2019
19000369		RICOH AMERICA CORP.	1287	34.82	COPIER IMAGE CONTRACT, 12/4/18- 1/3/19	1	1001330	407		\$34.82	1/8/2019
19000376		RODRIGUEZ, LUIS B.	2989	21.47	REFUND OVERPMT OF 2018 1ST 1/2 SCH TAX	1	100	0690		\$21.47	1/8/2019
19000377		BENCHMARK TITLE	2988	1669.63	REFUND OVERPMT 2018 2ND 1/2 SCH TX 65 DALE A-1	1	100	0690		\$1669.63	1/8/2019
19000378		FREDERICK P. CLARK A	541	1584.00	CONSULTING SVCS SANTUCCI & SCHEMMER 11/18	1	3303049	0065		\$1584.00	1/8/2019
19000380		FREDERICK P. CLARK A	541	1100.00	CONSULTING SVCS VILLAGE OF OSSINING WTP 11/18	1	3303050	0065		\$1100.00	1/8/2019
19000381		FREDERICK P. CLARK A	541	682.00	CONSULTING SVCS RINALDI 11/18	1	3303044	0065		\$682.00	1/8/2019

# 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
19000382		FREDERICK P. CLARK A	541	1166.00	CONSULTING SVCS GE/LERMAN/KEISER 11/18	1	3303010	0065		\$1166.00	1/8/2019
19000383		FREDERICK P. CLARK A	541	1298.00	CONSULTING SVCS SPCA OF WESTCHESTR 11/18	1	3303051	0065		\$1298.00	1/8/2019
19000384		FREDERICK P. CLARK A	541	9777.75	CONSULTING SVCS RIVER KNOLL 11/18	1	3303039	0065		\$9777.75	1/8/2019
19000385		FREDERICK P. CLARK A	541	110.00	CONSULTING SVCS RAYFORD DAVERNE & SONS 11/18	1	3303043	0065		\$110.00	1/8/2019
19000386		LERETA CORP.	837	4386.22	REFUND OVERPMT 2018/19 2ND 1/2 SCH TAX 19 FOREST A	1	100	0690		\$4386.22	1/8/2019
19000392		NYS ASSOC. OF CEMETE	1074	100.00	2019 ANNUAL DUES FOR PETER CONNOLLY	1	3208810	40901		\$100.00	1/8/2019
19000396		CUMMINS-ALLISON	2002	1447.50	IMS & DBM LICENSES, T&M SOFTWARE SUPPORT, TAX OFC.	1	1001330	407		\$1447.50	1/8/2019
Total										<b>72245.14</b>	

Fund	Total
<b>100</b>	<b>23108.50</b>
<b>200</b>	<b>869.83</b>
<b>310</b>	<b>2610.25</b>
<b>320</b>	<b>2855.67</b>
<b>330</b>	<b>15717.75</b>
<b>450</b>	<b>34.14</b>
<b>650</b>	<b>2497.00</b>
<b>660</b>	<b>24552.00</b>
<b>Total</b>	<b>72245.14</b>