

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
19004476		ARCO CLEANING	76	600.00	CONTRACT CLEANING 4/2019	1	3105010	400		\$600.00	4/23/2019
19004477		NATIONAL STANDBY REP	1020	1695.45	ANNUAL SERVICE & INSPECTION REPAIRS	1	4508120	456		\$1695.45	4/23/2019
19004479	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	4/23/2019
19004483	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	4/23/2019
19004484	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	4/23/2019
19004485	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	4/23/2019
19004486	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	4/23/2019
19004487	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	4/23/2019
19004488	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	4/23/2019
19004489	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	4/23/2019
19004490	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	4/23/2019
19004491		SUBURBAN CARTING	1758	42500.00	REFUSE CONTRACT 4/1-4/31/19	1	6508160	523		\$42500.00	4/23/2019
19004492		ROGO FASTENER CO., I	1311	284.70	SHOP SUPPLY REPLACEMENT	1	3105130	461		\$284.70	4/23/2019
19004504		NY POWER AUTHORITY	1783	12269.26	ELECTRICITY BILL, MARCH 2019	1	1007112	403		\$272.30	4/23/2019
						2	1007110	403		\$5847.73	4/23/2019
						3	3208810	403		\$64.11	4/23/2019
						4	4508120	403		\$2079.79	4/23/2019
						5	3105132	403		\$338.11	4/23/2019
						6	3105010	403		\$533.30	4/23/2019
						7	6305182	403		\$3133.92	4/23/2019

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19004533		WESTCHESTER COUNTY D	1933	40.00	XD-10 FEE, QUEZADA	1	3101430	406		\$40.00	4/23/2019
19004534		WESTCHESTER COUNTY D	1933	40.00	XD-10 FEE, PERDOMO	1	1001430	406		\$40.00	4/23/2019
19004535		WESTCHESTER COUNTY D	1933	40.00	XD-10 FEE, QUITUISACA	1	1001430	406		\$40.00	4/23/2019
19004539		GREATER OSSINING TEL	604	1300.00	GO-TV SERVICES, MARCH 2019	1	1001650	400		\$650.00	4/23/2019
						2	2001650	400		\$650.00	4/23/2019
19004544		THE JOURNAL NEWS	1504	270.00	LEGAL NOTICE TAX NOTICE/TOWN OF OSSINING	1	1001410	401		\$270.00	4/23/2019
19004546		CINTAS CORPORATION	3034	76.15	GARAGE RAGS PAPER AND SOAPS	1	3105132	432		\$16.80	4/23/2019
						2	3105010	406		\$59.35	4/23/2019
19004547		CINTAS CORPORATION	3034	81.55	RAGE RAGS PAPER/SOAPS/MATTS	1	3105132	432		\$81.55	4/23/2019
19004549		CINTAS CORPORATION	3034	81.55	RAGE RAGS PAPER/SOAPS/MATTS	1	3105132	432		\$81.55	4/23/2019
19004550		CINTAS CORPORATION	3034	-14.82	CREDIT FOR TAX APPLIED TO 6 PREVIOUS INVOICES	1	3105132	432		-\$14.82	4/23/2019
19004612		WORLD OF FAX	2423	189.00	SERVICE CALL IBM WHEEL	1	1001410	201		\$189.00	4/23/2019
19004627		OSSINING HARDWARE CO	1138	14.37	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$14.37	4/23/2019
19004628		OSSINING HARDWARE CO	1138	54.87	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$54.87	4/23/2019
19004630		OSSINING HARDWARE CO	1138	23.38	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$23.38	4/23/2019
19004631		OSSINING HARDWARE CO	1138	47.20	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$47.20	4/23/2019
19004633		OSSINING HARDWARE CO	1138	88.47	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$88.47	4/23/2019
19004634		OSSINING HARDWARE CO	1138	195.30	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$195.30	4/23/2019
19004636		OSSINING HARDWARE CO	1138	29.69	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$29.69	4/23/2019
19004637		OSSINING HARDWARE CO	1138	74.55	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$74.55	4/23/2019

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19004640		CON EDISON CORPORATE	319	288.67	DALE CEMETERY GAS CHARGES, 2/26 - 3/27	1	3208810	404		\$288.67	4/23/2019
19004642		CC'S HIGH Q ELECTRIC	1777	552.00	ELECTRICAL WORK AT DALE CEMETERY	1	3208810	432		\$552.00	4/23/2019
19004643		HOME DEPOT CREDIT SE	671	41.95	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$41.95	4/23/2019
19004644		OSSINING LAWN MOWER	1140	98.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$98.99	4/23/2019
19004645		ARCO CLEANING	76	115.00	CONTRACT CLEANING DALE CEMETERY, 4/1 - 4/30	1	3208810	406		\$115.00	4/23/2019
19004646		MELROSE LUMBER CO.,	945	12.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$12.00	4/23/2019
19004647		MELROSE LUMBER CO.,	945	86.75	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$86.75	4/23/2019
19004648		MELROSE LUMBER CO.,	945	3.20	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$3.20	4/23/2019
19004649		MELROSE LUMBER CO.,	945	26.06	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$26.06	4/23/2019
19004650		MELROSE LUMBER CO.,	945	124.91	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$124.91	4/23/2019
19004651		MELROSE LUMBER CO.,	945	108.57	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$108.57	4/23/2019
19004652		MELROSE LUMBER CO.,	945	-10.00	RETURN OF DALE CEMETERY EQUIPMENT	1	3208810	432		-\$10.00	4/23/2019
19004654		PARACO GAS	1164	110.02	74.9 GAL@\$1.4689 PROPANE TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$110.02	4/23/2019
19004655		PARACO GAS	1164	328.89	223.9 GAL@\$1.4689 PROPANE TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$328.89	4/23/2019
19004656		PARACO GAS	1164	102.68	69.9 GAL@\$1.4689 PROPANE TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$102.68	4/23/2019
19004657		PARACO GAS	1164	168.92	115 GAL@\$1.4689 PROPANE TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$168.92	4/23/2019
19004658		PARACO GAS	1164	350.77	238.8 GAL@\$1.4689 PROPANE TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$350.77	4/23/2019
19004659		VERIZON	1599	175.82	CLAC PHONE & INTERNET, 4/1 - 4/30	1	1007110	402		\$175.82	4/23/2019
19004660		OPTIMUM - CABLEVISIO	1129	169.60	RYDER PARK PHONE & INTERNET, 4/8 - 5/7	1	1007110	402		\$169.60	4/23/2019

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19004661	20190077	CC'S HIGH Q ELECTRIC	1777	4731.54	RYDER PARK PAVILION LIGHTS	1	3707110	200	5204	\$4731.54	4/23/2019
19004662	20190075	CC'S HIGH Q ELECTRIC	1777	5000.00	ELECTRICAL WORK AT RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$5000.00	4/23/2019
19004664		OSSINING LAWN MOWER	1140	84.00	ROLLERS FOR RIDE ON MACHINE PARKS DEPT	1	1007110	455		\$84.00	4/23/2019
19004667		OSSINING LAWN MOWER	1140	20.99	SUPPLIES FOR PARKS DEPT WEEDWACKER	1	1007110	485		\$20.99	4/23/2019
19004669		OSSINING LAWN MOWER	1140	90.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$90.00	4/23/2019
19004671		OSSINING LAWN MOWER	1140	122.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$122.00	4/23/2019
19004672		OSSINING LAWN MOWER	1140	348.00	SUPPLIES FOR PARKS DEPT. EXMARKS	1	1007110	485		\$348.00	4/23/2019
19004673		OSSINING LAWN MOWER	1140	775.00	SUPPLIES FOR PARKS DEPT. EXMARK	1	1007110	455		\$775.00	4/23/2019
19004676		SPRAGUE OPERATING RE	1435	221.11	105.3 GAL@\$2.0968 #2 OIL TO CLAC	1	1007110	404		\$221.11	4/23/2019
19004678		SITEONE	2024	256.54	RAKE FOR PARKS DEPT.	1	1007110	485		\$256.54	4/23/2019
19004679		SITEONE	2024	77.58	RAKE FOR PARKS DEPT.	1	1007110	485		\$77.58	4/23/2019
19004681		SITEONE	2024	968.55	SUPPLIES FOR FIELDS	1	1007110	484		\$968.55	4/23/2019
19004683		MELROSE LUMBER CO.,	945	17.55	ROOF FOR PANEL AT RYDER PARK CHARGING STATION	1	1007110	485		\$17.55	4/23/2019
19004685		MELROSE LUMBER CO.,	945	24.99	CALCIUM CHLORIDE FOR SIDEWALK AT CLAC	1	1007110	485		\$24.99	4/23/2019
19004690		MELROSE LUMBER CO.,	945	11.29	BROOM FOR PARKS SHOP	1	1007110	485		\$11.29	4/23/2019
19004693		MELROSE LUMBER CO.,	945	24.81	MAILBOX AT RYDER SHOP	1	1007110	485		\$24.81	4/23/2019
19004694		MELROSE LUMBER CO.,	945	102.00	LUMBER FOR LARRYS HOUSE	1	3707110	200	5218	\$102.00	4/23/2019
19004697		MELROSE LUMBER CO.,	945	31.65	SUPPLIES FOR RYDER DOG RUN	1	1007110	485		\$31.65	4/23/2019
19004698		MELROSE LUMBER CO.,	945	115.95	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$115.95	4/23/2019

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19004700		MELROSE LUMBER CO.,	945	32.38	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$32.38	4/23/2019
19004701		MELROSE LUMBER CO.,	945	47.01	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$47.01	4/23/2019
19004703		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 4/1 - 4/30	1	1007110	485		\$36.50	4/23/2019
19004705		CALL-A-HEAD CORP.	232	73.00	RENTAL OF ENGEL PARK UNITS (2), 4/1 - 4/30	1	1007110	485		\$73.00	4/23/2019
19004707		E/T EQUIPMENT CO., I	449	37.65	SUPPLIES FOR JOHN DEERE TRACTOR	1	1007110	455		\$37.65	4/23/2019
19004709		WESTCHESTER TRACTOR,	1661	27.31	PARTS FOR PARKS DEPT.	1	1007110	455		\$27.31	4/23/2019
19004710		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	4/23/2019
19004712		WESTCHESTER RECYCLIN	3037	225.30	DUMP DEBRIS FROM PARKS	1	1007110	485		\$225.30	4/23/2019
19004713		MT. KISCO TRUCK & AU	1000	142.27	TRUCK #21	1	1007110	455		\$142.27	4/23/2019
19004714		MT. KISCO TRUCK & AU	1000	142.27	TRUCK #21	1	1007110	455		\$142.27	4/23/2019
19004715		MT. KISCO TRUCK & AU	1000	89.46	TRUCK #21	1	1007110	455		\$89.46	4/23/2019
19004716		BOB'S ARMY & NAVY ST	177	154.00	WORK BOOTS FOR M. VELARDO	1	1007110	435		\$154.00	4/23/2019
19004717		FASTENAL COMPANY	504	428.40	SUPPLIES FOR SHED STRUCTURE AT CEDAR LANE	1	1007110	485		\$428.40	4/23/2019
19004718		HOME DEPOT CREDIT SE	671	109.00	SHELF FOR STORAGE AT ENGEL PARK	1	1007110	485		\$109.00	4/23/2019
19004719		ORTIZ WELDING INC.	1133	40.00	RAILINGS AT RYDER PARK	1	1007110	485		\$40.00	4/23/2019
19004723		EXECUTEX OFFICE TECH	489	111.60	COLOR COPIES	1	1001355	201		\$111.60	4/23/2019
19004724		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 04/01/2019-04/30/2019	1	1001355	407		\$122.85	4/23/2019
19004725		CARTOGRAPHICS	2061	2050.00	TAX MAP MAINTENANCE	1	1001355	400		\$2050.00	4/23/2019
19004726		NYS EMPLOYEES HEALTH	1713	98837.76	MA 2019 MEDICAL BILL	1	1009060	800		\$47016.56	4/23/2019
						2	2009060	800		\$21836.51	4/23/2019

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19004726		NYS EMPLOYEES HEALTH	1713	98837.76	MA 2019 MEDICAL BILL	3	3109060	800		\$28939.53	4/23/2019
						4	3209060	800		\$1045.16	4/23/2019
19004727		MATRIX IMAGING SOLUT	921	1859.89	2019 T&C TAX BILLS	1	1001330	405		\$1859.89	4/23/2019
19004728		NYS CONFERENCE OF MA	1085	260.00	2019 WINTER LEG. MEETING-LEVENBERG	1	1001220	40901		\$260.00	4/23/2019
19004729		NYSATRC MEMBERSHIP	1106	25.00	2019 DUES	1	1001330	409		\$25.00	4/23/2019
19004730	20180188	USI CONSULTING	2984	4095.00	GASB 75 REPORT FOR 2018 & 2019	1	1001910	460		\$2047.50	4/23/2019
						2	2001910	460		\$819.00	4/23/2019
						3	3101910	460		\$1228.50	4/23/2019
19004731		USI CONSULTING	2984	500.00	OPEB GASB 75 DISCLOSURE OF RETIREE WELFARE PLANS	1	1001910	460		\$250.00	4/23/2019
						2	2001910	460		\$100.00	4/23/2019
						3	3101910	460		\$150.00	4/23/2019
19004732		EURO PIZZA	1965	44.46	LUNCH FOR HAYRIDE MEETING- 4/10/19	1	1001620	409		\$44.46	4/23/2019
19004733		STAPLES INC. & SUBSI	1439	54.40	COPY PAPER	1	1001110	406		\$54.40	4/23/2019
19004734		STAPLES INC. & SUBSI	1439	43.50	BLACK TONER	1	1001110	406		\$43.50	4/23/2019
19004735		STAPLES INC. & SUBSI	1439	126.53	OFFICE SUPPLIES	1	2003620	406		\$126.53	4/23/2019
19004736		MT. KISCO TRUCK & AU	1000	20.50	CABIN FILTER- 2017 NISSAN LEAF	1	2003620	46110		\$20.50	4/23/2019
19004737		GENERAL CODE PUBLISH	571	2466.67	MUNICIPITY SOFTWARE- TOWN BZP SHARE	1	2003620	407		\$2466.67	4/23/2019
19004738		COMPLUS DATA INNOVAT	1815	6082.96	COMPLUS COLLECTIONS FOR MARCH 2019	1	1001130	400		\$6082.96	4/23/2019
19004739		CROWN TROPHY OF BRIA	360	70.00	PLAQUE FOR MGOC RETIREMENT	1	1001620	409		\$70.00	4/23/2019
19004740		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- MARCH 2019	1	1001420	458		\$958.50	4/23/2019
						2	2001420	458		\$958.50	4/23/2019

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19004741		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, APRIL 2019	1	1001110	407		\$525.00	4/23/2019
19004742		SIMKINS	2143	50.00	POSTED WARRANT FOR T/C 2019 TAXES	1	1001330	405		\$50.00	4/23/2019
19004743		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, APRIL 2019	1	1001110	407		\$149.58	4/23/2019
						2	1001620	407		\$230.42	4/23/2019
19004744		NEOFUNDS BY NEOPOST	1028	553.13	POSTAGE FOR 16 CROTON & FINANCE CHARGES	1	1001620	405		\$553.13	4/23/2019
19004745		VILLAGE OF OSSINING	1607	660.00	2018 FLU SHOTS FOR TOWN STAFF	1	1009060	800		\$561.00	4/23/2019
						2	3209060	800		\$99.00	4/23/2019
19004746		AT & T	93	51.86	AT&T CHARGES, APRIL 2019	1	1001650	402		\$33.54	4/23/2019
						2	2003620	402		\$18.32	4/23/2019
19004747		CLEANING SYSTEMS COM	305	297.15	PAPER AND CLEANING SUPPLIES (KITCHEN)	1	1006773	406		\$297.15	4/23/2019
19004748		HARTFORD PROVISION C	1732	290.74	FOOD WIN	1	1006773	423		\$290.74	4/23/2019
19004749		GM DIRECT DISTRIBUTO	1795	25.08	BREAD WIN	1	1006773	423		\$25.08	4/23/2019
19004750		GM DIRECT DISTRIBUTO	1795	33.78	BREAD WIN	1	1006773	423		\$33.78	4/23/2019
19004751		STARTER FOOD CORP. C	1441	29.43	FOOD WIN	1	1006773	423		\$29.43	4/23/2019
19004752		STARTER FOOD CORP. C	1441	38.97	FOOD WIN	1	1006773	423		\$38.97	4/23/2019
19004753		STARTER FOOD CORP. C	1441	54.55	FOOD WIN	1	1006773	423		\$54.55	4/23/2019
19004754		STARTER FOOD CORP. C	1441	28.07	FOOD WIN	1	1006773	423		\$28.07	4/23/2019
19004755		STARTER FOOD CORP. C	1441	42.36	FOOD WIN	1	1006773	423		\$42.36	4/23/2019
19004756		STARTER FOOD CORP. C	1441	77.98	FOOD WIN	1	1006773	423		\$77.98	4/23/2019
19004757		BOB'S ARMY & NAVY ST	177	248.00	WORK CLOTHES (WALKER)	1	1006772	435		\$248.00	4/23/2019

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19004758		CABLEVISION	228	127.95	CABLE BOXES, STATIC IP, MODEM, INTERNET	1	3105010	201		\$127.95	4/23/2019
19004759		ELIAS J&L CORP.	3133	67.00	RETIREMENT CAKE FOR M. O'CONNOR	1	1001620	409		\$67.00	4/23/2019
19004760		CINTAS CORP.	299	64.65	AIR FRESHNERS, TOILET/PAPER TOWELS SOAP	1	3105010	406		\$64.65	4/23/2019
19004762		MELROSE LUMBER CO.,	945	27.58	POWER STRIP, GARBAGE CAN	1	3105010	406		\$27.58	4/23/2019
19004763		MELROSE LUMBER CO.,	945	17.24	KEYS, AND RING	1	3105010	406		\$17.24	4/23/2019
19004764		OSSINING LAWN MOWER	1140	56.00	EAR PROTECTORS	1	3105140	456		\$56.00	4/23/2019
19004765		W.B. MASON COMPANY I	1615	1.78	MTHLY RENTAL FEE WATER COOLER	1	3105110	483		\$1.78	4/23/2019
19004766		MOMAR INCORPORATED	1785	259.35	TWENTY-S 1/5 GL-FLOOR CLEANER	1	3105130	461		\$259.35	4/23/2019
19004767		STAPLES INC. & SUBSI	1439	24.97	8.5X14 PPR, BRO. TAPE, CORR. TAPE	1	3105010	406		\$24.97	4/23/2019
19004768		ATLANTIC BUSINESS	2756	91.70	STAPLES AND TONER FOR COPY MACHINE	1	1001410	406		\$91.70	4/23/2019
19004769		PACCHIANA, DEAN	1155	738.50	WEBSITE SERVICES, 1/1/19-3/31/19	1	1001650	402		\$738.50	4/23/2019
19004770		LOVELL, WANDA	2881	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$40.00	4/23/2019
19004772		FIRST RELIANCE STAND	3038	388.08	LIFE INSURANCE- MAY 2019	1	1009080	800		\$252.12	4/23/2019
						2	2009080	800		\$19.08	4/23/2019
						3	3109080	800		\$88.20	4/23/2019
						4	3209080	800		\$28.68	4/23/2019
19004775		BOND,SCHOENECK & KING	185	781.00	HOURLY MATTERS, MARCH 2019	1	1001420	425		\$317.00	4/23/2019
						2	3105010	425		\$464.00	4/23/2019
19004776		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, MARCH 2019	1	1001420	425		\$1300.00	4/23/2019
						2	2001420	425		\$100.00	4/23/2019
						3	3105010	425		\$600.00	4/23/2019

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
19004777		GREYSTONE VALUATION	3132	4500.00	DEERFIELD CONDO APPRAISAL	1	1001356	400		\$4500.00	4/23/2019
19004778		TOWN OF OSSINING	1532	56.39	T/C TAX BILL, 43 MORNINGSIDE DRIVE	1	1001950	419		\$56.39	4/23/2019
19004779		TOWN OF OSSINING	1532	154.42	T/C TAX BILL, 67 GANUNG DRIVE	1	2001950	419		\$154.42	4/23/2019
19004780		TOWN OF OSSINING	1532	1623.32	T/C TAX BILL, 235 CEDAR LANE	1	1001950	419		\$1623.32	4/23/2019
19004781		TOWN OF OSSINING	1532	9.08	T/C TAX BILL, HILLCREST DR.	1	2001950	419		\$9.08	4/23/2019
19004782		TOWN OF OSSINING	1532	0.37	T/C TAX BILL, 401 CHAPPAQUA RD	1	2001950	419		\$0.37	4/23/2019
19004783		TOWN OF OSSINING	1532	192.11	T/C TAX BILL, 9 GORDON AVE	1	1001950	419		\$192.11	4/23/2019
19004784		TOWN OF OSSINING	1532	92.22	T/C TAX BILL, 9A GORDON AVE	1	1001950	419		\$92.22	4/23/2019
19004785		TOWN OF OSSINING	1532	10.51	T/C TAX BILL, 3 TAPPAN TERRACE	1	1001950	419		\$10.51	4/23/2019
19004786		TOWN OF OSSINING	1532	5.21	T/C TAX BILL, 19 RIVER PARKWAY	1	2001950	419		\$5.21	4/23/2019
19004787		TOWN OF OSSINING	1532	0.11	T/C TAX BILL, 21 RIVER PARKWAY	1	2001950	419		\$0.11	4/23/2019
19004788		TOWN OF OSSINING	1532	0.11	T/C TAX BILL, 33 RIVER PARKWAY	1	2001950	419		\$0.11	4/23/2019
19004789		TOWN OF OSSINING	1532	0.12	T/C TAX BILL, 25 RIVER PARKWAY	1	2001950	419		\$0.12	4/23/2019
19004790		TOWN OF OSSINING	1532	0.11	T/C TAX BILL, 27 RIVER PARKWAY	1	2001950	419		\$0.11	4/23/2019
19004791		TOWN OF OSSINING	1532	0.31	T/C TAX BILL, 39 GORDON AVE	1	2001950	419		\$0.31	4/23/2019
19004792		TOWN OF OSSINING	1532	44.06	T/C TAX BILL, GANUNG DRIVE	1	2001950	419		\$44.06	4/23/2019
19004793		TOWN OF OSSINING	1532	26.94	T/C TAX BILL, CROTON DAM ROAD	1	2001950	419		\$26.94	4/23/2019
19004794		TOWN OF OSSINING	1532	215.42	T/C TAX BILL, 129 HAWKES AVE	1	1001950	419		\$215.42	4/23/2019
19004795		TOWN OF OSSINING	1532	193.58	T/C TAX BILL, 70 OLD ALBANY POST ROAD	1	1001950	419		\$193.58	4/23/2019

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
19004796		TOWN OF OSSINING	1532	97.60	T/C TAX BILL, KEMEYS AVE	1	1001950	419		\$97.60	4/23/2019
19004797		TOWN OF OSSINING	1532	64.69	T/C TAX BILL, ROCKLEDGE AVE	1	1001950	419		\$64.69	4/23/2019
19004798		TOWN OF OSSINING	1532	1601.68	T/C TAX BILL, 1 WESTERLY ROAD	1	1001950	419		\$1601.68	4/23/2019
19004799		TOWN OF OSSINING	1532	698.46	T/C TAX BILL, WOODSIDE AVE	1	2001950	419		\$698.46	4/23/2019
19004818		SUBURBAN ENERGY SERV	1464	180.95	FOXHILL/FAWN COURT PROPANE	1	4508120	403		\$180.95	4/23/2019
19004820		ATLANTIC	2007	602.98	HYDRAULIC FUEL	1	1007110	455		\$180.89	4/23/2019
						2	1006772	455		\$180.89	4/23/2019
						3	3105130	461		\$241.20	4/23/2019
19004829	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	4/23/2019
						2	4508120	456		\$1666.67	4/23/2019
19004831		STAPLES INC. & SUBSI	1439	26.99	BINDERS AND EAR PLUGS	1	3105010	406		\$26.99	4/23/2019
19004833		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	4/23/2019
19004888		OCA	3136	1499.00	JCAP GRANT 2015-2016 REFUND OF BALANCE	1	3701110	200	5196	\$1499.00	4/23/2019
19004917		LANGUAGE LINE SERVIC	1814	23.25	LANGUAGE LINE SERVICES MARCH 2019	1	1001110	453		\$23.25	4/23/2019
19004918		CONNOLLY, PETER	326	1.45	SEWER REPORT MAILING	1	3105010	405		\$1.45	4/23/2019
19004919		SOLOMON, HILDA	3138	808.72	REFUND 2019 TOWN/CTY TAXES - PMT MADE INCRT ACCT	1	100	0250		\$808.72	4/23/2019
19004920		EATON, BRENDA	3139	22.50	REIMBURSE TAXI COUPONS - MOVED OUT OF STATE	1	1000201	2781		\$22.50	4/23/2019
19004921		WILLIAMS, HELENA	3140	36.00	REIMBURSE TAXI COUPONS - MOVING	1	1000201	2781		\$36.00	4/23/2019
19004922		CORELOGIC	339	22647.46	REFUND 2019 TOWN/CTY TAX OVERPMT MULTIPLE PARCELS	1	100	0690		\$22647.46	4/23/2019
19004923		SILVERBERG ZALANTIS,	1404	495.00	CONSLTNG SVCS SPCA OF WESTCHESTER 03/19	1	3303051	0065		\$495.00	4/23/2019

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
19004924		SILVERBERG ZALANTIS,	1404	110.00	CONSULTING SVCS RINALDI SUBDIVISION 03/19	1	3303044	0065		\$110.00	4/23/2019
19004925		SILVERBERG ZALANTIS,	1404	302.50	CONSULTING SVCS RAYFORD DAVERNE ARB 03/19	1	3303043	0065		\$302.50	4/23/2019
19004926		SILVERBERG ZALANTIS,	1404	412.50	CONSULTING SVCS RIVER KNOLL 03/19	1	3303039	0065		\$412.50	4/23/2019
19004927		SILVERBERG ZALANTIS,	1404	605.00	CONSULTING SVCS PICUCCI 03/19	1	3303052	0065		\$605.00	4/23/2019
19004928		SILVERBERG ZALANTIS,	1404	110.00	CONSULTING SVCS MGM SUBDIVISION 03/19	1	3303046	0065		\$110.00	4/23/2019
Total										244588.26	

Fund	Total
100	113857.22
200	28054.41
310	34363.93
320	3212.88
330	2035.00
370	11448.49
450	5982.41
630	3133.92
650	42500.00
Total	244588.26