

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 |
|-------------|-----------|----------------------|-----------|---------------|---|-------------|---------|--------|------|-----------|--------------|
| 19005964 | | MT. KISCO TRUCK & AU | 1000 | 15.95 | RAIN CAP TRUCK #90 | 1 | 3105130 | 461 | | \$15.95 | 5/28/2019 |
| 19005965 | | MT. KISCO TRUCK & AU | 1000 | 182.84 | FILTERS LUBE OIL TOGGLE SOCKET #51 | 1 | 3105130 | 461 | | \$182.84 | 5/28/2019 |
| 19005967 | | MT. KISCO TRUCK & AU | 1000 | 313.84 | BATTERY #67 | 1 | 3105130 | 461 | | \$313.84 | 5/28/2019 |
| 19005968 | | OPTIMUM - CABLEVISIO | 1129 | 129.69 | CABLE 5/08 - 6/07 | 1 | 3105010 | 201 | | \$129.69 | 5/28/2019 |
| 19005971 | | OSSINING LAWN MOWER | 1140 | 39.50 | FILTERS | 1 | 3105140 | 456 | | \$39.50 | 5/28/2019 |
| 19005975 | | OSSINING LAWN MOWER | 1140 | 63.99 | TRIMMER LINE | 1 | 3105140 | 456 | | \$63.99 | 5/28/2019 |
| 19005978 | | OSSINING HARDWARE CO | 1138 | 280.88 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$280.88 | 5/28/2019 |
| 19005980 | | OSSINING HARDWARE CO | 1138 | 318.82 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$318.82 | 5/28/2019 |
| 19005981 | | OSSINING HARDWARE CO | 1138 | 15.29 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$15.29 | 5/28/2019 |
| 19005983 | | OSSINING HARDWARE CO | 1138 | 92.45 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$92.45 | 5/28/2019 |
| 19005984 | | OSSINING HARDWARE CO | 1138 | 75.73 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$75.73 | 5/28/2019 |
| 19005985 | | OSSINING HARDWARE CO | 1138 | 230.90 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$230.90 | 5/28/2019 |
| 19005986 | | OSSINING HARDWARE CO | 1138 | 32.57 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$32.57 | 5/28/2019 |
| 19005987 | | OSSINING HARDWARE CO | 1138 | 29.35 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$29.35 | 5/28/2019 |
| 19005988 | | ARCO CLEANING | 76 | 115.00 | CONTRACT CLEANING FOR DALE CEMETERY, 5/1 - 5/31 | 1 | 3208810 | 406 | | \$115.00 | 5/28/2019 |
| 19005989 | | OSSINING LAWN MOWER | 1140 | 20.00 | GLOVES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$20.00 | 5/28/2019 |
| 19005990 | | HOLLAND SUPPLY | 2493 | 906.69 | GRAVE LOT MARKERS FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$906.69 | 5/28/2019 |
| 19005991 | | PARACO GAS | 1164 | 149.45 | 104 GAL@\$1.4370 PROPANE TO 104 HAVELL STREET | 1 | 3208810 | 404 | | \$149.45 | 5/28/2019 |
| 19005993 | | VERIZON | 1599 | 195.09 | CLAC PHONE & INTERNET, 5/1 - 5/31 | 1 | 1007110 | 402 | | \$195.09 | 5/28/2019 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|---------|--------|------|-----------|--------------|
| 19005994 | | SITEONE | 2024 | 14.88 | SUPPLIES FOR PARKS DEPT | 1 | 1007110 | 485 | | \$14.88 | 5/28/2019 |
| 19005995 | | SITEONE | 2024 | 243.15 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$243.15 | 5/28/2019 |
| 19005996 | | CC'S HIGH Q ELECTRIC | 1777 | 510.73 | ELECTRICAL WORK AT RYDER PARK CARETAKERS COTTAGE | 1 | 3707110 | 200 | 5218 | \$510.73 | 5/28/2019 |
| 19005997 | | OSSINING LAWN MOWER | 1140 | 424.00 | SERVICE ON PARKS EXMARK | 1 | 1007110 | 455 | | \$424.00 | 5/28/2019 |
| 19005998 | | OSSINING LAWN MOWER | 1140 | 219.98 | SUPPLIES FOR PARKS EQUIPMENT | 1 | 1007110 | 455 | | \$219.98 | 5/28/2019 |
| 19005999 | | OSSINING LAWN MOWER | 1140 | 44.00 | SUPPLIES FOR EXMARK | 1 | 1007110 | 455 | | \$44.00 | 5/28/2019 |
| 19006000 | | OSSINING LAWN MOWER | 1140 | 423.70 | REPAIR TO SCARIFIER | 1 | 1007110 | 455 | | \$423.70 | 5/28/2019 |
| 19006001 | | OSSINING LAWN MOWER | 1140 | 340.00 | SUPPLIES FOR PARKS EQUIPMENT | 1 | 1007110 | 455 | | \$340.00 | 5/28/2019 |
| 19006002 | | GRAINGER, INC. | 600 | 638.88 | NEW TENTS | 1 | 1007110 | 485 | | \$638.88 | 5/28/2019 |
| 19006003 | | NYS INDUSTRIES FOR T | 1100 | 1277.55 | CUST ACCT #85839 CLEANING SUPPLIES FOR PARKS | 1 | 1007110 | 485 | | \$1277.55 | 5/28/2019 |
| 19006004 | | PARTAC PEAT CORP. | 1169 | 390.80 | SUPPLIES FOR RYDER PARK BALLFIELDS | 1 | 1007110 | 484 | | \$390.80 | 5/28/2019 |
| 19006005 | 20190092 | PARTAC PEAT CORP. | 1169 | 1571.25 | BASES FOR FIELDS AT RYDER PARK | 1 | 1007110 | 484 | | \$1571.25 | 5/28/2019 |
| 19006006 | | GRAPHIC DESIGN | 2243 | 390.00 | SCORE CARDS FOR ADULT SOFTBALL | 1 | 1007310 | 400 | | \$390.00 | 5/28/2019 |
| 19006007 | | RIM PLUMBING & HEATI | 1290 | 75.70 | SUPPLIES FOR WATERFRONT BATHROOM | 1 | 1007110 | 485 | | \$75.70 | 5/28/2019 |
| 19006008 | | INTERCOUNTY SUPPLY I | 714 | 635.44 | SUPPLIES FOR RYDER BATHROOM | 1 | 1007110 | 485 | | \$635.44 | 5/28/2019 |
| 19006009 | | INTERCOUNTY SUPPLY I | 714 | 719.12 | SUPPLIES FOR BATHROOM | 1 | 1007110 | 485 | | \$719.12 | 5/28/2019 |
| 19006010 | 20190093 | PARTAC PEAT CORP. | 1169 | 1242.41 | FIELD MARKING PAINT FOR RYDER BALLFIELDS | 1 | 1007110 | 484 | | \$1242.41 | 5/28/2019 |
| 19006011 | | DAKOTA SUPPLY CORP. | 373 | 480.00 | MAFIA BLOCK FOR RYDER PARK | 1 | 1007110 | 485 | | \$480.00 | 5/28/2019 |
| 19006012 | | DAKOTA SUPPLY CORP. | 373 | 480.00 | MAFIA BLOCK FOR RYDER PARK | 1 | 1007110 | 485 | | \$480.00 | 5/28/2019 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|---------|--------|------|-----------|--------------|
| 19006020 | | LANGUAGE LINE SERVIC | 1814 | 8.25 | LANGUAGE LINE SERVICES FOR APRIL 2019 | 1 | 1001110 | 453 | | \$8.25 | 5/28/2019 |
| 19006021 | | LOVELL, WANDA | 2881 | 35.00 | INTERPRETER SERVICES, 1.75HRS @ \$20/HR | 1 | 1001110 | 453 | | \$35.00 | 5/28/2019 |
| 19006022 | | CHASE PRESS | 2740 | 950.00 | 750 CRIMINAL FOLDERS | 1 | 1001110 | 405 | | \$950.00 | 5/28/2019 |
| 19006023 | | STAPLES INC. & SUBSI | 1439 | 49.20 | COPY PAPER | 1 | 1001110 | 406 | | \$49.20 | 5/28/2019 |
| 19006024 | | LOVELL, WANDA | 2881 | 70.00 | INTERPRETER SERVICES, 3.5HRS @ \$20/HR | 1 | 1001110 | 453 | | \$35.00 | 5/28/2019 |
| | | | | | | 2 | 1001130 | 453 | | \$35.00 | 5/28/2019 |
| 19006025 | | PATCHEN STENO SERVIC | 1174 | 260.00 | STENO SERVICES, PEOPLE V. M NATION | 1 | 1001110 | 453 | | \$260.00 | 5/28/2019 |
| 19006026 | | STAPLES INC. & SUBSI | 1439 | 76.66 | TONER | 1 | 1001110 | 406 | | \$76.66 | 5/28/2019 |
| 19006027 | | DE LAGE LANDEN | 386 | 441.67 | CLERKS COPIER (MAY, PARTIAL MONTH, DOC. FEE) | 1 | 1001410 | 407 | | \$441.67 | 5/28/2019 |
| 19006028 | | DE LAGE LANDEN | 386 | 380.00 | COURT & SUPERVISORS COPIERS, MAY 2019 | 1 | 1001110 | 407 | | \$149.58 | 5/28/2019 |
| | | | | | | 2 | 1001620 | 407 | | \$230.42 | 5/28/2019 |
| 19006029 | | OSSINING POST 506 | 1147 | 900.00 | FLAG BRACKETS FOR TOS VETERAN NAMED STREETS | 1 | 1006510 | 413 | | \$900.00 | 5/28/2019 |
| 19006030 | | STARTER FOOD CORP. C | 1441 | 22.57 | FOOD WIN | 1 | 1006773 | 423 | | \$22.57 | 5/28/2019 |
| 19006032 | 20190122 | PRECISION BUILT FENC | 3159 | 3427.80 | HEDGE FENCE FILLER | 1 | 4508120 | 456 | | \$3427.80 | 5/28/2019 |
| 19006033 | | SBS PRINTING & SHIPP | 1363 | 94.00 | PETE BUISNESS CARDS | 1 | 3105010 | 405 | | \$94.00 | 5/28/2019 |
| 19006034 | | MELROSE LUMBER CO., | 945 | 30.88 | CHALK REEL AND TAPE MEASURE | 1 | 3105110 | 432 | | \$30.88 | 5/28/2019 |
| 19006035 | | DUTCHESS OVERHEAD DO | 447 | 575.00 | BAY #2 REPAIRS | 1 | 3105110 | 432 | | \$575.00 | 5/28/2019 |
| 19006036 | | STAPLES INC. & SUBSI | 1439 | 10.57 | DESK ORGANIZER | 1 | 3105010 | 406 | | \$10.57 | 5/28/2019 |
| 19006037 | | WESTCHESTER CTY DPW | 1651 | 4248.65 | TWN OF OSSINING REFUSE IMA | 1 | 6508160 | 522 | | \$4248.65 | 5/28/2019 |
| 19006038 | | STARTER FOOD CORP. C | 1441 | 33.56 | FOOD WIN | 1 | 1006773 | 423 | | \$33.56 | 5/28/2019 |

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 |
|-------------|-----------|----------------------|-----------|---------------|---|-------------|---------|--------|------|------------|--------------|
| 19006039 | | STARTER FOOD CORP. C | 1441 | 15.56 | FOOD WIN | 1 | 1006773 | 423 | | \$15.56 | 5/28/2019 |
| 19006040 | | STARTER FOOD CORP. C | 1441 | 48.52 | FOOD WIN | 1 | 1006773 | 423 | | \$48.52 | 5/28/2019 |
| 19006041 | | STARTER FOOD CORP. C | 1441 | 4.50 | FOOD WIN | 1 | 1006773 | 423 | | \$4.50 | 5/28/2019 |
| 19006042 | | STARTER FOOD CORP. C | 1441 | 76.44 | FOOD WIN | 1 | 1006773 | 423 | | \$76.44 | 5/28/2019 |
| 19006043 | | STARTER FOOD CORP. C | 1441 | 21.39 | FOOD WIN | 1 | 1006773 | 423 | | \$21.39 | 5/28/2019 |
| 19006044 | | DAKOTA SUPPLY CORP. | 373 | 230.00 | BLACK TOP RAKE AND SHOVEL | 1 | 3105110 | 43901 | | \$230.00 | 5/28/2019 |
| 19006045 | | ECUA TAXI & LIMO | 457 | 10925.00 | REIMBURSEMENT FOR TAXI COUPONS, 2300 @ \$4.75/E | 1 | 1006772 | 429 | | \$10925.00 | 5/28/2019 |
| 19006046 | | MT. KISCO TRUCK & AU | 1000 | 144.24 | PARTS FOR CAR #5 TRANSIT | 1 | 1006772 | 455 | | \$144.24 | 5/28/2019 |
| 19006047 | | MT. KISCO TRUCK & AU | 1000 | 84.46 | PARTS FOR CAR #6 TRANSIT | 1 | 1006772 | 455 | | \$84.46 | 5/28/2019 |
| 19006048 | | MT. KISCO TRUCK & AU | 1000 | 57.22 | PARTS FOR CAR #6 TRANSIT | 1 | 1006772 | 455 | | \$57.22 | 5/28/2019 |
| 19006049 | | MT. KISCO TRUCK & AU | 1000 | 201.25 | PARTS FOR CAR #6 TRANSIT | 1 | 1006772 | 455 | | \$201.25 | 5/28/2019 |
| 19006050 | | MT. KISCO TRUCK & AU | 1000 | 126.31 | PARTS FOR CAR # TRANSIT | 1 | 1006772 | 455 | | \$126.31 | 5/28/2019 |
| 19006051 | | GM DIRECT DISTRIBUTO | 1795 | 30.78 | BREAD WIN | 1 | 1006773 | 423 | | \$30.78 | 5/28/2019 |
| 19006052 | | GM DIRECT DISTRIBUTO | 1795 | 32.01 | BREAD WIN | 1 | 1006773 | 423 | | \$32.01 | 5/28/2019 |
| 19006053 | | PECKHAM MATERIALS CO | 1185 | 1829.25 | BLACK TOP MAY 6,7,8,9, 2019 MORNINGSIDE DR | 1 | 3105110 | 43901 | | \$1829.25 | 5/28/2019 |
| 19006054 | | FIRST RELIANCE STAND | 3038 | 376.68 | LIFE INSURANCE- JUNE 2019 | 1 | 1009080 | 800 | | \$232.92 | 5/28/2019 |
| | | | | | | 2 | 2009080 | 800 | | \$19.08 | 5/28/2019 |
| | | | | | | 3 | 3109080 | 800 | | \$96.00 | 5/28/2019 |
| | | | | | | 4 | 3209080 | 800 | | \$28.68 | 5/28/2019 |
| 19006056 | | BLUETARP FINANCIAL, | 1828 | 129.99 | CHANNEL SCANNER | 1 | 3105130 | 461 | | \$129.99 | 5/28/2019 |

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 |
|-------------|-----------|-----------------------|-----------|---------------|--|-------------|---------|--------|------|-----------|--------------|
| 19006057 | | CINTAS CORP. | 299 | 56.07 | SHOP RAGS MATS PAPER PRODUCTS 5/20/19 | 1 | 3105132 | 432 | | \$56.07 | 5/28/2019 |
| 19006058 | | CINTAS CORP. | 299 | 66.40 | SHOP RAGS MATS PAPER PRODUCTS | 1 | 3105132 | 432 | | \$66.40 | 5/28/2019 |
| 19006059 | | MT. KISCO CHEVROLET | 2521 | 143.35 | #67 COOLER | 1 | 3105130 | 461 | | \$143.35 | 5/28/2019 |
| 19006060 | | ARKEL MOTORS INC. | 79 | 793.79 | #51 MULTIPLE NEEDED PARTS FOR REPLACEMENT | 1 | 3105130 | 461 | | \$793.79 | 5/28/2019 |
| 19006062 | 20190113 | ARCO CLEANING | 76 | 600.00 | OFFICE CLEANING MAY 1 2019-DEC | 1 | 3105010 | 400 | | \$600.00 | 5/28/2019 |
| 19006063 | | MELROSE LUMBER CO., | 945 | 164.70 | LOCUST RD | 1 | 3105110 | 439 | | \$164.70 | 5/28/2019 |
| 19006064 | | CHOICE DISTRIBUTION | 293 | 417.77 | TUBING USED TO COVER ELECTRICAL WIRES & TOOL | 1 | 3105130 | 461 | | \$417.77 | 5/28/2019 |
| 19006065 | | STAPLES INC. & SUBSI | 1439 | 54.79 | OFFICE SUPPLIES | 1 | 3105010 | 406 | | \$54.79 | 5/28/2019 |
| 19006067 | | STAPLES INC. & SUBSI | 1439 | 30.18 | OFFICE SUPPLIES | 1 | 3105010 | 406 | | \$30.18 | 5/28/2019 |
| 19006068 | | STAPLES INC. & SUBSI | 1439 | 2.18 | CORRECTION TAPE OFFICE SUP | 1 | 3105010 | 406 | | \$2.18 | 5/28/2019 |
| 19006069 | | W.B. MASON COMPANY I | 1615 | 1.78 | WATER COOLER RENTAL | 1 | 3105010 | 483 | | \$1.78 | 5/28/2019 |
| 19006070 | | AMTHOR WELDING SERVI | 64 | 626.36 | GEAR BOX GAS GEAR BOX CUPLR#67 | 1 | 3105130 | 461 | | \$626.36 | 5/28/2019 |
| 19006071 | | MELROSE LUMBER CO., | 945 | 55.58 | 2 DOLLY 4WHL SHOP | 1 | 3105130 | 461 | | \$55.58 | 5/28/2019 |
| 19006073 | | CINTAS CORP. | 299 | 73.68 | SHOP RAGS PAPER SOAP MATS | 1 | 3105132 | 432 | | \$73.68 | 5/28/2019 |
| 19006074 | | CINTAS CORP. | 299 | 79.08 | SHOP RAGS PAPER SOAP MATS | 1 | 3105132 | 432 | | \$79.08 | 5/28/2019 |
| 19006075 | | CINTAS CORP. | 299 | 79.08 | SHOP RAGS PAPER SOAP MATS | 1 | 3105132 | 432 | | \$79.08 | 5/28/2019 |
| 19006076 | | CINTAS CORP. | 299 | 79.08 | SHOP RAGS PAPER SOAP MATS | 1 | 3105132 | 432 | | \$79.08 | 5/28/2019 |
| 19006077 | | CUMMINS-ALLISON | 2002 | 121.20 | SUPPLIES FOR JETSCAN PRINTER (CITIZEN) TAPE RIBBON | 1 | 1001330 | 406 | | \$121.20 | 5/28/2019 |
| 19006078 | | BOND,SCHOENECK & KING | 185 | 2000.00 | RETAINER MATTERS, APRIL 2019 | 1 | 1001420 | 425 | | \$1300.00 | 5/28/2019 |

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 |
|-------------|-----------|-----------------------|-----------|---------------|---|-------------|---------|--------|------|-------------|--------------|
| 19006078 | | BOND,SCHOENECK & KING | 185 | 2000.00 | RETAINER MATTERS, APRIL 2019 | 2 | 2001420 | 425 | | \$100.00 | 5/28/2019 |
| | | | | | | 3 | 3105010 | 425 | | \$600.00 | 5/28/2019 |
| 19006079 | | BOND,SCHOENECK & KING | 185 | 233.50 | HOURLY MATTERS, APRIL 2019 | 1 | 1001420 | 425 | | \$94.25 | 5/28/2019 |
| | | | | | | 2 | 2001420 | 425 | | \$7.25 | 5/28/2019 |
| | | | | | | 3 | 3105010 | 425 | | \$43.50 | 5/28/2019 |
| | | | | | | 4 | 1001420 | 425 | | \$88.50 | 5/28/2019 |
| 19006081 | | OSSINING VOLUNTEER | 1149 | 103389.54 | MAY JUNE 2019 CONTRACTUAL | 1 | 6604540 | 520 | | \$103389.54 | 5/28/2019 |
| 19006082 | | NYS EMPLOYEES HEALTH | 1713 | 116646.10 | JUNE 2019 MEDICAL BILL | 1 | 1009060 | 800 | | \$60565.49 | 5/28/2019 |
| | | | | | | 2 | 2009060 | 800 | | \$21828.67 | 5/28/2019 |
| | | | | | | 3 | 3109060 | 800 | | \$33207.16 | 5/28/2019 |
| | | | | | | 4 | 3209060 | 800 | | \$1044.78 | 5/28/2019 |
| 19006083 | | VILLAGE OF BRIARCLIF | 1605 | 155428.99 | 2019 PAYMENT FOR FIRE DISTRICT IMA | 1 | 6403410 | 400 | | \$155428.99 | 5/28/2019 |
| 19006084 | | VILLAGE OF OSSINING | 1607 | 803.91 | CREDIT CARD CHARGES-HIGHWAY COMP & ASSESSOR DRIVE | 1 | 1001355 | 201 | | \$137.95 | 5/28/2019 |
| | | | | | | 2 | 3105010 | 201 | | \$665.96 | 5/28/2019 |
| 19006085 | 20190117 | Z FLAG STORE | 2273 | 2448.00 | (200) AMERICAN STICK FLAGS, GRAVE MARKERS | 1 | 1006510 | 413 | | \$2448.00 | 5/28/2019 |
| 19006086 | | Z FLAG STORE | 2273 | 165.00 | SHIPPING FOR STICK FLAGS AND GRAVE MARKERS | 1 | 1006510 | 413 | | \$165.00 | 5/28/2019 |
| 19006087 | | SHELTERPOINT | 2031 | 931.26 | DISABILITY COVERGAE- Q1 2019 | 1 | 1009090 | 800 | | \$647.40 | 5/28/2019 |
| | | | | | | 2 | 2009090 | 800 | | \$44.82 | 5/28/2019 |
| | | | | | | 3 | 3109090 | 800 | | \$179.28 | 5/28/2019 |
| | | | | | | 4 | 3209090 | 800 | | \$59.76 | 5/28/2019 |
| 19006088 | | RICOH AMERICA CORP. | 1287 | 114.80 | COPIER IMAGE CONTRACT, 4/4/19- 5/3/19 | 1 | 1001330 | 409 | | \$114.80 | 5/28/2019 |
| 19006102 | | SHERWIN WILLIAMS | 2320 | 188.78 | PAINT FOR PARKS BATHROOM | 1 | 1007110 | 485 | | \$188.78 | 5/28/2019 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|---------|--------|------|-----------|--------------|
| 19006104 | | SHERWIN WILLIAMS | 2320 | 47.15 | SUPPLIES FOR PARKS BATHROOMS | 1 | 1007110 | 485 | | \$47.15 | 5/28/2019 |
| 19006106 | | PARTAC PEAT CORP. | 1169 | 456.45 | SUPPLIES FOR RYDER PARK BALLFIELDS | 1 | 1007110 | 484 | | \$456.45 | 5/28/2019 |
| 19006107 | | ODDO, CHARLY-ANN | 3177 | 13.48 | REIMBURSEMENT FOR WREATH, TROOP #2648 | 1 | 1006510 | 413 | | \$13.48 | 5/28/2019 |
| 19006108 | | FOSTER, ROSEMARIE | 3175 | 13.50 | REIMBURSEMENT FOR WREATH TROOP #1215 | 1 | 1006510 | 413 | | \$13.50 | 5/28/2019 |
| 19006109 | | CDW GOVERNMENT, INC. | 271 | 890.01 | COMPUTER FOR SUPERVISOR'S OFFICE VC | 1 | 1001220 | 201 | | \$890.01 | 5/28/2019 |
| 19006110 | | BRIARCLIFF BUSINESS | 202 | 318.00 | PRINTED MAILING ENVELOPES FOR BLDG DEPT | 1 | 2008015 | 405 | | \$100.00 | 5/28/2019 |
| | | | | | | 2 | 2008020 | 405 | | \$218.00 | 5/28/2019 |
| 19006112 | | CIT TECHNOLOGY FINAN | 301 | 179.00 | SHARP COPIER FOR BUILDING DEPARTMENT | 1 | 2003620 | 407 | | \$179.00 | 5/28/2019 |
| 19006113 | | STAPLES INC. & SUBSI | 1439 | 43.49 | OFFICE SUPPLIES | 1 | 2003620 | 406 | | \$43.49 | 5/28/2019 |
| 19006114 | | STAPLES INC. & SUBSI | 1439 | 15.35 | OFFICE SUPPLIES | 1 | 2003620 | 406 | | \$15.35 | 5/28/2019 |
| 19006115 | | LEVENBERG, DANA | 840 | 32.95 | FLOWRS & TABLE DEC FOR MHAD DINNER | 1 | 1001620 | 409 | | \$32.95 | 5/28/2019 |
| 19006119 | | HIRSH | 1995 | 4000.00 | RETAINER- TRUMP NATIONAL GC, 2 YEARS ADDITIONAL | 1 | 1001356 | 400 | | \$4000.00 | 5/28/2019 |
| 19006122 | | SILVERBERG ZALANTIS, | 1404 | 55.00 | PLANNING BD CONSULTING ARTIS SENIOR LIVING 4/19 | 1 | 3303032 | 0065 | | \$55.00 | 5/28/2019 |
| 19006130 | | SILVERBERG ZALANTIS, | 1404 | 220.00 | PLANNING BD CONSULTING RINALDI 4/19 | 1 | 3303044 | 0065 | | \$220.00 | 5/28/2019 |
| 19006131 | | SILVERBERG ZALANTIS, | 1404 | 247.50 | PLANNING BD CONSULTING RAYFORD DAVERNE & SONS 4/19 | 1 | 3303043 | 0065 | | \$247.50 | 5/28/2019 |
| 19006132 | | SILVERBERG ZALANTIS, | 1404 | 880.00 | PLANNING BD CONSULTING RIVER KNOLL 4/19 | 1 | 3303039 | 0065 | | \$880.00 | 5/28/2019 |
| 19006133 | | SILVERBERG ZALANTIS, | 1404 | 357.50 | PLANNING BD CONSULTING MGM SUBCIVISION 4/19 | 1 | 3303046 | 0065 | | \$357.50 | 5/28/2019 |
| 19006134 | | OPTIMUM - CABLEVISIO | 1129 | 29.95 | COURT INTERNET 05/15-06/14/19 | 1 | 1001110 | 446 | | \$29.95 | 5/28/2019 |
| 19006135 | | FREDERICK P. CLARK A | 541 | 2250.00 | PLANNING BD CONSULTING SVCS 4/19 RINALDI SUBDIV. | 1 | 3303044 | 0065 | | \$2250.00 | 5/28/2019 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|---------|--------|------|------------------|--------------|
| 19006136 | | FREDERICK P. CLARK A | 541 | 1462.50 | PLANNING BD CONSULTING SVCS 4/19 RAYFORD DAVERNE | 1 | 3303043 | 0065 | | \$1462.50 | 5/28/2019 |
| 19006137 | | 81 NORTH MALCOLM ST | 3180 | 544.49 | REFUND DUP PMT 2019 TOWN/CTY TAXES TO TAXPAYER | 1 | 100 | 0690 | | \$544.49 | 5/28/2019 |
| 19006138 | | CAMDEN GROUP, INC. | 234 | 1500.00 | 2018 TOWN OF OSSINING FIXED ASSETS | 1 | 1001320 | 450 | | \$525.00 | 5/28/2019 |
| | | | | | | 2 | 2001320 | 450 | | \$300.00 | 5/28/2019 |
| | | | | | | 3 | 3101320 | 450 | | \$525.00 | 5/28/2019 |
| | | | | | | 4 | 4501320 | 450 | | \$150.00 | 5/28/2019 |
| Total | | | | | | | | | | 438628.30 | |

| Fund | Total |
|--------------|------------------|
| 100 | 97457.81 |
| 200 | 22855.66 |
| 310 | 42286.27 |
| 320 | 3400.35 |
| 330 | 5472.50 |
| 370 | 510.73 |
| 450 | 3577.80 |
| 640 | 155428.99 |
| 650 | 4248.65 |
| 660 | 103389.54 |
| Total | 438628.30 |