

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
19006231		STAPLES INC. & SUBSI	1439	69.24	OFFICE SUPPLIES	1	1001410	406		\$69.24	6/11/2019
19006239		STAPLES INC. & SUBSI	1439	43.26	PADS, COPY PAPER	1	1001355	406		\$43.26	6/11/2019
19006240		STAPLES INC. & SUBSI	1439	45.88	LEGAL FOLDERS, PAPER CLIPS	1	1001355	406		\$45.88	6/11/2019
19006241		TYLER TECHNOLOGIES I	1552	8200.00	TYLER SERVICES	1	1001355	406		\$8200.00	6/11/2019
19006242		CARTOGRAPHICS	2061	950.00	WEBGIS	1	1001355	400		\$950.00	6/11/2019
19006243		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 05/01/2019-05/31/2019	1	1001355	407		\$117.00	6/11/2019
19006342		WESTCHESTER COUNTY D	1645	210.00	WMPF AWARDS 5/30 LEVENBERG & BORGIA	1	1001220	409		\$210.00	6/11/2019
19006343		WILLIAMSON LAW BOOK	1673	127.39	RECEIPT BOOKS	1	1001110	406		\$127.39	6/11/2019
19006344		STAPLES INC. & SUBSI	1439	102.74	LABELS & TONER	1	1001110	406		\$102.74	6/11/2019
19006345		DELTA DENTAL	398	5103.20	DELTA DENTAL, JUNE 2019	1	1009070	800		\$3856.58	6/11/2019
						2	2009070	800		\$327.50	6/11/2019
						3	3109070	800		\$606.73	6/11/2019
						4	3209070	800		\$312.39	6/11/2019
19006346		CSEA	362	469.70	CSEA VISION BENEFIT, JUNE 2019	1	1009070	800		\$401.06	6/11/2019
						2	2009070	800		\$68.64	6/11/2019
19006347		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 5/9- 6/8	1	1001410	407		\$222.83	6/11/2019
19006348		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 5/3- 6/2	1	1006772	407		\$133.15	6/11/2019
19006349		VERIZON WIRELESS	1600	361.28	VERIZON WIRELESS 4/24- 5/23	1	3105110	402		\$72.68	6/11/2019
						2	1007110	402		\$70.08	6/11/2019
						3	1006772	402		\$32.68	6/11/2019
						4	1001620	407		\$185.84	6/11/2019

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19006350		LEVENBERG, DANA	840	12.99	REIMBURSEMENT- MHAD TABLE DECORATIONS- 2 OF 2	1	1001620	409		\$12.99	6/11/2019
19006351		MARKETING	2086	2363.11	CHANGE OF ASSESSMENT NOTICE MAILING	1	1001355	405		\$2363.11	6/11/2019
19006352	20190066	DOLPH ROTFELD ENGINE	422	2500.00	2018-19 MS4 PREPARATION	1	2008740	446		\$2500.00	6/11/2019
19006353		VILLAGE OF OSSINING	1607	1702.45	APRIL 2019 GAS CHARGES	1	3208810	411		\$342.58	6/11/2019
						2	3105110	411		\$598.68	6/11/2019
						3	1007110	411		\$439.30	6/11/2019
						4	1006772	411		\$297.67	6/11/2019
						5	2003620	411		\$24.22	6/11/2019
19006354		VILLAGE OF OSSINING	1607	170.25	GAS USAGE CHARGE, APRIL 2019	1	3208810	411		\$34.22	6/11/2019
						2	3105110	411		\$59.93	6/11/2019
						3	1007110	411		\$43.92	6/11/2019
						4	1006772	411		\$29.79	6/11/2019
						5	2003620	411		\$2.39	6/11/2019
19006355		VILLAGE OF OSSINING	1607	1630.81	DIESEL USAGE, APRIL 2019	1	3208810	411		\$111.46	6/11/2019
						2	3105110	412		\$1157.36	6/11/2019
						3	1007110	411		\$361.99	6/11/2019
19006356		VILLAGE OF OSSINING	1607	163.08	DIESEL USAGE CHARGES, APRIL 2019	1	3208810	411		\$11.09	6/11/2019
						2	3105110	412		\$115.74	6/11/2019
						3	1007110	411		\$36.25	6/11/2019
19006357		WESTCHESTER COUNTY	3194	40.00	SEMINAR 3/26/19 BOSSINAS	1	2008020	409		\$40.00	6/11/2019
19006358		WESTCHESTER COUNTY	3194	40.00	SEMINAR 3/26 CARERRA	1	2008020	409		\$40.00	6/11/2019
19006359		WESTCHESTER COUNTY	3194	40.00	SEMINAR 3/26 KRIEGER	1	2008020	409		\$40.00	6/11/2019

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19006360		CMC LANGUAGE	3048	170.00	INTERPRETER SERVICES, HALF DAY	1	1001110	453		\$170.00	6/11/2019
19006361		ZACHACZ, MADELINE	1729	7.90	REIMBURSEMENT- MS4 CERTIFIED MAILING	1	1001620	405		\$7.90	6/11/2019
19006363		CDW GOVERNMENT, INC.	271	2670.03	(3) COMPUTERS FOR ASSESSORS OFFICE	1	1001355	201		\$2670.03	6/11/2019
19006364		CDW GOVERNMENT, INC.	271	1780.02	(2) COMPUTERS FOR ASSESSORS OFFICE	1	1001355	201		\$1780.02	6/11/2019
19006366		CROWN TROPHY OF BRIA	360	400.00	MHAD ANNIVERSARY AWARDS	1	1001620	409		\$400.00	6/11/2019
19006367	20190114	PALADINO CONCRETE CR	1160	67000.00	CONCRETE REPAIR-QUAKER BRDG WALL(S-TURN)	1	3105110	515		\$67000.00	6/11/2019
19006370		VILLAGE OF OSSINING	1607	47457.62	WATER LIENS OWED TO VILLAGE FROM TOWN RELEVY	1	100	0631		\$47457.62	6/11/2019
19006371		CON EDISON CORPORATE	319	32.14	OBCC GAS CHARGES, 4/25-5/24	1	1007110	404		\$32.14	6/11/2019
19006373		VERIZON	1599	182.23	CLAC PHONE & INTERNET, 5/27 -6/26	1	1007110	402		\$182.23	6/11/2019
19006374		ARPI, VERONICA	2745	22.22	REIMBURSEMENT FOR WREATH TROOP #2237	1	1006510	413		\$22.22	6/11/2019
19006375		PAGANELLI	2110	85.73	REIMBURSEMENT FOR WREATHS TROOP #2233 & 2226	1	1006510	413		\$85.73	6/11/2019
19006376		CHIMILIO, TRUPTI R	2728	9.39	REIMBURSEMENT FOR WREATH TROOP #2353	1	1006510	413		\$9.39	6/11/2019
19006379	20190100	PARTAC PEAT CORP.	1169	287.70	SUPPLIES FOR FIELDS - RAKES	1	1007110	484		\$287.70	6/11/2019
19006380		CIA SECURITY	3161	34.95	CLAC ALARM MONITORING, 6/1 - 6/30	1	1007110	485		\$34.95	6/11/2019
19006381		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 6/1 - 6/30	1	1007110	485		\$36.50	6/11/2019
19006382	20190043	ACME AUTO LEASING	1949	3200.00	2019 CHRYSLER PACIFICA FOR SENIORS, 6/1 - 6/30	1	3706772	200	5219	\$3200.00	6/11/2019
19006383	20190039	ACME AUTO LEASING	1949	2665.00	2019 FORD FUSION ENERGI LEASE, 6/1 - 6/30	1	2003620	207		\$2665.00	6/11/2019
19006385	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 6/1 - 6/30	1	2003620	207		\$365.00	6/11/2019

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19006386		RIM PLUMBING & HEATI	1290	127.75	SUPPLIES FOR RYDER LOWER BATHROOM	1	3707110	200	5204	\$127.75	6/11/2019
19006387		RIM PLUMBING & HEATI	1290	228.40	SUPPLIES FOR WATERFRONT	1	1007110	485		\$228.40	6/11/2019
19006388		RIM PLUMBING & HEATI	1290	31.40	HACKSAW FOR PARKS DEPT	1	1007110	485		\$31.40	6/11/2019
19006390		SITEONE	2024	393.52	SUPPLIES FOR SPRINKLER REPAIRS	1	1007110	485		\$393.52	6/11/2019
19006391		SITEONE	2024	725.90	GRASS SEED FOR PARKS	1	1007110	485		\$725.90	6/11/2019
19006392		MELROSE LUMBER CO.,	945	45.07	SUPPLIES FOR BATHROOM AT RYDER	1	3707110	200	5204	\$45.07	6/11/2019
19006394		MELROSE LUMBER CO.,	945	24.30	SUPPLIES FOR RYDER BATHROOM	1	3707110	200	5204	\$24.30	6/11/2019
19006395		MELROSE LUMBER CO.,	945	2.35	KEYS FOR CEDAR LANE ARTS CENTER	1	1007110	485		\$2.35	6/11/2019
19006396		DYKES	2071	276.00	POSTS FOR DISPLAY CASES AT GRILL AREA AT ENGEL	1	3707110	200	5206	\$276.00	6/11/2019
19006400		PATCHEN STENO SERVIC	1174	285.00	SMALL CLAIMS TRANSCRIPT-MORABITO V QUEZADA	1	1001110	453		\$285.00	6/11/2019
19006401		W.B. MASON COMPANY I	1615	859.98	2 LARGE FILE CABINETS, CLOSED CRIMINAL CASES JCAP	1	3701110	200	5196	\$859.98	6/11/2019
19006402		GREATER OSSINING	2528	560.00	(4) BOOTHS AT VILLAGE FAIR + \$20 FOR ELECTRICITY	1	1001620	44601		\$135.00	6/11/2019
						2	2008730	460		\$135.00	6/11/2019
						3	1007550	413		\$290.00	6/11/2019
19006404		DAKOTA SUPPLY CORP.	373	73.50	7 YARDS ITEM 4 TAPPEN TERRACE DRYWELL REPAIR	1	3105110	439		\$73.50	6/11/2019
19006405		MELROSE LUMBER CO.,	945	45.79	CDEMENT AND MALE PLUG	1	3105110	439		\$45.79	6/11/2019
19006406		DAKOTA SUPPLY CORP.	373	73.50	7 YARDS ITEM 4 TAPPEN TERRACE	1	3105110	439		\$73.50	6/11/2019
19006408		HUBBARD'S CUPBOARD,	1784	7263.20	MAY 2019 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4457.40	6/11/2019
						2	1006771	441		\$2566.80	6/11/2019
						3	1006773	406		\$239.00	6/11/2019

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19006409		MANICCHIO BROTHERS,	904	48.80	GAS FOR PACIFICA #1	1	1006772	411		\$48.80	6/11/2019
19006410		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	6/11/2019
19006411		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	6/11/2019
19006412		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	6/11/2019
19006413		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	400		\$70.00	6/11/2019
19006414		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	6/11/2019
19006415		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	6/11/2019
19006416		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	6/11/2019
19006417		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	6/11/2019
19006418		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	400		\$75.00	6/11/2019
19006419		KLEIN, DEBORAH	792	52.50	SENIOR SOCIAL WORKER, 2.5HRS @ \$21/HR	1	1006772	400		\$52.50	6/11/2019
19006420		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	6/11/2019
19006421		KLEIN, DEBORAH	792	273.00	SENIOR SOCIAL WORKER, 13HRS @ \$21/HR	1	1006772	400		\$273.00	6/11/2019
19006422		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	6/11/2019
19006423		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	400		\$315.00	6/11/2019
19006424		CLEANING SYSTEMS COM	305	237.17	PAPER AND CLEANING SUPPLIES	1	1006773	406		\$237.17	6/11/2019
19006425		CLEANING SYSTEMS COM	305	54.75	8OZ. BOWLS WITH LIDS	1	1006773	406		\$54.75	6/11/2019
19006426		STARTER FOOD CORP. C	1441	8.34	FOOD WIN	1	1006773	423		\$8.34	6/11/2019
19006427		STARTER FOOD CORP. C	1441	25.17	FOOD WIN	1	1006773	423		\$25.17	6/11/2019
19006428		STARTER FOOD CORP. C	1441	3.19	FOOD WIN	1	1006773	423		\$3.19	6/11/2019
19006429		STARTER FOOD CORP. C	1441	19.05	FOOD WIN	1	1006773	423		\$19.05	6/11/2019

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19006430		STARTER FOOD CORP. C	1441	34.65	FOOD WIN	1	1006773	423		\$34.65	6/11/2019
19006431		STARTER FOOD CORP. C	1441	10.00	FOOD WIN	1	1006773	423		\$10.00	6/11/2019
19006432		STARTER FOOD CORP. C	1441	28.61	FOOD WIN	1	1006773	423		\$28.61	6/11/2019
19006433		STARTER FOOD CORP. C	1441	22.23	FOOD WIN	1	1006773	423		\$22.23	6/11/2019
19006435		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF JUNE 2019	1	2003510	430		\$970.98	6/11/2019
19006438		DAKOTA SUPPLY CORP.	373	126.00	12 YARDS ITEM 4 SAMSTAG	1	3105110	439		\$126.00	6/11/2019
19006439		DAKOTA SUPPLY CORP.	373	73.50	7 YARDS ITEM 4 SAMSTAG	1	3105110	439		\$73.50	6/11/2019
19006440		DAKOTA SUPPLY CORP.	373	73.50	7 YARDS ITEM 4 SAMSTAG	1	3105110	439		\$73.50	6/11/2019
19006442		DAKOTA SUPPLY CORP.	373	73.50	7 YARDS ITEM 4 SAMSTAG	1	3105110	439		\$73.50	6/11/2019
19006443		DAKOTA SUPPLY CORP.	373	222.00	HAWKES AVE DRAINAGE	1	3105110	439		\$222.00	6/11/2019
19006444		DAKOTA SUPPLY CORP.	373	230.00	BLACKTOP SHOVEL AND 2 RAKES	1	3105110	43901		\$230.00	6/11/2019
19006445		DAKOTA SUPPLY CORP.	373	223.00	DRANAIGE MATERIAL FOR CEDAR LN	1	3105110	439		\$223.00	6/11/2019
19006447		ZACHACZ, MADELINE	1729	74.50	REIMBURSEMENT-BREAKFAST FOR SAFEY TRAINING 6/5/19	1	1001620	409		\$74.50	6/11/2019
19006448		CINTAS CORP.	299	372.12	RESTOCK FOR SENIORS, 16 CROTON, CLERKS, COURTHOUSE	1	1001620	406		\$372.12	6/11/2019
19006451		MT. KISCO TRUCK & AU	1000	273.00	#55 SLACK KIT	1	3105130	461		\$273.00	6/11/2019
19006452		MT. KISCO TRUCK & AU	1000	428.70	BRAKE #55	1	3105130	461		\$428.70	6/11/2019
19006454		MT. KISCO TRUCK & AU	1000	56.88	#55 STOCK	1	3105130	461		\$56.88	6/11/2019
19006456	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT-PUMP STA	1	4508120	456		\$39.95	6/11/2019

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19006457	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	6/11/2019
19006458	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	6/11/2019
19006459	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	6/11/2019
19006460	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	6/11/2019
19006461	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	6/11/2019
19006462	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	6/11/2019
19006463	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	6/11/2019
19006464	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	6/11/2019
19006465		CORSI TIRE	344	2956.00	TRUCK #50 EIGHT TIRES	1	3105130	461		\$2956.00	6/11/2019
19006466		MT. KISCO CHEVROLET	2521	438.63	11/5/2018	1	3105130	461		\$438.63	6/11/2019
19006467		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	6/11/2019
19006468		A & P COLLISION, INC	2014	450.00	TOW #66 SAMSTAG-TOWN GARAGE	1	3105130	461		\$450.00	6/11/2019
19006469		LITTLE BEAR WHEEL AL	854	931.00	TRUCK#70 ALIGNMENT	1	3105130	461		\$931.00	6/11/2019
19006470		LITTLE BEAR WHEEL AL	854	120.00	TRUCK#70 ALIGNMENT	1	3105130	461		\$120.00	6/11/2019
19006471		PARTSMaster DIVISION	1937	695.61	BITS EXTRACTION SET DRY METAL BLADE	1	3105130	461		\$695.61	6/11/2019
19006472		BLUETARP FINANCIAL,	1828	699.00	18 6PC TOOL KIT	1	3105130	461		\$699.00	6/11/2019
19006473		CON EDISON CORPORATE	319	69.01	POND VIEW LANE PUMP GAS	1	4508120	403		\$69.01	6/11/2019
19006474	20190128	ATLANTIC MOBILE	2040	1147.00	MONUMENT CONCRETE FOR DALE CEMETERY	1	3208810	432		\$1147.00	6/11/2019
19006475		BOB'S ARMY & NAVY ST	177	135.00	UNIFORM ALLOWANCE FOR J.R. CASTRO	1	3208810	435		\$135.00	6/11/2019

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19006476		SBS PRINTING & SHIPP	1363	60.00	CEMETERY PLOT CARDS PRINTING	1	3208810	406		\$60.00	6/11/2019
19006477		OSSINING HARDWARE CO	1138	46.77	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$46.77	6/11/2019
19006478		OSSINING HARDWARE CO	1138	5.39	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$5.39	6/11/2019
19006479		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 5/16 - 6/15	1	3208810	402		\$29.95	6/11/2019
19006480		CON EDISON CORPORATE	319	54.44	DALE CEMETERY GAS CHARGES, 4/25 - 5/24	1	3208810	404		\$54.44	6/11/2019
19006481		PARACO GAS	1164	69.07	47.3GAL@\$1.4603 PROPANE TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$69.07	6/11/2019
19006482		PARACO GAS	1164	134.20	91.9GAL@\$1.4603 PROPANE TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$134.20	6/11/2019
19006483		ORTIZ WELDING INC.	1133	45.00	ROD FOR EARTH DAY SIGN	1	1007110	485		\$45.00	6/11/2019
19006484		CASTLE PLUMBING & HE	269	868.00	PLUMBING FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$868.00	6/11/2019
19006485		CASTLE PLUMBING & HE	269	985.00	PLUMBING - RYDER LOWER BATHROOM	1	3707110	200	5204	\$985.00	6/11/2019
19006486		HOME DEPOT CREDIT SE	671	643.62	SUPPLIES FOR LARRYS KITCHEN	1	3707110	200	5218	\$643.62	6/11/2019
19006487		HOME DEPOT CREDIT SE	671	97.86	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$97.86	6/11/2019
19006488		HOME DEPOT CREDIT SE	671	100.00	SUPPLIES FOR RYDER PARK CARETAKER COTTAGE	1	3707110	200	5218	\$100.00	6/11/2019
19006489		HOME DEPOT CREDIT SE	671	88.30	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$88.30	6/11/2019
19006490		HOME DEPOT CREDIT SE	671	31.92	SUPPLIES FOR RYDER PARK	1	1007110	485		\$31.92	6/11/2019
19006491		HOME DEPOT CREDIT SE	671	2.37	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$2.37	6/11/2019
19006492		HOME DEPOT CREDIT SE	671	87.69	RENTAL FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$87.69	6/11/2019
19006493		HOME DEPOT CREDIT SE	671	128.13	CLEANING SUPPLIES	1	1007110	485		\$128.13	6/11/2019
19006494		HOME DEPOT CREDIT SE	671	765.96	SUPPLIES FOR RYDER LOWER BATHROOMS	1	3707110	200	5218	\$765.96	6/11/2019

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
19006495		SILVERBERG ZALANTIS,	1404	5740.00	MONTHLY RETAINER, MAY 2019	1	1001420	457		\$2870.00	6/11/2019
						2	2001420	457		\$2870.00	6/11/2019
19006496		MT. KISCO TRUCK & AU	1000	53.76	PARTS FOR TRUCK #55 AND STOCK	1	3105130	461		\$53.76	6/11/2019
19006497		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2018 TOWN FINANCES, 50%	1	1001320	450		\$9414.93	6/11/2019
						2	2001320	450		\$6160.14	6/11/2019
						3	3101320	450		\$4952.81	6/11/2019
						4	3201320	450		\$472.81	6/11/2019
						5	5001320	450		\$60.12	6/11/2019
						6	5101320	450		\$87.59	6/11/2019
						7	4501320	450		\$742.37	6/11/2019
						8	6301320	450		\$150.29	6/11/2019
						9	6401320	450		\$1221.77	6/11/2019
						10	6501320	450		\$1108.07	6/11/2019
						11	6601320	450		\$1129.10	6/11/2019
19006498		VILLAGE OF OSSINING	1607	1002.35	6/19 PROSECUTOR IMA	1	1001420	520		\$1002.35	6/11/2019
19006499		VILLAGE OF OSSINING	1607	43255.92	6/19 FIRE IMA	1	6403410	520		\$43255.92	6/11/2019
19006500		VILLAGE OF OSSINING	1607	1827.70	6/19 1ST FLOOR RENT IMA	1	1001620	521		\$1827.70	6/11/2019
19006501		VILLAGE OF OSSINING	1607	7842.84	6/19 3RD FLOOR RENT IMA	1	1001620	521		\$7842.84	6/11/2019
19006502		VILLAGE OF OSSINING	1607	34603.67	6/9 DATA PROCESSING IMA	1	1001680	520		\$12776.05	6/11/2019
						2	2001680	520		\$8359.35	6/11/2019
						3	3101680	520		\$6720.99	6/11/2019
						4	3201680	520		\$641.61	6/11/2019
						5	5001680	520		\$81.58	6/11/2019

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
19006502		VILLAGE OF OSSINING	1607	34603.67	6/9 DATA PROCESSING IMA	6	5101680	520		\$118.86	6/11/2019
						7	4501680	520		\$1007.40	6/11/2019
						8	6301680	520		\$203.94	6/11/2019
						9	6401680	520		\$1657.95	6/11/2019
						10	6501680	520		\$1503.66	6/11/2019
						11	6601680	520		\$1532.28	6/11/2019
19006503		VILLAGE OF OSSINING	1607	30014.47	6/19 RECREATION IMA	1	2007310	520		\$30014.47	6/11/2019
19006504		VILLAGE OF OSSINING	1607	3056.96	6/19 RECREATION RENT IMA	1	1006770	460		\$3056.96	6/11/2019
19006505		VILLAGE OF OSSINING	1607	4228.25	6/19 COURT ROOM RENT IMA	1	1001620	521		\$4228.25	6/11/2019
19006506		VILLAGE OF OSSINING	1607	1465.05	6/19 ARMORY RENT IMA	1	2003620	521		\$1465.05	6/11/2019
19006507		VILLAGE OF OSSINING	1607	329.65	6/19 CONFERENCE ROOM RENT IMA	1	1001620	521		\$329.65	6/11/2019
19006508		VILLAGE OF OSSINING	1607	8270.49	6/19 ENGINEERING IMA	1	1001440	520		\$413.52	6/11/2019
						2	2001440	520		\$7029.92	6/11/2019
						3	4501440	520		\$827.05	6/11/2019
19006509		VILLAGE OF OSSINING	1607	179082.08	6/19 POLICE IMA	1	2003120	520		\$179082.08	6/11/2019
19006510		CIARCIA ENGINEERING,	297	337.50	CONSULTING SVCS 9-12/2018 THE LEARNING EXPERIENCE	1	3303048	0065		\$337.50	6/11/2019
19006512		FREDERICK P. CLARK A	541	2970.00	CONSULTING SVCS DEC 2018 THE LEARNING EXPERIENCE	1	3303048	0065		\$2970.00	6/11/2019
19006513		SILVERBERG ZALANTIS,	1404	702.00	PLANNING BD SVCS JAN 2019 THE LEARNING EXPERIENCE	1	3303048	0065		\$702.00	6/11/2019
19006514		GLEN, NICHOL	3198	202.73	REFUND OVERPMT 2019 TOWN/CTY TAX TO TAXPAYER	1	100	0690		\$202.73	6/11/2019
19006515		STEWART, SONIA	3199	19.93	REFUND OVERPMT 2019 TWN/CTY TAX TO TAXPAYER	1	100	0690		\$19.93	6/11/2019
19006516		GUTIERREZ, GUSTAVO	3200	123.24	REFUND OVERPMT TWN/CTY TAX TO TAXPAYER	1	100	0690		\$123.24	6/11/2019

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
19006519		CIARCIA ENGINEERING,	297	487.50	CONSULTING SVCS 9-10/18 THE LEARNING EXPERIENCE	1	3303048	0065		\$487.50	6/11/2019
Total										531240.15	

Fund	Total
100	128362.36
200	242159.74
310	89625.79
320	3404.71
330	4497.00
370	8074.04
450	3005.38
500	141.70
510	206.45
630	354.23
640	46135.64
650	2611.73
660	2661.38
Total	531240.15