

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
19006524		THE JOURNAL NEWS	1504	182.00	LEGAL NOTICE	1	1001355	405		\$182.00	6/25/2019
19006525		EXECUTEX OFFICE TECH	489	256.50	COLOR PRINTING	1	1001355	201		\$256.50	6/25/2019
19006583		BOB'S ARMY & NAVY ST	177	85.00	JASON WORKBOOTS - UNIFORM	1	3105140	435		\$85.00	6/25/2019
19006584		OSSINING LAWN MOWER	1140	130.00	CASE MIX OIL & 2 PIPES	1	3105140	456		\$130.00	6/25/2019
19006585		PINESBRIDGE NURSERY	1212	125.00	5 FLATS GROUND COVERING OLD ALBANY RD	1	3105110	439		\$125.00	6/25/2019
19006587	20190013	ALL-MAKES PUMP & MOT	41	2500.00	2019 CONTRACT	1	1007112	456		\$833.33	6/25/2019
						2	4508120	456		\$1666.67	6/25/2019
19006588	20190113	ARCO CLEANING	76	600.00	OFFICE CLEANING MAY 1 2019-DEC	1	3105010	400		\$600.00	6/25/2019
19006589		ARKEK MOTORS INC.	79	600.93	2 SPACERS & 2 BRACKETS	1	3105130	461		\$600.93	6/25/2019
19006601		ARKEK MOTORS INC.	79	682.29	COOLER, HOSE, COVER ASM, TRAY 2 ADJUSTERS	1	3105130	461		\$682.29	6/25/2019
19006605		CINTAS CORP.	299	55.03	GARAGE RAGS AND PAPER SUPPLY/MATS	1	3105130	461		\$16.80	6/25/2019
						2	3105130	461		\$38.23	6/25/2019
19006610		CINTAS CORP.	299	68.69	GARAGE RAGS AND PAPER SUPPLY/MATS	1	3105010	400		\$68.69	6/25/2019
19006612		CINTAS CORP.	299	55.03	GARAGE RAGS AND PAPER SUPPLY/MATS	1	3105010	400		\$55.03	6/25/2019
19006613		DAKOTA SUPPLY CORP.	373	147.00	ITEM 4 (SAMSTAG - EMERGENCY)	1	3105110	439		\$147.00	6/25/2019
19006630		NY POWER AUTHORITY	1783	7806.35	ELECTRICITY BILL, APRIL 2019	1	1007112	403		\$186.05	6/25/2019
						2	1007110	403		\$2685.41	6/25/2019
						3	3208810	403		\$45.73	6/25/2019
						4	4508120	403		\$1745.44	6/25/2019
						5	3105132	403		\$256.84	6/25/2019
						6	3105010	403		\$403.32	6/25/2019

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19006630		NY POWER AUTHORITY	1783	7806.35	ELECTRICITY BILL, APRIL 2019	7	6305182	403		\$2483.56	6/25/2019
19006633		NY POWER AUTHORITY	1783	7271.88	ELECTRICITY BILL, MAY 2019	1	1007112	403		\$249.66	6/25/2019
						2	1007110	403		\$2398.52	6/25/2019
						3	3208810	403		\$38.71	6/25/2019
						4	4508120	403		\$1433.31	6/25/2019
						5	3105132	403		\$239.86	6/25/2019
						6	3105010	403		\$534.96	6/25/2019
						7	6305182	403		\$2376.86	6/25/2019
19006659		WALLAUER PAINT & WAL	1619	765.79	PAINT FOR INTERIOR OF OFFICE	1	3105010	483		\$765.79	6/25/2019
19006660		MELROSE LUMBER CO.,	945	156.00	PETERSON LN- 1 YARD GRAVEL	1	3105110	439		\$156.00	6/25/2019
19006661		MELROSE LUMBER CO.,	945	83.18	PETERSON LANE- PLUG DRYLOCK AND GRAVEL	1	3105110	439		\$83.18	6/25/2019
19006662		MELROSE LUMBER CO.,	945	179.98	ALBANY POST ROAD DRAINAGE PIPE	1	3105110	439		\$179.98	6/25/2019
19006663		EXPANDED SUPPLY PROD	1759	985.50	SAMSTAG ER GRATE/FRAME	1	3105110	439		\$985.50	6/25/2019
19006664		EXPANDED SUPPLY PROD	1759	990.00	JACK HAMMER	1	3105110	43901		\$990.00	6/25/2019
19006665		EXPANDED SUPPLY PROD	1759	492.22	ALBANY POST RD DRAIN PIPE	1	3105110	439		\$492.22	6/25/2019
19006666	20190132	CC'S HIGH Q ELECTRIC	1777	4620.00	Garage Lighting	1	3105110	432		\$4620.00	6/25/2019
19006667		LAWSON PRODUCTS, INC	825	281.21	GLOVES PAINTRINDING DISKS	1	3105130	461		\$281.21	6/25/2019
19006668		LEGGIO CORP.	1755	102.50	TRUCK #80 ADJUST BRAKES AND INSPECTION	1	3105130	461		\$102.50	6/25/2019
19006670	20190021	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD FAWN COURT- PUMP STA	1	4508120	456		\$39.95	6/25/2019
19006671	20190022	MARSHALL ALARMS SYST	1746	39.95	DEERFIELD WHITETAIL- PUMP STAT	1	4508120	456		\$39.95	6/25/2019
19006672	20190023	MARSHALL ALARMS SYST	1746	39.95	FOX HILL- PUMP STATION ALARM	1	4508120	456		\$39.95	6/25/2019

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19006673	20190024	MARSHALL ALARMS SYST	1746	39.95	S TURN- PUMP STATION ALARM	1	4508120	456		\$39.95	6/25/2019
19006674	20190025	MARSHALL ALARMS SYST	1746	39.95	CEDAR LANE PARK- PUMP STATION	1	4508120	456		\$39.95	6/25/2019
19006675	20190026	MARSHALL ALARMS SYST	1746	39.95	PARKER BALE- PUMP STATION ALAR	1	4508120	456		\$39.95	6/25/2019
19006676	20190027	MARSHALL ALARMS SYST	1746	39.95	MYSTIC POINT- PUMP STATION ALA	1	4508120	456		\$39.95	6/25/2019
19006678	20190028	MARSHALL ALARMS SYST	1746	39.95	OBCC- PUMP STATION ALARM	1	4508120	456		\$39.95	6/25/2019
19006679	20190029	MARSHALL ALARMS SYST	1746	39.95	590 NS ROAD- PUMP STATION ALAR	1	4508120	456		\$39.95	6/25/2019
19006681		MELROSE LUMBER CO.,	945	15.28		1	3105110	439		\$15.28	6/25/2019
19006683		MELROSE LUMBER CO.,	945	8.10	SAMSTAG SAND MIX	1	3105110	439		\$8.10	6/25/2019
19006685		MELROSE LUMBER CO.,	945	5.99	SAMSTAG CONCRETE MIX	1	3105110	439		\$5.99	6/25/2019
19006686		MELROSE LUMBER CO.,	945	9.31	LOCUST ROAD NUTS AND BOLTS	1	3105130	461		\$9.31	6/25/2019
19006688		MELROSE LUMBER CO.,	945	11.98	CONCRETE MIX TRAFFIC SIGN POST	1	3105110	432		\$11.98	6/25/2019
19006691		NYTECH SUPPLY INTERP	1111	279.34	LAYTEX GLOVES, PADS, TOPPERS	1	3105130	461		\$279.34	6/25/2019
19006692		OPTIMUM - CABLEVISIO	1129	106.53	CABLE	1	3105010	201		\$106.53	6/25/2019
19006698		SUBURBAN CARTING	1758	42500.00	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		\$42500.00	6/25/2019
19006701		STAPLES INC. & SUBSI	1439	11.35	2 MOUSE PADS	1	3105010	406		\$11.35	6/25/2019
19006703		STAPLES INC. & SUBSI	1439	66.03	MISC OFFICE SUPPLIES	1	3105010	406		\$66.03	6/25/2019
19006728		STAPLES INC. & SUBSI	1439	15.54	VERTICAL FILE	1	3105010	406		\$15.54	6/25/2019
19006729		STAPLES INC. & SUBSI	1439	135.40	GLASS BOARD, EXPO 12 PK, MISC	1	3105010	407		\$135.40	6/25/2019
19006731		TRAFFIC LANE CLOSURE	1538	68.00	2 HIGH INTENSITY SIGNS- TURN RIGHT& CHILDREN@PLAY	1	3105110	432		\$68.00	6/25/2019

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19006732		TRAFFIC LANE CLOSURE	1538	40.50	END OF ROADWAY SIGN	1	3105110	432		\$40.50	6/25/2019
19006733		TRAFFIC LANE CLOSURE	1538	812.50	PEXCO ROADSIDE DELINEATOR	1	3105110	432		\$812.50	6/25/2019
19006736		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 06/01/2019-06/30/2019	1	1001355	407		\$122.85	6/25/2019
19006782		LOVELL, KEYLLY	1711	22.00	1 DESK PLATE FOR G. MAYER	1	1001410	406		\$22.00	6/25/2019
19007283		TRAFFIC LANE CLOSURE	1538	944.50	MISC. STREET SIGNAGE	1	3105110	432		\$944.50	6/25/2019
19007286		W.B. MASON COMPANY I	1615	103.80	BOTTLED WATER	1	3105010	483		\$103.80	6/25/2019
19007290		ALL-MAKES PUMP & MOT	41	890.00	NSR INSTALL NEW MOTOR STARTER	1	4508120	456		\$890.00	6/25/2019
19007293		MOMAR INCORPORATED	1785	141.58	STICK NOT FOR ASPHALT	1	3105130	461		\$141.58	6/25/2019
19007294		O.S.P. FIRE PROTECTI	1112	338.00	FIRE EXTINGUISHER INSPECTIONS /REPLACEMENTS	1	3105110	432		\$338.00	6/25/2019
19007296	20190054	FOREVER	1832	1980.00	TAVANO RD TREE REMOVAL	1	3105140	499		\$1980.00	6/25/2019
19007297	20190056	FOREVER	1832	2640.00	TREE REMOVAL NARRAGANSETT	1	3105140	499		\$2640.00	6/25/2019
19007298		FOREVER	1832	660.00	TREE REMOVAL SHAFT 4	1	3105140	499		\$660.00	6/25/2019
19007300		FOREVER	1832	660.00	NARRAGANSETT TRUNK REMOVAL SUGAR MAPLE	1	3105140	499		\$660.00	6/25/2019
19007301		DAKOTA SUPPLY CORP.	373	346.50	DRAINAGE SAMSTAG	1	3105110	439		\$346.50	6/25/2019
19007302		LEGGIO CORP.	1755	5.39	4 CAPS	1	3105130	461		\$5.39	6/25/2019
19007304		EXPANDED SUPPLY PROD	1759	986.25	SAMSTAG PIPES BAND AND PVC LUBE	1	3105110	439		\$986.25	6/25/2019
19007306		EXPANDED SUPPLY PROD	1759	665.41	TOOLS FOR DRAINAGE REPAIR	1	3105110	439		\$665.41	6/25/2019
19007309		PINESBRIDGE NURSERY	1212	161.94	6 GRASS FLATS-ALBANY POST RD	1	3105110	439		\$161.94	6/25/2019
19007312		MELROSE LUMBER CO.,	945	30.88	PAINTERS TAPE FOLDING EARMUFFS	1	3105010	407		\$30.88	6/25/2019

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19007315		MELROSE LUMBER CO.,	945	30.05	OFFICE MAINTNENCE ITEMS	1	3105010	407		\$30.05	6/25/2019
19007316		CINTAS CORP.	299	55.03	GARAGE RAGS., SOAPS, MATS	1	3105132	432		\$55.03	6/25/2019
19007321		LOVELL, WANDA	2881	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	6/25/2019
						2	1001130	453		\$20.00	6/25/2019
19007322		AGUILA TAXI SERVICE	3050	256.50	REIMBURSEMENT FOR TAXI COUPONS, 54 @ \$4.75/EACH	1	1006772	429		\$256.50	6/25/2019
19007323		MIVILA FOODS	977	297.15	FOOD WIN	1	1006773	423		\$297.15	6/25/2019
19007324		BOB'S ARMY & NAVY ST	177	70.00	WORK CLOTHES (BANTA)	1	1006772	435		\$70.00	6/25/2019
19007325		BOB'S ARMY & NAVY ST	177	100.00	WORK CLOTHES (BANTA)	1	1006772	435		\$100.00	6/25/2019
19007326		BOB'S ARMY & NAVY ST	177	74.99	WORK CLOTHES (BERREZUETA)	1	1006772	435		\$74.99	6/25/2019
19007327		BOB'S ARMY & NAVY ST	177	99.20	WORK CLOTHES (BERREZUETA)	1	1006772	435		\$99.20	6/25/2019
19007328		MANICCHIO BROTHERS,	904	42.29	GAS FOR PACIFICA #4	1	1006772	411		\$42.29	6/25/2019
19007329		MANICCHIO BROTHERS,	904	49.08	GAS FOR PACIFICA #4	1	1006772	411		\$49.08	6/25/2019
19007330		MOMMY'S TAXI	2279	722.00	REIMBURSEMENT FOR TAXI COUPONS- 152 @ \$4.75/EACH	1	1006772	429		\$722.00	6/25/2019
19007331		GM DIRECT DISTRIBUTO	1795	35.70	BREAD WIN	1	1006773	423		\$35.70	6/25/2019
19007332		GM DIRECT DISTRIBUTO	1795	42.90	BREAD WIN	1	1006773	423		\$42.90	6/25/2019
19007333		GM DIRECT DISTRIBUTO	1795	30.10	BREAD WIN	1	1006773	423		\$30.10	6/25/2019
19007334		STARTER FOOD CORP. C	1441	56.23	FOOD WIN	1	1006773	423		\$56.23	6/25/2019
19007335		STARTER FOOD CORP. C	1441	14.75	FOOD WIN	1	1006773	423		\$14.75	6/25/2019
19007336		STARTER FOOD CORP. C	1441	34.59	FOOD WIN	1	1006773	423		\$34.59	6/25/2019
19007337		STARTER FOOD CORP. C	1441	23.63	FOOD WIN	1	1006773	423		\$23.63	6/25/2019

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19007338		STARTER FOOD CORP. C	1441	40.02	FOOD WIN	1	1006773	423		\$40.02	6/25/2019
19007339		STARTER FOOD CORP. C	1441	24.09	FOOD WIN	1	1006773	423		\$24.09	6/25/2019
19007340		STARTER FOOD CORP. C	1441	22.60	FOOD WIN	1	1006773	423		\$22.60	6/25/2019
19007341		STARTER FOOD CORP. C	1441	35.49	FOOD WIN	1	1006773	423		\$35.49	6/25/2019
19007342		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	6/25/2019
19007343		COMPLUS DATA INNOVAT	1815	6244.64	COMPLUS COLLECTIONS FOR MAY 2019	1	1001130	400		\$6244.64	6/25/2019
19007344		STAPLES INC. & SUBSI	1439	27.53	COPY PAPER, RUBBER BANDS	1	1001110	406		\$27.53	6/25/2019
19007345		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V GREEN	1	1001110	453		\$260.00	6/25/2019
19007346		STAPLES INC. & SUBSI	1439	65.49	3 NEW CLOCKS	1	3105132	432		\$65.49	6/25/2019
19007347		W.B. MASON COMPANY I	1615	1.78	2 WATER COOLER RENTAL	1	3105010	483		\$1.78	6/25/2019
19007348		MT. KISCO TRUCK & AU	1000	54.19	RESPIRATORS FOR PAINTING	1	3105130	461		\$54.19	6/25/2019
19007349		MT. KISCO TRUCK & AU	1000	925.16	BRAKES BREAK DRUMS ETC #56	1	3105130	461		\$925.16	6/25/2019
19007350		MT. KISCO TRUCK & AU	1000	600.50	BRAKES TCOAT #56	1	3105130	461		\$600.50	6/25/2019
19007351		MT. KISCO TRUCK & AU	1000	560.01	HOOD CLAMPS BATTERIESHOOD CATCH #56	1	3105130	461		\$560.01	6/25/2019
19007353		MT. KISCO TRUCK & AU	1000	37.01	FILTER HEAD #56	1	3105130	461		\$37.01	6/25/2019
19007355		ARKEL MOTORS INC.	79	423.05	OIL #56	1	3105130	461		\$423.05	6/25/2019
19007356		ARKEL MOTORS INC.	79	106.40	HOSE TRANS SPECIAL ORDER #56	1	3105130	461		\$106.40	6/25/2019
19007357		ARKEL MOTORS INC.	79	189.64	DUST SHIELD AND BATTERY LATCH #56	1	3105130	461		\$189.64	6/25/2019
19007359		LEGGIO CORP.	1755	522.72	FENDER POLY/ FENDER MOUNTING KIT - INTERNATIONAL	1	3105130	461		\$522.72	6/25/2019

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19007361		MOMAR INCORPORATED	1785	459.43	GARAGE FLOOR AND TRUCK CLEANER	1	3105130	461		\$459.43	6/25/2019
19007381		W.B. MASON COMPANY I	1615	429.99	FILE CABINET- JCAP GRANT	1	3701110	200	5196	\$429.99	6/25/2019
19007382		PATCHEN STENO SERVIC	1174	520.00	STENO SERVICES, PEOPLE V. JONES, PEOPLE V. COLON	1	1001110	453		\$520.00	6/25/2019
19007383		BRIARCLIFF BUSINESS	202	44.00	SCAN & EMAIL PDF OF HAWKES CROSSING SITE PLANS	1	2008020	405		\$44.00	6/25/2019
19007385		HAL PRINCE	3215	1200.00	FIREWORKS PERFORMANCE - JULY 3RD, 2019	1	1007550	413		\$1200.00	6/25/2019
19007386		OSSINING LAWN MOWER	1140	97.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$97.00	6/25/2019
19007387		ARCO CLEANING	76	115.00	CONTRACT CLEANING DALE CEMETERY, 6/1 - 6/30	1	3208810	406		\$115.00	6/25/2019
19007388	20190089	JABLONSKI BUILDING	3134	3025.00	MORTAR AND STUCCO TESTING AT DALE CEMETERY	1	3708810	200	5207	\$3025.00	6/25/2019
19007389		VILLAGE OF OSSINING	1607	25.00	DALE CEMETERY WATER CHARGES, 11/8-5/7	1	3208810	483		\$25.00	6/25/2019
19007390		VILLAGE OF OSSINING	1607	68.36	DALE CEMETERY WATER CHARGES, 2/5 - 5/7	1	3208810	483		\$68.36	6/25/2019
19007414	20190116	RISK MANAGEMENT ASSO	1295	4400.00	ANNUAL SAFETY TRAINING FOR HIGHWAY PARKS & CEM	1	1007110	451		\$1100.00	6/25/2019
						2	3105110	451		\$2475.00	6/25/2019
						3	3208810	400		\$825.00	6/25/2019
19007415	20190133	DON'S AUTO BODY	1830	1497.00	BODYWORK ON 2015 FORD TRANSIT	1	1006772	455		\$1497.00	6/25/2019
19007416		NYS EMPLOYEES HEALTH	1713	115350.93	JULY 2019 MEDICAL BILL	1	1009060	800		\$56315.17	6/25/2019
						2	2009060	800		\$21898.70	6/25/2019
						3	3109060	800		\$28814.00	6/25/2019
						4	3209060	800		\$8323.06	6/25/2019
19007417	20190145	FLOORING LIQUIDATORS	3036	2028.00	COUNTERTOP FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$2028.00	6/25/2019

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19007418		FLOORING LIQUIDATORS	3036	699.00	SINK, FAUCET, SOAP DISPENSER - RYDER CARETAKERS	1	3707110	200	5218	\$699.00	6/25/2019
19007419		GREATER OSSINING TEL	604	1400.00	GO-TV SERVICES, MAY 2019	1	1001650	400		\$700.00	6/25/2019
						2	2001650	400		\$700.00	6/25/2019
19007420		LEAVITT LEGAL, PLLC	1794	3834.00	SPECIAL COUNSEL- APRIL & MAY 2019	1	1001420	458		\$1917.00	6/25/2019
						2	2001420	458		\$1917.00	6/25/2019
19007421		LANGUAGE LINE SERVIC	1814	39.75	LANGUAGE LINE SERVICES FOR MAY 2019	1	1001110	453		\$39.75	6/25/2019
19007422		W.B. MASON COMPANY I	1615	74.98	(2) EMBOSSERS	1	1001110	406		\$74.98	6/25/2019
19007423	20190069	ALLIANCE	2070	14855.00	DOORS FOR RYDER PAVILION & LOWER PAVILION	1	3707110	200	5204	\$14855.00	6/25/2019
19007424		NATIONAL RECREATION	1019	80.00	ANNUAL DUES: DANA LEVENBERG, MEMBER ID#356257	1	1001220	40901		\$80.00	6/25/2019
19007425		FRANK'S	2023	285.00	REPAIR LEAK AT CEDAR LANE ARTS CENTER	1	1007110	485		\$285.00	6/25/2019
19007426		OPTIMUM - CABLEVISIO	1129	139.12	RYDER PARK PHONE & INTERNET, 5/8-6/7	1	1007110	402		\$139.12	6/25/2019
19007427		MELROSE LUMBER CO.,	945	69.29	SUPPLIES FOR PARKS	1	1007110	485		\$69.29	6/25/2019
19007428		MELROSE LUMBER CO.,	945	138.21	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$138.21	6/25/2019
19007429		MELROSE LUMBER CO.,	945	7.82	SUPPLIES FOR CLAC	1	1007110	485		\$7.82	6/25/2019
19007430		MELROSE LUMBER CO.,	945	73.84	SUPPLIES FOR ENGEL PARK DOCKS	1	1007110	485		\$73.84	6/25/2019
19007431		MELROSE LUMBER CO.,	945	17.97	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$17.97	6/25/2019
19007432		MELROSE LUMBER CO.,	945	58.26	SUPPLIES FOR FIELDS	1	1007110	484		\$58.26	6/25/2019
19007433		MELROSE LUMBER CO.,	945	34.09	FLASHING FOR ICE HOUSE ROOF	1	1007110	485		\$34.09	6/25/2019
19007434		MELROSE LUMBER CO.,	945	6.19	PADLOCK FOR BRIARCLIFF DUGOUT	1	1007110	485		\$6.19	6/25/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19007435		MELROSE LUMBER CO.,	945	68.05	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$68.05	6/25/2019
19007436		MELROSE LUMBER CO.,	945	22.99	FLAGS FOR MARKING SPRINKER HEADS	1	1007110	485		\$22.99	6/25/2019
19007437		MELROSE LUMBER CO.,	945	190.62	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$190.62	6/25/2019
19007438		MELROSE LUMBER CO.,	945	109.44	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$109.44	6/25/2019
19007439		MELROSE LUMBER CO.,	945	30.98	FACESHIELDS FOR TOWN PARKS DEPT	1	1007110	485		\$30.98	6/25/2019
19007440		MELROSE LUMBER CO.,	945	225.54	SUPPLIES FOR EARTH DAY SIGN	1	1007110	485		\$225.54	6/25/2019
19007441		MELROSE LUMBER CO.,	945	67.96	CEDAR POSTS FOR EARTH DAY SIGN	1	1007110	485		\$67.96	6/25/2019
19007442		MELROSE LUMBER CO.,	945	96.76	FOR EARTH DAY SIGN AND FENCE	1	1007110	485		\$96.76	6/25/2019
19007443		MELROSE LUMBER CO.,	945	13.10	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$13.10	6/25/2019
19007444		MELROSE LUMBER CO.,	945	-1.50	RETURN PARKS DEPT.	1	1007110	485		-\$1.50	6/25/2019
19007445		MELROSE LUMBER CO.,	945	32.39	GARBAGE BAGS	1	1007110	485		\$32.39	6/25/2019
19007446		MELROSE LUMBER CO.,	945	22.31	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$22.31	6/25/2019
19007447		MELROSE LUMBER CO.,	945	28.51	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$28.51	6/25/2019
19007448		MELROSE LUMBER CO.,	945	50.16	SUPPLIES FOR RYDER BATHROOM	1	1007110	485		\$50.16	6/25/2019
19007449		MELROSE LUMBER CO.,	945	19.37	SUPPLIES FOR BUFFER IN A BAG	1	1007110	485		\$19.37	6/25/2019
19007450		MELROSE LUMBER CO.,	945	45.98	SUPPLIES FOR BUFFER IN A BAG	1	1007110	485		\$45.98	6/25/2019
19007451		MELROSE LUMBER CO.,	945	374.58	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$374.58	6/25/2019
19007452		MELROSE LUMBER CO.,	945	67.86	SUPPLIES FOR SPRAY PARK	1	1007110	485		\$67.86	6/25/2019
19007453		MELROSE LUMBER CO.,	945	87.96	FOR FLAG AT WATERFRONT	1	1007110	485		\$87.96	6/25/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19007454		MELROSE LUMBER CO.,	945	35.26	SUPPLIES FOR GRILLING AREA	1	1007110	485		\$35.26	6/25/2019
19007455		MELROSE LUMBER CO.,	945	293.71	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$293.71	6/25/2019
19007456		PARACO GAS	1164	122.00	84.9 GAL @\$1.4370 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$122.00	6/25/2019
19007457		VILLAGE OF OSSINING	1607	92.72	ENGEL PARK BATHROOM WATER CHARGES, 11/14-5/29	1	1007110	483		\$92.72	6/25/2019
19007459		VILLAGE OF OSSINING	1607	81.81	OBCC WATER CHARGES, 2/8 - 5/13	1	1007110	483		\$81.81	6/25/2019
19007461		VILLAGE OF OSSINING	1607	441.26	SPRAY PARK SM DIAL WATER CHARGES, 11/14 - 5/29	1	1007110	483		\$441.26	6/25/2019
19007464		VILLAGE OF OSSINING	1607	2080.26	SPRAY PARK LG DIAL WATER CHARGES, 11/14 - 5/29	1	1007110	483		\$2080.26	6/25/2019
19007465		VILLAGE OF OSSINING	1607	141.56	GERLACH PARK WATER CHARGES, 11/9 - 5/29	1	1007110	483		\$141.56	6/25/2019
19007466		VILLAGE OF OSSINING	1607	37.50	CEDAR LANE WATER CHARGES, 2/12 - 5/16	1	1007110	483		\$37.50	6/25/2019
19007467		CIA SECURITY	3161	34.95	CLAC ALARM MONITORING, 7/1 - 7/31	1	1007110	485		\$34.95	6/25/2019
19007468		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RYDER SHOP TANKS	1	1007110	485		\$30.00	6/25/2019
19007469	20190115	THE BENCH FACTORY	3151	1700.52	BENCHES FOR LOUIS ENGEL PARK SPRAY PARK	1	3707110	200	5190	\$1700.52	6/25/2019
19007471		INTERCOUNTY SUPPLY I	714	83.90	SUPPLIES FOR RYDER LOWER BATHROOMS	1	1007110	485		\$83.90	6/25/2019
19007473		ALPHABET SIGNS INC.	3018	606.28	MESSAGE CENTER FOR WATERFRONT	1	3707110	200	5206	\$606.28	6/25/2019
19007474		OSSINING VOLUNTEER	1149	16560.00	REIMBURSEMENT FROM CROTON, 6/1 - 6/30	1	6604540	520		\$16560.00	6/25/2019
19007475	20180164	SAM SCHWARTZ	2903	11063.50	NORTH STATE ROAD BIKE ROUTE PLANNING THROUGH 5/31	1	3705110	200	5212	\$11063.50	6/25/2019
19007476		CALL-A-HEAD CORP.	232	73.00	RENTAL OF ENGEL PARK UNITS, 6/1 - 6/30	1	1007110	485		\$73.00	6/25/2019
19007477		CITY CARTING, INC.	2687	238.35	PARKS DEPT. DUMP DEBRIS	1	1007110	485		\$238.35	6/25/2019
19007478		MELROSE LUMBER CO.,	945	56.13	SUPPLIES FOR RYDER PARK CARETAKERS COTTAGE	1	3707110	200	5218	\$56.13	6/25/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19007479		OSSINING LAWN MOWER	1140	413.99	SERVICE TO SCARIFIER	1	1007110	455		\$413.99	6/25/2019
19007480		OSSINING LAWN MOWER	1140	54.00	SERVICE TO WHIPLINE	1	1007110	455		\$54.00	6/25/2019
19007481		OSSINING LAWN MOWER	1140	52.00	SERVICE TO GRASS WHIP	1	1007110	455		\$52.00	6/25/2019
19007482		OSSINING LAWN MOWER	1140	634.00	REPAIR TO EXMARK	1	1007110	455		\$634.00	6/25/2019
19007483		OSSINING LAWN MOWER	1140	105.00	REPAIR TO GRASS WHIP	1	1007110	455		\$105.00	6/25/2019
19007484		OSSINING LAWN MOWER	1140	15.00	AIR FILTERS	1	1007110	485		\$15.00	6/25/2019
19007485		OSSINING LAWN MOWER	1140	173.98	WHEELS FOR SCAG	1	1007110	485		\$173.98	6/25/2019
19007486		OSSINING LAWN MOWER	1140	192.00	HEADS FOR GRASS WHIP	1	1007110	485		\$192.00	6/25/2019
19007487	20190131	OSSINING LAWN MOWER	1140	14500.00	NEW 60 INCH MOWER FOR PARKS DEPT	1	1007110	201		\$14500.00	6/25/2019
19007488		OSSINING LAWN MOWER	1140	105.00	PARTS FOR 60 IN TIGER	1	1007110	485		\$105.00	6/25/2019
19007489		OSSINING VOLUNTEER	1149	8280.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1 - 6/30	1	6604540	520		\$8280.00	6/25/2019
19007490		O.S.P. FIRE PROTECTI	1112	223.00	FIRE EXTINGUISHER INSPECTIONS PARKS DEPT.	1	1007110	485		\$223.00	6/25/2019
19007491		O.S.P. FIRE PROTECTI	1112	63.00	FIRE EXTINGUISHER INSPECTIONS CLAC	1	1007110	485		\$63.00	6/25/2019
19007492		LAWTON ADAMS CONSTRU	826	452.00	FOR BROOK BY RYDER SHOP DRAINAGE	1	1007110	485		\$452.00	6/25/2019
19007493		LOVELL, WANDA	2881	40.00	INTERPRETER SERICES, 2HRS @ \$20/HR	1	1001110	453		\$20.00	6/25/2019
						2	1001130	453		\$20.00	6/25/2019
19007494		STAPLES INC. & SUBSI	1439	2.91	OFFICE SUPPLIES	1	2003620	406		\$2.91	6/25/2019
19007495		STAPLES INC. & SUBSI	1439	9.99	OFFICE SUPPLIES	1	2003620	406		\$9.99	6/25/2019
19007496		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	6/25/2019
19007497		HAMILTON, JOHN	2642	24.59	REIMBURSEMENT- ELECTRIC CAR CHARGING	1	2003620	411		\$24.59	6/25/2019

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19007498		STAPLES INC. & SUBSI	1439	122.91	(4) POLICY BINDERS & (3) COPY PAPER	1	1001620	406		\$122.91	6/25/2019
19007499		PERLOWITZ, HOLLY	2495	898.44	REIMBURSEMENT- MILEAGE, MEALS, LODGING FOR NYSATRC	1	1001330	40901		\$576.00	6/25/2019
						2	1001330	40902		\$322.44	6/25/2019
19007500		CINTAS CORP.	299	167.97	RESTOCK FOR CEMETERY	1	3208810	406		\$167.97	6/25/2019
19007501		MIKE RISKO MUSIC SCH	966	500.00	TOWN HALF- GREEN OSSINING EARTH DAY SOUND SYSTEM	1	1001620	44601		\$500.00	6/25/2019
19007502		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, JUNE 2019	1	1001110	407		\$525.00	6/25/2019
19007503		BRIARCLIFF BUSINESS	202	50.00	VINYL BANNER FOR TOWN EAC	1	2008730	460		\$50.00	6/25/2019
19007504		RICOH BUSINESS SYSTE	1288	44.60	COPIER IMAGE CONTRACT, 5/4/19- 6/3/19	1	1001330	409		\$44.60	6/25/2019
19007505		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, JUNE 2019	1	1001110	407		\$149.58	6/25/2019
						2	1001620	407		\$230.42	6/25/2019
19007506		DE LAGE LANDEN	386	220.00	CLERKS COPIER, 6/1/19- 6/8/19	1	1001410	407		\$220.00	6/25/2019
19007507		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	6/25/2019
19007508		WESTCHESTER	2324	275.00	2019 WPATS DUES	1	1001220	409		\$275.00	6/25/2019
19007509		AT & T	93	39.42	AT&T CHARGES, JUNE 2019	1	1001650	402		\$39.42	6/25/2019
19007510		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET 6/19- 7/15	1	1001110	446		\$29.95	6/25/2019
19007511		FIRST RELIANCE STAND	3038	374.16	LIFE INSURANCE- JULY 2019	1	1009080	800		\$230.40	6/25/2019
						2	2009080	800		\$19.08	6/25/2019
						3	3109080	800		\$96.00	6/25/2019
						4	3209080	800		\$28.68	6/25/2019
19007512		MAILFINANCE INC.	897	1287.00	POSTAGE/FOLDING MACHINE RENTAL, 7/14/19- 10/13/19	1	1001620	407		\$1287.00	6/25/2019
19007513		EIFERT,FRENCH & KETC	462	1925.00	2019-2020 CRIME POLICY	1	1001910	460		\$866.25	6/25/2019

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19007513		EIFERT,FRENCH & KETC	462	1925.00	2019-2020 CRIME POLICY	2	2001910	460		\$288.75	6/25/2019
						3	3101910	460		\$673.75	6/25/2019
						4	3201910	427		\$96.25	6/25/2019
19007515		PAUL S. RICHMOND, ES	1178	138.06	TAX CERT REFUND 2013-2013TXYR FRIENDS CONSTRUCTION	1	1001930	45802		\$138.06	6/25/2019
19007517		CRAIG COMPANY	2041	350.00	TREE WARDEN SVCS 4/23/19-6/17/19 (VARIOUS APPLS)	1	2003620	400		\$350.00	6/25/2019
19007519		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, DECEMBER 2018	1	2009080	80031		\$115.70	6/25/2019
19007521		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, JANUARY 2019	1	2009080	80031		\$115.70	6/25/2019
19007522		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, FEBRUARY 2019	1	2009080	80031		\$115.70	6/25/2019
19007523		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, MARCH 2019	1	2009080	80031		\$115.70	6/25/2019
19007524		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, APRIL 2019	1	2009080	80031		\$115.70	6/25/2019
19007525		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, MAY 2019	1	2009080	80031		\$115.70	6/25/2019
19007526		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, JUNE 2019	1	2009080	80031		\$115.70	6/25/2019
19007529		ABACAR SERVICES, LLC	15	115.70	POLICE LIFE INSURANCE, JULY 2019	1	2009080	80031		\$115.70	6/25/2019
19007531		VILLAGE OF OSSINING	1607	1948.17	MAY 2019 GAS CHARGES	1	2003620	411		\$26.64	6/25/2019
						2	3208810	411		\$255.67	6/25/2019
						3	3105110	411		\$806.86	6/25/2019
						4	1007110	411		\$514.08	6/25/2019
						5	1006772	411		\$344.92	6/25/2019
19007532		VILLAGE OF OSSINING	1607	194.82	GAS USAGE CHARGE, MAY 2019	1	2003620	411		\$2.67	6/25/2019
						2	3208810	411		\$25.56	6/25/2019
						3	3105110	411		\$80.66	6/25/2019

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19007532		VILLAGE OF OSSINING	1607	194.82	GAS USAGE CHARGE, MAY 2019	4	1007110	411		\$51.43	6/25/2019
						5	1006772	411		\$34.50	6/25/2019
19007533		VILLAGE OF OSSINING	1607	1491.62	DIESEL USAGE, MAY 2019	1	3208810	411		\$70.32	6/25/2019
						2	3105110	412		\$939.98	6/25/2019
						3	1007110	411		\$481.32	6/25/2019
19007534		VILLAGE OF OSSINING	1607	149.16	DIESEL USAGE CHARGES, MAY 2019	1	3208810	411		\$7.01	6/25/2019
						2	3105110	412		\$93.97	6/25/2019
						3	1007110	411		\$48.18	6/25/2019
19007535		JOHN PAUL RODRIGUEZ	3218	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	6/25/2019
19007557		ZACHACZ, MADELINE	1729	105.00	REIMBURSEMENT- SAFETY TRAINING BREAKFAST 6/19/19	1	1001620	409		\$105.00	6/25/2019
19007565		WILLIAMS, KEITH H.	3220	3973.86	REFUND TAX OVERPMT TO TAXPAYER	1	100	0690		\$3973.86	6/25/2019
19007566		HAWKINS, TYRONN	3222	75.00	REFUND FOR PARK RENTAL	1	1000201	2001		\$75.00	6/25/2019
19007567		SILVERBERG ZALANTIS,	1404	275.00	CONSULTING SVCS RINALDI SUBDIVISION MAY 2019	1	3303044	0065		\$275.00	6/25/2019
19007568		SILVERBERG ZALANTIS,	1404	605.00	CONSULTING SVCS RIVER KNOLL MAY 2019	1	3303039	0065		\$605.00	6/25/2019
19007569		FREDERICK P. CLARK A	541	2700.00	CONSULTING SVCS SPCA 3/19-4/19	1	3303051	0065		\$2700.00	6/25/2019
19007571		CIARCIA ENGINEERING,	297	225.00	CONSULTING SVCS SPRING POND DAM 4/19	1	2008020	446		\$225.00	6/25/2019
19007572		CIARCIA ENGINEERING,	297	150.00	CONSULTING SVCS ARMSTRONG PLUMBING 4/19	1	3303045	0065		\$150.00	6/25/2019
19007573		CIARCIA ENGINEERING,	297	1125.00	CONSULTING SVCS ARTIS SERNIOR LIVING 3/19-4/19	1	3303032	0065		\$1125.00	6/25/2019
19007574		CIARCIA ENGINEERING,	297	637.50	CONSULTING SVCS PARTH KNOLLS 2/19-4/19	1	3303037	0065		\$637.50	6/25/2019
19007575		CIARCIA ENGINEERING,	297	862.50	CONSULTING SVCS RAYFORD DAVERNE & SONS 3/19-4/19	1	3303043	0065		\$862.50	6/25/2019
19007577		CIARCIA ENGINEERING,	297	1732.50	CONSULTING SVCS HAWKES CROSSING 2/19-5/19	1	3303004	0065		\$1732.50	6/25/2019

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
19007579		CIARCIA ENGINEERING,	297	375.00	CONSULTING SVCS MGM SUBDIVISION 3/19-4/19	1	3303046	0065		\$375.00	6/25/2019
19007580		CIARCIA ENGINEERING,	297	412.50	CONSULTING SVCS PICCUCI ARB 1/19-5/19	1	3303052	0065		\$412.50	6/25/2019
19007582		CIARCIA ENGINEERING,	297	712.50	CONSULTING SVCS RINADLI SUBDIVISION 3/19-4/19	1	3303044	0065		\$712.50	6/25/2019
19007583		CIARCIA ENGINEERING,	297	1847.50	CONSULTING SVCS RIVER KNOLL 2/19-5/19	1	3303039	0065		\$1847.50	6/25/2019
19007584		CIARCIA ENGINEERING,	297	412.50	CONSULTING SVCS SANTUCCI SUBDIVISION 4/19-5/19	1	3303049	0065		\$412.50	6/25/2019
19007597		BATES, BARBARA N.	139	1125.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1125.00	6/25/2019
19007599		CURTIN, NORMA	367	813.00	MEDICARE REIMBURSMENT 2017	1	3109060	800		\$813.00	6/25/2019
19007600		CUSANO, MARIA	368	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007602		DUFFY, DOROTHY	435	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007603		DURKIN, JAMES	442	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007604		DURKIN, PAT	443	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007605		FARRELLY, NELGA	503	1137.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.60	6/25/2019
19007608		FINCH, NORMA	516	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/25/2019
19007609		FINCH, WILLIAM	517	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/25/2019
19007610		FRACASSI, PATRICIA	534	444.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$444.00	6/25/2019
19007611		GAGLIARDI, MARIE	555	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007612		HOFER, BETTY	666	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007613		JACKSON, WILLIAM	736	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007614		LAMB, BARBARA	809	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	6/25/2019

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19007615		LEWIS, ROBERT	842	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007616		MARINO, JOSEPH T.	910	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/25/2019
19007617		NEILSON, NANCY	1027	756.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$756.00	6/25/2019
19007618		NOYE, KEVIN	1064	975.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$975.60	6/25/2019
19007619		OAKLEY, WILLIAM	1113	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007620		PARTHMORE, RICHARD	1170	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	6/25/2019
19007623		LAGUMINA	2128	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	6/25/2019
19007624		LAGUMINA	2129	774.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$774.00	6/25/2019
19007625		ANDERSON	2130	1137.60	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1137.60	6/25/2019
19007626		DIBENEDETTO	2131	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/25/2019
19007628		EVANS	2133	813.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$813.00	6/25/2019
19007629		TOMPKINS	2134	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007630		TOMPKINS	2135	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007632		NEILSON	2137	804.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$804.00	6/25/2019
19007633		PARTHMORE	2138	744.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$744.00	6/25/2019
19007634		COXEN	2139	1137.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$1137.60	6/25/2019
19007635		DAVIS	2140	975.60	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$975.60	6/25/2019
19007636		KANE	2141	813.00	MEDICARE REIMBURSMENT 2017	1	2009060	800		\$813.00	6/25/2019
19007637		DUFFY	2142	813.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$813.00	6/25/2019

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
19007638		FRIED, GLORIA	2477	1625.40	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1625.40	6/25/2019
19007639		FRIED, JOHN	2478	1625.40	MEDICARE REIMBURSEMENT 2019	1	1009060	800		\$1625.40	6/25/2019
Total										368424.59	

Fund	Total
100	130533.52
200	39355.73
310	62714.11
320	10189.32
330	11847.50
370	35489.02
450	6094.97
630	4860.42
650	42500.00
660	24840.00
Total	368424.59