

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
		MANICCHIO BROTHERS,	904	141.00	3 NYS DIESEL INSPECTION	1	3105130	461		\$141.00	2/13/2018
18001166		STAPLES INC. & SUBSI	1439	97.50	OFFICE SUPPLIES, FOLDERS, TONER, CLIPS	1	1001410	406		\$97.50	2/13/2018
18001302		UNIFIRST CORPORATION	1556	61.00	RAGS GARAGE	1	3105132	432		\$61.00	2/13/2018
18001306		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS	1	3105132	432		\$61.00	2/13/2018
18001466		BURQUIP	216	693.00	PARTS FOR # 75 #66 #66	1	3105130	461		\$693.00	2/13/2018
18001469		BRIAN C. STROUB, ESQ	200	91.85	TAX CERT REFUND CYPRESS LN 2017 TAX YEAR	1	1001930	45802		\$91.85	2/13/2018
18001470		BURQUIP	216	1002.58	WESTERN PLOW PARTS	1	3105130	461		\$1002.58	2/13/2018
18001471		BURQUIP	216	55.04	SNOW PLOW PARTS #66	1	3105130	461		\$55.04	2/13/2018
18001472		SNAP-ON TOOLS	1415	50.15	TOOLS FOR GARAGE	1	3105130	461		\$50.15	2/13/2018
18001473		SNAP-ON TOOLS	1415	184.50	REPLACEMENT TOOLS FROM LIFT INSTALL	1	3105130	461		\$184.50	2/13/2018
18001474		MT. KISCO TRUCK & AU	1000	27.26	AIR FLTR RVIEW MIRROR KIT PIPE SEALENT #73	1	3105130	461		\$27.26	2/13/2018
18001476		MT. KISCO TRUCK & AU	1000	17.20	ADAPTER LOADER #87	1	3105130	461		\$17.20	2/13/2018
18001478		MT. KISCO TRUCK & AU	1000	105.97	SENR CTR #6 & #7 SHOP STCK LIGHTS	1	3105130	461		\$105.97	2/13/2018
18001480		MT. KISCO TRUCK & AU	1000	28.64	#66 PLOW BOLTS AND NUTS	1	3105130	461		\$28.64	2/13/2018
18001482		WESTCHESTER TRACTOR,	1661	996.00	PARTS FOR CHIPPER #90	1	3105130	461		\$996.00	2/13/2018
18001484		WESTCHESTER TRACTOR,	1661	998.00	PARTS FOR CHIPPER #90	1	3105130	461		\$998.00	2/13/2018
18001491		SBS PRINTING & SHIPP	1363	3449.30	WASTE SCHEDULE PRINT AND MAIL	1	6508160	405		\$3449.30	2/13/2018
18001494		RICOH AMERICA CORP.	1287	84.22	COPY MACHINE	1	3105010	201		\$84.22	2/13/2018
18001498		SUBURBAN CARTING	1758	41250.00	MONTHLY SERVICE 1/1/2018-1/31/2018	1	6508160	523		\$41250.00	2/13/2018
18001504		NATIONAL STANDBY REP	1020	273.26	SRV CALL GENERAC PARTS NEEDED	1	4508120	456		\$273.26	2/13/2018

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18001505		NATIONAL STANDBY REP	1020	44.66	GENERAC NORTH STATE RD ANTI FREEZE	1	4508120	456		\$44.66	2/13/2018
18001506		UNITED METRO ENERGY	1561	520.82	OIL DELIVERY	1	3105132	404		\$520.82	2/13/2018
18001508		A & P TOWING & TRANS	6	125.00	CAR#72 TOWED NO BRAKE FLUID	1	3105130	461		\$125.00	2/13/2018
18001510		MARSHALL ALARMS SYST	1746	724.49	MONITORING 2/1/18-2/28/18	1	4508120	456		\$724.49	2/13/2018
18001513		REED SYSTEMS, LTD.	1270	1642.55	LIQ CALCIUM	1	3105142	415		\$1642.55	2/13/2018
18001520		ARCO CLEANING	76	540.00	CLEANING CONTRACT JNUARY2018	1	3105010	407		\$540.00	2/13/2018
18001532		BOB'S ARMY & NAVY ST	177	169.00	JASON CLARK-BOOTS	1	3105140	435		\$169.00	2/13/2018
18001535		BOB'S ARMY & NAVY ST	177	170.00	KEVIN MOORE-BOOTS	1	3105140	435		\$170.00	2/13/2018
18001538		ATLANTIC SALT, INC.	96	13724.41	SALT 1/2 1/2 1/3 1/5 1/5 1/5 1/5 1/5 2018	1	3105142	415		\$13724.41	2/13/2018
18001539		ATLANTIC SALT, INC.	96	14276.58	SALT 1/8 1/8 1/8 1/10 1/10 1/10 1/11 2018	1	3105142	415		\$14276.58	2/13/2018
18001577		STAPLES INC. & SUBSI	1439	150.97	BLACK TONERS	1	1001410	406		\$150.97	2/13/2018
18001596		CDW GOVERNMENT, INC.	271	177.12	PRINTER PART 12/20/17	1	3105010	201		\$177.12	2/13/2018
18001638		W.B. MASON COMPANY I	1615	69.90	PERFERATED PAPER	1	1001410	406		\$69.90	2/13/2018
18001732		SILVERBERG ZALANTIS,	1404	1044.00	RIVER KNOLL CONSULT. SVCS	1	3303039	0065		\$1044.00	2/13/2018
18001733		SILVERBERG ZALANTIS,	1404	238.50	MARTINELLI CONSULTING SVCS	1	3303022	0065		\$238.50	2/13/2018
18001735		SILVERBERG ZALANTIS,	1404	3622.50	BUTLER SUBDIVISION CONSULTING SVCS	1	3303033	0065		\$3622.50	2/13/2018
18001751		HOME DEPOT CREDIT SE	671	65.55	BLACK SPRAY PAINT FOR PARKS DEPT.	1	1007110	485		\$65.55	2/13/2018
18001752		HOME DEPOT CREDIT SE	671	499.00	ROTARY LEVELING TOOL FOR PARKS	1	1007110	485		\$499.00	2/13/2018
18001753		HOME DEPOT CREDIT SE	671	-37.90	RETURN OF PARKS DEPT. SUPPLIES	1	1007110	485		-\$37.90	2/13/2018

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18001754		HOME DEPOT CREDIT SE	671	111.90	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$111.90	2/13/2018
18001755		HOME DEPOT CREDIT SE	671	98.96	SUPPLIES FOR GERLACH PARK	1	3707110	200	5205	\$98.96	2/13/2018
18001756		MELROSE LUMBER CO.,	945	49.78	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$49.78	2/13/2018
18001757		MELROSE LUMBER CO.,	945	22.99	SUPPLIES FOR CLAC - SALT FOR SIDEWALK	1	1007110	485		\$22.99	2/13/2018
18001758		OSSINING VOLUNTEER	1149	325.50	REIMBURSEMENT FROM CROTON, Q4 2017 BACKBILLING	1	6604540	520		\$325.50	2/13/2018
18001759		OSSINING LAWN MOWER	1140	81.00	SUPPLIES FOR PARKS DEPT MACHINES	1	1007110	485		\$81.00	2/13/2018
18001760		OSSINING LAWN MOWER	1140	245.00	SUPPLIES FOR PARKS DEPT MACHINES	1	1007110	485		\$245.00	2/13/2018
18001761		OSSINING LAWN MOWER	1140	279.99	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	485		\$279.99	2/13/2018
18001762		OSSINING LAWN MOWER	1140	152.46	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	485		\$152.46	2/13/2018
18001763		PARACO GAS	1164	388.34	227.5 GAL @ \$1.7070 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$388.34	2/13/2018
18001764		PARACO GAS	1164	112.32	65.8 GAL @ \$1.7070 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$112.32	2/13/2018
18001765		PARACO GAS	1164	304.36	178.3 GAL @ \$1.7070 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$304.36	2/13/2018
18001766		PARACO GAS	1164	108.74	63.7 GAL @ \$1.7070 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$108.74	2/13/2018
18001767		ORTIZ WELDING INC.	1133	200.00	TUBES FOR PARKS DEPT.	1	1007110	485		\$200.00	2/13/2018
18001768		UNITED METRO ENERGY	1561	112.45	FUEL DELIVERY FOR CLAC, 54.1 GAL @ \$2.0765	1	1007110	404		\$112.45	2/13/2018
18001770		SUBURBAN CARTING	1758	595.00	DUMPSTER @ CEDAR LANE PARK	1	1007110	485		\$595.00	2/13/2018
18001771		OSSINING VOLUNTEER	1149	7812.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1 - 12/31	1	6604540	520		\$7812.00	2/13/2018
18001773		MELROSE LUMBER CO.,	945	64.99	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$64.99	2/13/2018

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18001774		MELROSE LUMBER CO.,	945	27.50	SAND FOR GERLACH PAVILLION CEMENT	1	3707110	200	5205	\$27.50	2/13/2018
18001775		MELROSE LUMBER CO.,	945	7.08	CONDUIT FOR GERLACH PAVILLION	1	3707110	200	5205	\$7.08	2/13/2018
18001776		MELROSE LUMBER CO.,	945	22.58	SUPPLIES FOR GERLACH PAVILLION	1	3707110	200	5205	\$22.58	2/13/2018
18001777		MELROSE LUMBER CO.,	945	215.64	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$215.64	2/13/2018
18001778		MELROSE LUMBER CO.,	945	4.45	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$4.45	2/13/2018
18001779		MELROSE LUMBER CO.,	945	74.77	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$74.77	2/13/2018
18001780		MELROSE LUMBER CO.,	945	4.39	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$4.39	2/13/2018
18001781		MELROSE LUMBER CO.,	945	54.77	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$54.77	2/13/2018
18001782		MELROSE LUMBER CO.,	945	45.53	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$45.53	2/13/2018
18001783		MELROSE LUMBER CO.,	945	130.01	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$130.01	2/13/2018
18001784		MELROSE LUMBER CO.,	945	27.36	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$27.36	2/13/2018
18001785		MELROSE LUMBER CO.,	945	34.78	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$34.78	2/13/2018
18001786		MELROSE LUMBER CO.,	945	50.95	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$50.95	2/13/2018
18001787		MELROSE LUMBER CO.,	945	52.00	SUPPLIES FOR CLAC SIGN	1	1007110	485		\$52.00	2/13/2018
18001788		MELROSE LUMBER CO.,	945	14.38	SUPPLIES FOR GERLACH PAVILLION	1	3707110	200	5205	\$14.38	2/13/2018
18001794		HOLLAND SUPPLY	2493	228.17	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$228.17	2/13/2018
18001797		BOB'S ARMY & NAVY ST	177	200.00	UNIFORM FOR J.R. CASTRO	1	3208810	435		\$200.00	2/13/2018
18001799		BOB'S ARMY & NAVY ST	177	129.99	UNIFORMS FOR J. CASTRO	1	3208810	435		\$129.99	2/13/2018
18001801		BOB'S ARMY & NAVY ST	177	108.00	UNIFORMS FOR J. CASTRO	1	3208810	435		\$108.00	2/13/2018

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18001803		PARACO GAS	1164	175.65	102.9 GAL @ \$1.7070 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$175.65	2/13/2018
18001808		CORSI TIRE	344	147.80	SERVICE TO DALE CEMETERY EQUIPMENT	1	3208810	432		\$147.80	2/13/2018
18001810		HOLLAND SUPPLY	2493	578.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$578.99	2/13/2018
18001812		ADVANCE AUTO PARTS	2238	71.74	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$71.74	2/13/2018
18001813		CONNOLLY, PETER	326	25.00	REIMBURSEMENT FOR CEMETERY EXPOSITION, 1/18	1	3208810	40901		\$25.00	2/13/2018
18001814		BLUETARP FINANCIAL,	1828	232.65	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$232.65	2/13/2018
18001815	20180011	GNIKSOH, LLC.	2512	1387.95	LIFTING DEVICE FOR DALE CEMETERY	1	3208810	201		\$1387.95	2/13/2018
18001816	20170192	THOMAS C. MERRITTS L	1512	4540.00	DALE CEMETERY SURVEY WORK	1	3208810	515		\$4540.00	2/13/2018
18001817		MELROSE LUMBER CO.,	945	35.05	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$35.05	2/13/2018
18001818		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 1/16 - 2/15	1	3208810	402		\$29.95	2/13/2018
18001819		CON EDISON CORPORATE	319	437.29	DALE CEMETERY GAS CHARGES, 12/26 - 1/25	1	3208810	404		\$437.29	2/13/2018
18001820		MELROSE LUMBER CO.,	945	80.44	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$80.44	2/13/2018
18001821		MELROSE LUMBER CO.,	945	44.72	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$44.72	2/13/2018
18001822		MELROSE LUMBER CO.,	945	173.70	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$173.70	2/13/2018
18001823		MELROSE LUMBER CO.,	945	78.20	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$78.20	2/13/2018
18001824		MELROSE LUMBER CO.,	945	71.20	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$71.20	2/13/2018
18001825		MELROSE LUMBER CO.,	945	25.79	DUST MASKS FOR PARKS DEPT.	1	1007110	485		\$25.79	2/13/2018
18001826		MELROSE LUMBER CO.,	945	13.70	SUPPLIES FOR CLAC GALLERY HANGING SYSTEM	1	1007110	485		\$13.70	2/13/2018
18001827		MELROSE LUMBER CO.,	945	41.58	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$41.58	2/13/2018

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18001828		MELROSE LUMBER CO.,	945	15.75	PLUMBING SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$15.75	2/13/2018
18001829		MELROSE LUMBER CO.,	945	62.66	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$62.66	2/13/2018
18001830		MELROSE LUMBER CO.,	945	12.00	SUPPLIES AT RYDER SHOP	1	1007110	485		\$12.00	2/13/2018
18001831		MELROSE LUMBER CO.,	945	17.59	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$17.59	2/13/2018
18001832		MELROSE LUMBER CO.,	945	44.48	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$44.48	2/13/2018
18001833		MELROSE LUMBER CO.,	945	16.19	BAGS FOR SHOP VAC	1	1007110	485		\$16.19	2/13/2018
18001836		VERTUCCI	2201	372.51	POWERSTROKE F	1	3105130	461		\$372.51	2/13/2018
18001837		VERTUCCI	2201	36.95	ANGLED TOOL FOR SHOP	1	3105130	461		\$36.95	2/13/2018
18001838		VERTUCCI	2201	40.95	RELAY BYPASS	1	3105130	461		\$40.95	2/13/2018
18001839		OSSINING VOLUNTEER	1149	14112.00	REIMBURSEMENT FROM CROTON, 2/1-2/28	1	6604540	520		\$14112.00	2/13/2018
18001840		CON EDISON CORPORATE	319	62.59	OBCC GAS CHARGES, 12/26 - 1/25	1	1007110	404		\$62.59	2/13/2018
18001841		GRAINGER, INC.	600	557.00	BACKPACK VACUUM FOR PARKS DEPT.	1	1007110	485		\$557.00	2/13/2018
18001842		ORTIZ WELDING INC.	1133	75.00	SUPPLIES FOR PARKS DEPT. VEHICLES	1	1007110	485		\$75.00	2/13/2018
18001843		ORTIZ WELDING INC.	1133	249.00	ANCHOR BOLTS FOR CHARGING STATIONS	1	3707110	200	5203	\$83.00	2/13/2018
						2	3707110	200	5204	\$83.00	2/13/2018
						3	3707110	200	5206	\$83.00	2/13/2018
18001844		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 2/1 - 2/28	1	1007110	485		\$36.50	2/13/2018
18001845		RIM PLUMBING & HEATI	1290	198.30	SUPPLIES FOR RYDER BATHROOM	1	1007110	485		\$198.30	2/13/2018
18001846		RIM PLUMBING & HEATI	1290	3.65	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$3.65	2/13/2018
18001847		RIM PLUMBING & HEATI	1290	216.00	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$216.00	2/13/2018

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18001848		RIM PLUMBING & HEATI	1290	11.30	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$11.30	2/13/2018
18001849		RIM PLUMBING & HEATI	1290	143.85	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$143.85	2/13/2018
18001850		OPTIMUM - CABLEVISIO	1129	102.01	CABLE 01/08-02/07/2018	1	3105010	201		\$102.01	2/13/2018
18001851		RIM PLUMBING & HEATI	1290	375.80	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$375.80	2/13/2018
18001852		RIM PLUMBING & HEATI	1290	4.35	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$4.35	2/13/2018
18001853		RIM PLUMBING & HEATI	1290	-12.30	RETURN: SUPPLIES FOR PARKS DEPT.	1	1007110	485		-\$12.30	2/13/2018
18001854		RIM PLUMBING & HEATI	1290	49.25	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$49.25	2/13/2018
18001855		RIM PLUMBING & HEATI	1290	91.90	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$91.90	2/13/2018
18001856		RIM PLUMBING & HEATI	1290	31.15	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$31.15	2/13/2018
18001857		RIM PLUMBING & HEATI	1290	11.75	SUPPLIES FOR RYDER SHOP BATHROOM	1	1007110	485		\$11.75	2/13/2018
18001858		BOB'S ARMY & NAVY ST	177	40.00	GARY CECERE-SHIRTS-JULY 18 2017	1	3105140	435		\$40.00	2/13/2018
18001861		BOB'S ARMY & NAVY ST	177	150.00	M. VELARDO UNIFORM ALLOWANCE - WORK BOOTS	1	1007110	435		\$150.00	2/13/2018
18001862		ALL-WELD PRODUCTS, C	43	320.75	ACCT #01285: RYDER SHOP TANKS	1	1007110	485		\$320.75	2/13/2018
18001863		BOB'S ARMY & NAVY ST	177	20.00	JASON CLARK 12/13/17 XL	1	3105140	435		\$20.00	2/13/2018
18001864		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 2/1 - 2/28	1	1007110	485		\$34.95	2/13/2018
18001865		CRYSTAL ROCK WATER C	361	99.79	WATER FOR WATER COOLER	1	3105110	483		\$99.79	2/13/2018
18001867	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 2/1 - 2/28	1	2003620	207		\$365.00	2/13/2018
18001868		UNITED METRO ENERGY	1561	605.13	12/20/17 284.7 GAL OIL	1	3105132	404		\$605.13	2/13/2018
18001869		BOB'S ARMY & NAVY ST	177	43.00	M. PISCOPIELLO UNIFORM ALLOWANCE	1	1007110	435		\$43.00	2/13/2018

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18001870		BOB'S ARMY & NAVY ST	177	128.00	M. PISCOPIELLO UNIFORM ALLOWANCE	1	1007110	435		\$128.00	2/13/2018
18001871		UNITED METRO ENERGY	1561	517.96	12/13/17 OIL 249.2 GAL	1	3105132	404		\$517.96	2/13/2018
18001873		DON - DRE ELECTRIC	425	175.00	REPLACED AIR COMPRESSOR MAIN CIRCUIT BRKR	1	3105132	432		\$175.00	2/13/2018
18001875		WINZER CORPORATION	1676	18.16	RESTOCK PIPE FITTINGS	1	3105130	461		\$18.16	2/13/2018
18001876		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF FEB 2018	1	2003510	430		\$970.98	2/13/2018
18001877		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACH. FEB 2018	1	1001450	43402		\$820.00	2/13/2018
18001881		PACKAGE PAVEMENT CO.	1157	630.00	HP BLACKTOP REPAIR MIX BULK	1	3105110	43901		\$630.00	2/13/2018
18001882		AMERICAN EAGLE FUEL	2530	434.85	EMERGENCY OIL FILL 1/17/18	1	3105132	404		\$434.85	2/13/2018
18001883		ATLANTIC SALT, INC.	96	7198.78	SALT DELIVERY 1/31 X4 2018	1	3105142	415		\$7198.78	2/13/2018
18001888		RICOH AMERICA CORP.	1287	5.92	COPIER	1	3105010	201		\$5.92	2/13/2018
18001890		ALL-WELD PRODUCTS, C	43	24.00	PARTS BALANCE	1	3105130	461		\$24.00	2/13/2018
18001892		PARTSMASTER DIVISION	1937	658.34	CRYONITRIDE STEP BIT CRYO-DRAP PLUS SET	1	3105130	461		\$658.34	2/13/2018
18001894		CON EDISON CORPORATE	319	33.42	GAS BILL CON ED 12/26/17-1/25/18	1	4508120	403		\$33.42	2/13/2018
18001901		ALL-MAKES PUMP & MOT	41	2725.00	SERV 1/29/18 11 SWR PMP AND SOLOINOID SWTCH NSTRD	1	4508120	456		\$2725.00	2/13/2018
18001902		ALL-MAKES PUMP & MOT	41	4770.00	COMPLETE OVERHAUL HYDROMATIC PARKER BALE	1	4508120	456		\$4770.00	2/13/2018
18001905		ATLANTIC	2007	137.50	WW FLUID PREMIX	1	3105132	432		\$137.50	2/13/2018
18001908		NYS DEPT OF LBR DIV	1092	75.00	1/19/18 ST INSP 2YR EXTRNL BOILER	1	3105132	432		\$75.00	2/13/2018
18001911		BOB'S ARMY & NAVY ST	177	30.00	J. ORLANDO HOODED SWEAT SHIRT	1	3105140	435		\$30.00	2/13/2018
18001914		CHOICE DISTRIBUTION	293	346.30	LAMP AND CLEANER	1	3105132	432		\$346.30	2/13/2018

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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
18001915		CINTAS CORP.	299	171.27	MISCL ITEMS OFFICE AND GARAGE	1	3105110	432		\$171.27	2/13/2018
18001916		MOMAR INCORPORATED	1785	756.87	TWENTY-S, SPEEDY SOLVE, EVER SOAK	1	3105132	432		\$756.87	2/13/2018
18001917		SUBURBAN CARTING	1758	41250.00	RESIDENTIAL GARBAGE 2/1-2/28/18	1	6508160	523		\$41250.00	2/13/2018
18001921		OSSINING LAWN MOWER	1140	330.74	PREVIOUS INV # 112162, 113546, 512364 YR2017	1	3105140	456		\$330.74	2/13/2018
18001922		CAMEROTA TRUCK PARTS	235	890.66	ORIGINAL INV NUM 6053526 12/19/17	1	3105130	461		\$890.66	2/13/2018
18001924		HARNISCHFEGER, HENRY	2534	7524.34	REFUND OF OVERPAYMENT-75 RIDGECREST DRIVE	1	100	0692		\$7524.34	2/13/2018
18001925		AXELROD, SHARON & PE	2535	2940.26	REFUND OF OVERPAYMENT-117 FULLER ROAD	1	100	0692		\$2940.26	2/13/2018
18001926		DELANO, MAUREEN & MA	2536	1982.00	REFUND OF OVERPAYMENT-1486 PLEASANTVILLE ROAD	1	100	0692		\$1982.00	2/13/2018
18001927		WILKS, RON	2537	1044.59	REFUND OF OVERPAYMENT-60 SPRING POND DR	1	100	0692		\$1044.59	2/13/2018
18001928		ZURAKHINSKY, VICTOR	2538	2151.62	REFUND OF OVERPAYMENT-25 MEADOWBROOK DRIVE	1	100	0692		\$2151.62	2/13/2018
18001929		DESANTIS-WHITAKER, C	2539	2019.92	REFUND OF OVERPAYMENT-14 MAURICE AVENUE	1	100	0692		\$2019.92	2/13/2018
18001930		HANS, RANDY	2540	801.05	REFUND OF OVERPAYMENT-83 WOODS BROOKE TERRACE	1	100	0692		\$801.05	2/13/2018
18001931		CASPER, MICHAEL & ST	2541	3820.50	REFUND OF OVERPAYMENT-84 CHERRY HILL COURT	1	100	0692		\$3820.50	2/13/2018
18001932		PALAZZO, FRANK & DAL	2542	876.21	REFUND OF OVERPAYMENT-27 SPRING POND DRIVE	1	100	0692		\$876.21	2/13/2018
18001933		MAK, YALI & KIT	2543	2489.80	REFUND OF OVERPAYMENT-288 SOUTH STATE ROAD	1	100	0692		\$2489.80	2/13/2018
18001934		TUNG, ANDREW	2544	33.18	REFUND OF OVERPAYMENT-588 SCARBOROUGH ROAD	1	100	0692		\$33.18	2/13/2018
18001935		DUFFY, SUSAN	2545	1054.68	REFUND OF OVERPAYMENT-LONG HILL ROAD WEST	1	100	0692		\$1054.68	2/13/2018
18001936		DUFFY, SUSAN	2545	3505.57	REFUND OF OVERPAYMENT-909 LONG HILL RD WEST	1	100	0692		\$3505.57	2/13/2018
18001937		WEST, ANDREA	2546	706.06	REFUND OF OVERPAYMENT-203 HORSESHOE CIRCLE	1	100	0692		\$706.06	2/13/2018

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18001938		SNYDER, BARBARA	2547	1833.98	REFUND OF OVERPAYMENT-45 ORCHARD ROAD	1	100	0692		\$1833.98	2/13/2018
18001939		WILLIAMS LEAVITT, AM	2548	1822.98	REFUND OF OVERPAYMENT-19 JUSTAMERE DRIVE	1	100	0692		\$1822.98	2/13/2018
18001940		PAULINE, ROBERT & KA	2549	2357.89	REFUND OF OVERPAYMENT-46 FIRST AVENUE	1	100	0692		\$2357.89	2/13/2018
18001941		MILCH, DAN	2550	1023.70	REFUND OF OVERPAYMENT-16 BRIDLE PATH	1	100	0692		\$1023.70	2/13/2018
18001942		LINDSEY-ADLER, DIANE	2551	2437.04	REFUND OF OVERPAYMENT-133 CEDAR LANE	1	100	0692		\$2437.04	2/13/2018
18001943		LEI, XIAO-LEI	2552	2579.83	REFUND OF OVERPAYMENT-55 OLD SLEEPY HOLLOW RD	1	100	0692		\$2579.83	2/13/2018
18001944		DUGUET, NOEL & MARIA	2553	2580.35	REFUND OF OVERPAYMENT-7 ELIZABETH COURT	1	100	0692		\$2580.35	2/13/2018
18001945		ALENSTEIN, ALEC	2554	2889.99	REFUND OF OVERPAYMENT-28 WALNUT PLACE	1	100	0692		\$2889.99	2/13/2018
18001946		KARP, LAWRENCE M.	2555	3418.08	REFUND OF OVERPAYMENT-16 CHERRY HILL COURT	1	100	0692		\$3418.08	2/13/2018
18001947		CUBISINO, MARJORIE	2556	1415.25	REFUND OF OVERPAYMENT-51 HUDSON WATCH DRIVE	1	100	0692		\$1415.25	2/13/2018
18001948		TERRACCIANO, PAUL J	2557	3821.78	REFUND OF OVERPAYMENT-924 PLEASANTVILLE ROAD	1	100	0692		\$3821.78	2/13/2018
18001949		BOLL, BARBARA E.	2558	1409.78	REFUND OF OVERPAYMENT-9 RIDGEVIEW DRIVE	1	100	0692		\$1409.78	2/13/2018
18001950		SAFIAN, CRAIG W.	2559	4951.89	REFUND OF OVERPAYMENT-75 LAW ROAD	1	100	0692		\$4951.89	2/13/2018
18001951		HOOPER, JOHN P.	2560	5093.86	REFUND OF OVERPAYMENT-21 ADMIRAL WORDENS LANE	1	100	0692		\$5093.86	2/13/2018
18001952		COHEN, STEVEN	2561	5542.99	REFUND OF OVERPAYMENT-11 MAGNOLIA ROAD	1	100	0692		\$5542.99	2/13/2018
18001953		SUAREZ, RICHARD T.	2562	6559.50	REFUND OF OVERPAYMENT-36 HIDDEN OAK ROAD	1	100	0692		\$6559.50	2/13/2018
18001954		ROHDE, CHRISTINE	2563	3717.37	REFUND OF OVERPAYMENT-369 LONG HILL ROAD EAST	1	100	0692		\$3717.37	2/13/2018
18001955		HOFFMAN, TIMOTHY	2564	2631.76	REFUND OF OVERPAYMENT-19 RIVERVIEW FARM ROAD	1	100	0692		\$2631.76	2/13/2018
18001956		PESKOE, ANDREW CHARL	2565	7969.16	REFUND OF OVERPAYMENT-200 SCARBOROUGH ROAD	1	100	0692		\$7969.16	2/13/2018

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18001957		WILLNER, SUSAN P.	2566	2835.14	REFUND OF OVERPAYMENT-365 PINE ROAD	1	100	0692		\$2835.14	2/13/2018
18001958		OMIN, ROBERTA R.	2567	952.12	REFUND OF OVERPAYMENT-151 CLUB COURT	1	100	0692		\$952.12	2/13/2018
18001959		ROGERS, MARYBETH	2568	6963.82	REFUND OF OVERPAYMENT-142 HIRST ROAD	1	100	0692		\$6963.82	2/13/2018
18001960		FINE, ELLEN C.	2569	2989.79	REFUND OF OVERPAYMENT-29 BEECHWOOD WAY	1	100	0692		\$2989.79	2/13/2018
18001961		VOEVODKIN, GEORGE	2570	1326.72	REFUND OF OVERPAYMENT-48 MORNINGSIDE DRIVE	1	100	0692		\$1326.72	2/13/2018
18001962		MACKEY, MAUREEN	2571	2492.83	REFUND OF OVERPAYMENT-84 FRAME ROAD	1	100	0692		\$2492.83	2/13/2018
18001963		CHANG, LISA A.	2572	1477.32	REFUND OF OVERPAYMENT-83 STONE AVENUE	1	100	0692		\$1477.32	2/13/2018
18001964		GOLD, DANIEL A.	2573	2193.34	REFUND OF OVERPAYMENT-181 HOLBROOK ROAD	1	100	0692		\$2193.34	2/13/2018
18001965		GOLD, DANIEL A.	2573	4627.59	REFUND OF OVERPAYMENT-15 CHESTNUT HILL LANE	1	100	0692		\$4627.59	2/13/2018
18001966		BRAHMADESAM, NITHYA	2574	3444.19	REFUND OF OVERPAYMENT-5 KELLY COURT	1	100	0692		\$3444.19	2/13/2018
18001967		LINARES, MANUEL A.	2575	7733.72	REFUND OF OVERPAYMENT-114 RIDGECREST ROAD	1	100	0692		\$7733.72	2/13/2018
18001968		WEINER, RICHARD	2576	2230.94	REFUND OF OVERPAYMENT-14 HORSECHESTNUT ROAD	1	100	0692		\$2230.94	2/13/2018
18001969		DIMELLA, LORNA M.	2577	2855.24	REFUND OF OVERPAYMENT-83 HAWTHORN PLACE	1	100	0692		\$2855.24	2/13/2018
18001971		GROGINSKY, WILLIAM S	2578	1538.96	REFUND OF OVERPAYMENT-81 MYSTIC DRIVE	1	100	0692		\$1538.96	2/13/2018
18001973		MCCAFFERY, PAUL D.	2579	15246.25	REFUND OF OVERPAYMENT-61 RIVER ROAD	1	100	0692		\$15246.25	2/13/2018
18001978		WELLS FARGO HOME MOR	1629	1735.90	REFUND OF OVERPAYMENT-28 MINKEL RD-KRANITZ	1	100	0692		\$1735.90	2/13/2018
18001982		COOPER, CRAIG	335	1050.00	TV & WEB ENCODING, OCTOBER- DECEMBER 2017	1	1001650	400		\$1050.00	2/13/2018
18001984		VILLAGE OF OSSINING	1607	149252.00	2017 SEWER IMA CHARGES	1	4508120	520		\$149252.00	2/13/2018
18002021		LUCY'S PIZZA	874	52.50	LUNCH FOR IMA MEETING, 1/31/2018	1	1001620	409		\$52.50	2/13/2018

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18002022		ZACHACZ, MADELINE	1729	40.00	REIMBURSEMENT FOR RADON TEST #4198297312	1	1007110	413		\$40.00	2/13/2018
18002023		PATCHEN STENO SERVIC	1174	260.00	STENOGRAPHER SERVICES, P V. CALLENDUELLLO 1/26/18	1	1001110	453		\$260.00	2/13/2018
18002027		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	2/13/2018
18002028		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	2/13/2018
18002029		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	2/13/2018
18002030		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	2/13/2018
18002031		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	2/13/2018
18002032		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	2/13/2018
18002033		KLEIN, DEBORAH	792	294.00	SENIOR SOCIAL WORKER, 14HRS @ \$21/HR	1	1006772	409		\$294.00	2/13/2018
18002034		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	2/13/2018
18002035		KLEIN, DEBORAH	792	178.50	SENIOR SOCIAL WORKER, 8.5HRS @ \$21/HR	1	1006772	409		\$178.50	2/13/2018
18002036		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	2/13/2018
18002037		KLEIN, DEBORAH	792	294.00	SENIOR SOCIAL WORKER, 14HRS @ \$21/HR	1	1006772	409		\$294.00	2/13/2018
18002038		ASARO, KATHY	87	14.90	REIMBURSEMENT- DOLLAR WORLD, TABLECLOTHS	1	1006770	201		\$14.90	2/13/2018
18002039		ASARO, KATHY	87	12.42	REIMBURSEMENT- DOLLAR WORLD TABLECLOTHS	1	1006770	201		\$12.42	2/13/2018
18002040		CORSI TIRE	344	384.00	TIRES FOR CAR #6 (TRANSIT)	1	1006772	455		\$384.00	2/13/2018
18002041		NYS MAGISTRATES ASSO	1101	180.00	2018 ANNUAL DUES FOR JUDGE REISMAN	1	1001110	409		\$180.00	2/13/2018
18002042		ADVANCE AUTO PARTS	2238	37.90	PARTS FOR CAR #6 (TRANSIT)	1	1006772	455		\$37.90	2/13/2018
18002043		ADVANCE AUTO PARTS	2238	15.92	PARTS FOR VAN #7	1	1006772	455		\$15.92	2/13/2018
18002044		STAPLES INC. & SUBSI	1439	45.44	COPY PAPER	1	1001110	406		\$45.44	2/13/2018
18002045		STAPLES INC. & SUBSI	1439	104.97	3 HONEYWELL SPACE HEATERS	1	1001110	406		\$104.97	2/13/2018

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18002046		STAPLES INC. & SUBSI	1439	107.94	COPY PAPER (X3)	1	1001620	406		\$107.94	2/13/2018
18002047		R.S. KAMP	1257	75.00	RE-LETTER 3RD FLOOR DOOR- JACKIE G. SHAW	1	1001620	407		\$75.00	2/13/2018
18002048		STAPLES INC. & SUBSI	1439	21.31	DESK CALENDARS (X3), LEGAL PAPER, KLEENEX	1	1001220	406		\$9.19	2/13/2018
						2	1001620	406		\$12.12	2/13/2018
18002049		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	2/13/2018
18002050		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 1/3- 2/2	1	1006772	201		\$126.78	2/13/2018
18002051		ANJO	2144	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	2/13/2018
18002052		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- JANUARY 2018	1	1001420	458		\$2800.00	2/13/2018
						2	2001420	458		\$2800.00	2/13/2018
18002053		GM DIRECT DISTRIBUTO	1795	47.35	BREAD WIN	1	1006773	423		\$47.35	2/13/2018
18002054		GM DIRECT DISTRIBUTO	1795	18.92	BREAD WIN	1	1006773	423		\$18.92	2/13/2018
18002055		GM DIRECT DISTRIBUTO	1795	13.16	BREAD WIN	1	1006773	423		\$13.16	2/13/2018
18002056		WILLIAMSON LAW BOOK	1673	127.03	RECEIPT BOOK	1	1001130	406		\$127.03	2/13/2018
18002057		ASSOCIATION OF TOWNS	90	40.00	FORMS & OUTLINES OF CRIMINAL PROCEDURE BOOK	1	2003620	490		\$40.00	2/13/2018
18002058		VERIZON WIRELESS	1600	456.74	VERIZON WIRELESS, 12/24-1/23	1	3105110	402		\$220.18	2/13/2018
						2	1007110	402		\$85.52	2/13/2018
						3	1006772	402		\$81.90	2/13/2018
						4	3208810	402		\$32.76	2/13/2018
						5	1001620	407		\$36.38	2/13/2018
18002059		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 1/9- 2/8	1	1001410	407		\$210.09	2/13/2018
18002060		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 1/16/18-2/15/18	1	1001110	446		\$29.95	2/13/2018

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18002061		STARTER FOOD CORP. C	1441	27.51	FOOD WIN	1	1006773	423		\$27.51	2/13/2018
18002062		STARTER FOOD CORP. C	1441	58.26	FOOD WIN	1	1006773	423		\$58.26	2/13/2018
18002063		STARTER FOOD CORP. C	1441	32.01	FOOD WIN	1	1006773	423		\$32.01	2/13/2018
18002064		STARTER FOOD CORP. C	1441	28.36	FOOD WIN	1	1006773	423		\$28.36	2/13/2018
18002065		STARTER FOOD CORP. C	1441	59.25	FOOD WIN	1	1006773	423		\$59.25	2/13/2018
18002066		STARTER FOOD CORP. C	1441	50.35	FOOD WIN	1	1006773	423		\$50.35	2/13/2018
18002067		STARTER FOOD CORP. C	1441	1.49	FOOD WIN	1	1006773	423		\$1.49	2/13/2018
18002068		STARTER FOOD CORP. C	1441	7.77	FOOD WIN	1	1006773	423		\$7.77	2/13/2018
18002069		STARTER FOOD CORP. C	1441	63.09	FOOD WIN	1	1006773	423		\$63.09	2/13/2018
18002070		STARTER FOOD CORP. C	1441	46.02	FOOD WIN	1	1006773	423		\$46.02	2/13/2018
18002071		WESTCHESTER MUNICIPA	1656	200.00	2018 MEMBERSHIP RENEWAL	1	2008020	409		\$200.00	2/13/2018
18002072		AWARD COMPANY OF AME	111	178.90	BLANK BORDER CERTIFICATE PAPER (150 X3)	1	1001220	406		\$178.90	2/13/2018
18002073		GREATER OSSINING TEL	604	675.00	GO TV SERVICES, JANUARY 2018	1	1001650	400		\$530.69	2/13/2018
						2	2001650	400		\$144.31	2/13/2018
18002074		DELTA DENTAL	398	5878.50	DELTA DENTAL, FEBRUARY 2018	1	1009070	800		\$3608.22	2/13/2018
						2	2009070	800		\$327.50	2/13/2018
						3	3109070	800		\$1630.39	2/13/2018
						4	3209070	800		\$312.39	2/13/2018
18002075		DON - DRE ELECTRIC	425	100.00	REPLACED BLOWN FUSE FOR WASTE PUMP PIT HEATER OBCC	1	1007112	456		\$100.00	2/13/2018
18002076		VERIZON	1599	30.51	SENIOR SERVICES FAX 12/28-1/27	1	1006772	402		\$30.51	2/13/2018

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18002079	20170178	TOBIN & COMPANY	2422	4000.00	TOWN-WIDE RISK ASSESSMENT, PAYMENT 2 OF 2	1	1001320	450		\$2400.00	2/13/2018
						2	2001320	450		\$200.00	2/13/2018
						3	3101320	450		\$1200.00	2/13/2018
						4	3201320	450		\$200.00	2/13/2018
18002080		NEOFUNDS BY NEOPOST	1028	563.49	POSTAGE FOR 16 CROTON	1	1001620	405		\$563.49	2/13/2018
18002081		PRECISE TRANSLATION,	1235	225.00	MANDARIN TRANSLATOR FOR CRIMINAL COURT 12/12/17	1	1001110	453		\$225.00	2/13/2018
18002082		COMPLUS DATA INNOVAT	1815	4651.43	COMPLUS COLLECTIONS FOR DECEMBER 2017	1	1001130	400		\$4651.43	2/13/2018
18002083		PACCHIANA, DEAN	1155	1198.50	WEBSITE SERVICES 10/1/17-12/31/17	1	1001650	402		\$931.50	2/13/2018
						2	1001620	44601		\$267.00	2/13/2018
18002084		GLENCO SUPPLY, INC.	589	300.60	SIGNAGE FOR CEDAR LANE PARK	1	1007110	413		\$300.60	2/13/2018
18002085		FREDERICK P. CLARK A	541	574.00	CONSULTING SERVICES FOR GREENHOUSE GRANT, DEC 2017	1	1007110	446		\$574.00	2/13/2018
18002086		CASTRO, CARLOS	270	50.00	SERVICE OF APPEARANCE TICKET, RUBANO- 12/19/17	1	2003620	408		\$50.00	2/13/2018
18002087		CLEANING SYSTEMS COM	305	272.50	KITCHEN SUPPLIES LESS RETURNED ITEM (-\$11.25)	1	1006773	406		\$272.50	2/13/2018
18002088		STAPLES INC. & SUBSI	1439	46.11	OFFICE SUPPLIES	1	2003620	201		\$46.11	2/13/2018
18002089		TELASCENT	2234	1319.74	PRINTING DELINQUENT LETTERS, OCTOBER 2017	1	1001330	405		\$1319.74	2/13/2018
18002090		TELASCENT	2234	134.48	PRINTING DELINQUENT LETTERS, AUGUST 2017	1	1001330	405		\$134.48	2/13/2018
18002091		CUMMINS-ALLISON	2002	127.00	CAR/LAR LICENSE, 10K ITEMS, PROCESS CHECKS ELECT.	1	1001330	400		\$127.00	2/13/2018
18002092		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- DECEMBER 2017	1	1001420	425		\$1300.00	2/13/2018
						2	2001420	425		\$100.00	2/13/2018
						3	3105010	425		\$600.00	2/13/2018

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
18002093		BOND,SCHOENECK & KING	185	1026.00	HOURLY MATTERS-DECEMBER 2017	1	1001420	425		\$666.90	2/13/2018
						2	2001420	425		\$51.30	2/13/2018
						3	3105010	425		\$307.80	2/13/2018
18002094		SHELTERPOINT	2031	971.10	DISABILITY COVERAGE- Q4 2017	1	1009090	800		\$672.30	2/13/2018
						2	2009090	800		\$44.82	2/13/2018
						3	3109090	800		\$194.22	2/13/2018
						4	3209090	800		\$59.76	2/13/2018
18002095		VILLAGE OF OSSINING	1607	1696.01	DECEMBER 2017 GAS CHARGES	1	3208810	411		\$420.41	2/13/2018
						2	1006772	411		\$322.07	2/13/2018
						3	1007110	411		\$138.08	2/13/2018
						4	3105110	411		\$787.27	2/13/2018
						5	2003620	411		\$28.18	2/13/2018
18002096		VILLAGE OF OSSINING	1607	169.60	GAS USAGE CHARGES, DECEMBER 2017	1	3208810	411		\$42.04	2/13/2018
						2	1006772	411		\$32.21	2/13/2018
						3	2003620	411		\$2.83	2/13/2018
						4	1007110	411		\$13.81	2/13/2018
						5	3105110	411		\$78.71	2/13/2018
18002097		VILLAGE OF OSSINING	1607	2806.62	DIESEL USAGE, DECEMBER 2017	1	3208810	411		\$105.47	2/13/2018
						2	3105110	412		\$2530.09	2/13/2018
						3	1007110	411		\$171.06	2/13/2018
18002098		VILLAGE OF OSSINING	1607	280.66	DIESEL USAGE CHARGES, DECEMBER 2017	1	3208810	411		\$10.56	2/13/2018
						2	3105110	412		\$252.99	2/13/2018
						3	1007110	411		\$17.11	2/13/2018

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
18002101		SYLVESTER, FRANK J.	1478	307.46	REFUND OF OVERPAYMENT OF 2ND HALF SCHOOL TAX	1	100	0690		\$307.46	2/13/2018
18002102		BARROS	2083	4019.32	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAX	1	100	0690		\$4019.32	2/13/2018
18002103		CORELOGIC	339	72121.98	REFUND OF OVERPAYMENT OF VARIOUS SCHOOL TAX A/C'S	1	100	0690		\$72121.98	2/13/2018
18002104		CORELOGIC	339	62272.63	REFUND OF OVERPAYMENTS OF VARIOUS SCHOOL TAX A/C'S	1	100	0690		\$62272.63	2/13/2018
18002105		GOMES, ANTHONY	2214	125.28	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAX	1	100	0690		\$125.28	2/13/2018
18002106		LERETA CORP.	837	1047.35	REFUND OF OVERPAYMENT OF SCHOOL TAX-133 NO. HIGH.	1	100	0690		\$1047.35	2/13/2018
18002107		LERETA CORP.	837	3503.99	REFUND OF OVERPAYMENT OF SCHOOL TAX-15 CEDAR LN.	1	100	0690		\$3503.99	2/13/2018
18002108		LERETA CORP.	837	3913.31	REFUND OF OVERPAYMENT OF SCHOOL TAX-4 MINKEL RD.	1	100	0690		\$3913.31	2/13/2018
18002109		LERETA CORP.	837	9696.72	REFUND OF OVERPAYMENT OF TAX - 50 QUINN RD.B'CLIF.	1	100	0690		\$9696.72	2/13/2018
18002110		WELLS FARGO HOME MOR	1629	5688.00	REFUND OF OVERPAYMENT OF SCHOOL TAX-200 SPRING ST.	1	100	0690		\$5688.00	2/13/2018
18002111		CASE, COREY	2582	2860.91	REFUND OVERPAYMENT OF SCHOOL TAX - 41 WATSON AVE.	1	100	0690		\$2860.91	2/13/2018
18002112		CONTRERAS, PETER A.	2583	57.33	REFUND OF OVERPAYMENT OF SCHOOL TAX 10 SOMERSTOWN	1	100	0690		\$57.33	2/13/2018
18002113		FENG, GLORIA B.	2584	1067.31	REFUND OF OVERPAYMENT OF SCHOOL TAX - 293 SADDLE T	1	100	0690		\$1067.31	2/13/2018
18002114		HAN, AMY QI	2585	6350.50	REFUND OF OVERPAYMENT OF SCHOOL TAX-23 DEERFIELD	1	100	0690		\$6350.50	2/13/2018
18002115		HUNG, MEI-LY	2587	27.00	REFUND OF OVERPAYMENT OF SCHOOL TAX-15 DEERTREE LN	1	100	0690		\$27.00	2/13/2018

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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
18002116		LORD, LOUISE	2588	1342.94	REFUND OG OVERPAYMENT OF SCHOOL TAX 10-11 B'CLIFF	1	100	0690		\$1342.94	2/13/2018
18002117		PINE MERLE, SUSAN	2589	634.20	REFUND OF OVERPAYMENT OF SCHOOL TAX-1 LONG HL RD E	1	100	0690		\$634.20	2/13/2018
18002118		QUARTERMAIN, MARY	2590	545.19	REFUND OF OVERPAYMENT OF SCHOOL TAX - 5 DECKER RD.	1	100	0690		\$545.19	2/13/2018
18002119		RICCIARDI, CHRISTOPH	2591	8587.93	REFUND OF OVERPAYMENT OF SCHOOL TAX - 51 SHELLBK.	1	100	0690		\$8587.93	2/13/2018
18002120		WIKAN, JON	2596	650.92	REFUND OF OVERPAYMENT OF SCHOOL TAX-47 WATSON AVE	1	100	0690		\$650.92	2/13/2018
18002121		ULSTER SAVINGS BANK	2597	2421.57	REFUND OF OVERPAYMENT OF SCHOOL TAX-6 MADISON AVE.	1	100	0690		\$2421.57	2/13/2018
18002122		SHAH, RAJAT R.	2594	103.73	REFUND OF OVERPAYMENT OF SCHOOL TAX - 8 HUDSON POI	1	100	0690		\$103.73	2/13/2018
18002123		RUSSIN, JORDAN F.	2593	37.50	REFUND OF OVERPAYMENT OF SCHOOL TAX-25 DEERFIELD L	1	100	0690		\$37.50	2/13/2018
18002124		ROUNDPOINT MORTGAGE	2592	7015.73	REFUND OF OVERPAYMENT OF SCHOOL TAX -22 CAMPWOODS	1	100	0690		\$7015.73	2/13/2018
18002125		HOLZMAN, MICHAEL	2586	4608.27	REFUND OF OVERPAYMENT OF SCHOOL TAX - 104 LONG HL	1	100	0690		\$4608.27	2/13/2018
18002129		CIARCIA ENGINEERING,	297	337.50	RIVER KNOLL (STONY LODGE)	1	3303039	0065		\$337.50	2/13/2018
18002130		CIARCIA ENGINEERING,	297	300.00	MARTINELLI LOTS	1	3303022	0065		\$300.00	2/13/2018
18002132		FREDERICK P. CLARK A	541	387.00	RIVER KNOLL REZONING ESCROW	1	3303039	0065		\$387.00	2/13/2018
18002135		FREDERICK P. CLARK A	541	881.50	CONSULTING SERVICES - MARTINELLI	1	3303022	0065		\$881.50	2/13/2018
18002137		FREDERICK P. CLARK A	541	1159.00	RIVER KNOLL PROPOSED REZONING	1	3303039	0065		\$1159.00	2/13/2018

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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
18002144		WESTCHESTER CTY DPW	1651	4595.67	LT COUNTY IMA 12/17	1	6508160	522		\$4595.67	2/13/2018
18002145		CIARCIA ENGINEERING,	297	187.50	PREPLANNING-557 NORTH STATE ROAD	1	2008020	446		\$187.50	2/13/2018
18002146		CIARCIA ENGINEERING,	297	262.50	PREPLANNING-MGM SUBDIVISION	1	2008020	446		\$262.50	2/13/2018
18002147		CIARCIA ENGINEERING,	297	282.50	SUNSHINE HOSPITAL	1	2008020	446		\$282.50	2/13/2018
18002148		FREDERICK P. CLARK A	541	369.00	NOVEMBER 2017 CONSULTING SERVICES	1	2008020	446		\$369.00	2/13/2018
18002149		WALDEN SAVINGS BANK	2595	352.41	REFUND OF OVERPAYMENT OF SCHOOL TAX-91 MORNINGSIDE	1	100	0690		\$352.41	2/13/2018
Total										743952.86	

Fund	Total
100	391590.53
200	6472.53
310	57371.38
320	9511.62
330	7970.00
370	253.50
450	157822.83
650	90544.97
660	22249.50
Total	743786.86