

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
18002099		UNITED METRO ENERGY	1561	588.94	OIL FOR GARAGE 251.9 GAL 1/25/18	1	3105132	404		\$588.94	2/27/2018
18002141		THE GAZETTE	1821	70.68	ADOPT LL 6 OF 2017	1	1001410	401		\$70.68	2/27/2018
18002142		THE GAZETTE	1821	92.72	REFUSE BID, MEAL BID, BUD NOTICE, PH SEWER	1	1001410	401		\$92.72	2/27/2018
18002247		OPTIMUM - CABLEVISIO	1129	102.01	TV/INTERNET 2/8-3/7/2018	1	3105010	201		\$102.01	2/27/2018
18002248		CRYSTAL ROCK WATER C	361	142.88	5GAL WTR COLR & RNTL FEE	1	3105010	483		\$71.44	2/27/2018
						2	3105110	483		\$71.44	2/27/2018
18002249		MELROSE LUMBER CO.,	945	49.98	2 50LB BAGS CALCIUM CHLORIDE FOR OFFICE WALKWAYS	1	3105142	415		\$49.98	2/27/2018
18002252		MARSHALL ALARMS SYST	1746	359.55	ALARMS FOR PUMP STATIONS	1	1007112	456		\$79.90	2/27/2018
						2	4508120	403		\$119.85	2/27/2018
						3	4508120	403		\$159.80	2/27/2018
18002256		O'CONNOR, MICHAEL G	1120	59.50	STAMPS 1/18/18 WATER 1/26/18	1	3105010	405		\$19.60	2/27/2018
						2	3105010	483		\$19.95	2/27/2018
						3	3105110	483		\$19.95	2/27/2018
18002260		LAWSON PRODUCTS, INC	825	692.26	SHOP STOCK	1	3105130	461		\$692.26	2/27/2018
18002281		O'CONNOR, MICHAEL G	1120	12.00	NUMBERS FOR MAILBX HIT DURING STORM	1	3105110	432		\$12.00	2/27/2018
18002339		STAPLES INC. & SUBSI	1439	14.20	DATE STAMP, LABELS	1	1001355	406		\$14.20	2/27/2018
18002343		STAPLES INC. & SUBSI	1439	11.70	ENVELOPE BOX	1	1001355	406		\$11.70	2/27/2018
18002346		STAPLES INC. & SUBSI	1439	25.90	BATTERY PACK	1	1001355	406		\$25.90	2/27/2018
18002347		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	2/27/2018
18002349		CLOSI, ALBERT	307	30.25	MILES, PARKING RECEIPT	1	1001355	40902		\$30.25	2/27/2018
18002416		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 02/01/2018-02/28/2018	1	1001355	407		\$117.00	2/27/2018

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18002420		MT. KISCO TRUCK & AU	1000	14.36	FILTER FOR STOCK	1	3105130	461		\$14.36	2/27/2018
18002421		MT. KISCO TRUCK & AU	1000	159.96	EMERGENCY LIGHTING FOR TRUCK 69	1	3105130	461		\$159.96	2/27/2018
18002422		MT. KISCO TRUCK & AU	1000	357.08	WIPER BLADES STOCK	1	3105130	461		\$357.08	2/27/2018
18002423		MT. KISCO TRUCK & AU	1000	111.08	BRAKE AND BATTERY STOCK FOR TRUCKS 67 69	1	3105130	461		\$111.08	2/27/2018
18002424		MT. KISCO TRUCK & AU	1000	16.80	BOLTS TRUCK 56	1	3105130	461		\$16.80	2/27/2018
18002446		ROLDAN, ANNETTE	2604	500.00	RETURNING BAIL MONEY	1	1001110	406		\$500.00	2/27/2018
18002486		ORTIZ WELDING INC.	1133	390.00	9' BLADES FOR SNW PLOW & PLOW NUTS AND BOLTS	1	3105130	461		\$390.00	2/27/2018
18002490		MELROSE LUMBER CO.,	945	11.78	2 3 INCH PLASTIC TEST PLUGS	1	3105130	461		\$11.78	2/27/2018
18002491		MELROSE LUMBER CO.,	945	9.14	ITEMS TO REPAIR LIQ. CALCIUM CONTAINER TRK 52	1	3105130	461		\$9.14	2/27/2018
18002492		ATLANTIC SALT, INC.	96	3819.11	SALT DELIVERY 2/9 2/9/2018	1	3105142	415		\$3819.11	2/27/2018
18002494		BEN ROMEO CO., INC.	152	549.30	MARKING PAINT60GAL BLK BAGS ASPHALT RKE TAPE	1	3105110	432		\$549.30	2/27/2018
18002495		ALL-MAKES PUMP & MOT	41	2780.00	NSTRD VACUUM PUMP-BT CLB CHECK VALVE-LABOR	1	4508120	456		\$1850.00	2/27/2018
						2	1007112	456		\$930.00	2/27/2018
18002496		ADVANCE AUTO PARTS	2238	11.99	FUEL FILTER TRK#69	1	3105130	461		\$11.99	2/27/2018
18002497		ADVANCE AUTO PARTS	2238	159.57	EMERGENCY LIGHT TRK#69	1	3105130	461		\$159.57	2/27/2018
18002498		ADVANCE AUTO PARTS	2238	8.99	PAINT FOR PLOW FRAME MARKING	1	3105130	461		\$8.99	2/27/2018
18002500		SNAP-ON TOOLS	1415	379.95	CORDLESS GRINDER -SHOP TOOL	1	3105130	461		\$379.95	2/27/2018
18002501		ARKEL MOTORS INC.	79	208.70	PITMAN ARM FOR STEERING BOX TRK 56	1	3105130	461		\$208.70	2/27/2018
18002503		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS 1/25/18	1	3105132	432		\$61.00	2/27/2018
18002504		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS	1	3105132	432		\$61.00	2/27/2018

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18002505		UNIFIRST CORPORATION	1556	61.30	GARAGE RAGS 020818	1	3105132	432		\$61.30	2/27/2018
18002506		UNIFIRST CORPORATION	1556	61.30	GARAGE RAGS 021518	1	3105132	432		\$61.30	2/27/2018
18002508		O'CONNOR, MICHAEL G	1120	7.41	MAIL SOLID WASTE REPORT	1	3105010	405		\$7.41	2/27/2018
18002509		ARCO CLEANING	76	540.00	CLEANING SERVICE 2X WK 2/2018	1	3105010	407		\$540.00	2/27/2018
18002512		BOB'S ARMY & NAVY ST	177	160.00	MATTEO VELARDO BOOT	1	3105140	435		\$160.00	2/27/2018
18002513		SUBURBAN ENERGY SERV	1464	141.82	DEERFIELD FAWN CRT TANK F89177	1	4508120	456		\$141.82	2/27/2018
18002515		HOLLAND SUPPLY	2493	901.73	ALUMINUM GRAVE BOARDS FOR DALE CEMETERY	1	3208810	432		\$901.73	2/27/2018
18002517		SUBURBAN ENERGY SERV	1464	65.70	DEERFIELD FAWN COURT	1	4508120	456		\$65.70	2/27/2018
18002519		SUBURBAN ENERGY SERV	1464	221.73	DEERFIELD FAWN COURT PROPANE	1	4508120	456		\$221.73	2/27/2018
18002521		OSSINING HARDWARE CO	1138	17.51	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$17.51	2/27/2018
18002523		OSSINING HARDWARE CO	1138	44.07	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$44.07	2/27/2018
18002524		OSSINING HARDWARE CO	1138	10.79	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$10.79	2/27/2018
18002525		OSSINING HARDWARE CO	1138	31.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$31.88	2/27/2018
18002526		WESTCHESTER CTY DPW	1651	4420.18	SOLID WASTE/COMINGLES 1/1-1/31/2018	1	6508160	522		\$4420.18	2/27/2018
18002528		OSSINING HARDWARE CO	1138	65.41	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$65.41	2/27/2018
18002530		OSSINING HARDWARE CO	1138	39.96	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$39.96	2/27/2018
18002531		OSSINING HARDWARE CO	1138	59.70	PAPER TOWELS FOR DALE CEMETERY	1	3208810	406		\$59.70	2/27/2018
18002532		OSSINING HARDWARE CO	1138	10.78	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$10.78	2/27/2018
18002533		OSSINING HARDWARE CO	1138	21.58	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$21.58	2/27/2018

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18002535		OSSINING LAWN MOWER	1140	71.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$71.98	2/27/2018
18002536		LAWTON ADAMS CONSTRU	826	48.00	BLACKTOP FOR DALE CEMETERY	1	3208810	432		\$48.00	2/27/2018
18002537		LAWTON ADAMS CONSTRU	826	48.00	BLACKTOP FOR DALE CEMETERY	1	3208810	432		\$48.00	2/27/2018
18002538		BOBCAT OF NEW YORK	176	370.24	PARTS FOR DALE CEMETERY	1	3208810	432		\$370.24	2/27/2018
18002540		GLOBAL INDUSTRIAL EQ	590	843.00	STORAGE CABINET FOR DALE CEMETERY	1	3208810	432		\$843.00	2/27/2018
18002542		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 2/1 - 2/28	1	3208810	406		\$115.00	2/27/2018
18002543		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 2/8 - 3/7	1	1007110	402		\$40.48	2/27/2018
18002544		VERIZON	1599	169.98	CLAC PHONE & INTERNET, 2/1 - 2/28	1	1007110	402		\$169.98	2/27/2018
18002545		OSSINING VOLUNTEER	1149	7056.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 2/1 - 2/28	1	6604540	520		\$7056.00	2/27/2018
18002546		BOBCAT OF NEW YORK	176	768.43	REPLACE BROKEN CYLINDER IN PARKS EQUIPMENT	1	1007110	455		\$768.43	2/27/2018
18002547		OSSINING LAWN MOWER	1140	225.00	RENTAL FOR PARKS DEPT.	1	1007110	485		\$225.00	2/27/2018
18002548		RIM PLUMBING & HEATI	1290	8.60	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$8.60	2/27/2018
18002549		CC'S HIGH Q ELECTRIC	1777	755.48	SERVICE TO RYDER SHOP BATHROOM	1	1007110	485		\$755.48	2/27/2018
18002550		ORTIZ WELDING INC.	1133	108.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$108.00	2/27/2018
18002551		HUBBARD'S CUPBOARD,	1784	8058.13	JANUARY 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4607.98	2/27/2018
						2	1006771	441		\$3281.15	2/27/2018
						3	1006773	406		\$169.00	2/27/2018
18002552		O'BRIEN, JANEL LEE	2607	27.53	REIMBURSEMENT FOR MEMORIAL DAY WREATH	1	1007550	413		\$27.53	2/27/2018
18002553	20170114	CLARK EQUIPMENT COMP	1952	4712.00	POWER TILT PTX4 ATTACHMENT FOR EXCAVATOR	1	1007110	201		\$4712.00	2/27/2018

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18002554		BOBCAT OF NEW YORK	176	438.26	SUPPLIES FOR PARKS EQUIPMENT	1	1007110	455		\$438.26	2/27/2018
18002555		OSSINING VOLUNTEER	1149	514.50	BACKBILLING SLEEPY HOLLOW, Q4 2017	1	6604540	520		\$514.50	2/27/2018
18002556		MELROSE LUMBER CO.,	945	46.18	SUPPLIES FOR PARKS DEPARTMENT	1	1007110	485		\$46.18	2/27/2018
18002557		MELROSE LUMBER CO.,	945	13.29	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$13.29	2/27/2018
18002559		PERLOWITZ, HOLLY	2495	25.75	REIMBURSEMENT- AOT TRAIN AND PARKING EXPENSES	1	1001330	40901		\$25.75	2/27/2018
18002560		ZACHACZ, MADELINE	1729	52.81	LUNCH AT AOT FOR 5 TOWN EMPLOYEES	1	1001220	40901		\$52.81	2/27/2018
18002561		NYSATRC MEMBERSHIP	1106	25.00	HOLLY PERLOWITZ 2018 MEMBERSHIP	1	1001330	409		\$25.00	2/27/2018
18002562		RICOH AMERICA CORP.	1287	57.69	COPIER IMAGE CONTRACT, 1/4/18- 2/3/18	1	1001330	409		\$57.69	2/27/2018
18002563		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3 HRS @ \$20/HR	1	1001110	453		\$60.00	2/27/2018
18002564		LANGUAGE LINE SERVIC	1814	15.75	LANGUAGE LINE SERVICES FOR JAN. 2018	1	1001110	453		\$15.75	2/27/2018
18002565		PRECISE TRANSLATION,	1235	225.00	USE OF MANDARIN TRANSLATOR, CRIMINAL COURT 1/23/18	1	1001110	453		\$225.00	2/27/2018
18002566		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, FEBRUARY 2018	1	1001110	407		\$500.00	2/27/2018
18002567		BOB'S ARMY & NAVY ST	177	120.00	WORK SHOES (WALKER)	1	1006772	435		\$120.00	2/27/2018
18002568		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION #8 (VAN)	1	1006772	455		\$37.00	2/27/2018
18002569		MANICCHIO BROTHERS,	904	41.36	GAS FOR CAR #4 (GASBOY DOWN) 2/8/18	1	1006772	411		\$41.36	2/27/2018
18002570		ZACHACZ, MADELINE	1729	10.75	ONE-WAY TICKET GC TO OSSINING 2/20/18, AOT	1	1001220	40901		\$10.75	2/27/2018
18002571		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 11/28/17-2/27/18	1	1001110	405		\$362.49	2/27/2018
18002572		COMPLUS DATA INNOVAT	1815	5628.06	COMPLUS COLLECTIONS FOR JANUARY 2018	1	1001130	400		\$5628.06	2/27/2018
18002573		NYS EMPLOYEES HEALTH	1713	120955.24	MARCH 2018 MEDICAL BILL	1	1009060	800		\$64909.97	2/27/2018

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18002573		NYS EMPLOYEES HEALTH	1713	120955.24	MARCH 2018 MEDICAL BILL	2	2009060	800		\$22796.12	2/27/2018
						3	3109060	800		\$29880.26	2/27/2018
						4	3209060	800		\$3368.89	2/27/2018
18002575		ALLIANCE	2070	195.00	LOCK CHANGE AND EXTRA KEYS, 2/9/18	1	1001620	407		\$195.00	2/27/2018
18002577		STAPLES INC. & SUBSI	1439	21.28	BINDER CLIPS & FOLDERS	1	1001220	406		\$21.28	2/27/2018
18002578		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 2/3- 3/2	1	1006772	201		\$126.78	2/27/2018
18002579		CORSI TIRE	344	89.00	TIRE FOR CAR #4	1	1006772	455		\$89.00	2/27/2018
18002580		STARTER FOOD CORP. C	1441	41.02	FOOD WIN	1	1006773	423		\$41.02	2/27/2018
18002581		STARTER FOOD CORP. C	1441	63.11	FOOD WIN	1	1006773	423		\$63.11	2/27/2018
18002582		STARTER FOOD CORP. C	1441	26.77	FOOD WIN	1	1006773	423		\$26.77	2/27/2018
18002583		STARTER FOOD CORP. C	1441	1.79	FOOD WIN	1	1006773	423		\$1.79	2/27/2018
18002584		STARTER FOOD CORP. C	1441	32.54	FOOD WIN	1	1006773	423		\$32.54	2/27/2018
18002585		STARTER FOOD CORP. C	1441	21.25	FOOD WIN	1	1006773	423		\$21.25	2/27/2018
18002586		STARTER FOOD CORP. C	1441	5.94	FOOD WIN	1	1006773	423		\$5.94	2/27/2018
18002587		STARTER FOOD CORP. C	1441	72.99	FOOD WIN	1	1006773	423		\$72.99	2/27/2018
18002588		MT. KISCO TRUCK & AU	1000	170.96	PARTS FOR CAR #4	1	1006772	455		\$170.96	2/27/2018
18002589		MT. KISCO TRUCK & AU	1000	91.80	PARTS FOR CAR #4	1	1006772	455		\$91.80	2/27/2018
18002590		MT. KISCO TRUCK & AU	1000	28.22	TRANSIT STOCK (WIPER BLADES)	1	1006772	455		\$28.22	2/27/2018
18002591		MT. KISCO TRUCK & AU	1000	112.63	PARTS FOR CAR #2 (BUS)	1	1006772	455		\$112.63	2/27/2018
18002592		MT. KISCO TRUCK & AU	1000	216.11	PARTS FOR CAR #2 (BUS)	1	1006772	455		\$216.11	2/27/2018

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18002593		MT. KISCO TRUCK & AU	1000	273.41	PARTS FOR CAR #2 (BUS)	1	1006772	455		\$273.41	2/27/2018
18002594		MT. KISCO TRUCK & AU	1000	55.05	PARTS FOR CAR #2 (BUS)	1	1006772	455		\$55.05	2/27/2018
18002595		CSEA	362	423.18	CSEA VISION BENEFIT, FEBRUARY 2018	1	1009070	800		\$350.76	2/27/2018
						2	2009070	800		\$72.42	2/27/2018
18002596		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE, 1/10/18-4/9/18	1	2008020	405		\$136.00	2/27/2018
18002597		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, FEBRUARY 2018	1	1001110	407		\$342.48	2/27/2018
						2	1001620	407		\$414.26	2/27/2018
						3	1001110	407		\$25.49	2/27/2018
						4	1001620	407		\$7.00	2/27/2018
18002598		VILLAGE OF OSSINING	1607	2091.35	JANUARY 2018 GAS CHARGES	1	3208810	411		\$190.42	2/27/2018
						2	1006772	411		\$469.01	2/27/2018
						3	1007110	411		\$252.88	2/27/2018
						4	3105110	411		\$1144.90	2/27/2018
						5	2003620	411		\$34.14	2/27/2018
18002599		VILLAGE OF OSSINING	1607	209.14	GAS USAGE CHARGES, JANUARY 2018	1	3208810	411		\$19.03	2/27/2018
						2	1006772	411		\$46.85	2/27/2018
						3	2003620	411		\$3.41	2/27/2018
						4	1007110	411		\$25.31	2/27/2018
						5	3105110	411		\$114.54	2/27/2018
18002600		DINKMAR INC.	2608	647.00	#91 LEAF SUCKING MACHINE	1	3105130	461		\$647.00	2/27/2018
18002601		TRAFFIC LANE CLOSURE	1538	30.00	BALANCE OWED ON INVOICE#0047781-00	1	3105110	432		\$30.00	2/27/2018
18002602		VILLAGE OF OSSINING	1607	2249.23	DIESEL USAGE, JANUARY 2018	1	3208810	411		\$66.38	2/27/2018
						2	3105110	412		\$1955.26	2/27/2018

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18002602		VILLAGE OF OSSINING	1607	2249.23	DIESEL USAGE, JANUARY 2018	3	1007110	411		\$227.59	2/27/2018
18002603		VILLAGE OF OSSINING	1607	224.92	DIESEL USAGE CHARGE, JANUARY 2018	1	3208810	411		\$6.64	2/27/2018
						2	3105110	412		\$195.52	2/27/2018
						3	1007110	411		\$22.76	2/27/2018
18002604		VILLAGE OF OSSINING	1607	982.70	2/18 PROSECUTOR IMA	1	1001420	520		\$982.70	2/27/2018
18002605		VILLAGE OF OSSINING	1607	41933.64	2/18 FIRE IMA	1	6403410	520		\$41933.64	2/27/2018
18002606		VILLAGE OF OSSINING	1607	1788.35	2/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	2/27/2018
18002607		VILLAGE OF OSSINING	1607	7674.02	2/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	2/27/2018
18002608		VILLAGE OF OSSINING	1607	33997.82	2/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	2/27/2018
						2	2001680	520		\$8170.11	2/27/2018
						3	3101680	520		\$6938.36	2/27/2018
						4	3201680	520		\$577.31	2/27/2018
						5	5001680	520		\$221.74	2/27/2018
						6	5101680	520		\$156.24	2/27/2018
						7	4501680	520		\$1047.79	2/27/2018
						8	6301680	520		\$193.44	2/27/2018
						9	6401680	520		\$1558.03	2/27/2018
						10	6501680	520		\$1293.29	2/27/2018
						11	6601680	520		\$1443.71	2/27/2018
18002609		VILLAGE OF OSSINING	1607	29368.36	2/18 RECREATION IMA	1	2007310	520		\$29368.36	2/27/2018
18002610		VILLAGE OF OSSINING	1607	2991.15	2/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	2/27/2018
18002611		VILLAGE OF OSSINING	1607	4137.23	2/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	2/27/2018

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
18002612		VILLAGE OF OSSINING	1607	1380.95	2/18 ARMORY RENT IMA	1	2003620	521		\$1380.95	2/27/2018
18002613		VILLAGE OF OSSINING	1607	7403.31	2/18 ENGINEERING IMA	1	1001440	520		\$370.17	2/27/2018
						2	2001440	520		\$6292.81	2/27/2018
						3	4501440	520		\$740.33	2/27/2018
18002614		VILLAGE OF OSSINING	1607	322.55	2/18 CONFERENCE ROOM RENT	1	1001620	521		\$322.55	2/27/2018
18002615		LEVENBERG, DANA	840	236.19	REIMBURSEMENT FOR 2018 AOT CONFERENCE EXPENSES	1	1001220	40901		\$236.19	2/27/2018
18002616		ZACHACZ, MADELINE	1729	28.92	CAB REIMBURSEMENTS 2/19 & 2/20	1	1001220	40901		\$28.92	2/27/2018
18002620		OSSINING VOLUNTEER	1149	94267.13	JANUARY & FEBRUARY 2018 CONTRACTUAL	1	6604540	520		\$94267.13	2/27/2018
18002640		CORPORATE PLAN	1836	2018.75	ACA REPORTING, 10/1/17-12/31/17	1	1001420	425		\$1312.19	2/27/2018
						2	2001420	425		\$100.94	2/27/2018
						3	3105010	425		\$605.62	2/27/2018
18002643		THE GAZETTE	1821	18.24	CHEVES- LEGAL NOTICE ZBA	1	2008015	401		\$18.24	2/27/2018
18002646		THE GAZETTE	1821	22.04	JEWEL OF ASIA- LEGAL NOTICE ZBA	1	2008015	401		\$22.04	2/27/2018
18002647		THE GAZETTE	1821	19.00	SOUZA- LEGAL NOTICE ZBA	1	2008015	401		\$19.00	2/27/2018
18002648		CARCO GROUP, INC.	1816	1015.31	(3) BACKGROUND CHECKS-- HIGHWAY AND COURT	1	1001220	406		\$1015.31	2/27/2018
18002649		STAPLES INC. & SUBSI	1439	579.98	2 STEEL MAIL CARTS (JCAP)	1	3701110	200	5191	\$579.98	2/27/2018
18002650		STAPLES INC. & SUBSI	1439	827.99	LARGE FILE CABINET (JCAP)	1	3701110	200	5191	\$827.99	2/27/2018
18002652		VILLAGE OF OSSINING	1607	4126.03	50% OF OPERATIONS CENTER CONF. ROOM SOUND SYSTEM	1	2001650	203		\$4126.03	2/27/2018
18002659		BOND,SCHOENECK & KING	185	2500.00	FLAT FEE FOR 2016 HANDBOOK PROJECT	1	1001420	425		\$1625.00	2/27/2018
						2	2001420	425		\$125.00	2/27/2018

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
18002659		BOND,SCHOENECK & KING	185	2500.00	FLAT FEE FOR 2016 HANDBOOK PROJECT	3	3105010	425		\$750.00	2/27/2018
18002663		VILLAGE OF OSSINING	1607	191.40	4/1- 12/31/17 GREENWASTE FEES VILLAGE OF OSSINING	1	6508160	520		\$191.40	2/27/2018
18002687		CENTRAL PRODUCTS, LL	2611	322.28	KITCHEN EQUIPMENT	1	1006771	201		\$322.28	2/27/2018
18002689		CASTRO, CARLOS	270	52.03	SERVICE OF APPEARANCE TICKET: FABBRI, 549 NS ROAD	1	2003620	408		\$52.03	2/27/2018
18002690		WESTCHESTER FIRE MAR	1654	175.00	CODE ENFORCEMENT IN-SERVICE TRAINING SEMINAR	1	2003620	451		\$175.00	2/27/2018
18002694		RECEIVER OF TAXES AS	1792	150.00	ANNUAL DUES FOR HOLLY PERLOWITZ, 1/1/18-12/31/18	1	1001330	409		\$150.00	2/27/2018
18002695		WEST.CO. MAGISTRATES	1638	60.00	2018 DUES FOR HON. NANCY QUINN KOBBA	1	1001110	409		\$60.00	2/27/2018
18002704		ARKEL MOTORS INC.	79	2084.26	SOLE SOURCE PARTS FOR HIGHWAY TRUCK #52	1	3105130	461		\$2084.26	2/27/2018
18002717		VILLAGE OF OSSINING	1607	13226.90	2017 CLERK IMA TRUE UP TO ACTUALS	1	100022	2353		\$13226.90	2/27/2018
18002718		VILLAGE OF OSSINING	1607	1506.00	2017 NYS OSSINING GREATER YTH COUNSEL	1	1007310	400		\$1506.00	2/27/2018
18002719		VILLAGE OF OSSINING	1607	1554.00	2017 NYS OSSINING BASKETBALL	1	1007310	400		\$1554.00	2/27/2018
18002729		NYS MUNICIPAL WORKER	1934	8689.91	2018 ANNUAL ESTIMATED ASSESSMENT	1	1009040	800		\$869.00	2/27/2018
						2	2009040	800		\$434.50	2/27/2018
						3	3109040	800		\$6517.43	2/27/2018
						4	3209040	800		\$868.98	2/27/2018
18002737		SILVERBERG ZALANTIS,	1404	156.00	PRE-PLANNING NON ESCROW	1	2008020	446		\$156.00	2/27/2018
18002738		SILVERBERG ZALANTIS,	1404	314.00	PRE-PLANNING NON ESCROW	1	2008020	446		\$314.00	2/27/2018
18002739		SILVERBERG ZALANTIS,	1404	5310.00	RIVER KNOLL STONY LODGE REZONE	1	3303039	0065		\$5310.00	2/27/2018
18002740		SILVERBERG ZALANTIS,	1404	54.00	ARTIS SENIOR LIVING ESCROW	1	3303032	0065		\$54.00	2/27/2018
18002741		SILVERBERG ZALANTIS,	1404	108.00	POLZELLA-72A HAWKES AVENUES ESCROW	1	3303042	0065		\$108.00	2/27/2018

TOWN OF OSSINING VOUCHER DETAIL

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18002742		SILVERBERG ZALANTIS,	1404	405.00	MARTINELLI LOTS ESCROW	1	3303022	0065		\$405.00	2/27/2018
Total										453836.35	

Fund	Total
100	147690.14
200	73797.10
310	59670.54
320	7797.28
330	5877.00
370	1407.97
450	4347.02
500	221.74
510	156.24
630	193.44
640	43491.67
650	5904.87
660	103281.34
Total	453836.35