

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
18004258		STAPLES INC. & SUBSI	1439	30.04	PENS	1	1001355	406		\$30.04	4/10/2018
18004260		STAPLES INC. & SUBSI	1439	55.22	STORAGE BOXES	1	1001355	406		\$55.22	4/10/2018
18004261		VILLAGE OF BRIARCLIF	1606	85.00	WATER FOR HWY OFFICE	1	3105010	483		\$85.00	4/10/2018
18004262		TYLER TECHNOLOGIES I	1552	4800.00	TYLER SERVICE	1	1001355	446		\$4800.00	4/10/2018
18004263		VILLAGE OF BRIARCLIF	1606	256.50	WATER HWY GARAGE	1	3105132	483		\$256.50	4/10/2018
18004264		ATLANTIC SALT, INC.	96	5490.29	SALT DELIVERY 3/22/23/23/2018	1	3105142	415		\$5490.29	4/10/2018
18004266		WESTCHESTER CTY DPW	1651	3530.43	2/2018 MNTHLY IMA REFUSE DISPOSAL	1	6508160	522		\$3530.43	4/10/2018
18004267		CHEMSEARCH	283	861.55	GEAR OIL /SALT NEUTRALIZER	1	3105130	461		\$861.55	4/10/2018
18004277		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR MO OF MARCH 2018	1	1001450	43402		\$820.00	4/10/2018
18004303		CARROT-TOP INDUSTRIE	259	131.62	US FLAGS FOR DALE CEMETERY	1	3208810	432		\$131.62	4/10/2018
18004305		SITEONE	2024	211.34	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$211.34	4/10/2018
18004306		RICOH AMERICA CORP.	1287	84.22	COPIER 4/1-4/30/18	1	3105010	406		\$84.22	4/10/2018
18004307		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$120.00	4/10/2018
18004308		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$120.00	4/10/2018
18004310		CON EDISON CORPORATE	319	33.02	POND VEIW LANE PUMP 2/26-3/27/18	1	4508120	403		\$33.02	4/10/2018
18004311		WESTCHESTER TRACTOR,	1661	432.61	PARTS FOR EXCAVATOR AT DALE CEMETERY	1	3208810	432		\$432.61	4/10/2018
18004313		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 3/16 - 4/15	1	3208810	402		\$29.95	4/10/2018
18004315		ALL-WELD PRODUCTS, C	43	24.00	OXYGEN CYLINDERS	1	3105130	461		\$24.00	4/10/2018
18004316		PARACO GAS	1164	323.71	PROPANE DELIVERY TO DALE CEMETERY, 167 GAL@\$1.9384	1	3208810	404		\$323.71	4/10/2018

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
18004318		MELROSE LUMBER CO.,	945	352.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$352.99	4/10/2018
18004320		MELROSE LUMBER CO.,	945	408.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$408.00	4/10/2018
18004321		ALL-WELD PRODUCTS, C	43	131.78	BRASS TORCH/HOSE SET	1	3105130	461		\$131.78	4/10/2018
18004323		MELROSE LUMBER CO.,	945	119.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$119.98	4/10/2018
18004325		BEN ROMEO CO., INC.	152	231.40	4 PITCH FORKS 1 BOX OF RAGS	1	3105140	201		\$172.40	4/10/2018
						2	3105110	432		\$59.00	4/10/2018
18004326		ROCKY'S MILLWOOD DEL	1308	78.62	FOOD DURING SNOW STORM	1	3105142	413		\$78.62	4/10/2018
18004327		ROCKY'S MILLWOOD DEL	1308	96.66	FOOD DURING STORM	1	3105142	413		\$96.66	4/10/2018
18004328		MOMAR INCORPORATED	1785	484.65	DEGREASER FOR GARAGE	1	3105130	461		\$484.65	4/10/2018
18004329		LEGGIO CORP.	1755	75.96	HYDROLIC HOSE	1	3105130	461		\$75.96	4/10/2018
18004330		CON EDISON CORPORATE	319	49.92	OBCC GAS CHARGES, 2/26 - 3/27	1	1007110	404		\$49.92	4/10/2018
18004331		REED SYSTEMS, LTD.	1270	950.00	ROAD CALCIUM	1	3105142	415		\$950.00	4/10/2018
18004332		OSSINING LAWN MOWER	1140	112.98	CHAINS FOR CHAIN SAW & EAR MUFFS FOR PARKS DEPT	1	1007110	485		\$112.98	4/10/2018
18004333		OSSINING LAWN MOWER	1140	123.00	REPAIRS TO PARKS DEPT. GENERATOR	1	1007110	485		\$123.00	4/10/2018
18004334		OSSINING LAWN MOWER	1140	209.94	REPAIRS TO PARKS DEPT. CHAIN SAW	1	1007110	485		\$209.94	4/10/2018
18004335		LAWSON PRODUCTS, INC	825	80.15	3/4X50 FT WTR HS ASSY 200PSI	1	3105130	461		\$80.15	4/10/2018
18004336		OSSINING LAWN MOWER	1140	534.99	NEW CHAIN SAW AND EAR PROTECTION	1	1007110	485		\$534.99	4/10/2018
18004338		PARACO GAS	1164	478.01	PROPANE DELIVERY 43 MORNINGSIDE 246.6 GAL@ \$1.9384	1	1007110	404		\$478.01	4/10/2018
18004339		BLUETARP FINANCIAL,	1828	185.99	POWER WASHER HOSE AND NEW NOZZLE	1	3105130	461		\$185.99	4/10/2018

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
18004340		O'CONNOR, MICHAEL G	1120	49.94	PAINT- TO PAINT STOP BARS	1	3105110	432		\$49.94	4/10/2018
18004341		PARACO GAS	1164	170.77	PROPANE DELIVERY 42 MORNINGSIDE 88.1 GAL@ \$1.9384	1	1007110	404		\$170.77	4/10/2018
18004342		MARSHALL ALARMS SYST	1746	139.00	PARKER BALE AND MYSTIC POINT SERVICE CALLS	1	4508120	456		\$139.00	4/10/2018
18004343		MT. KISCO TRUCK & AU	1000	-6.38	RETURN: PARKS DEPT.	1	1007110	485		-\$6.38	4/10/2018
18004344		MT. KISCO TRUCK & AU	1000	49.31	SUPPLIES FOR SMALL TRAILER	1	1007110	485		\$49.31	4/10/2018
18004345		MT. KISCO TRUCK & AU	1000	520.45	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$520.45	4/10/2018
18004346	20180010	KNOX ASSOCIATES, INC	2497	336.00	KNOXBOX FOR CLAC & SHIPPING CHARGES	1	1007110	201		\$336.00	4/10/2018
18004347		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	4/10/2018
18004348		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	4/10/2018
18004349		OSSINING VOLUNTEER	1149	7560.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1 - 4/30	1	6604540	520		\$7560.00	4/10/2018
18004350	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 4/1 - 4/30	1	2003620	207		\$365.00	4/10/2018
18004351		MT. KISCO TRUCK & AU	1000	550.68	TRUCK #80- STOCK	1	3105130	461		\$550.68	4/10/2018
18004352		BOBCAT OF NEW YORK	176	218.75	REPAIRS TO PARKS DEPT. SKID STEER	1	1007110	455		\$218.75	4/10/2018
18004353		BOBCAT OF NEW YORK	176	499.65	REPAIRS TO WINDSHIELD	1	1007110	455		\$499.65	4/10/2018
18004354		MT. KISCO TRUCK & AU	1000	29.13	TRUCK #57 OIL FILTER AND LUBE	1	3105130	461		\$29.13	4/10/2018
18004355		LAWSON PRODUCTS, INC	825	216.70	GRINDING KIT FOR RYDER SHOP	1	1007110	485		\$216.70	4/10/2018
18004361		OSSINING VOLUNTEER	1149	7095.16	REMAINDER OF JANUARY & FEBRUARY 2018 CONTRACTUAL	1	6604540	520		\$7095.16	4/10/2018
18004362		OSSINING VOLUNTEER	1149	101362.29	MARCH & APRIL 2018 CONTRACTUAL	1	6604540	520		\$101362.29	4/10/2018

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
18004363		TOWN OF OSSINING	1532	582.53	TOWN TAX BILL, WOODSIDE AVE	1	2001950	419		\$582.53	4/10/2018
18004364		TOWN OF OSSINING	1532	1603.31	TOWN TAX BILL, 1 WESTERLY RD	1	1001950	419		\$1603.31	4/10/2018
18004365		TOWN OF OSSINING	1532	64.88	TOWN TAX BILL, ROCKLEDGE AVE	1	1001950	419		\$64.88	4/10/2018
18004366		TOWN OF OSSINING	1532	98.17	TOWN TAX BILL, KEMEYS AVE	1	1001950	419		\$98.17	4/10/2018
18004367		TOWN OF OSSINING	1532	199.68	TOWN TAX BILL, 70 OLD ALBANY POST ROAD	1	1001950	419		\$199.68	4/10/2018
18004368		TOWN OF OSSINING	1532	1732.68	TOWN TAX BILL, 235 CEDAR LANE	1	1001950	419		\$1732.68	4/10/2018
18004369		TOWN OF OSSINING	1532	221.33	TOWN TAX BILL, 129 HAWKES AVE	1	1001950	419		\$221.33	4/10/2018
18004370		TOWN OF OSSINING	1532	28.49	TOWN TAX BILL, CROTON DAM ROAD	1	2001950	419		\$28.49	4/10/2018
18004371		TOWN OF OSSINING	1532	158.74	TOWN TAX BILL, 67 GANUNG	1	2001950	419		\$158.74	4/10/2018
18004372		TOWN OF OSSINING	1532	98.75	TOWN TAX BILL, 43B MORNINGSIDE DRIVE	1	1001950	419		\$98.75	4/10/2018
18004373		TOWN OF OSSINING	1532	0.53	TOWN TAX BILL, 39 GORDON AVE	1	2001950	419		\$0.53	4/10/2018
18004374		TOWN OF OSSINING	1532	0.19	TOWN TAX BILL, 27 RIVER PARKWAY	1	2001950	419		\$0.19	4/10/2018
18004375		TOWN OF OSSINING	1532	0.22	TOWN TAX BILL, 25 RIVER PARKWAY	1	2001950	419		\$0.22	4/10/2018
18004376		TOWN OF OSSINING	1532	0.19	TOWN TAX BILL, 33 RIVER PARKWAY	1	2001950	419		\$0.19	4/10/2018
18004377		TOWN OF OSSINING	1532	0.19	TOWN TAX BILL, 21 RIVER PARKWAY	1	2001950	419		\$0.19	4/10/2018
18004378		TOWN OF OSSINING	1532	9.17	TOWN TAX BILL, 19 RIVER PARKWAY	1	2001950	419		\$9.17	4/10/2018
18004379		TOWN OF OSSINING	1532	10.62	TOWN TAX BILL, 3 TAPPAN TERRACE	1	1001950	419		\$10.62	4/10/2018
18004380		TOWN OF OSSINING	1532	189.06	TOWN TAX BILL, 9 GORDON AVENUE	1	1001950	419		\$189.06	4/10/2018
18004381		TOWN OF OSSINING	1532	90.72	TOWN TAX BILL, 9A GORDON AVE	1	1001950	419		\$90.72	4/10/2018

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
18004382		TOWN OF OSSINING	1532	0.63	TOWN TAX BILL, 401 CHAPPAQUA ROAD	1	2001950	419		\$0.63	4/10/2018
18004383		TOWN OF OSSINING	1532	15.41	TOWN TAX BILL, HILLCREST DRIVE	1	2001950	419		\$15.41	4/10/2018
18004384		HUBBARD'S CUPBOARD,	1784	6592.39	MARCH 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4243.94	4/10/2018
						2	1006771	441		\$2179.45	4/10/2018
						3	1006773	406		\$169.00	4/10/2018
18004385		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	4/10/2018
18004386		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	4/10/2018
18004387		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	4/10/2018
18004388		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	4/10/2018
18004389		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	4/10/2018
18004390		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	4/10/2018
18004391		KLEIN, DEBORAH	792	178.50	SENIOR SOCIAL WORKER, 8.5HRS @ \$21/HR	1	1006772	409		\$178.50	4/10/2018
18004392		KLEIN, DEBORAH	792	63.00	SENIOR SOCIAL WORKER, 3HRS @ \$21/HR	1	1006772	409		\$63.00	4/10/2018
18004393		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	4/10/2018
18004394		KLEIN, DEBORAH	792	283.50	SENIOR SOCIAL WORKER, 13.5HRS @ \$21/HR	1	1006772	409		\$283.50	4/10/2018
18004395		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	4/10/2018
18004396		CLEANING SYSTEMS COM	305	253.80	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$253.80	4/10/2018
18004397		ASARO, KATHY	87	298.00	FOOD SERVICE SANITATION COURSE- BERREZUETA	1	1006771	201		\$298.00	4/10/2018
18004398		ASARO, KATHY	87	98.55	WCC BOOKSTORE-SERVSAFE COURSEBOOK	1	1006771	201		\$98.55	4/10/2018
18004399		ASARO, KATHY	87	9.48	REIMBURSEMENT- CVS EASTER LUNCHEON CANDY	1	3400085	090902		\$9.48	4/10/2018
18004400		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	4/10/2018

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
18004401		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V LOUIS R. UZHO-ZHIRAY	1	1001110	453		\$260.00	4/10/2018
18004402		STAPLES INC. & SUBSI	1439	76.79	LABELS, PAPER, BUBBLE MAILERS	1	1001110	406		\$76.79	4/10/2018
18004403		INTERNATIONAL CODE C	718	135.00	ICC CODE MEMBER DUES, MEMBER NO. 5076578	1	2003620	409		\$135.00	4/10/2018
18004404		SIGN EXTREME, INC.	1401	384.00	12 SIGNS FOR PUBLIC HEARINGS ON ZBA/ PB PROJECTS	1	2008020	405		\$192.00	4/10/2018
						2	2008015	405		\$192.00	4/10/2018
18004405		CASTRO, CARLOS	270	51.80	SERVICE OF APP. TICKET: 1 GORDON AVE	1	2003620	408		\$51.80	4/10/2018
18004406		FREDERICK P. CLARK A	541	506.00	JAN. 2018 PB SERVICES- 530 NS ROAD	1	2008020	446		\$506.00	4/10/2018
18004407		FREDERICK P. CLARK A	541	396.00	FEB. 2018 PB SERVICES- VAL SANTUCCI SUBDIVISION	1	2008020	446		\$396.00	4/10/2018
18004408		FREDERICK P. CLARK A	541	352.00	FEB 2018 PB SERVICES- ARMSTRONG PLUMBING	1	2008020	446		\$352.00	4/10/2018
18004409		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	4/10/2018
18004410		GREATER OSSINING TEL	604	700.00	GO TV SERVICES, FEBRUARY 2018	1	1001650	400		\$350.00	4/10/2018
						2	2001650	400		\$350.00	4/10/2018
18004411		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 3/9-4/8	1	1001410	407		\$210.09	4/10/2018
18004412		VERIZON WIRELESS	1600	456.74	VERIZON WIRELESS, 2/24-3/23	1	3105110	402		\$220.18	4/10/2018
						2	1007110	402		\$85.52	4/10/2018
						3	1006772	402		\$81.90	4/10/2018
						4	3208810	402		\$32.76	4/10/2018
						5	1001620	407		\$36.38	4/10/2018
18004413		CSEA	362	495.60	CSEA VISION BENEFIT, APRIL 2018	1	1009070	800		\$423.18	4/10/2018
						2	2009070	800		\$72.42	4/10/2018
18004414		DELTA DENTAL	398	5878.50	DELTA DENTAL, APRIL 2018	1	1009070	800		\$3508.50	4/10/2018
						2	2009070	800		\$327.50	4/10/2018

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
18004414		DELTA DENTAL	398	5878.50	DELTA DENTAL, APRIL 2018	3	3109070	800		\$1730.11	4/10/2018
						4	3209070	800		\$312.39	4/10/2018
18004415		GREATER OSSINING TEL	604	950.00	GO TV SERVICES, MARCH 2018	1	1001650	400		\$475.00	4/10/2018
						2	2001650	400		\$475.00	4/10/2018
18004416		VILLAGE OF OSSINING	1607	1732.80	FEBRUARY 2018 GAS CHARGES	1	3208810	411		\$207.83	4/10/2018
						2	1006772	411		\$452.86	4/10/2018
						3	1007110	411		\$266.46	4/10/2018
						4	3105110	411		\$774.92	4/10/2018
						5	2003620	411		\$30.73	4/10/2018
18004417		VILLAGE OF OSSINING	1607	173.28	GAS USAGE CHARGES, FEBRUARY 2018	1	3208810	411		\$20.79	4/10/2018
						2	1006772	411		\$45.28	4/10/2018
						3	2003620	411		\$3.07	4/10/2018
						4	1007110	411		\$26.65	4/10/2018
						5	3105110	411		\$77.49	4/10/2018
18004418		VILLAGE OF OSSINING	1607	2096.51	DIESEL USAGE, FEBRUARY 2018	1	1007110	411		\$560.88	4/10/2018
						2	3105110	412		\$1535.63	4/10/2018
18004419		VILLAGE OF OSSINING	1607	209.65	DIESEL USAGE CHARGE, FEBRUARY 2018	1	1007110	411		\$56.08	4/10/2018
						2	3105110	412		\$153.57	4/10/2018
18004449		HOTHOUSE DESIGNS	2245	750.00	MOGO LOGO DESIGN -- TO BE REIMBURSED BY VOS & TNC	1	2001989	446		\$750.00	4/10/2018
18004451		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 4/1 - 4/30	1	1007110	485		\$36.50	4/10/2018
18004452		CINTAS CORP.	299	164.02	RESTOCK FOR TOWN PARKS	1	1001620	406		\$164.02	4/10/2018
18004453		CALL-A-HEAD CORP.	232	36.50	RENTAL OF 2 UNITS FOR MARCH FOR OUR LIVES 3/28	1	1007110	485		\$36.50	4/10/2018
18004454		CINTAS CORP.	299	283.61	RESTOCK FOR 16 CROTON, COURT, SENIORS & CLAC	1	1001620	406		\$283.61	4/10/2018

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
18004459		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS-FEBRUARY 2018	1	1001420	425		\$1300.00	4/10/2018
						2	2001420	425		\$100.00	4/10/2018
						3	3105010	425		\$600.00	4/10/2018
18004465		BOND,SCHOENECK & KING	185	2671.00	HOURLY MATTERS, FEBRUARY 2018	1	1001420	425		\$1736.15	4/10/2018
						2	2001420	425		\$133.55	4/10/2018
						3	3105010	425		\$801.30	4/10/2018
18004470		SUSTAINABLE WESTCHES	1476	1000.00	SUSTAINABLE WESTCHESTER ANNUAL DUES 2018	1	1001620	409		\$1000.00	4/10/2018
18004479		COLD STREAM FARM LLC	2656	34.93	RED OAK TREE FOR ENGEL PARK -- ARBOR DAY	1	1007110	485		\$34.93	4/10/2018
18004483		VILLAGE OF OSSINING	1607	982.70	4/18 PROSECUTOR IMA	1	1001420	520		\$982.70	4/10/2018
18004486		VILLAGE OF OSSINING	1607	41933.64	4/18 FIRE IMA	1	6403410	520		\$41933.64	4/10/2018
18004487		VILLAGE OF OSSINING	1607	1788.35	4/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	4/10/2018
18004488		VILLAGE OF OSSINING	1607	7674.02	4/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	4/10/2018
18004489		VILLAGE OF OSSINING	1607	33997.82	4/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	4/10/2018
						2	2001680	520		\$8170.11	4/10/2018
						3	3101680	520		\$6938.36	4/10/2018
						4	3201680	520		\$577.31	4/10/2018
						5	5001680	520		\$221.74	4/10/2018
						6	5101680	520		\$156.24	4/10/2018
						7	4501680	520		\$1047.79	4/10/2018
						8	6301680	520		\$193.44	4/10/2018
						9	6401680	520		\$1558.03	4/10/2018
						10	6501680	520		\$1293.29	4/10/2018

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
18004489		VILLAGE OF OSSINING	1607	33997.82	4/18 DATA PROCESSING IMA	11	6601680	520		\$1443.71	4/10/2018
18004490		VILLAGE OF OSSINING	1607	29368.36	4/18 RECREATION IMA	1	2007310	520		\$29368.36	4/10/2018
18004491		VILLAGE OF OSSINING	1607	2991.15	4/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	4/10/2018
18004492		VILLAGE OF OSSINING	1607	4137.23	4/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	4/10/2018
18004493		VILLAGE OF OSSINING	1607	1380.95	4/18 ARMORY RENT IMA	1	2003620	521		\$1380.95	4/10/2018
18004494		VILLAGE OF OSSINING	1607	322.55	4/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	4/10/2018
18004495		VILLAGE OF OSSINING	1607	7403.31	4/18 ENGINEERING IMA	1	1001440	520		\$370.17	4/10/2018
						2	2001440	520		\$6292.81	4/10/2018
						3	4501440	520		\$740.33	4/10/2018
18004496		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, DECEMBER 2017	1	2009080	80031		\$160.20	4/10/2018
18004497		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, JANUARY 2018	1	2009080	80031		\$160.20	4/10/2018
18004498		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, FEBRUARY 2018	1	2009080	80031		\$160.20	4/10/2018
18004499		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, MARCH 2018	1	2009080	80031		\$160.20	4/10/2018
18004500		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, APRIL 2018	1	2009080	80031		\$160.20	4/10/2018
18004501		RICOH AMERICA CORP.	1287	45.15	COPIER IMAGE CONTRACT, 12/4/17- 1/3/18	1	1001330	409		\$45.15	4/10/2018
18004517		TOWN OF OSSINING	1532	44.80	TOWN TAX BILL, GANUNG DRIVE	1	2001950	419		\$44.80	4/10/2018
18004522		RICOH AMERICA CORP.	1287	33.17	COPIER IMAGE CONT 2/4-3/3-18	1	1001330	409		\$33.17	4/10/2018
18004525		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- MARCH 2018	1	1001420	458		\$2800.00	4/10/2018
						2	2001420	458		\$2800.00	4/10/2018
18004534		AMIGO'S TAXI	2658	726.75	REIMBURSEMENT FOR TAXI COUPONS, 153 @ \$4.75/EACH	1	1006772	429		\$726.75	4/10/2018

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
18004536		LOGREA DANCE ACADEMY	2659	275.00	REFUND DEPOSIT FOR PARK RENTAL	1	1000201	2001		\$275.00	4/10/2018
18004537		FREDERICK P. CLARK A	541	588.50	CONSULTING SVCS 01/18 BUTLER SUBDIVISION	1	3303033	0065		\$588.50	4/10/2018
18004539		FREDERICK P. CLARK A	541	979.00	CONSILTING SVCS 1/18 POLZELLA 72B HAWKES AVE	1	3303042	0065		\$979.00	4/10/2018
18004540		FREDERICK P. CLARK A	541	1490.50	CONSULTING SVCS 1/18 MARTINELLI	1	3303022	0065		\$1490.50	4/10/2018
18004541		FREDERICK P. CLARK A	541	6065.50	CONSLUTING SVCS 1/18 RIVER KNOLL	1	3303039	0065		\$6065.50	4/10/2018
18004542		FREDERICK P. CLARK A	541	385.00	CONSULTING SVCS 2/18 RAYFORD DAVERNE & SONS	1	3303033	0065		\$385.00	4/10/2018
Total										326519.35	

Fund	Total
100	68506.11
200	54086.39
310	22699.48
320	3401.28
330	9508.50
340	9.48
450	1960.14
500	221.74
510	156.24
630	193.44
640	43491.67
650	4823.72
660	117461.16
Total	326519.35