

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
18008255		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF JULY 2018	1	2003510	430		\$970.98	7/24/2018
18008318		AT & T	93	49.53	AT&T CHARGES, JULY 2018	1	1001650	402		\$37.10	7/24/2018
						2	2003620	402		\$12.43	7/24/2018
18008322		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, JULY 2018	1	1001110	407		\$525.00	7/24/2018
18008328		CRYSTAL ROCK WATER C	361	55.39	WATER COOLER WATER	1	3105110	483		\$55.39	7/24/2018
18008335		OSSINING VOLUNTEER	1149	101362.29	JULY & AUGUST CONTRACTUAL	1	6604540	520		\$101362.29	7/24/2018
18008338		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2017 TOWN FINANCES, FINAL 50%	1	1001320	450		\$9519.15	7/24/2018
						2	2001320	450		\$5428.95	7/24/2018
						3	3101320	450		\$5408.55	7/24/2018
						4	3201320	450		\$469.20	7/24/2018
						5	4501320	450		\$657.90	7/24/2018
						6	5001320	450		\$89.25	7/24/2018
						7	5101320	450		\$91.80	7/24/2018
						8	6301320	450		\$142.80	7/24/2018
						9	6401320	450		\$1127.10	7/24/2018
						10	6501320	450		\$928.20	7/24/2018
						11	6601320	450		\$1637.10	7/24/2018
18008347		STAPLES INC. & SUBSI	1439	112.59	COPY PAPER (X3)	1	1001620	407		\$112.59	7/24/2018
18008350		VILLAGE OF OSSINING	1607	1382.50	TOWN PORTION OF 40 UNDER 40 AD/ DESIGN FEE	1	1006410	413		\$1382.50	7/24/2018
18008355		LAWTON ADAMS CONSTRU	826	270.00	BLACK TOP CHERRY CIRCLE	1	3105110	43901		\$270.00	7/24/2018
18008357		ENVIRO WASTE OIL REC	477	168.11	OIL RECYCLING 5/23/18	1	6508160	524		\$168.11	7/24/2018

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18008358		TOWN OF CORTLANDT	1529	2113.29	SECOND QUARTER REC.TRANSFER.	1	6508160	524		\$2113.29	7/24/2018
18008359		STAPLES INC. & SUBSI	1439	179.32	OFFICE SUPPLIES	1	3105010	406		\$179.32	7/24/2018
18008361		ALL-WELD PRODUCTS, C	43	360.00	YEARLY LEASE 6/18-6/2019	1	3105130	461		\$360.00	7/24/2018
18008362		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	7/24/2018
18008364		ARCO CLEANING	76	600.00	MONTHLY CLEANING CONTRACT 7/1/18	1	3105010	407		\$600.00	7/24/2018
18008366		PECKHAM MATERIALS CO	1185	1198.60	6/25 & 6/26/2018 BLK TOP CHERRYHILL	1	3105110	43901		\$1198.60	7/24/2018
18008368		VELEZ-NIN, AZALIA	2774	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$30.00	7/24/2018
						2	1001130	453		\$30.00	7/24/2018
18008371		MELROSE LUMBER CO.,	945	94.59	CEMENT AND HOSE	1	3105110	432		\$94.59	7/24/2018
18008372		NY POWER AUTHORITY	1783	8139.45	ELECTRICITY BILL, JUNE 2018	1	1007112	403		\$455.46	7/24/2018
						2	1007110	403		\$2354.17	7/24/2018
						3	3208810	403		\$258.63	7/24/2018
						4	4508120	403		\$2052.58	7/24/2018
						5	3105132	403		\$283.09	7/24/2018
						6	3105010	403		\$346.61	7/24/2018
						7	6305182	403		\$2388.91	7/24/2018
18008400		NY POWER AUTHORITY	1783	7623.86	ELECTRICITY BILL, MAY 2018	1	1007112	403		\$210.04	7/24/2018
						2	1007110	403		\$2262.97	7/24/2018
						3	3208810	403		\$152.81	7/24/2018
						4	4508120	403		\$1690.57	7/24/2018
						5	3105132	403		\$258.06	7/24/2018
						6	3105010	403		\$520.12	7/24/2018

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18008400		NY POWER AUTHORITY	1783	7623.86	ELECTRICITY BILL, MAY 2018	7	6305182	403		\$2529.29	7/24/2018
18008407	20180093	HOTHOUSE DESIGNS	2245	1491.25	2018 SUMMER CONCERT SERIES POSTERS& BANNERS	1	1007550	413		\$1491.25	7/24/2018
18008408		COMPLUS DATA INNOVAT	1815	7753.68	COMPLUS COLLECTIONS FOR JUNE 2018	1	1001130	400		\$7753.68	7/24/2018
18008410		W.B. MASON COMPANY I	1615	67.77	INDEX CARDS FOR SMALL CLAIMS/CIVIL FILES	1	1001110	406		\$67.77	7/24/2018
18008411		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	7/24/2018
18008412		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, JULY 2018	1	1001110	407		\$149.58	7/24/2018
						2	1001620	407		\$230.42	7/24/2018
18008450		SHELTERPOINT	2031	921.30	DISABILITY COVERAGE- Q2 2018	1	1009090	800		\$662.34	7/24/2018
						2	2009090	800		\$44.82	7/24/2018
						3	3109090	800		\$169.32	7/24/2018
						4	3209090	800		\$44.82	7/24/2018
18008490		NYS EMPLOYEES HEALTH	1713	121507.68	AUGUST 2018 MEDICAL BILL	1	1009060	800		\$62745.15	7/24/2018
						2	2009060	800		\$22034.83	7/24/2018
						3	3109060	800		\$35707.94	7/24/2018
						4	3209060	800		\$1019.76	7/24/2018
18008491		FREDERICK P. CLARK A	541	735.00	CONSULTING SVCS TO TB FOR JUNE: SOLAR & ACC. APTS	1	2001989	446		\$735.00	7/24/2018
18008492		LANGUAGE LINE SERVIC	1814	21.75	LANGUAGE LINE SERVICES FOR JUNE 2018	1	1001110	453		\$21.75	7/24/2018
18008493		NYS MAGISTRATES ASSO	1101	180.00	2018 ANNUAL DUES FOR JUDGE TAWIL	1	1001110	409		\$180.00	7/24/2018
18008494		VILLAGE OF OSSINING	1607	851.29	NEW COMPUTER TOWER-SUP OFFICE	1	1001220	201		\$851.29	7/24/2018
18008495		VILLAGE OF OSSINING	1607	1136.00	NEW COMPUTER FOR TOWN BLDG DEPT	1	2003620	201		\$1136.00	7/24/2018
18008496		VILLAGE OF OSSINING	1607	321.00	NEW COMPUTER FOR TAX OFFICE COUNTER	1	1001330	201		\$321.00	7/24/2018

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18008497		OSSINING FIRE DEPT.	1137	14398.97	75% FOREIGN FIRE TO OSSINING FIRE DEPARTMENT	1	330	0050		\$14398.97	7/24/2018
18008498		ZACHACZ, MADELINE	1729	39.84	REIMBURSEMENT- BREAKFAST FOR FIREWORKS RECAP 7/16	1	1001620	409		\$39.84	7/24/2018
18008499		BRIARCLIFF FIRE DIST	203	4799.66	2018 25% FOREIGN FIRE TO BRIARCLIFF FIRE DISTRICT	1	330	0050		\$4799.66	7/24/2018
18008500		NEOFUNDS BY NEOPOST	1028	550.02	POSTAGE FOR 16 CROTON	1	1001620	405		\$550.02	7/24/2018
18008501		VILLAGE OF OSSINING	1607	404.46	VERIZON CHARGES 6/28-7/27 COURT, HIGHWAY & MODEM	1	1001620	407		\$227.79	7/24/2018
						2	3105010	402		\$150.80	7/24/2018
						3	1001650	402		\$25.87	7/24/2018
18008502		GREATER OSSINING	2528	405.00	(3) BOOTHS AT OSSINING VILLAGE FAIR 2018	1	1006410	413		\$405.00	7/24/2018
18008504		COOPER, CRAIG	335	2100.00	TV & WEB ENCODING, JANUARY - JUNE 2018	1	1001650	400		\$2100.00	7/24/2018
18008534		CINTAS CORP.	299	238.31	FIRST AID RESTOCK AT DALE CEMETERY	1	3208810	413		\$238.31	7/24/2018
18008535		CINTAS CORP.	299	398.45	FIRST AID RESTOCK FOR PARKS SHOP	1	1001620	406		\$398.45	7/24/2018
18008536		CINTAS CORP.	299	356.13	RESTOCK FOR 16 CROTON, COURT, SENIORS & CLAC	1	1001620	406		\$356.13	7/24/2018
18008538		RICOH AMERICA CORP.	1287	16.45	COPIER IMAGE CONTRACT, 6/4/18- 7/3/18	1	1001330	407		\$16.45	7/24/2018
18008540		CORSI TIRE	344	299.85	3 TIRES FOR CAR #7 (CHEVY ASTRO)	1	1006772	455		\$299.85	7/24/2018
18008541		HARTFORD PROVISION C	1732	233.77	FOOD WIN	1	1006773	423		\$233.77	7/24/2018
18008544		STARTER FOOD CORP. C	1441	46.37	FOOD WIN	1	1006773	423		\$46.37	7/24/2018
18008545		MT. KISCO TRUCK & AU	1000	128.24	AIR FILTER AND MOTOR FILTER #69	1	3105130	461		\$128.24	7/24/2018
18008547		STARTER FOOD CORP. C	1441	55.15	FOOD WIN	1	1006773	423		\$55.15	7/24/2018
18008548		STARTER FOOD CORP. C	1441	28.95	FOOD WIN	1	1006773	423		\$28.95	7/24/2018

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18008549		STARTER FOOD CORP. C	1441	4.78	FOOD WIN	1	1006773	423		\$4.78	7/24/2018
18008551		STARTER FOOD CORP. C	1441	19.15	FOOD WIN	1	1006773	423		\$19.15	7/24/2018
18008552		STARTER FOOD CORP. C	1441	69.87	FOOD WIN	1	1006773	423		\$69.87	7/24/2018
18008553		STARTER FOOD CORP. C	1441	21.81	FOOD WIN	1	1006773	423		\$21.81	7/24/2018
18008555		MT. KISCO TRUCK & AU	1000	80.60	#50 STOCK AND PARTS	1	3105130	461		\$80.60	7/24/2018
18008556		BOB'S ARMY & NAVY ST	177	45.00	(2) UNIFORM SHIRTS (BANTA)	1	1006772	435		\$45.00	7/24/2018
18008558		BOB'S ARMY & NAVY ST	177	123.75	(5) UNIFORM SHIRTS (BERMEO)	1	1006772	435		\$123.75	7/24/2018
18008559		MT. KISCO TRUCK & AU	1000	349.00	#52 BRAKES	1	3105130	461		\$349.00	7/24/2018
18008560		BOB'S ARMY & NAVY ST	177	220.50	UNIFORM SHIRTS (4 S/S, 2 L/S) & SHOES, BERREZUETA	1	1006772	435		\$220.50	7/24/2018
18008562		MT. KISCO TRUCK & AU	1000	16.06	LIGHT BRAKETS STOCK	1	3105130	461		\$16.06	7/24/2018
18008563		MT. KISCO TRUCK & AU	1000	677.48	DEKA BATTERY #57	1	3105130	461		\$677.48	7/24/2018
18008565		HERRERA, RAFAEL	2784	200.00	FIREWORKS HELP-REIMBURSABLE BY INTERSTATE	1	1007550	413		\$200.00	7/24/2018
18008568		MT. KISCO TRUCK & AU	1000	211.08	STOCK #60	1	3105130	461		\$211.08	7/24/2018
18008570		MT. KISCO TRUCK & AU	1000	18.56	FUSES #60 STOCK	1	3105130	461		\$18.56	7/24/2018
18008572		MT. KISCO TRUCK & AU	1000	139.99	STOCK FOR CHARGING AC	1	3105130	461		\$139.99	7/24/2018
18008573		MT. KISCO TRUCK & AU	1000	105.37	#99 SEWER JET	1	3105130	461		\$105.37	7/24/2018
18008584		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS7/12/18	1	3105132	432		\$60.70	7/24/2018
18008585		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 7/5/18	1	3105132	432		\$60.70	7/24/2018
18008590	20180106	LEGGIO CORP.	1755	2749.61	#52 2002 INTERNATIONAL DUMP TR	1	3105130	461		\$2749.61	7/24/2018

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18008591		MELROSE LUMBER CO.,	945	30.44	REPAIR CELING TRIM IN BREAK ROOM	1	3105010	407		\$30.44	7/24/2018
18008596		O'CONNOR, MICHAEL G	1120	30.95	CASES OF WATER	1	3105110	483		\$30.95	7/24/2018
18008598		OSSINING LAWN MOWER	1140	65.00	WEEDWACKER STRINGS	1	3105140	456		\$65.00	7/24/2018
18008599		OPTIMUM - CABLEVISIO	1129	126.54	OPTIMUM CABLE 7/8-8/7 2018	1	3105010	201		\$126.54	7/24/2018
18008600		ZACHACZ, MADELINE	1729	104.00	REIMBURSEMENT- BAND FOOD FOR 7/13/18 PER CONTRACT	1	1007550	413		\$104.00	7/24/2018
18008601		SUBURBAN CARTING	1758	41250.00	RESIDENTIAL TRASH AND RECYCLE 7/1-7/31 2018	1	6508160	523		\$41250.00	7/24/2018
18008602		MARSHALL ALARMS SYST	1746	359.55	ALARM CONTRACT 8/1-8/31 2018	1	4508120	456		\$359.55	7/24/2018
18008603		LEGGIO CORP.	1755	45.00	NYS INSPECTION PACKER	1	3105130	461		\$45.00	7/24/2018
18008604		LEGGIO CORP.	1755	45.00	NYS INSPECTION DUMP TRUCK	1	3105130	461		\$45.00	7/24/2018
18008605		MELROSE LUMBER CO.,	945	21.99	FIBERGLASS HAMMER	1	3105130	461		\$21.99	7/24/2018
18008606		NATIONAL STANDBY REP	1020	409.91	BLOCK HEATER AND BATTERY CHANGE 6/26/18	1	4508120	456		\$409.91	7/24/2018
18008608		NATIONAL STANDBY REP	1020	145.99	BATTERY DEERFIELD WHITE TAIL CIRCL 6/26/18	1	4508120	456		\$145.99	7/24/2018
18008609		MANICCHIO BROTHERS,	904	37.00	99 DODGE RAM INSPECTION	1	3105130	461		\$37.00	7/24/2018
18008646		STAPLES INC. & SUBSI	1439	40.18	MAGIC TAPE, PAPER, RUBBERBANDS	1	1001110	453		\$40.18	7/24/2018
18008647		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS, PEOPLE V. NS DEV GROUP	1	1001110	408		\$53.95	7/24/2018
18008668		ISHMAEL, WALKER KELL	2787	600.00	SUMMER CONCERT SERIES, 7/20	1	1007550	413		\$600.00	7/24/2018
18008669		DENHERT, KAREN J.	2197	600.00	SUMMER CONCERT SERIES, 7/27	1	1007550	413		\$600.00	7/24/2018
18008672		CON EDISON CORPORATE	319	109.60	DALE CEMETERY GAS CHARGES, 5/24 - 6/25	1	3208810	404		\$109.60	7/24/2018
18008673		R.S. KAMP	1257	50.00	GRAVE MARKERS	1	3208810	432		\$50.00	7/24/2018

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18008674		MANICCHIO BROTHERS,	904	37.00	FORD 1997 INSPECTION	1	3208810	432		\$37.00	7/24/2018
18008675		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 7/1 - 7/31	1	3208810	406		\$115.00	7/24/2018
18008676		HOLLAND SUPPLY	2493	189.72	HEADSTONE CLEANER	1	3208810	432		\$189.72	7/24/2018
18008677		HOME DEPOT CREDIT SE	671	380.11	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$380.11	7/24/2018
18008678		OSSINING LAWN MOWER	1140	60.00	TRIMMER HEAD FOR DALE CEMETERY	1	3208810	432		\$60.00	7/24/2018
18008679		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 7/8 - 8/7	1	1007110	402		\$40.48	7/24/2018
18008680		VERIZON	1599	168.18	CLAC PHONE & INTERNET, 7/1 - 7/31	1	1007110	402		\$168.18	7/24/2018
18008686		OSSINING LAWN MOWER	1140	513.89	REPAIR OF CHAIN SAW	1	1007110	485		\$513.89	7/24/2018
18008687		OSSINING LAWN MOWER	1140	255.00	REPAIRS TO BACKPACK	1	1007110	485		\$255.00	7/24/2018
18008689		OSSINING LAWN MOWER	1140	555.96	EXMARK REPAIRS	1	1007110	485		\$555.96	7/24/2018
18008690		OSSINING LAWN MOWER	1140	200.00	TILLER ATTACHMENT STIHL WHIP	1	1007110	485		\$200.00	7/24/2018
18008692		OSSINING LAWN MOWER	1140	29.00	EAR PROTECTION FOR M. GALLAGHER	1	1007110	485		\$29.00	7/24/2018
18008693		OSSINING LAWN MOWER	1140	114.00	BLADES FOR CHAIN SAW	1	1007110	485		\$114.00	7/24/2018
18008694		OSSINING LAWN MOWER	1140	80.00	BLADES FOR SMALL EXMARK	1	1007110	485		\$80.00	7/24/2018
18008696		OSSINING LAWN MOWER	1140	387.00	SUPPLIES FOR PARKS EQUIPMENT	1	1007110	485		\$387.00	7/24/2018
18008697		OSSINING LAWN MOWER	1140	34.00	SUPPLIES FOR PARKS DEPT. EQUIPMENT	1	1007110	485		\$34.00	7/24/2018
18008699		OSSINING LAWN MOWER	1140	66.00	WHEEL KITS FOR EX MARK	1	1007110	485		\$66.00	7/24/2018
18008700		OSSINING LAWN MOWER	1140	530.00	REPAIRS TO EXMARK	1	1007110	485		\$530.00	7/24/2018
18008702	20180072	OSSINING LAWN MOWER	1140	3400.00	SELF-PROPELLED AIRLESS STRIPER	1	1007110	455		\$3400.00	7/24/2018

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18008703		OSSINING LAWN MOWER	1140	329.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$329.00	7/24/2018
18008705		RIM PLUMBING & HEATI	1290	92.00	PLUMBING WRENCH	1	1007110	485		\$92.00	7/24/2018
18008706		RIM PLUMBING & HEATI	1290	54.00	SUPPLIES FOR ENGEL PARK BATHROOMS	1	1007110	485		\$54.00	7/24/2018
18008708		RIM PLUMBING & HEATI	1290	225.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$225.00	7/24/2018
18008709		PARACO GAS	1164	212.83	137 GAL@\$1.5535 PROPANE TO 43 MORNINGSIDE	1	1007110	404		\$212.83	7/24/2018
18008710		DAKOTA SUPPLY CORP.	373	42.00	ITEM 4 FOR GERLACH PARK	1	3707110	200	5205	\$42.00	7/24/2018
18008712	20180061	EXPANDED SUPPLY PROD	1759	1995.60	SUPPLIES FOR GERLACH PARK PROJECT	1	3707110	200	5205	\$1995.60	7/24/2018
18008713		WESTERLY MARINA	1941	19.50	SUPPLIES FOR SPRAY PARK GUNS	1	1007110	485		\$19.50	7/24/2018
18008714		CITY CARTING, INC.	2687	90.30	DUMP GARBAGE FROM FIREWORKS	1	1007110	485		\$90.30	7/24/2018
18008716		LAWTON ADAMS CONSTRU	826	70.00	SUPPLIES FOR GERLACH PROJECT	1	3707110	200	5205	\$70.00	7/24/2018
18008717		ORTIZ WELDING INC.	1133	455.00	SUPPLIES FOR FIELD MAINTENANCE TRAILER	1	1007110	485		\$455.00	7/24/2018
18008718		CORSI TIRE	344	256.54	SUPPLIES FOR TRUCK 21	1	1007110	455		\$256.54	7/24/2018
18008719		BEN ROMEO CO., INC.	152	83.40	BEE SPRAY	1	1007110	485		\$83.40	7/24/2018
18008720		PECKHAM MATERIALS CO	1185	388.33	SUPPLIES FOR THE WATERFRONT	1	1007110	485		\$388.33	7/24/2018
18008722		UNITED RENTALS, INC.	1563	421.25	WOODCHIP SPREADER TO 43B MORNINGSIDE DRIVE	1	1007110	485		\$421.25	7/24/2018
18008723		ALL-WELD PRODUCTS, C	43	30.00	ACCT#01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	7/24/2018
18008724		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 7/1 - 7/28	1	1007110	485		\$120.00	7/24/2018
18008727		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 7/1 - 7/31	1	6604540	520		\$16368.00	7/24/2018
18008730		VILLAGE OF OSSINING	1607	396.75	RYDER PARK COMFORT STATION WATER CHARGES 9/14-6/12	1	1007110	483		\$396.75	7/24/2018

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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
18008732		VILLAGE OF OSSINING	1607	148.99	RYDER PARK WATER CHARGES, 3/14 - 6/12	1	1007110	483		\$148.99	7/24/2018
18008733		VILLAGE OF OSSINING	1607	1263.91	RYDER BALLFIELD WATER CHARGES, 12/10 - 6/12	1	1007110	483		\$1263.91	7/24/2018
18008734		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 8/1 - 8/31	1	1007110	485		\$34.95	7/24/2018
18008735	20180114	CALL-A-HEAD CORP.	232	446.00	(4) PORTABLE UNITS FOR FIREWORKS	1	1007110	485		\$446.00	7/24/2018
18008736		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 7/1 - 7/31	1	1007110	485		\$36.50	7/24/2018
18008738		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 7/1 - 7/31	1	1007110	485		\$36.50	7/24/2018
18008745		OSSINING HARDWARE CO	1138	116.27	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$116.27	7/24/2018
18008746		OSSINING HARDWARE CO	1138	88.35	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$88.35	7/24/2018
18008747		OSSINING HARDWARE CO	1138	53.07	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$53.07	7/24/2018
18008748		OSSINING HARDWARE CO	1138	29.45	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$29.45	7/24/2018
18008750		OSSINING HARDWARE CO	1138	53.02	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$53.02	7/24/2018
18008751		OSSINING HARDWARE CO	1138	5.89	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$5.89	7/24/2018
18008752		OSSINING HARDWARE CO	1138	20.68	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$20.68	7/24/2018
18008753		OSSINING HARDWARE CO	1138	18.87	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$18.87	7/24/2018
18008754		OSSINING HARDWARE CO	1138	14.92	WATER BOTTLES FOR DALE CEMETERY	1	3208810	432		\$14.92	7/24/2018
18008756		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 7/16 - 8/15	1	3208810	402		\$29.95	7/24/2018
18008777		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- JUNE 2018	1	1001420	425		\$1300.00	7/24/2018
						2	2001420	425		\$100.00	7/24/2018
						3	3105010	425		\$600.00	7/24/2018
18008783		BOND,SCHOENECK & KING	185	174.00	HOURLY MATTERS- JUNE 2018	1	1001420	425		\$145.00	7/24/2018

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
18008783		BOND,SCHOENECK & KING	185	174.00	HOURLY MATTERS- JUNE 2018	2	3105010	425		\$29.00	7/24/2018
18008784		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, MAY 2018	1	2009080	80031		\$160.20	7/24/2018
18008785		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, JUNE 2018	1	2009080	80031		\$160.20	7/24/2018
18008786		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, JULY 2018	1	2009080	80031		\$160.20	7/24/2018
18008787		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, AUGUST 2018	1	2009080	80031		\$160.20	7/24/2018
18008788		ROSEN, CLAIRE	2788	2976.11	REFUND OF TAX PAYMENT- 130MARLBOROUGH RD	1	100	0690		\$2976.11	7/24/2018
18008796		OSSINING LAWN MOWER	1140	600.00	SUPPLIES FOR PARKS EQUIPMENT	1	1007110	485		\$600.00	7/24/2018
18008797		OSSINING LAWN MOWER	1140	900.00	RENTAL FOR PARKS DEPT	1	1007110	485		\$900.00	7/24/2018
18008798		OSSINING LAWN MOWER	1140	138.96	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	485		\$138.96	7/24/2018
18008799		OSSINING LAWN MOWER	1140	320.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$320.00	7/24/2018
18008800		OSSINING LAWN MOWER	1140	46.49	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	485		\$46.49	7/24/2018
18008806		MBN WATERPROOFING	2421	-184.50	COST OF TOOLS DEDUCTED FROM INV#1039/12/26/17	1	3105130	461		-\$184.50	7/24/2018
18008807		MBN WATERPROOFING	2421	995.00	INSTALLATION OF 18,000LB LIFT IN HWY GARAGE	1	3105130	461		\$995.00	7/24/2018
Total										399823.97	

Fund	Total
100	116280.66
200	31103.81
310	52065.20
320	3555.43
330	19198.63

TOWN OF OSSINING VOUCHER DETAIL

370	2107.60
450	5316.50
500	89.25
510	91.80
630	5061.00
640	1127.10
650	44459.60
660	119367.39
Total	399823.97