

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
18011100		OPTIMUM - CABLEVISIO	1129	126.54	CABLE 09/08-10/07	1	3105010	201		\$126.54	10/9/2018
18011101		STAPLES INC. & SUBSI	1439	187.42	OFFICE SUPPLIES	1	3105010	406		\$187.42	10/9/2018
18011102		STAPLES INC. & SUBSI	1439	6.65	OFFICE SUPPLY	1	3105010	406		\$6.65	10/9/2018
18011103		HOME MASON SUPPLY	1844	119.00	CONCRETE FORM PINS FOR SKERRATT LANE CURB	1	3105110	43901		\$119.00	10/9/2018
18011107		LEGGIO CORP.	1755	45.00	NYS INSPECTION09 CHEVY DUMP TRUCK	1	3105130	461		\$45.00	10/9/2018
18011108		PARTSMASTER DIVISION	1937	84.38	CRYO BITS	1	3105130	461		\$84.38	10/9/2018
18011110		PARTSMASTER DIVISION	1937	232.91	CRYOBIT FLATS AND NO FLATS	1	3105130	461		\$232.91	10/9/2018
18011111		MELROSE LUMBER CO.,	945	14.10	KEYS MADE	1	3105130	461		\$14.10	10/9/2018
18011168		SUBURBAN ENERGY SERV	1464	297.00	EQUIPMENT RENTAL 1 YEAR DELIVERED 9/14/18	1	4508120	403		\$297.00	10/9/2018
18011173	20180135	AMTHOR WELDING SERVI	64	2152.70	DUMP BODY HOIST CYLINDER	1	3105130	461		\$2152.70	10/9/2018
18011175		RICOH AMERICA CORP.	1287	84.22	10/1-10/30/2018 RENTAL EQUIPMENT	1	3105010	406		\$84.22	10/9/2018
18011176		MELROSE LUMBER CO.,	945	44.00	REBAR FOR SKERRATT LANE CONCRETE CURBINE	1	3105110	439		\$44.00	10/9/2018
18011177		EXPANDED SUPPLY PROD	1759	220.00	FRAME AND GRATE FOR CATCH BASINS	1	3105110	439		\$220.00	10/9/2018
18011180		MARSHALL ALARMS SYST	1746	139.00	SERVICE, KEYPAD AC POWER FAILURE	1	4508120	456		\$139.00	10/9/2018
18011181		MELROSE LUMBER CO.,	945	55.00	PORTLAND CEMENT SKERRATT LANE	1	3105110	439		\$55.00	10/9/2018
18011182		MELROSE LUMBER CO.,	945	120.00	CATCH BASIN RYCLER PVC PIPES	1	3105110	439		\$120.00	10/9/2018
18011183		E & L AUTOMOTIVE INC	2861	165.24	INSPECTION #71	1	3105130	461		\$165.24	10/9/2018
18011184		ARKEL MOTORS INC.	79	842.67	TRAILER KIT AND BOLTS	1	3105130	461		\$842.67	10/9/2018
18011186		DAKOTA SUPPLY CORP.	373	785.00	SKARRETT LANE CONCRETE	1	3105110	439		\$785.00	10/9/2018

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18011187		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/9/2018
18011189		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/9/2018
18011190		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/9/2018
18011191		PECKHAM MATERIALS CO	1185	401.38	OAPR, QUAKERBRIDGE ETC	1	3105110	43901		\$401.38	10/9/2018
18011192		PECKHAM MATERIALS CO	1185	387.54	WHITE BIRCH BLACK TOP	1	3105110	43901		\$387.54	10/9/2018
18011256		POGACT EXCAVATING IN	1223	45.00	1 1/2 GRAVEL FOR DRAIN ABOVE SEC 12	1	3208810	432		\$45.00	10/9/2018
18011258		CASTLE PLUMBING & HE	269	110.00	SHUT WATER AND GAS IN APARTMENT	1	3208810	432		\$110.00	10/9/2018
18011259		BOBCAT OF NEW YORK	176	408.90	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$408.90	10/9/2018
18011260		BOBCAT OF NEW YORK	176	139.66	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$139.66	10/9/2018
18011261		THE LOCK HOUSE, INC.	2532	655.00	INSTALL DEADBOLT & DOOR CLOSER ON CEMETERY OFFICE	1	3208810	432		\$655.00	10/9/2018
18011267		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 9/8 - 10/7	1	1007110	402		\$40.48	10/9/2018
18011268		CALL-A-HEAD CORP.	232	15.81	RENTAL CEDAR LN FOOTBALL FIELD UNIT, 9/18 - 9/30	1	1007110	485		\$15.81	10/9/2018
18011269		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 9/23 - 10/20	1	1007110	485		\$120.00	10/9/2018
18011270		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 9/1 - 9/30	1	1007110	485		\$36.50	10/9/2018
18011271		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 9/1 - 9/30	1	1007110	485		\$36.50	10/9/2018
18011276		MELROSE LUMBER CO.,	945	33.50	LUMBER FOR PARKS DEPT	1	1007110	485		\$33.50	10/9/2018
18011277		MELROSE LUMBER CO.,	945	-51.13	RETURN	1	1007110	485		-\$51.13	10/9/2018
18011278		MELROSE LUMBER CO.,	945	168.73	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$168.73	10/9/2018
18011279		MELROSE LUMBER CO.,	945	140.53	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$140.53	10/9/2018

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18011280		MELROSE LUMBER CO.,	945	20.45	DRILL ATTACHMENTS FOR PARKS DEPT	1	1007110	485		\$20.45	10/9/2018
18011281		MELROSE LUMBER CO.,	945	142.76	SANDER DISC & PALM SANDER	1	1007110	485		\$142.76	10/9/2018
18011282		MELROSE LUMBER CO.,	945	10.18	SPRAY PAINT FOR PARKS DEPT	1	1007110	485		\$10.18	10/9/2018
18011283		MELROSE LUMBER CO.,	945	85.58	LUMBER FOR PARKS DEPT	1	1007110	485		\$85.58	10/9/2018
18011285		MELROSE LUMBER CO.,	945	12.99	WORK GLOVES FOR PARKS DEPT	1	1007110	485		\$12.99	10/9/2018
18011286		MELROSE LUMBER CO.,	945	294.00	SUPPLIES FOR CEDAR LANE GARAGE	1	1007110	485		\$294.00	10/9/2018
18011287		MELROSE LUMBER CO.,	945	25.75	SUPPLIES FOR CEDAR LANE GARAGE	1	1007110	485		\$25.75	10/9/2018
18011288		MELROSE LUMBER CO.,	945	21.76	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$21.76	10/9/2018
18011289		MELROSE LUMBER CO.,	945	8.99	WORK GLOVES FOR PARKS DEPT	1	1007110	485		\$8.99	10/9/2018
18011290		POGACT EXCAVATING IN	1223	270.00	GRAVEL FOR RYDER BACK ENTRANCE	1	1007110	485		\$270.00	10/9/2018
18011293		OSSINING LAWN MOWER	1140	260.00	REPAIRS TO PARKS EQUIP	1	1007110	455		\$260.00	10/9/2018
18011294		OSSINING LAWN MOWER	1140	210.00	POLE FOR CUTTING TREE LIMBS	1	1007110	485		\$210.00	10/9/2018
18011295		OSSINING LAWN MOWER	1140	45.00	SUPPLIES FOR EXMARK	1	1007110	485		\$45.00	10/9/2018
18011296		OSSINING LAWN MOWER	1140	190.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$190.00	10/9/2018
18011297		OSSINING LAWN MOWER	1140	130.99	RENTAL FOR PARKS DEPT	1	1007110	485		\$130.99	10/9/2018
18011298		OSSINING LAWN MOWER	1140	163.00	REPAIRS TO CHALK MACHINE	1	1007110	455		\$163.00	10/9/2018
18011299		OSSINING LAWN MOWER	1140	65.97	BLADES FOR EXMARK	1	1007110	485		\$65.97	10/9/2018
18011300		OSSINING LAWN MOWER	1140	25.00	TUBE FOR JOHN DEERE TRACTOR	1	1007110	455		\$25.00	10/9/2018
18011301		OSSINING LAWN MOWER	1140	29.99	HEARING PROTECTION	1	1007110	485		\$29.99	10/9/2018

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18011333		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 10/1 - 10/31	1	6604540	520		\$8184.00	10/9/2018
18011334	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 10/1 - 10/31	1	2003620	207		\$365.00	10/9/2018
18011341		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 9/01/2018-9/30/2018	1	1001355	407		\$122.85	10/9/2018
18011342		EXECUTEX OFFICE TECH	489	14.00	FREIGHT FOR TONER	1	1001355	201		\$14.00	10/9/2018
18011343		STAPLES INC. & SUBSI	1439	51.60	BINDERS, CORRECT FLUID, PAPER	1	1001355	406		\$51.60	10/9/2018
18011344		STAPLES INC. & SUBSI	1439	34.39	DVD, SLEEVES	1	1001355	406		\$34.39	10/9/2018
18011345		STAPLES INC. & SUBSI	1439	33.84	BINDERS	1	1001355	406		\$33.84	10/9/2018
18011357	20180145	CLEAN AIR CARE	2884	6900.00	MOLD REMEDIATION 43B MORNINGSIDE DRIVE	1	1007110	485		\$6900.00	10/9/2018
18011371		DIG SAFELY NEW YORK,	415	6.00	3 LATE POSITIVE RESPONSES	1	3105110	432		\$6.00	10/9/2018
18011374		CHEMSEARCH	283	964.31	GEAR OIL (LAST ABOUT 2 YEARS) & HYDRAULIC ADDITIVE	1	3105130	461		\$964.31	10/9/2018
18011375	20180136	EXPANDED SUPPLY PROD	1759	1390.84	GUARD RAILS,POST, END CAPS	1	3105110	432		\$1390.84	10/9/2018
18011377		O'CONNOR, MICHAEL G	1120	23.04	EZPASS REIMBURSEMENT TO AND FROM LI HIGHLIGHTED	1	3105110	411		\$23.04	10/9/2018
18011378		ATLANTIC	2007	584.00	HYDRAULIC OIL	1	3105130	461		\$584.00	10/9/2018
18011380		VILLAGE OF BRIARCLIF	1606	68.00	HWY OFFICE WATERBILL	1	3105010	483		\$68.00	10/9/2018
18011381		VILLAGE OF BRIARCLIF	1606	209.00	GARAGE WATER BILL	1	3105110	483		\$209.00	10/9/2018
18011383		GREATER OSSINING TEL	604	625.00	GO-TV SERVICES, SEPTEMBER 2018	1	1001650	400		\$312.50	10/9/2018
						2	2001650	400		\$312.50	10/9/2018
18011405		ZACHACZ, MADELINE	1729	6.70	REIMBURSEMENT- CERTIFIED MAIL	1	1001620	405		\$6.70	10/9/2018
18011406		ZACHACZ, MADELINE	1729	6.91	REIMBURSEMENT- CERTIFIED MAIL	1	1001620	405		\$6.91	10/9/2018

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18011407		NUTRI-SYSTEMS CORP.	1066	200.77	CII EQUIPMENT	1	1006771	201		\$200.77	10/9/2018
18011408		STAPLES INC. & SUBSI	1439	124.02	OFFICE SUPPLIES	1	1006770	406		\$124.02	10/9/2018
18011409		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	10/9/2018
18011410		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	10/9/2018
18011411		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	10/9/2018
18011412		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	10/9/2018
18011413		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	10/9/2018
18011414		KLEIN, DEBORAH	792	262.50	SENIOR SOCIAL WORKER, 12.5HRS @ \$21/HR	1	1006772	409		\$262.50	10/9/2018
18011415		KLEIN, DEBORAH	792	441.00	SENIOR SOCIAL WORKER, 21HRS @ \$21/HR	1	1006772	409		\$441.00	10/9/2018
18011416		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	10/9/2018
18011417		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	10/9/2018
18011418		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	10/9/2018
18011419		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	10/9/2018
18011420		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	10/9/2018
18011421		HUBBARD'S CUPBOARD,	1784	7555.18	SEPTEMBER 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4876.22	10/9/2018
						2	1006771	441		\$2509.96	10/9/2018
						3	1006773	406		\$169.00	10/9/2018
18011422		GM DIRECT DISTRIBUTO	1795	24.24	BREAD WIN	1	1006773	423		\$24.24	10/9/2018
18011423		GM DIRECT DISTRIBUTO	1795	24.24	BREAD WIN	1	1006773	423		\$24.24	10/9/2018
18011424		GM DIRECT DISTRIBUTO	1795	28.61	BREAD WIN	1	1006773	423		\$28.61	10/9/2018
18011425		STARTER FOOD CORP. C	1441	22.34	FOOD WIN	1	1006773	423		\$22.34	10/9/2018

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18011428		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF OCT 2018	1	2003510	430		\$970.98	10/9/2018
18011429		STARTER FOOD CORP. C	1441	46.54	FOOD WIN	1	1006773	423		\$46.54	10/9/2018
18011430		STARTER FOOD CORP. C	1441	107.51	FOOD WIN	1	1006773	423		\$107.51	10/9/2018
18011431		STARTER FOOD CORP. C	1441	38.99	FOOD WIN	1	1006773	423		\$38.99	10/9/2018
18011432		STARTER FOOD CORP. C	1441	27.58	FOOD WIN	1	1006773	423		\$27.58	10/9/2018
18011433		STARTER FOOD CORP. C	1441	102.72	FOOD WIN	1	1006773	423		\$102.72	10/9/2018
18011434		CLEANING SYSTEMS COM	305	458.79	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$458.79	10/9/2018
18011435		DELTA DENTAL	398	5778.78	DELTA DENTAL, OCTOBER 2018	1	1009070	800		\$3682.54	10/9/2018
						2	2009070	800		\$327.50	10/9/2018
						3	3109070	800		\$1456.35	10/9/2018
						4	3209070	800		\$312.39	10/9/2018
18011436		MALONE, ANN CARROLL	901	10.00	REIMBURSEMENT- 2 KEYS FOR COURT ROOM FOR GUARDS	1	1001110	406		\$10.00	10/9/2018
18011437		STAPLES INC. & SUBSI	1439	121.22	DAY PLANNER (CEMETERY) & COPY PAPER (X3)	1	1001620	406		\$112.59	10/9/2018
						2	3208810	406		\$8.63	10/9/2018
18011438		COMPLUS DATA INNOVAT	1815	6124.55	COMPLUS COLLECTIONS FOR AUGUST 2018	1	1001130	400		\$6124.55	10/9/2018
18011439		M. CONTE CONSULTING	2704	4071.51	REIMBURSEMENT- PROJECT FORWARD MAILING	1	3701220	200	5210	\$4071.51	10/9/2018
18011440		FREDERICK P. CLARK A	541	3045.00	CONSULTING SVCS TO TB FOR AUGUST: SOLAR	1	2001989	446		\$3045.00	10/9/2018
18011441		LUCY'S PIZZA	874	94.00	LUNCH FOR CONFINED SPACE TRAINING 6/21/18	1	1001620	409		\$47.00	10/9/2018
						2	3105110	451		\$47.00	10/9/2018
18011442		CON EDISON CORPORATE	319	34.02	OBCC GAS CHARGES, 8/23-9/24	1	1007110	404		\$34.02	10/9/2018

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18011443		LEVENBERG, DANA	840	120.00	REIMBURSEMENT- PATTERN CONFERENCE 9/28/18 (2)	1	1001220	40901		\$120.00	10/9/2018
18011444		VILLAGE OF OSSINING	1607	2242.26	AUGUST 2018 GAS CHARGES	1	3208810	411		\$433.94	10/9/2018
						2	1006772	411		\$565.21	10/9/2018
						3	1007110	411		\$333.96	10/9/2018
						4	3105110	411		\$837.50	10/9/2018
						5	2003620	411		\$71.65	10/9/2018
18011446		VILLAGE OF OSSINING	1607	1240.05	DIESEL USAGE, AUGUST 2018	1	1007110	411		\$210.42	10/9/2018
						2	3105110	412		\$1029.63	10/9/2018
18011447		VILLAGE OF OSSINING	1607	124.01	DIESEL USAGE CHARGE, AUGUST 2018	1	1007110	411		\$21.08	10/9/2018
						2	3105110	412		\$102.93	10/9/2018
18011448		WEST.CO. MAGISTRATES	1638	60.00	2018 DUES FOR HON. MARK REISMAN	1	1001110	409		\$60.00	10/9/2018
18011449		HIRSH	1995	1094.61	REIMBURSEMENT- FED EX AND COPIES, SLEEPY HOLLOW CC	1	1001420	45801		\$1094.61	10/9/2018
18011450		WESTCHESTER MUNICIPA	1655	875.00	WMOA DUES 2018	1	1001620	409		\$875.00	10/9/2018
18011451		RUBRUMS FLORIST & GI	1327	155.00	WREATH FOR 9/11 CEREMONY	1	1006510	413		\$155.00	10/9/2018
18011452		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	10/9/2018
18011453		PITNEY BOWES INC.	1214	116.88	INK CARTRIDGE FOR POSTAL MACHINE- BLDG DEPT.	1	2008020	405		\$116.88	10/9/2018
18011454		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE, 10/10/18-1/9/19	1	2008020	405		\$136.00	10/9/2018
18011455		STAPLES INC. & SUBSI	1439	78.44	OFFICE SUPPLIES	1	2003620	406		\$78.44	10/9/2018
18011465		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 9/9- 10/8	1	1001410	407		\$222.83	10/9/2018
18011472		VILLAGE OF OSSINING	1607	982.70	10/18 PROSECUTOR IMA	1	1001420	520		\$982.70	10/9/2018
18011473		VILLAGE OF OSSINING	1607	41933.64	10/1 FIRE IMA	1	6403410	520		\$41933.64	10/9/2018

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18011474		VILLAGE OF OSSINING	1607	1788.35	10/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	10/9/2018
18011475		VILLAGE OF OSSINING	1607	7674.02	10/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	10/9/2018
18011476		VILLAGE OF OSSINING	1607	33997.82	10/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	10/9/2018
						2	2001680	520		\$8170.11	10/9/2018
						3	3101680	520		\$6938.56	10/9/2018
						4	3201680	520		\$577.31	10/9/2018
						5	5001680	520		\$221.74	10/9/2018
						6	5101680	520		\$156.24	10/9/2018
						7	4501680	520		\$1047.79	10/9/2018
						8	6301680	520		\$193.44	10/9/2018
						9	6401680	520		\$1558.03	10/9/2018
						10	6501680	520		\$1293.29	10/9/2018
						11	6601680	520		\$1443.51	10/9/2018
18011478		VILLAGE OF OSSINING	1607	29368.36	10/18 RECREATION IMA	1	2007310	520		\$29368.36	10/9/2018
18011482		VILLAGE OF OSSINING	1607	2911.15	10/18 RECREATION RENT IMA	1	1006770	460		\$2911.15	10/9/2018
18011489		VILLAGE OF OSSINING	1607	4137.23	10/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	10/9/2018
18011491		VILLAGE OF OSSINING	1607	1422.38	10/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	10/9/2018
18011493		VILLAGE OF OSSINING	1607	322.55	10/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	10/9/2018
18011494		VILLAGE OF OSSINING	1607	7403.31	10/18 ENGINEERING IMA	1	1001440	520		\$370.17	10/9/2018
						2	2001440	520		\$6292.81	10/9/2018
						3	4501440	520		\$740.33	10/9/2018
18011497		VILLAGE OF OSSINING	1607	164619.08	10/18 POLICE IMA	1	2003120	520		\$164619.08	10/9/2018

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
18011505		VERIZON WIRELESS	1600	327.20	VERIZON WIRELESS, 8/24-9/23	1	3105110	402		\$72.58	10/9/2018
						2	1007110	402		\$36.29	10/9/2018
						3	1006772	402		\$32.58	10/9/2018
						4	1001620	407		\$185.75	10/9/2018
18011506		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, AUGUST 2018	1	1001420	425		\$1300.00	10/9/2018
						2	2001420	425		\$100.00	10/9/2018
						3	3105010	425		\$600.00	10/9/2018
18011507		BOND,SCHOENECK & KING	185	1846.00	HOURLY MATTERS, AUGUST 2018	1	1001420	425		\$1096.00	10/9/2018
						2	1001420	425		\$487.50	10/9/2018
						3	2001420	425		\$37.50	10/9/2018
						4	3105010	425		\$225.00	10/9/2018
18011520		CARCO GROUP, INC.	1816	208.50	BACKGROUND CHECK-QUEZADA	1	1001220	406		\$208.50	10/9/2018
18011521		CARCO GROUP, INC.	1816	104.70	BACKGROUND CHECK- SOLLA	1	1001220	406		\$104.70	10/9/2018
18011522		CARCO GROUP, INC.	1816	244.80	BACKGROUND CHECKS-GALLAGHER & QUITUISACA	1	1001220	406		\$244.80	10/9/2018
18011551		VILLAGE OF OSSINING	1607	224.23	GAS USAGE CHARGE, AUGUST 2018	1	3208810	411		\$43.39	10/9/2018
						2	1006772	411		\$56.53	10/9/2018
						3	2003620	411		\$7.18	10/9/2018
						4	1007110	411		\$33.39	10/9/2018
						5	3105110	411		\$83.74	10/9/2018
18011552		LINDEMANN & LINDEMAN	851	108.86	08/22/18 CERTIORARI RFND 2016 ASSMNT/2017 TAX YR	1	1001930	45802		\$108.86	10/9/2018
18011553		BRANDT, STEINBERG &	196	10625.55	CERTIORARI RFND 2013/18 TAX YRS 08/30/18	1	1001930	45802		\$789.23	10/9/2018
						2	2001930	45802		\$3548.70	10/9/2018
						3	3101930	45802		\$2880.59	10/9/2018

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						
18011553		BRANDT, STEINBERG &	196	10625.55	CERTIORARI RFND 2013/18 TAX YRS 08/30/18	4	4501930	45802		\$343.29	10/9/2018						
						5	5001930	45802		\$45.34	10/9/2018						
						6	6301930	45802		\$90.26	10/9/2018						
						7	6401930	45802		\$824.82	10/9/2018						
						8	6501930	45802		\$690.85	10/9/2018						
						9	6601930	45802		\$236.16	10/9/2018						
						10	100010	1001		\$107.55	10/9/2018						
						11	200010	1001		\$410.59	10/9/2018						
						12	310010	1001		\$362.80	10/9/2018						
						13	450010	1001		\$43.58	10/9/2018						
						14	500010	1001		\$7.83	10/9/2018						
						15	630010	1001		\$12.86	10/9/2018						
						16	640010	1001		\$108.94	10/9/2018						
						17	650010	1001		\$92.23	10/9/2018						
						18	660010	1001		\$29.93	10/9/2018						
						Total										380117.82	

Fund	Total
100	69860.61
200	219579.66
310	24137.72
320	2734.22
370	4071.51
450	2610.99

TOWN OF OSSINING VOUCHER DETAIL

500	274.91
510	156.24
630	296.56
640	44425.43
650	2076.37
660	9893.60
Total	380117.82