

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
18011632		DAKOTA SUPPLY CORP.	373	785.00	SKERRATT LANE CONCRETE WORK DONE 9/24/18	1	3105110	439		\$785.00	10/23/2018
18011634		TRAFFIC LANE CLOSURE	1538	503.75	SILK SCREEN GARMENTS, VESTS,JACKETS,PANTS	1	3105110	432		\$503.75	10/23/2018
18011635		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY PM-10/1/18-SEWER LIFT STATIONS	1	4508120	456		\$1120.46	10/23/2018
						2	4508120	456		\$879.54	10/23/2018
						3	1007112	456		\$500.00	10/23/2018
18011636		SUBURBAN CARTING	1758	41250.00	RES. TRASH, RECY., BULK, E-WASTE, 10/1-31/2018	1	6508160	523		\$41250.00	10/23/2018
18011637		LAWSON PRODUCTS, INC	825	654.68	WASHERS,CAP SCREWS,DUCT TAPE,TIES,PAINT,BULBS	1	3105130	461		\$654.68	10/23/2018
18011710		NY POWER AUTHORITY	1783	9633.52	ELECTRICITY BILL, SEPTEMBER 2018	1	1007112	403		\$397.43	10/23/2018
						2	1007110	403		\$2762.64	10/23/2018
						3	3208810	403		\$108.19	10/23/2018
						4	4508120	403		\$2153.04	10/23/2018
						5	3105132	403		\$242.89	10/23/2018
						6	3105010	403		\$524.63	10/23/2018
						7	6305182	403		\$3444.70	10/23/2018
18011711		OSSINING LAWN MOWER	1140	30.00	ONE TRIMMER HEAD	1	3105140	201		\$30.00	10/23/2018
18011712		MT. KISCO TRUCK & AU	1000	5.29	THROTTLE RETURN	1	3105130	461		\$5.29	10/23/2018
18011713		MT. KISCO TRUCK & AU	1000	459.00	#80 REMAN STARTER	1	3105130	461		\$459.00	10/23/2018
18011714		MT. KISCO TRUCK & AU	1000	5.29	#50 THROTTLE RETURN	1	3105130	461		\$5.29	10/23/2018
18011716		DAKOTA SUPPLY CORP.	373	11.60	6" EXPANSION JOINT SERRATT LANE	1	3105110	439		\$11.60	10/23/2018
18011717		OSSINING LAWN MOWER	1140	50.00	BALANCE OF INV #0517052	1	3105130	461		\$50.00	10/23/2018

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18011718	20180141	TRI-STATE ENVIRONMEN	1546	5163.25	ENVIRONMENTAL CLEANUP/ EMERGEN	1	3105110	439		\$5163.25	10/23/2018
18011720		BLUETARP FINANCIAL,	1828	153.97	CHAINSAW CHAPS	1	3105140	499		\$153.97	10/23/2018
18011722		WESTCHESTER CTY DPW	1651	4728.65	AUG 2018 MONTHLY BILL	1	6508160	522		\$4728.65	10/23/2018
18011723		CON EDISON CORPORATE	319	36.92	POND VEIW LANE PUMP	1	4508120	403		\$36.92	10/23/2018
18011724		POGACT EXCAVATING IN	1223	160.00	TOP SOIL SKERRETT LANE	1	3105110	439		\$160.00	10/23/2018
18011725		SITEONE	2024	262.52	LESCO METRO MIX MULCH MASTER SHREDDED STRAW STOCK	1	3105110	439		\$262.52	10/23/2018
18011726		CRYSTAL ROCK WATER C	361	52.17	WATER AND WATER COOLER	1	3105110	483		\$52.17	10/23/2018
18011729		ALL-WELD PRODUCTS, C	43	24.00	GASSES CYLIDERS IN GARAGE	1	3105130	461		\$24.00	10/23/2018
18011731		O'CONNOR, MICHAEL G	1120	39.90	10 CASES OF WATER	1	3105010	483		\$39.90	10/23/2018
18011760		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR MONTH OF 10/2018	1	1001450	43402		\$820.00	10/23/2018
18011764		WILLIAMSON LAW BOOK	1673	275.64	MINUTE BOOK GOLD LETTERED ON SPINE	1	1001410	406		\$275.64	10/23/2018
18011774		HUFF WILKES, LLP	690	127.49	TAX CERT REFUND 2015-2016 TAX YEAR 65 S.HIGHLAND	1	1001930	45802		\$98.44	10/23/2018
						2	6601930	45802		\$29.05	10/23/2018
18011775		GRIFFIN, COOGAN, SUL	612	3703.43	TAX CERT RFD 2017-2018 TX YR HAWKES AVE	1	1001930	45802		\$173.89	10/23/2018
						2	100010	1001		\$176.37	10/23/2018
						3	2001930	45802		\$676.06	10/23/2018
						4	200010	1001		\$597.33	10/23/2018
						5	3101930	45802		\$673.28	10/23/2018
						6	310010	1001		\$594.92	10/23/2018
						7	5001930	45802		\$12.21	10/23/2018

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18011775		GRIFFIN, COOGAN, SUL	612	3703.43	TAX CERT RFD 2017-2018 TX YR HAWKES AVE	8	500010	1001		\$12.84	10/23/2018
						9	6301930	45802		\$21.43	10/23/2018
						10	630010	1001		\$21.08	10/23/2018
						11	6401930	45802		\$172.55	10/23/2018
						12	640010	1001		\$178.64	10/23/2018
						13	6501930	45802		\$143.18	10/23/2018
						14	650010	1001		\$151.23	10/23/2018
						15	6601930	45802		\$49.34	10/23/2018
						16	660010	1001		\$49.08	10/23/2018
18011776		GREATER OSSINING TEL	604	400.00	GO-TV SERVICES, OCTOBER 1-9 2018	1	1001650	400		\$200.00	10/23/2018
						2	2001650	400		\$200.00	10/23/2018
18011779		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- SEPTEMBER 2018	1	1001420	458		\$2800.00	10/23/2018
						2	2001420	458		\$2800.00	10/23/2018
18011780		Z FLAG STORE	2273	3103.00	(200) AMERICAN STICK FLAGS & (24) GRAVE MARKERS	1	1006510	413		\$3103.00	10/23/2018
18011781		NYS EMPLOYEES HEALTH	1713	114097.61	NOVEMBER 2018 MEDICAL BILL	1	1009060	800		\$55505.78	10/23/2018
						2	2009060	800		\$21970.82	10/23/2018
						3	3109060	800		\$35604.21	10/23/2018
						4	3209060	800		\$1016.80	10/23/2018
18011782		COMPLUS DATA INNOVAT	1815	4513.00	COMPLUS COLLECTIONS FOR SEPTEMBER 2018	1	1001130	400		\$4513.00	10/23/2018
18011783		BOB'S ARMY & NAVY ST	177	46.00	WORK SHIRTS (WALKER)	1	1006772	435		\$46.00	10/23/2018
18011785		MOMMY'S TAXI	2279	1045.00	REIMBURSEMENT OF TAXI COUPONS, 220 @ \$4.75/EACH	1	1006772	429		\$1045.00	10/23/2018
18011787		HARTFORD PROVISION C	1732	392.47	FOOD WIN	1	1006773	423		\$392.47	10/23/2018

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18011789		GM DIRECT DISTRIBUTO	1795	25.76	BREAD WIN	1	1006773	423		\$25.76	10/23/2018
18011798		GM DIRECT DISTRIBUTO	1795	24.24	BREAD WIN	1	1006773	423		\$24.24	10/23/2018
18011799		STAPLES INC. & SUBSI	1439	13.40	OFFICE SUPPLIES	1	1001220	406		\$13.40	10/23/2018
18011800		LOVELL, WANDA	2881	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$25.00	10/23/2018
						2	1001130	453		\$25.00	10/23/2018
18011801		STAPLES INC. & SUBSI	1439	250.23	PAPER, MOUSEPAD, SKID MATS	1	1001110	406		\$250.23	10/23/2018
18011802		PRECISE TRANSLATION,	1235	225.00	MANDARIN TRANSLATOR FOR CRIMINAL CASE	1	1001110	453		\$225.00	10/23/2018
18011803		LOVELL, WANDA	2881	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$50.00	10/23/2018
18011804		RIVERA, CARLOS	2882	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	10/23/2018
18011805		MALONE, ANN CARROLL	901	42.87	DESIGN AND PURCHASE, 2019 CALENDAR FOR COURT ROOM	1	1001110	406		\$42.87	10/23/2018
18011806		NEOFUNDS BY NEOPOST	1028	1060.96	POSTAGE FOR 16 CROTON	1	1001620	405		\$1060.96	10/23/2018
18011807		STAPLES INC. & SUBSI	1439	112.59	COPY PAPER	1	1001620	406		\$112.59	10/23/2018
18011808		STAPLES INC. & SUBSI	1439	82.46	CYAN TONER FOR SUPERVISORS	1	1001220	406		\$82.46	10/23/2018
18011810		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, OCTOBER 2018	1	1001110	407		\$525.00	10/23/2018
18011827		XEROX FINANCIAL SERV	1692	133.15	SENIORS COPIER, 10/3- 11/2	1	1006772	201		\$133.15	10/23/2018
18011828		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIER, OCTOBER 2018	1	1001110	407		\$149.58	10/23/2018
						2	1001620	407		\$230.42	10/23/2018
18011829		CRAIG COMPANY	2041	950.00	TREE WARDEN SVCS 4/17-10/15 (VARIOUS APPLS)	1	2003620	400		\$950.00	10/23/2018
18011830		ZACHACZ, MADELINE	1729	19.98	(2) SQUARE CARD READERS FOR HAYRIDE	1	1007550	413		\$19.98	10/23/2018
18011831		ZACHACZ, MADELINE	1729	47.52	REIMBURSEMENT- FOG JUICE FOR HAYRIDE	1	1007550	413		\$47.52	10/23/2018

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18011832		RICOH AMERICA CORP.	1287	48.52	COPIER IMAGE CONTRACT, 8/4/18- 9/3/18	1	1001330	409		\$48.52	10/23/2018
18011833		RICOH AMERICA CORP.	1287	133.14	COPIER IMAGE CONTRACT, 9/4/18- 10/3/18	1	1001330	409		\$133.14	10/23/2018
18011834		FEDERAL EXPRESS	506	28.74	SCHOOL TAX BILL PAPER MAILED TO NEXXLINX	1	1001330	405		\$28.74	10/23/2018
18011835		CUMMINS-ALLISON	2002	252.00	CAR/LAR LICENSE, 25K ITEMS, DBM	1	1001330	400		\$252.00	10/23/2018
18011836		AT & T	93	48.71	AT&T CHARGES, OCTOBER 2018	1	1001650	402		\$29.78	10/23/2018
						2	2003620	402		\$18.93	10/23/2018
18011837		STARTER FOOD CORP. C	1441	6.07	FOOD WIN	1	1006773	423		\$6.07	10/23/2018
18011838		STARTER FOOD CORP. C	1441	22.44	FOOD WIN	1	1006773	423		\$22.44	10/23/2018
18011839		STARTER FOOD CORP. C	1441	72.56	FOOD WIN	1	1006773	423		\$72.56	10/23/2018
18011840		STARTER FOOD CORP. C	1441	34.46	FOOD WIN	1	1006773	423		\$34.46	10/23/2018
18011841		STARTER FOOD CORP. C	1441	28.23	FOOD WIN	1	1006773	423		\$28.23	10/23/2018
18011842		STARTER FOOD CORP. C	1441	55.85	FOOD WIN	1	1006773	423		\$55.85	10/23/2018
18011843		STARTER FOOD CORP. C	1441	49.07	FOOD WIN	1	1006773	423		\$49.07	10/23/2018
18011844		CON EDISON CORPORATE	319	51.59	DALE CEMETERY GAS CHARGES, 8/23 - 9/24	1	3208810	404		\$51.59	10/23/2018
18011845		OSSINING LAWN MOWER	1140	350.00	TRIMMER FOR DALE CEMETERY	1	3208810	432		\$350.00	10/23/2018
18011846		OSSINING LAWN MOWER	1140	200.00	OIL FOR DALE CEMETERY	1	3208810	432		\$200.00	10/23/2018
18011847		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 10/16 - 11/15	1	3208810	402		\$29.95	10/23/2018
18011848		HOME DEPOT CREDIT SE	671	88.48	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$88.48	10/23/2018
18011849		MT. KISCO TRUCK & AU	1000	79.27	REPAIRS TO KUBATA	1	3208810	432		\$79.27	10/23/2018
18011850		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	10/23/2018

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18011851		ADVANCE AUTO PARTS	2238	28.47	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$28.47	10/23/2018
18011852		STEPHEN TILLY, ARCHI	1449	375.00	MEETING ON DALE CEMETERY COTTAGE	1	3708810	200	5207	\$375.00	10/23/2018
18011853		CARTOGRAPHICS	2061	2400.00	WEBGIS SUPPORT	1	1001355	400		\$2400.00	10/23/2018
18011854		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 10/01/2018-10/31/2018	1	1001355	407		\$122.85	10/23/2018
18011855		GLOBAL INDUSTRIAL EQ	590	282.80	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$282.80	10/23/2018
18011856	20180077	ATLANTIC MOBILE	2040	903.50	MONUMENT CONCRETE FOR DALE CEMETERY	1	3208810	432		\$903.50	10/23/2018
18011857		ARCO CLEANING	76	115.00	CONTRACT CLEANING AT DALE CEMETERY, 10/1 - 10/31	1	3208810	406		\$115.00	10/23/2018
18011858		WESTFAIR COMMUNICATI	1664	60.00	SUBSCRIPTION RENEWAL	1	1001355	400		\$60.00	10/23/2018
18011859		DAKOTA SUPPLY CORP.	373	63.00	6 YDS ITEM 4 FOR DALE CEMETERY	1	3208810	432		\$63.00	10/23/2018
18011861		POGACT EXCAVATING IN	1223	120.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$120.00	10/23/2018
18011906		OSSINING VOLUNTEER	1149	588.50	REIMBURSEMENT FROM CROTON, BACK BILLING Q3 2018	1	6604540	520		\$588.50	10/23/2018
18011910		OSSINING VOLUNTEER	1149	15840.00	REIMBURSEMENT FROM CROTON, 11/1 - 11/30	1	6604540	520		\$15840.00	10/23/2018
18011911		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 10/1 - 10/31	1	6604540	520		\$16368.00	10/23/2018
18011920		CALL-A-HEAD CORP.	232	36.50	RENTAL OF FOOTBALL FIELD UNIT, 10/1 - 10/31	1	1007110	485		\$36.50	10/23/2018
18011923		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 10/1 - 10/31	1	1007110	485		\$36.50	10/23/2018
18011925		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	10/23/2018
18011927		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 10/8 - 11/7	1	1007110	402		\$40.48	10/23/2018
18011929		VERIZON	1599	168.80	CLAC PHONE & INTERNET, 10/1 - 10/31	1	1007110	402		\$168.80	10/23/2018
18011931		POGACT EXCAVATING IN	1223	80.00	SCREENED TOPSOIL FOR GERLACH	1	3707110	200	5205	\$80.00	10/23/2018

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18011933		EXPANDED SUPPLY PROD	1759	169.32	SUPPLIES FOR GERLACH PAVILLION	1	3707110	200	5205	\$169.32	10/23/2018
18011935		EXPANDED SUPPLY PROD	1759	415.00	SUPPLIES FOR RYDER BACK TRAIL	1	1007110	485		\$415.00	10/23/2018
18011937		CORSI TIRE	344	160.50	SPARE FOR ENCLOSED TRAILER	1	1007110	485		\$160.50	10/23/2018
18011939		ADVANCE AUTO PARTS	2238	125.96	SUPPLIES FOR TRUCK 23	1	1007110	485		\$125.96	10/23/2018
18011941		PISCOPIELLO, MARCO	2668	8.50	REIMBURSEMENT FOR TOLLS, 10/9 & 10/10	1	1007110	411		\$8.50	10/23/2018
18011944		FREDERICK P. CLARK A	541	669.75	CEDAR LANE PARK GRANT APPLICATION SEQRA	1	2001989	446		\$334.88	10/23/2018
						2	1007110	446		\$334.87	10/23/2018
18011949		VILLAGE OF OSSINING	1607	148.99	PARKS DEPT GARAGE WATER CHARGES, 6/12 - 9/12	1	1007110	483		\$148.99	10/23/2018
18011954		VILLAGE OF OSSINING	1607	272.87	RYDER COMFORT STATION WATER CHARGES, 6/12 - 9/12	1	1007110	483		\$272.87	10/23/2018
18011955		THE GAZETTE	1821	59.28	CABARET-MAYA RIV. & ADOPT LL 3/2018	1	1001410	401		\$59.28	10/23/2018
18011958		THE GAZETTE	1821	38.00	CAB B. MANOR/RFP HOMESTEAD POL/PH CHARGING STATION	1	1001410	401		\$38.00	10/23/2018
18011959		THE GAZETTE	1821	46.90	COLL OF TAXES/REPEAT COLL OF TAXES	1	1001410	401		\$46.90	10/23/2018
18011960		THE GAZETTE	1821	39.52	ADOPT LL 2-2018	1	1001410	401		\$39.52	10/23/2018
18011961		THE GAZETTE	1821	351.88	TAX CONDOS/CAB MAYA/CAB/WEST BALL/ADOPT LL7/LL2-18	1	1001410	401		\$351.88	10/23/2018
18011962		GENERAL CODE PUBLISH	571	582.48	DUP FINISH & HANDLING CODE ANALYSIS	1	1001410	401		\$582.48	10/23/2018
18011963		BUSINESS AUTOMATION	220	2020.00	ANNUAL SOFTWARE SUPPORT/MAINT FEE	1	1001410	407		\$2020.00	10/23/2018
18011964		STAPLES INC. & SUBSI	1439	53.12	COPYPLUS/ENVELOPES	1	1001410	406		\$53.12	10/23/2018
18011985	20180090	CASTLE PLUMBING & HE	269	3920.00	BACKFLOW PREVENTER AT ENGEL PARK SPRAY PARK	1	1007110	485		\$3920.00	10/23/2018
18012103		OPTIMUM - CABLEVISIO	1129	126.54	CABLE SERVICE	1	3105010	201		\$126.54	10/23/2018

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18012105		MT. KISCO TRUCK & AU	1000	98.91	FILTERS FOR #91	1	3105130	461		\$98.91	10/23/2018
18012106		MT. KISCO TRUCK & AU	1000	115.08	#91 #54 #55 #56 OIL STOCK	1	3105130	461		\$115.08	10/23/2018
18012107		MT. KISCO TRUCK & AU	1000	450.16	#92 WIPERS STOCK AND PARTS	1	3105130	461		\$450.16	10/23/2018
18012108		MT. KISCO TRUCK & AU	1000	81.79	SHOP TORCH HOSE	1	3105130	461		\$81.79	10/23/2018
18012109		MT. KISCO TRUCK & AU	1000	21.30	#52	1	3105130	461		\$21.30	10/23/2018
18012110		MT. KISCO TRUCK & AU	1000	29.98	#52 BRAKE KIT	1	3105130	461		\$29.98	10/23/2018
18012111		MT. KISCO TRUCK & AU	1000	139.91	SLACK ADJUSTER #52	1	3105130	461		\$139.91	10/23/2018
18012112		MT. KISCO TRUCK & AU	1000	227.50	#52 2 AUTO SLACK KITS	1	3105130	461		\$227.50	10/23/2018
18012113		MT. KISCO TRUCK & AU	1000	99.90	#52 BRAKE CHAM	1	3105130	461		\$99.90	10/23/2018
18012114		OSSINING LAWN MOWER	1140	15.00	BLADE ADAPTER	1	3105140	456		\$15.00	10/23/2018
18012115		OSSINING LAWN MOWER	1140	27.00	3 STEEL BLADES	1	3105140	456		\$27.00	10/23/2018
18012116		LEGGIO CORP.	1755	911.00	#56 REMOVE DUMP BODY CYLINDER ATTACH PARTS	1	3105130	461		\$911.00	10/23/2018
18012117		LEGGIO CORP.	1755	942.94	REMOVE WHEEL ASSEMBLY & REPAIR #56	1	3105130	461		\$942.94	10/23/2018
18012118		PARTSMaster DIVISION	1937	95.07	HAND AND JAB SAW	1	3105130	461		\$95.07	10/23/2018
18012119	20180143	ALL-MAKES PUMP & MOT	41	8585.00	PUMP COMPLETE	1	4508120	456		\$8585.00	10/23/2018
18012120		CRYSTAL ROCK WATER C	361	62.95	WATER JUGS	1	3105010	483		\$62.95	10/23/2018
18012123		WINZER CORPORATION	1676	473.84	HYDRAULIC HOSE RETURN TO STOCK	1	3105130	461		\$473.84	10/23/2018
18012124		WINZER CORPORATION	1676	449.15	HYDRAULIC FITTINGS AND FASTENERS RESTOCK	1	3105130	461		\$449.15	10/23/2018
18012126		WINZER CORPORATION	1676	328.70	ALL RESTOCK	1	3105130	461		\$328.70	10/23/2018

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
18012128		WINZER CORPORATION	1676	231.36	PIPE FITTING STOCK AND QUICK CONNECT	1	3105130	461		\$231.36	10/23/2018
18012129		TOWN OF CORTLANDT	1529	2113.29	NORTHERN TIER RECYCLING TRANSFER STATION	1	6508160	524		\$2113.29	10/23/2018
18012139		LEGGIO CORP.	1755	585.72	REMOVE AND REPLACE SLACK ADJUSTER TIE ROD ALIGN FR	1	3105130	461		\$585.72	10/23/2018
18012145		CON EDISON CORPORATE	319	34.14	POND VIEW LANE PUMP	1	4508120	456		\$34.14	10/23/2018
18012149		EXPANDED SUPPLY PROD	490	960.00	BEAM GUIDE RAILS-RECYCLED	1	3105110	432		\$960.00	10/23/2018
18012151	20180144	ARKEL MOTORS INC.	79	2376.34	PARTS FOR TRUCK#56	1	3105130	461		\$2376.34	10/23/2018
18012152		ARKEL MOTORS INC.	79	652.74	#52 CHAMBER BR ADJUSTERS	1	3105130	461		\$652.74	10/23/2018
18012156		ARKEL MOTORS INC.	79	608.77	ROD ASSY #56	1	3105130	461		\$608.77	10/23/2018
18012158		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/23/2018
18012160		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/23/2018
18012162		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/23/2018
18012164		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	10/23/2018
18012165		ARCO CLEANING	76	600.00	MONTHLY CLEANING CONTRACT	1	3105010	407		\$600.00	10/23/2018
18012166		AAA EMERGENCY SUPPLY	13	795.00	AIR QUALITY TESTER	1	3105130	461		\$795.00	10/23/2018
18012169	20180154	SHERWOOD & TRUITT	2228	3500.00	USED VAC-ALL BLOWER HOUSING UN	1	3105130	461		\$3500.00	10/23/2018
18012170		SULLIVAN, ARTHUR R.	2904	242.50	RETURN UNCLAIMED BAIL 7/17	1	100026	2620		\$242.50	10/23/2018
18012171		GENERAL CODE PUBLISH	571	2466.67	MUNICIPITY SOFTWARE	1	2003620	407		\$2466.67	10/23/2018
18012172		CORELOGIC	339	39572.33	2018/19 SCH TAX REFUNDS OVERPMTS	1	100	0690		\$39572.33	10/23/2018
18012173		LERETA CORP.	837	6333.69	2018/19 SCH TAX REFUND OF OVERPMT 33 PINE RD	1	100	0690		\$6333.69	10/23/2018

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
18012174		SHANLY, MARY S	2905	15251.87	2018/19 REFUND SCH TAX OVERPMT 245 CENTRAL DR	1	100	0690		\$15251.87	10/23/2018
18012175		CHAUDHARY, HARSH	2906	81.79	2018/19 SCH TAX RFND OVERPMT 68 BRIARBROOK DR	1	100	0690		\$81.79	10/23/2018
18012176		INDRIOLO, JOANNE	2907	143.12	2018/19 RFND SCH TAX OVERPMT 40 CANDLEWOOD CT	1	100	0690		\$143.12	10/23/2018
18012177		BELVEDERE, RICHARD F	2908	92.07	2018/19 RFND SCH TAX OVERPMT 15 RIDGEVIEW CT	1	100	0690		\$92.07	10/23/2018
18012178		VOURLIOTIS, MICHELE	2909	34.82	2018/2+ RFND SCH TAX OVERPMT 12 COPLEY CT	1	100	0690		\$34.82	10/23/2018
18012179		GREEN, JOHN	2910	39.63	2018/19 RFND SCH TAX OVERPMT 22 FULLER RD	1	100	0690		\$39.63	10/23/2018
18012180		SIERRA, AGUSTIN	2911	4266.53	2018/19 RFND SCH TAX OVERPMT 183 CEDAR LN	1	100	0690		\$4266.53	10/23/2018
18012181		GRZAN, INGRID	2912	1231.91	2018/19 RFND SCH TAX OVERPMT 123 WOODS BROOKE CIRC	1	100	0690		\$1231.91	10/23/2018
18012183		SAM ZEE MOI, PATRICK	2913	3629.20	2018/19 RFND SCH TAX OVERPMT RFND	1	100	0690		\$3629.20	10/23/2018
18012184		MAJDALANY, GIBRAN	2914	1293.11	2018/19 RFND SCH TAX OVERPMT 516 KEMEYS CV	1	100	0690		\$1293.11	10/23/2018
18012187		FREDERICK P. CLARK A	541	220.00	CONSULTING SVCS 8/18 THE LEARNING EXPERIENCE	1	3303048	0065		\$220.00	10/23/2018
18012188		FREDERICK P. CLARK A	541	220.00	CONSULTING SVCS 8/18 ARMSTRONG 593 N.STATE RD	1	3303045	0065		\$220.00	10/23/2018
18012189		FREDERICK P. CLARK A	541	176.00	CONSULTING SVCS 8/18 RAYFORD DAVERNE & SONS	1	3303043	0065		\$176.00	10/23/2018
18012190		FREDERICK P. CLARK A	541	2266.00	CONSULTING SVCS 08/18 VILLAGE WATER TRMNT PLNT	1	3303050	0065		\$2266.00	10/23/2018
18012203		CAFARELLI, VICTORIA	2032	7.45	REIMBURSEMENT- DOLLAR WORLD, HALLOWEEN	1	1007550	413		\$7.45	10/23/2018
18012207		CAFARELLI, VICTORIA	2032	78.19	REIMBURSEMENT- STOP & SHOP HALLOWEEN	1	1007550	413		\$78.19	10/23/2018
18012263		FREDERICK P. CLARK A	541	1606.00	CONSULTING SVCS SEPT 2018 THE LEARNING EXPERIENCE	1	3303048	0065		\$1606.00	10/23/2018

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
18012264		FREDERICK P. CLARK A	541	924.00	CONSULTING SVCS SEPT 2018 RAYFORD DAVERNE & SONS A	1	3303043	0065		\$924.00	10/23/2018
18012265		FREDERICK P. CLARK A	541	1628.00	CONSULTING SVCS SEPT 2018 VILLAGE WATER TRMT PLANT	1	3303050	0065		\$1628.00	10/23/2018
18012266		FREDERICK P. CLARK A	541	506.00	CONSULTING SVCS SEPT 2018 SANTUCCI & SCHEMMER SUBD	1	3303049	0065		\$506.00	10/23/2018
Total										363284.62	

Fund	Total
100	162429.89
200	30014.69
310	61249.80
320	3437.05
330	7546.00
370	624.32
450	12809.10
500	25.05
630	3487.21
640	351.19
650	48386.35
660	32923.97
Total	363284.62