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
18009526		MELROSE LUMBER CO.,	945	27.98	CRACK FILLER	1	3105110	432		$27.98	8/28/2018
18009527		MELROSE LUMBER CO.,	945	25.89	SURE SPRAY POLY	1	3105110	432		$25.89	8/28/2018
18009528		MELROSE LUMBER CO.,	945	124.49	MORTAR BARGE 60X36	1	3105110	439		$124.49	8/28/2018
18009530		TRAFFIC LANE CLOSURE	1538	35.40	YELLOW BOOT PULLOVERS	1	3105140	435		$35.40	8/28/2018
18009531		TRAFFIC LANE CLOSURE	1538	379.50	HARD HATS RAIN SUIT WORKING SIGNS	1	3105140	435		$379.50	8/28/2018
18009532		OSSINING LAWN MOWER	1140	47.00	HEDGE TRIM SET UP CONNECT ROD AND REPAIR	1	3105140	456		$47.00	8/28/2018
18009533		CRYSTAL ROCK WATER C	361	46.78	WATER COOLER RENTAL NO WATER DELIVERY	1	3105110	483		$46.78	8/28/2018
18009534		PECKHAM MATERIALS CO	1185	195.12	DRIVEWY APRON 22 MINKEL QUAIL AND HAWKES POT HOLES	1	3105110	43901		$195.12	8/28/2018
18009535		WHEELABRATOR	2337	4580.63	SOLID WASTE DISPOSAL	1	6508160	522		$4580.63	8/28/2018
18009536		WINZER CORPORATION	1676	16.92	HYDROLIC FITTINGS	1	3105130	461		$16.92	8/28/2018
18009537		ARCO CLEANING	76	600.00	CLEANING CONTRACT AUGUST	1	3105010	407		$600.00	8/28/2018
18009538		SUBURBAN CARTING	1758	41180.56	RESIDENTIAL GARBAGE CONTRACT	1	6508160	523		$41180.56	8/28/2018
18009539		RICOH AMERICA CORP.	1287	18.34	COPIER READING	1	3105010	406		$18.34	8/28/2018
18009540		ALL-MAKES PUMP & MOT	41	2500.00	SEWAGE PUMP STATIONS	1	4508120	456		$1120.46	8/28/2018
						2	4508120	456		$879.54	8/28/2018
						3	1007112	456		$500.00	8/28/2018
18009595		MT. KISCO TRUCK & AU	1000	51.36	AIR BRAKE CAN FOR TAIL GATE	1	3105130	461		$51.36	8/28/2018
18009596		MT. KISCO TRUCK & AU	1000	196.78	TRANNY OIL FUEL FILTER HYDRO LUID AIR FILT	1	3105130	461		$196.78	8/28/2018
18009597		MT. KISCO TRUCK & AU	1000	319.37	BUMPER FOR REAR SPRING SUPPORT	1	3105130	461		$319.37	8/28/2018

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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
18009598		MT. KISCO TRUCK & AU	1000	420.22	#67 LED STROBES PARTS	1	3105130	461		$420.22	8/28/2018
18009599		MT. KISCO TRUCK & AU	1000	32.99	#67 HYDRAULIC FILTER	1	3105130	461		$32.99	8/28/2018
18009600		MT. KISCO TRUCK & AU	1000	171.86	#71 EXHAUST PARTS AND POWER STEERING	1	3105130	461		$171.86	8/28/2018
18009601		CORSI TIRE	344	463.20	#67&#68 4 TIRES	1	3105130	461		$463.20	8/28/2018
18009602		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 8/9/2018	1	3105132	432		$60.70	8/28/2018
18009604		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 8/2/18	1	3105132	432		$60.70	8/28/2018
18009605		MELROSE LUMBER CO.,	945	21.09	TAPE MEASURE	1	3105130	461		$21.09	8/28/2018
18009606		MELROSE LUMBER CO.,	945	6.79	ANT TRAPS FOR OFFICE	1	3105010	406		$6.79	8/28/2018
18009613		MARSHALL ALARMS SYST	1746	359.55	PUMP STATION ALARMS 9/1/2018-9/30/2018	1	4508120	456		$359.55	8/28/2018
18009648		ARKEL MOTORS INC.	79	810.28	ARM STRG	1	3105130	461		$810.28	8/28/2018
18009649		ARKEL MOTORS INC.	79	-151.54	BUSHINGS PLUGS AND SEALS	1	3105130	461		-$151.54	8/28/2018
18009650		ARKEL MOTORS INC.	79	586.12	#56 FRONT END PARTS	1	3105130	461		$586.12	8/28/2018
18009651		ARKEL MOTORS INC.	79	-250.00	CORE RETURN	1	3105130	461		-$250.00	8/28/2018
18009652		ARKEL MOTORS INC.	79	997.06	BUSHING SPK PLGS SEAL OIL BEARINGS CAPS	1	3105130	461		$997.06	8/28/2018
18009653		ARKEL MOTORS INC.	79	-688.74	ARM STRG	1	3105130	461		-$688.74	8/28/2018
18009654		ARKEL MOTORS INC.	79	429.64	#56 MORE FRONT END PARTS	1	3105130	461		$429.64	8/28/2018
18009655		OPTIMUM - CABLEVISIO	1129	126.54	OFFICE CABLE	1	3105010	201		$126.54	8/28/2018
18009656		OSSINING LAWN MOWER	1140	16.00	1 GAL BAR OIL	1	3105140	456		$16.00	8/28/2018
18009657		VERTUCCI	2201	53.03	SOCKET FOR BREAK CAN REMOUNT	1	3105130	461		$53.03	8/28/2018

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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
18009738		ADVANCE AUTO PARTS	2238	104.64	OLD INVOICES REBILLED FOR 2018 GARAGE STOCK	1	3105130	461		$104.64	8/28/2018
18009739		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 8/2- 9/2	1	1006772	201		$126.78	8/28/2018
18009740		ASARO, KATHY	87	15.48	REIMBURSEMENT- BJ'S (FOOD WIN)	1	1006773	423		$15.48	8/28/2018
18009771		BOB'S ARMY & NAVY ST	177	119.75	WORK CLOTHES (BERREZUETA)	1	1006772	435		$119.75	8/28/2018
18009772		MIVILA FOODS	977	408.95	FOOD WIN	1	1006773	423		$408.95	8/28/2018
18009773		STARTER FOOD CORP. C	1441	57.47	FOOD WIN	1	1006773	423		$57.47	8/28/2018
18009774		STARTER FOOD CORP. C	1441	46.42	FOOD WIN	1	1006773	423		$46.42	8/28/2018
18009778		STARTER FOOD CORP. C	1441	20.66	FOOD WIN	1	1006773	423		$20.66	8/28/2018
18009779		STARTER FOOD CORP. C	1441	2.98	FOOD WIN	1	1006773	423		$2.98	8/28/2018
18009780		STARTER FOOD CORP. C	1441	57.19	FOOD WIN	1	1006773	423		$57.19	8/28/2018
18009781		STARTER FOOD CORP. C	1441	26.70	FOOD WIN	1	1006773	423		$26.70	8/28/2018
18009782		STARTER FOOD CORP. C	1441	96.05	FOOD WIN	1	1006773	423		$96.05	8/28/2018
18009783		STARTER FOOD CORP. C	1441	39.48	FOOD WIN	1	1006773	423		$39.48	8/28/2018
18009784		AWARD COMPANY OF AME	111	392.72	(24) WALNUT PLAQUES FOR PROCLAMATIONS + SHIPPING	1	1001220	406		$392.72	8/28/2018
18009798		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 8/16 - 9/15	1	3208810	402		$29.95	8/28/2018
18009800		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 8/8 - 9/7	1	1007110	402		$40.48	8/28/2018
18009801	20180099	ALLIANCE	2070	3995.00	SUPPLY & INSTALL RESTROOM DOOR, CEDAR LANE PARK	1	3707110	200	5203	$3995.00	8/28/2018
18009802	20180100	ALLIANCE	2070	12470.00	LOCKSMITH SERVICES AT GERLACH PARK	1	3707110	200	5205	$12470.00	8/28/2018
18009803		CORSI TIRE	344	332.00	SUPPLIES FOR 10-WHEELER	1	1007110	455		$332.00	8/28/2018

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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
18009804		ORTIZ WELDING INC.	1133	320.00	SUPPLIES FOR DOCKS	1	1007110	485		$320.00	8/28/2018
18009805		ORTIZ WELDING INC.	1133	178.00	SUPPLIES FOR DOCKS	1	1007110	485		$178.00	8/28/2018
18009806		ORTIZ WELDING INC.	1133	325.00	REPAIR TO ENCLOSED TRAILER	1	1007110	455		$325.00	8/28/2018
18009807		CORSI TIRE	344	102.00	TIRE FOR CAR #4	1	1006772	455		$102.00	8/28/2018
18009808		MT. KISCO TRUCK & AU	1000	15.00	PARTS FOR CAR #4	1	1006772	455		$15.00	8/28/2018
18009809		MT. KISCO TRUCK & AU	1000	183.54	PARTS FOR CAR #4	1	1006772	455		$183.54	8/28/2018
18009831		LANGUAGE LINE SERVIC	1814	69.00	LANGUAGE LINE SERVICES FOR JULY 2018	1	1001110	453		$69.00	8/28/2018
18009832		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 8/16- 9/15	1	1001110	446		$29.95	8/28/2018
18009883		PERFORM	2001	726.16	SCHOOL TAX BILLS 2018	1	1001330	405		$726.16	8/28/2018
18009886		ORRICK, HERRINGTON &	1132	2751.00	2018 SERIES A BAN BOND RESOLUTION $2,202,791	1	1009730	417		$885.00	8/28/2018
						2	3109730	417		$1300.40	8/28/2018
						3	3209730	417		$401.10	8/28/2018
						4	6309730	417		$164.50	8/28/2018
18009888		OSSINING LAWN MOWER	1140	-10.00	CREDIT FOR DUPLICATE PAYMENT	1	3105140	456		-$10.00	8/28/2018
Total										**76943.96**	

Fund	Total
100	**5116.76**
310	**6645.91**
320	**431.05**
370	**16465.00**
450	**2359.55**

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630	**164.50**
650	**45761.19**
Total	**76943.96**