

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
17009472		TRAFFIC LANE CLOSURE	1538	44.75	RAIN SUIT, JACKET W/HOOD REFLECTIVE	1	3105110	432		\$44.75	12/12/2017
17009816		ENVIRO WASTE OIL REC	477	178.73	USED WASTE OIL FOR OUR RESIDENT TO DISPOSE OF	1	6508160	524		\$178.73	12/12/2017
17009958		STARTER FOOD CORP. C	1441	28.52	FOOD WIN	1	1006773	423		\$28.52	12/12/2017
17012309		CARTOGRAPHICS	2061	2400.00	2018 WEBGIS SUPPORT	1	1001355	400		\$2400.00	12/12/2017
17012310		EXECUTEX OFFICE TECH	489	14.00	FREIGHT	1	1001355	405		\$14.00	12/12/2017
17012313		BOB'S ARMY & NAVY ST	177	285.00	MICHAEL G. O'CONNOR UNIF. BOOTS	1	3105140	435		\$285.00	12/12/2017
17012314		O'CONNOR, MICHAEL G	1120	2.51	TAPE FOR MAPS	1	3105110	432		\$2.51	12/12/2017
17012315		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 11/01/2017-11/30/2017	1	1001355	407		\$117.00	12/12/2017
17012316		VERTUCCI	2201	55.50	TERMINAL TOOL	1	3105130	461		\$55.50	12/12/2017
17012318		ARKEI MOTORS INC.	79	852.45	54-SHIELD, ADJUSTERS, CHAMBER, SLACK	1	3105130	461		\$852.45	12/12/2017
17012320		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	12/12/2017
17012321		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	12/12/2017
17012326		UNIFIRST CORPORATION	1556	61.00	RAGS	1	3105132	432		\$61.00	12/12/2017
17012328		UNIFIRST CORPORATION	1556	61.00	RAGS FOR GARAGE	1	3105132	432		\$61.00	12/12/2017
17012329		MT. KISCO TRUCK & AU	1000	74.46	#54-BUSHING	1	3105130	461		\$74.46	12/12/2017
17012331		MT. KISCO TRUCK & AU	1000	116.63	#54-RADIATOR, HOSES	1	3105130	461		\$116.63	12/12/2017
17012332		MT. KISCO TRUCK & AU	1000	26.19	54-CURVED RADIATOR	1	3105130	461		\$26.19	12/12/2017
17012333		MT. KISCO TRUCK & AU	1000	196.50	#54 & STOCK -LAWSON PROD. SHOP	1	3105130	461		\$196.50	12/12/2017
17012335		MT. KISCO TRUCK & AU	1000	831.60	#54-ASSORTED PARTS	1	3105130	461		\$831.60	12/12/2017

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17012336		MT. KISCO TRUCK & AU	1000	16.05	#54-WEDGE 25	1	3105130	461		\$16.05	12/12/2017
17012337		MT. KISCO TRUCK & AU	1000	72.82	HD SLACK - 54	1	3105130	461		\$72.82	12/12/2017
17012339		MT. KISCO TRUCK & AU	1000	101.40	DEKA BATTERY - #96	1	3105130	461		\$101.40	12/12/2017
17012340		MT. KISCO TRUCK & AU	1000	6.24	#56-COPPER T	1	3105130	461		\$6.24	12/12/2017
17012341		MT. KISCO TRUCK & AU	1000	52.13	IDLER PULLEY, OIL FILTER - 55	1	3105130	461		\$52.13	12/12/2017
17012343		MT. KISCO TRUCK & AU	1000	54.08	#55-BELT	1	3105130	461		\$54.08	12/12/2017
17012344		MT. KISCO TRUCK & AU	1000	127.19	54, 55, 56 & STOCK-PUROLATOR PROD. RADIAL SEALOUTE	1	3105130	461		\$127.19	12/12/2017
17012346		MT. KISCO TRUCK & AU	1000	415.18	VARIOUS PROD. #54, 56 AND STOCK	1	3105130	461		\$415.18	12/12/2017
17012347		MT. KISCO TRUCK & AU	1000	503.17	56 AND STOCK - BATTERIES	1	3105130	461		\$503.17	12/12/2017
17012349		MT. KISCO TRUCK & AU	1000	78.30	#56-HYDRAULIC FITTINGS	1	3105130	461		\$78.30	12/12/2017
17012351		VERTUCCI	2201	45.10	WIRE TERMINAL TOOL	1	3105130	461		\$45.10	12/12/2017
17012352		UNITED METRO ENERGY	1561	706.09	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$706.09	12/12/2017
17012353		RICOH AMERICA CORP.	1287	84.22	MONTHLY PER. DEC 12/1-12/31/17 BILLING	1	3105010	406		\$84.22	12/12/2017
17012354		CHEMSEARCH	283	228.03	DUO POWER-CLEANS SALT FROM TRUCKS	1	3105130	461		\$228.03	12/12/2017
17012355		CHEMSEARCH	283	804.38	MAXI-LUBE - GREASE	1	3105130	461		\$804.38	12/12/2017
17012372		WORLD OF FAX	2423	169.00	IBM WHEEL WRITER 30 SERIES PART LABOR ON RETURN	1	1001410	406		\$169.00	12/12/2017
17012383		WM. H. CLARK	2162	747.48	HOSE - #92 ODB LEAF MACHINE	1	3105130	461		\$747.48	12/12/2017
17012384		MT. KISCO TRUCK & AU	1000	11.58	FUEL FILTER/STOCK - 55	1	3105130	461		\$11.58	12/12/2017
17012385		MT. KISCO TRUCK & AU	1000	11.58	FUEL FILTER #55	1	3105130	461		\$11.58	12/12/2017

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17012410		THE GAZETTE	1821	49.58	COLL OF TAXES/REPEAT	1	1001410	401		\$49.58	12/12/2017
17012593		CON EDISON CORPORATE	319	37.88	OBCC GAS CHARGES, 10/24 - 11/22	1	1007110	404		\$37.88	12/12/2017
17012594		LAWTON ADAMS CONSTRU	826	797.50	MATERIALS FOR GERLACH PARK DRAINAGE	1	3707110	200	5205	\$797.50	12/12/2017
17012595		GRAINGER, INC.	600	180.20	SUPPLIES FOR CEDAR LANE PAVILLION BATHROOM	1	3707110	200	5203	\$180.20	12/12/2017
17012596		EXPANDED SUPPLY PROD	1759	990.34	SUPPLIES FOR GERLACH PARK PAVILLION DRAINAGE	1	3707110	200	5205	\$990.34	12/12/2017
17012597		PARACO GAS	1164	257.28	161.1 GAL @ \$1.5970 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$257.28	12/12/2017
17012598		BLUETARP FINANCIAL,	1828	891.43	75 GAL FUEL TANK FOR EXCAVATOR & SKID STEER	1	1007110	455		\$891.43	12/12/2017
17012599		EXPANDED SUPPLY PROD	1759	977.68	SUPPLIES FOR DRAINAGE AT GERLACH PARK	1	3707110	200	5205	\$977.68	12/12/2017
17012600		EXPANDED SUPPLY PROD	1759	988.83	SUPPLIES FOR GERLACH PARK DRAINAGE	1	3707110	200	5205	\$988.83	12/12/2017
17012601		OSSINING VOLUNTEER	1149	15624.00	REIMBURSEMENT FROM CROTON, 12/1 - 12/31	1	6604540	520		\$15624.00	12/12/2017
17012602		UNITED METRO ENERGY	1561	78.23	FUEL DELIVERY FOR CLAC, 38.2 GAL @ 2.0405/GAL	1	1007110	404		\$78.23	12/12/2017
17012603		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE DOG PARK UNIT, 12/1 - 12/31	1	1007110	485		\$36.50	12/12/2017
17012604		EXPANDED SUPPLY PROD	1759	137.92	SUPPLIES FOR GERLACH PARK DRAINAGE	1	3707110	200	5205	\$137.92	12/12/2017
17012605	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 12/1 - 12/31	1	2003620	207		\$365.00	12/12/2017
17012620		MELROSE LUMBER CO.,	945	110.26	SUPPLIES FOR DALE CEMETERY OFFICE	1	3208810	432		\$110.26	12/12/2017
17012621	20170134	UNION FG, INC.	1735	3450.00	23 SECTION SIGN POSTS FOR DALE CEMETERY	1	3208810	515		\$3450.00	12/12/2017
17012622	20170150	R.S. KAMP	1257	7391.00	SECTION SIGNS FOR DALE CEMETERY	1	3208810	515		\$7391.00	12/12/2017
17012623		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 11/16 - 12/15	1	3208810	402		\$29.95	12/12/2017
17012624		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACH MONTH OF DEC 2017	1	1001450	43402		\$820.00	12/12/2017

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17012791		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF CYLINDERS	1	3105130	461		\$24.00	12/12/2017
17012792		BEN ROMEO CO., INC.	152	291.00	RAKES, FLOOR DRY, MARKING PAINT	1	3105110	432		\$291.00	12/12/2017
17012793		O'CONNOR, MICHAEL G	1120	36.40	10 CASES OF 16.9 BOTTLED WATER	1	3105110	483		\$18.20	12/12/2017
						2	3105010	483		\$18.20	12/12/2017
17012794		CON EDISON CORPORATE	319	32.24	GAS CHARGES FOR THE LIFT STA. MYSTIC PT.	1	4508120	403		\$32.24	12/12/2017
17012795		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- NOVEMBER 2017	1	1001420	458		\$2750.00	12/12/2017
						2	2001420	458		\$2750.00	12/12/2017
17012796		UNITED METRO ENERGY	1561	364.39	#2 FUEL FOR THE GARAGE 11/15/17	1	3105132	404		\$364.39	12/12/2017
17012797		UNITED METRO ENERGY	1561	326.85	#2 HEATING FUEL FOR THE GARAGE 11/22/17	1	3105132	404		\$326.85	12/12/2017
17012798		SILVERBERG ZALANTIS,	1404	330.00	REVIEW OF SUNSHINE DOCUMENTS	1	1001420	458		\$165.00	12/12/2017
						2	2001420	458		\$165.00	12/12/2017
17012799		ZHININ, JESSICA	1727	75.00	INTERPRETER SERVICES, 3.75HRS @ \$20/HR	1	1001110	453		\$75.00	12/12/2017
17012800		MELROSE LUMBER CO.,	945	17.79	D/WAY FILLER B/T PATCH WORK	1	3105110	43901		\$17.79	12/12/2017
17012801		GREATER OSSINING TEL	604	625.00	GO-TV SERVICES, NOVEMBER 2017	1	1001650	400		\$625.00	12/12/2017
17012802		DON - DRE ELECTRIC	425	250.00	WIRING NEW LIFT IN HIGHWAY GARAGE	1	3105132	432		\$250.00	12/12/2017
17012803		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 11/9-12/8	1	1001410	407		\$210.09	12/12/2017
17012804		LAWSON PRODUCTS, INC	825	530.31	ASSORTED SUPPLIES	1	3105130	461		\$530.31	12/12/2017
17012805		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES	1	1001110	453		\$260.00	12/12/2017
17012806		FOREVER	1832	1320.00	TREE WORK AT NS ROAD AND GANUNG DRIVE, 10/12/17	1	3105140	499		\$1320.00	12/12/2017
17012807		WINZER CORPORATION	1676	128.04	MEGA JIC - HYDRAULIC FITTINGS	1	3105130	461		\$128.04	12/12/2017

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17012808		FOREVER	1832	1320.00	TREE WORK AT MORNINGSIDE DRIVE, 815/17	1	3105140	499		\$1320.00	12/12/2017
17012809		CSEA	362	423.18	CSEA VISION BENEFIT, DECEMBER 2017	1	1009070	800		\$350.76	12/12/2017
						2	2009070	800		\$72.42	12/12/2017
17012810		DELTA DENTAL	398	5344.02	DELTA DENTAL, DECEMBER 2017	1	1009060	800		\$3429.00	12/12/2017
						2	2009060	800		\$148.86	12/12/2017
						3	3109060	800		\$1482.18	12/12/2017
						4	3209060	800		\$283.98	12/12/2017
17012811		VERIZON WIRELESS	1600	456.05	VERIZON WIRELESS, 10/24-11/23	1	3105110	402		\$219.85	12/12/2017
						2	1007110	402		\$85.40	12/12/2017
						3	1006772	402		\$81.75	12/12/2017
						4	3208810	402		\$32.70	12/12/2017
						5	1001620	407		\$36.35	12/12/2017
17012812		RDM VALUATIONS	2374	3750.00	PRELIMINARY APPRAISAL-RED LION APARTMENTS	1	1001356	400		\$3750.00	12/12/2017
17012814		RDM VALUATIONS	2374	3750.00	TRIAL APPRAISAL REPORT-RED LION APARTMENTS	1	1001356	400		\$3750.00	12/12/2017
17012815		CABLEVISION	228	29.95	COURT INTERNET- 11/16-12/15	1	1001110	446		\$29.95	12/12/2017
17012817		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES 11/20/17	1	1001110	453		\$260.00	12/12/2017
17012818		FREDERICK P. CLARK A	541	984.00	CONSULTING OCTOBER P&Z STUDY WORK	1	2001989	446		\$984.00	12/12/2017
17012819		HAMILTON, JOHN	629	20.38	REIMBURSEMENT- ELECTRIC CAR CHARGE	1	2003620	411		\$20.38	12/12/2017
17012820		MOMAR INCORPORATED	1785	694.60	TWENTY-S-FLOOR SOAP,T4-AEROSOL FOR SPREADERS	1	3105130	461		\$694.60	12/12/2017
17012821		OSSINING LAWN MOWER	1140	9.99	WEED WACKER CLEANER (FUEL STABILIZER)	1	3105140	456		\$9.99	12/12/2017
17012822		WESTCHESTER CTY DPW	1651	4488.95	SOLID WASTE, COMMINGLES - OCT.1-31, 2017	1	6508160	522		\$4488.95	12/12/2017

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17012824		EIFERT,FRENCH & KETC	462	1925.00	2017-18 CRIME POLICY	1	1001910	460		\$866.25	12/12/2017
						2	2001910	460		\$288.75	12/12/2017
						3	3101910	460		\$673.75	12/12/2017
						4	3201910	427		\$96.25	12/12/2017
17012825		OSSINING VOLUNTEER	1149	99864.33	NOVEMBER & DECEMBER 2017 CONTRACTUAL	1	6604540	520		\$99864.33	12/12/2017
17012827		THE JOURNAL NEWS	1504	402.00	LEGAL NOTICE REHAB OF THE RUBEN HOUSE	1	1001410	401		\$402.00	12/12/2017
17012828		NOR-WEST SPECIAL EVE	1063	28373.00	NOR-WEST MUNICIPAL CONTRIBUTION FOR 2017	1	1007310	400		\$28373.00	12/12/2017
17012829		SANTIAGO, MICHAEL	2452	1500.00	2017 HAYRIDE- FOR CONTRACTED SERVICES RENDERED	1	1007550	413		\$1500.00	12/12/2017
17012830		BAY TECH LABEL. INC.	2375	12.46	SHIPPING COST FOR I VOTED STICKERS	1	1001450	406		\$12.46	12/12/2017
17012831		QUEZADA	2366	1571.36	2017 HAYRIDE- FOR CONTRACTUAL SERVICES RENDERED	1	1007550	413		\$1571.36	12/12/2017
17012832	20170136	GREEN POWER	2265	13005.00	ELECTRIC CAR CHARGER- CEDAR LANE PARK	1	3707110	200	5203	\$13005.00	12/12/2017
17012833	20170137	GREEN POWER	2265	13005.00	ELECTRIC CAR CHARGER- RYDER PARK	1	3707110	200	5204	\$13005.00	12/12/2017
17012834	20170138	GREEN POWER	2265	13005.00	ELECTRIC CAR CHARGER- ENGEL PARK	1	3707110	200	5206	\$13005.00	12/12/2017
17012836		ASARO, KATHY	87	24.84	REIMBURSEMENT- DOLLAR WORLD, TABLECLOTHS	1	1006770	201		\$24.84	12/12/2017
17012837		STAPLES INC. & SUBSI	1439	72.96	OFFICE SUPPLIES	1	1006770	406		\$72.96	12/12/2017
17012838		CLEANING SYSTEMS COM	305	71.95	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$71.95	12/12/2017
17012839		CLEANING SYSTEMS COM	305	11.25	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$11.25	12/12/2017
17012840		GM DIRECT DISTRIBUTO	1795	40.23	BREAD WN	1	1006773	423		\$40.23	12/12/2017
17012841		GM DIRECT DISTRIBUTO	1795	43.77	BREAD WIN	1	1006773	423		\$43.77	12/12/2017

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17012842		MANICCHIO BROTHERS,	904	44.00	GAS FOR CAR #4 FORD TRANSIT (PUMPS NOT WORKING)	1	1006772	455		\$44.00	12/12/2017
17012843		HUBBARD'S CUPBOARD,	1784	6609.00	NOVEMBER 2017 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3592.00	12/12/2017
						2	1006771	441		\$2848.00	12/12/2017
						3	1006773	406		\$169.00	12/12/2017
17012844		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/12/2017
17012845		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/12/2017
17012846		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/12/2017
17012847		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	12/12/2017
17012848		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	12/12/2017
17012849		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	12/12/2017
17012850		KLEIN, DEBORAH	792	325.50	SENIOR SOCIAL WORKER, 15.5HRS @ \$21/HR	1	1006772	409		\$325.50	12/12/2017
17012851		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	12/12/2017
17012852		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	12/12/2017
17012853		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/12/2017
17012854		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/12/2017
17012855		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/12/2017
17012856		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	12/12/2017
17012857		STARTER FOOD CORP. C	1441	41.45	FOOD WIN	1	1006773	423		\$41.45	12/12/2017
17012858		STARTER FOOD CORP. C	1441	47.38	FOOD WIN	1	1006773	423		\$47.38	12/12/2017
17012859		STARTER FOOD CORP. C	1441	43.87	FOOD WIN	1	1006773	423		\$43.87	12/12/2017
17012860		STARTER FOOD CORP. C	1441	74.88	FOOD WIN	1	1006773	423		\$74.88	12/12/2017

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17012861		STARTER FOOD CORP. C	1441	77.96	FOOD WIN	1	1006773	423		\$77.96	12/12/2017
17012862		STARTER FOOD CORP. C	1441	62.13	FOOD WIN	1	1006773	423		\$62.13	12/12/2017
17012863		STARTER FOOD CORP. C	1441	44.40	FOOD WIN	1	1006773	423		\$44.40	12/12/2017
17012864		STARTER FOOD CORP. C	1441	44.99	FOOD WIN	1	1006773	423		\$44.99	12/12/2017
17012865		STARTER FOOD CORP. C	1441	48.73	FOOD WIN	1	1006773	423		\$48.73	12/12/2017
17012866		BOB'S ARMY & NAVY ST	177	342.00	MATTEO VELARDO UNIF. ALLOW. SOCKS,GLOV.,PANTS,BOOT	1	3105140	435		\$342.00	12/12/2017
17012867		MT. KISCO TRUCK & AU	1000	211.53	#91-CONN.,ELBOW, HANDLE, MUFLER, MASON CHALK,CLAM	1	3105130	461		\$211.53	12/12/2017
17012868		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE HIGHWAY GARAGE	1	3105132	432		\$61.00	12/12/2017
17012944		NYS AND LOCAL EMPLOY	1070	460590.00	ERS 4/1/17 - 3/31/18 NYS LOCAL RETIREMENT PAYMENT	1	1009010	800		\$227660.42	12/12/2017
						2	100	0480		\$71905.17	12/12/2017
						3	2009010	800		\$12880.13	12/12/2017
						4	200	0480		\$3615.53	12/12/2017
						5	3209010	800		\$5484.79	12/12/2017
						6	320	0480		\$1588.26	12/12/2017
						7	3109010	800		\$101511.68	12/12/2017
						8	310	0480		\$33036.36	12/12/2017
						9	4509010	800		\$2192.83	12/12/2017
						10	450	0480		\$714.83	12/12/2017
17012945		WESTCHESTER PUTNAM	2457	75.00	2018 ANNUAL DUES	1	1001410	452		\$75.00	12/12/2017
17012946		VILLAGE OF OSSINING	1607	341.05	4-6/16 STREET LIGHTING REPAIR	1	6305182	456		\$341.05	12/12/2017

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
17012947		VILLAGE OF OSSINING	1607	814.25	TOWN INTERENET SERVICE 11/16&12/16	1	1001650	402		\$814.25	12/12/2017
17012952		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF DEC 2017	1	2003510	430		\$970.98	12/12/2017
17012958		FERRIS, HELENE	2458	115.50	REIMBURSEMENT FOR UNUSED COUPONS	1	1000201	2781		\$115.50	12/12/2017
17012959		BROADVIEW PETROLEUM	2462	10388.85	REFUND TO TAXPAYER 72 CTOTON AVE.	1	100	0690		\$10388.85	12/12/2017
17012963		BROADVIEW PETROLEUM	2462	1002.93	REFUND OF OVERPAYMENT OF SCHOOL TAX	1	100	0690		\$1002.93	12/12/2017
17012968		ISGN FULFILLMENT	2461	768.21	REFUND OF OVERPAYMENT 23 HUDSON VIEW HILL	1	100	0690		\$768.21	12/12/2017
17012969		ENTITLE INSURANCE CO	2463	100.71	REFUND OF OVERPAYMENT OF SCHOOL TAX	1	100	0690		\$100.71	12/12/2017
17012986		BATES, BARBARA N.	139	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012987		BATTISTA, FRANCINE	140	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012988		CURTIN, NORMA	367	666.00	MEDICARE REIMBURSMET 2017	1	1009060	800		\$666.00	12/12/2017
17012989		CUSANO, MARIA	368	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012990		DILORETO, JOAN	418	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012991		DUFFY, DOROTHY	435	648.00	MEDICARE REIMBURSMET 2017	1	1009060	800		\$648.00	12/12/2017
17012992		DURKIN, JAMES	442	666.00	MEDICARE REIMBURSMET 2017	1	1009060	800		\$666.00	12/12/2017
17012993		DURKIN, PAT	443	648.00	MEDICARE REIMBURSMET 2017	1	1009060	800		\$648.00	12/12/2017
17012994		FARRELLY, NELGA	503	804.00	MEDICARE REIMBURSMET 2017	1	1009060	800		\$804.00	12/12/2017
17012995		FAY, WARREN	505	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012996		FIELDS,JORDAN	513	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017
17012997		FINCH, NORMA	516	629.40	MEDICARE REIMBURSMET 2017	1	1009060	800		\$629.40	12/12/2017

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
17012998		FINCH, WILLIAM	517	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17012999		FRACASSI, PATRICIA	534	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	12/12/2017
17013000		GAGLIARDI, MARIE	555	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	12/12/2017
17013001		HENDERSON, DONALD	645	648.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$648.00	12/12/2017
17013002		HOFER, BETTY	666	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	12/12/2017
17013003		JACKSON, EILEEN	733	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013004		JACKSON, WILLIAM	736	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	12/12/2017
17013005		LAMB, BARBARA	809	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013006		LEWIS, ROBERT	842	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013007		MARINO, JOSEPH T.	910	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013008		MORAN, MICHAEL	993	104.90	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$104.90	12/12/2017
17013009		NEILSON, NANCY	1027	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013010		NOYE, KEVIN	1064	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013011		OAKLEY, WILLIAM	1113	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013012		PARTHEMORE, RICHARD	1170	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013013		SCHWARTZ, MARILYN	1375	642.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$642.00	12/12/2017
17013015		LAGUMINA	2128	648.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$648.00	12/12/2017
17013016		LAGUMINA	2129	648.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$648.00	12/12/2017
17013017		ANDERSON	2130	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	12/12/2017

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
17013018		DIBENEDETTO	2131	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013019		SCHWARTZ	2132	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	12/12/2017
17013020		EVANS	2133	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	12/12/2017
17013021		TOMPKINS	2134	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013022		TOMPKINS	2135	642.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$642.00	12/12/2017
17013023		BATTISTA	2136	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013024		NEILSON	2137	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013025		PARTHEMORE	2138	648.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$648.00	12/12/2017
17013026		COXEN	2139	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/12/2017
17013027		DAVIS	2140	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	12/12/2017
17013028		KANE	2141	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	12/12/2017
17013029		DUFFY	2142	678.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$678.00	12/12/2017
Total										760234.42	

Fund	Total
100	403335.42
200	22261.05
310	149646.33
320	18467.19
370	43087.47
450	2939.90

TOWN OF OSSINING VOUCHER DETAIL

630	341.05
650	4667.68
660	115488.33
Total	760234.42