

# 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
18000102		WESTCHESTER COUNTY C	1643	3.00	CONSOLIDATED SEWER DIST. ANGEL QUINTUNA	1	1001410	400		\$3.00	1/9/2018
18000185		LOVELL, KEYLLY	1711	22.00	NAME PLATE JACKIE G. SHAW	1	1001410	406		\$22.00	1/9/2018
18000237		WILLIAMSON LAW BOOK	1673	271.34	14X81/2 MINUTE BOOKS	1	1001410	406		\$271.34	1/9/2018
18000241		LEGGIO CORP.	1755	23.28	BRASS AIR FITTINGS	1	3105130	461		\$23.28	1/9/2018
18000242		PARTSMASTER DIVISION	1937	868.55	HELMET, CRYOBIT W/NO FLATS, CUTOFF WHEEL	1	3105130	461		\$868.55	1/9/2018
18000243		LAWSON PRODUCTS, INC	825	542.15	CAP SCREWS, BULBS, ASSORTED SUPPLIES	1	3105130	461		\$542.15	1/9/2018
18000251		MT. KISCO TRUCK & AU	1000	73.02	#52-CHECK VALVE	1	3105130	461		\$73.02	1/9/2018
18000254		NYTECH SUPPLY INTERP	1111	468.14	HAND CLEANER, TOWELS, GLOVES	1	3105130	461		\$468.14	1/9/2018
18000255		ARKEL MOTORS INC.	79	548.81	HARNES LIGHTS VALVES-52	1	3105130	461		\$548.81	1/9/2018
18000256		UNIFIRST CORPORATION	1556	61.00	RAGS FOR GARAGE	1	3105132	432		\$61.00	1/9/2018
18000277		RICOH AMERICA CORP.	1287	84.22	COPY MACHINE RENT.1/1/-1/31/18	1	3105010	201		\$84.22	1/9/2018
18000396		BOB'S ARMY & NAVY ST	177	326.02	UNIF. ALLOW. JOHN ORLANDO (OWES \$23.98) TO VENDOR	1	3105140	435		\$326.02	1/9/2018
18000397		BOB'S ARMY & NAVY ST	177	120.00	KEVIN MOORE UNIF. ALLOW. BOOTS	1	3105140	435		\$120.00	1/9/2018
18000398		CON EDISON CORPORATE	319	37.44	MYSTIC PT. LIFT STA. NATURAL GAS	1	4508120	403		\$37.44	1/9/2018
18000400		ATLANTIC SALT, INC.	96	14594.98	BULK SALT	1	3105142	415		\$14594.98	1/9/2018
18000401		ALL-MAKES PUMP & MOT	41	2552.00	MONTHLY MAINT. 12/27/17 LIFT STATIONS	1	4508120	456		\$1120.46	1/9/2018
						2	4508120	456		\$879.54	1/9/2018
						3	1007112	456		\$552.00	1/9/2018
18000409		VILLAGE OF BRIARCLIF	1605	199.50	BC WATER FOR THE HIGHWAY OFFICE	1	3105010	483		\$199.50	1/9/2018

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18000410		WCAMPWA	2470	355.00	MICHAEL G. O'CONNOR FULL REG MEMB. 1 YEAR WCAMPWA	1	3105010	409		\$355.00	1/9/2018
18000411		AMERICAN PUB. WORKS	60	196.00	MICHAEL G. O'CONNOR 2/1/18 -1/31/19 MEMBERSHIP	1	3105010	409		\$196.00	1/9/2018
18000412		MARSHALL ALARMS SYST	1746	359.55	ALARM MONITORING JAN. 11-31, 2018	1	4508120	456		\$159.80	1/9/2018
						2	4508120	456		\$119.85	1/9/2018
						3	1007112	456		\$79.90	1/9/2018
18000448		BLANCO, MICHAEL	168	423.21	UNIF. ALLOWANCE FROM VAR. STORES	1	3105140	435		\$423.21	1/9/2018
18000449		WINZER CORPORATION	1676	294.62	ASSORTED PARTS	1	3105130	461		\$294.62	1/9/2018
18000450		WINZER CORPORATION	1676	497.62	ASSORTED PARTS	1	3105130	461		\$497.62	1/9/2018
18000451		WINZER CORPORATION	1676	259.14	ASSORTED PARTS	1	3105130	461		\$259.14	1/9/2018
18000453		WINZER CORPORATION	1676	411.02	ASSORTED PARTS	1	3105130	461		\$411.02	1/9/2018
18000462		EXECUTEX OFFICE TECH	489	14.00	FREIGHT	1	1001355	405		\$14.00	1/9/2018
18000463		DE LAGE LANDEN	386	122.60	PERIOD OF PERFORMANCE 12/01/2017-12/31/2017	1	1001355	407		\$122.60	1/9/2018
18000464		STAPLES INC. & SUBSI	1439	25.39	DESKPAD, PENS	1	1001355	406		\$25.39	1/9/2018
18000466		STAPLES INC. & SUBSI	1439	26.49	REPORT COVER, CORRECT FLUID	1	1001355	406		\$26.49	1/9/2018
18000474		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 12/16 - 1/15	1	3208810	402		\$29.95	1/9/2018
18000475		PARACO GAS	1164	106.64	64.5 GAL PROPANE @ \$1.6533 TO 104 HAVELL STREET	1	3208810	404		\$106.64	1/9/2018
18000476	20170109	FOREVER	1832	6600.00	TREE WORK AT DALE CEMETERY	1	3208810	460		\$6600.00	1/9/2018
18000478		BOBCAT OF NEW YORK	176	103.16	TAILGATE CABLE FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$103.16	1/9/2018
18000482		SBS PRINTING & SHIPP	1363	122.00	PLOT CARDS FOR DALE CEMETERY	1	3208810	406		\$122.00	1/9/2018

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18000483		OSSINING VOLUNTEER	1149	7812.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 1/1 - 1/31	1	6604540	520		\$7812.00	1/9/2018
18000484		OSSINING VOLUNTEER	1149	15624.00	REIMBURSEMENT FROM CROTON, 1/1 - 1/31	1	6604540	520		\$15624.00	1/9/2018
18000485	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 1/1 - 1/31/18	1	2003620	207		\$365.00	1/9/2018
18000508		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 12/8 - 1/7	1	1007110	402		\$40.48	1/9/2018
18000509		CON EDISON CORPORATE	319	53.45	OBCC GAS CHARGES, 11/22 - 12/26	1	1007110	404		\$53.45	1/9/2018
18000510		VERIZON	1599	168.98	CLAC PHONE & INTERNET, 12/1 - 12/31	1	1007110	402		\$168.98	1/9/2018
18000511		PARACO GAS	1164	158.72	96.0 GAL PROPANE @ \$1.6533 TO RYDER GARAGE	1	1007110	404		\$158.72	1/9/2018
18000512		PARACO GAS	1164	181.62	106.4 GAL PROPANE @ \$1.7070 TO 42 MORNINGSIDE DR	1	1007110	404		\$181.62	1/9/2018
18000513		PATCHEN STENO SERVIC	1174	520.00	STENO SERVICES, 12/11 & 12/15	1	1001110	453		\$520.00	1/9/2018
18000515		PARACO GAS	1164	220.38	133.3 GAL PROPANE @ \$1.6533 TO 42 MORNINGSIDE DR	1	1007110	404		\$220.38	1/9/2018
18000516		STAPLES INC. & SUBSI	1439	107.94	LABELS, POST ITS, DIVIDERS, LETTER SIZED PADS	1	1001110	406		\$107.94	1/9/2018
18000517		ZACHACZ, MADELINE	1729	33.00	REIMBURSEMENT- 3 DOZEN DONUTS FOR 12/29/17	1	1001620	409		\$33.00	1/9/2018
18000521		ZACHACZ, MADELINE	1729	14.31	REIMBURSEMENT- HOT CUPS AND MILK FOR 12/27	1	1001620	409		\$14.31	1/9/2018
18000522		SHERWIN WILLIAMS	2320	22.35	PAINT FOR SIGN AT CLAC	1	1007110	485		\$22.35	1/9/2018
18000525		ASARO, KATHY	87	37.75	REIMBURSMENT- DOLLARWORLD (TABLECLOTHS)	1	1006770	201		\$37.75	1/9/2018
18000527		ASARO, KATHY	87	17.91	REIMBURSEMENT- DOLLARWORLD (CHRISTMAS TABLECLOTHS)	1	3400085	090902		\$17.91	1/9/2018
18000528		ASARO, KATHY	87	9.99	REIMBURSEMENT- CVS (CHRISTMAS PARTY CANDY)	1	3400085	090902		\$9.99	1/9/2018
18000529		BOB'S ARMY & NAVY ST	177	400.00	WORK CLOTHES (BERMEO)	1	1006772	435		\$400.00	1/9/2018

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18000530		STAPLES INC. & SUBSI	1439	53.82	OFFICE SUPPLIES	1	1006770	406		\$53.82	1/9/2018
18000532		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/9/2018
18000533		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 1/1 - 1/31	1	1007110	485		\$36.50	1/9/2018
18000537		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/9/2018
18000538		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/9/2018
18000539		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	1/9/2018
18000540		HUBBARD'S CUPBOARD,	1784	7097.00	DECEMBER 2017 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3816.00	1/9/2018
						2	1006771	441		\$2888.00	1/9/2018
						3	1006773	406		\$393.00	1/9/2018
18000541		KLEIN, DEBORAH	792	94.50	SENIOR SOCIAL WORKER, 4.5HRS @ \$21/HR	1	1006772	409		\$94.50	1/9/2018
18000542		KLEIN, DEBORAH	792	262.50	SENIOR SOCIAL WORKER, 12.5HRS @ \$21/HR	1	1006772	409		\$262.50	1/9/2018
18000544		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	1/9/2018
18000546		KLEIN, DEBORAH	792	378.00	SENIOR SOCIAL WORKER, 18HRS @ \$21/HR	1	1006772	409		\$378.00	1/9/2018
18000548		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	1/9/2018
18000549		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/9/2018
18000551		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/9/2018
18000553		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	1/9/2018
18000555		GM DIRECT DISTRIBUTO	1795	41.35	BREAD WIN	1	1006773	423		\$41.35	1/9/2018
18000556		GM DIRECT DISTRIBUTO	1795	45.14	BREAD WIN	1	1006773	423		\$45.14	1/9/2018
18000557		GM DIRECT DISTRIBUTO	1795	49.19	BREAD WIN	1	1006773	423		\$49.19	1/9/2018
18000559		GM DIRECT DISTRIBUTO	1795	34.26	BREAD WIN	1	1006773	423		\$34.26	1/9/2018

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18000562		STARTER FOOD CORP. C	1441	38.54	FOOD WIN	1	1006773	423		\$38.54	1/9/2018
18000567		STARTER FOOD CORP. C	1441	10.57	FOOD WIN	1	1006773	423		\$10.57	1/9/2018
18000568		STARTER FOOD CORP. C	1441	35.95	FOOD WIN	1	1006773	423		\$35.95	1/9/2018
18000569		STARTER FOOD CORP. C	1441	37.11	FOOD WIN	1	1006773	423		\$37.11	1/9/2018
18000570		STARTER FOOD CORP. C	1441	57.99	FOOD WIN	1	1006773	423		\$57.99	1/9/2018
18000571		STARTER FOOD CORP. C	1441	36.65	FOOD WIN	1	1006773	423		\$36.65	1/9/2018
18000572		NEOFUNDS BY NEOPOST	1028	55.26	OVERAGE CHARGES 11/30/17	1	1001620	405		\$55.26	1/9/2018
18000578		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 12/16/17-1/15/18	1	1001110	446		\$29.95	1/9/2018
18000579		MALONE, ANN CARROLL	901	3.00	REIMBURSEMENT- NEW KEYS FOR CHAMBERS	1	1001110	406		\$3.00	1/9/2018
18000580		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- DECEMBER 2017	1	1001420	458		\$2750.00	1/9/2018
						2	2001420	458		\$2750.00	1/9/2018
18000581		SILVERBERG ZALANTIS,	1404	22.00	REVIEW OF SUNSHINE DOCUMENTS	1	1001420	458		\$11.00	1/9/2018
						2	2001420	458		\$11.00	1/9/2018
18000582		VERIZON WIRELESS	1600	456.05	VERIZON WIRELESS, 11/24-12/23	1	3105110	402		\$219.85	1/9/2018
						2	1007110	402		\$85.40	1/9/2018
						3	1006772	402		\$81.75	1/9/2018
						4	3208810	402		\$32.70	1/9/2018
						5	1001620	407		\$36.35	1/9/2018
18000602		GREATER OSSINING TEL	604	700.00	GO TV SERVICES, DECEMBER 2017	1	1001650	400		\$700.00	1/9/2018
18000605		CROWN TROPHY OF BRIA	360	19.90	PERPETUAL PLAQUE- SEE & CAFARELLI	1	1001620	406		\$19.90	1/9/2018
18000606		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 12/9- 1/8	1	1001410	407		\$210.09	1/9/2018

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18000610		LEVENBERG, DANA	840	4.45	REIMBURSEMENT- PARKING FOR STATE OF THE STATE	1	1001220	40901		\$4.45	1/9/2018
18000611		LEVENBERG, DANA	840	20.90	REIMBURSEMENT- INTERMUNICIPAL MEETING BREAKFAST	1	1001620	409		\$20.90	1/9/2018
18000612		LEVENBERG, DANA	840	32.76	REIMBURSEMENT- COFFEE FOR INTERMUNICIPAL MEETING	1	1001620	409		\$32.76	1/9/2018
18000613		ASSOCIATION OF TOWNS	90	200.00	2018 NEWLY ELECTED SCHOOL FOR SHAW, 1/10-1/12	1	1001010	409		\$200.00	1/9/2018
18000614		SBS PRINTING & SHIPP	1363	270.00	BIZ CARDS: DATTORE, FELDMAN, SHAW,& 3 JUDGES	1	1001220	406		\$135.00	1/9/2018
						2	1001110	406		\$135.00	1/9/2018
18000615		NYS EMPLOYEES HEALTH	1713	122171.49	JANUARY 2018 MEDICAL BILL	1	1009060	800		\$66244.30	1/9/2018
						2	2009060	800		\$22795.73	1/9/2018
						3	3109060	800		\$28544.32	1/9/2018
						4	3209060	800		\$4587.14	1/9/2018
18000616		SBS PRINTING & SHIPP	1363	64.00	BIZ CARDS- GONZALEZ	1	1001355	406		\$64.00	1/9/2018
18000617		WEST NYSBOC	1107	390.00	ANNUAL MEMBERSHIP & CONFERENCE, OPTION 3	1	2003620	409		\$190.00	1/9/2018
						2	2003620	451		\$200.00	1/9/2018
18000618		NYS PLANNING FEDERAT	1102	310.00	TOWN MEMBERSHIP DUES 2018	1	2003620	409		\$155.00	1/9/2018
						2	2008020	409		\$155.00	1/9/2018
18000619		CSEA	362	423.18	CSEA VISION BENEFIT, JANUARY 2018	1	1009070	800		\$350.76	1/9/2018
						2	2009070	800		\$72.42	1/9/2018
18000620		DELTA DENTAL	398	5878.50	DELTA DENTAL, JANUARY 2018	1	1009070	800		\$3608.22	1/9/2018
						2	2009070	800		\$327.50	1/9/2018
						3	3109070	800		\$1630.39	1/9/2018
						4	3209070	800		\$312.39	1/9/2018

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18000621		MAILFINANCE INC.	897	1287.00	POSTAGE/FOLDING MACHINE RENTAL, 1/14/18- 4/13/18	1	1001620	407		\$1287.00	1/9/2018
Total										<b>203917.32</b>	

Fund	Total
<b>100</b>	<b>88479.86</b>
<b>200</b>	<b>27021.65</b>
<b>310</b>	<b>50740.84</b>
<b>320</b>	<b>11893.98</b>
<b>340</b>	<b>27.90</b>
<b>450</b>	<b>2317.09</b>
<b>660</b>	<b>23436.00</b>
<b>Total</b>	<b>203917.32</b>