

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 |
|-------------|-----------|----------------------|-----------|---------------|---|-------------|---------|--------|------|-----------|--------------|
| 18000583 | | MANY'S EXPRESS INC. | 907 | 820.00 | STORAGE OF VOTING MACH JAN 2018 | 1 | 1001450 | 43402 | | \$820.00 | 1/23/2018 |
| 18000584 | | GENERAL CODE PUBLISH | 571 | 1195.00 | ECODE360 ANNUAL MAINTENANCE | 1 | 1001410 | 400 | | \$1195.00 | 1/23/2018 |
| 18000593 | | NYS ASSESSORS' ASSOC | 1072 | 175.00 | NYS ASSESSORS' ASSOCIATION 2018 DUES | 1 | 1001355 | 409 | | \$175.00 | 1/23/2018 |
| 18000595 | | WCC/NYSAA | 1624 | 350.00 | WCC/NYSAA 2018 DUES | 1 | 1001355 | 409 | | \$350.00 | 1/23/2018 |
| 18000603 | | NYS DEPT. OF TAX & F | 1095 | 1950.00 | RPS ANNUAL LICENSING FEE | 1 | 1001355 | 400 | | \$1950.00 | 1/23/2018 |
| 18000661 | | ROCKY'S MILLWOOD DEL | 1308 | 158.10 | FOOD FOR WORKERS DURING SNOW STORM | 1 | 3105142 | 413 | | \$158.10 | 1/23/2018 |
| 18000662 | | BEASLEY'S LOCK SHOP | 144 | 6.00 | 2 KEYS MADE FOR OFFICE | 1 | 3105010 | 407 | | \$6.00 | 1/23/2018 |
| 18000663 | | ALL-MAKES PUMP & MOT | 41 | 3480.00 | MYST PT/PRKR BL RMV PUMP INSTL REBUILT UNCLOG | 1 | 4508120 | 456 | | \$3480.00 | 1/23/2018 |
| 18000674 | | VILLAGE OF BRIARCLIF | 1606 | 76.50 | WATER BILL HWY GARAGE | 1 | 3105132 | 483 | | \$76.50 | 1/23/2018 |
| 18000677 | | ALL-WELD PRODUCTS, C | 43 | 24.00 | OXY 60, SA 330 | 1 | 3105130 | 461 | | \$24.00 | 1/23/2018 |
| 18000679 | | MOMAR INCORPORATED | 1785 | 484.65 | TWENT-S FLOOR CLEANER | 1 | 3105130 | 461 | | \$484.65 | 1/23/2018 |
| 18000680 | | ASSOCIATION OF TOWNS | 90 | 1500.00 | DUES FOR THE YEAR 2018 | 1 | 1001410 | 452 | | \$1500.00 | 1/23/2018 |
| 18000681 | | MT. KISCO TRUCK & AU | 1000 | 9.48 | SHOP AIR COMPRESSOR | 1 | 3105130 | 461 | | \$9.48 | 1/23/2018 |
| 18000683 | | MT. KISCO TRUCK & AU | 1000 | 27.00 | SHOP COMPRESSOR | 1 | 3105130 | 461 | | \$27.00 | 1/23/2018 |
| 18000684 | | UNIFIRST CORPORATION | 1556 | 61.00 | GARAGE RAGS | 1 | 3105132 | 432 | | \$61.00 | 1/23/2018 |
| 18000688 | | WESTCHESTER CTY DPW | 1651 | 4500.30 | SLD WST, COMING. 11/1-11/30 2017 | 1 | 6508160 | 522 | | \$4500.30 | 1/23/2018 |
| 18000691 | | CHEMSEARCH | 283 | 559.30 | MAXI-LUBE PROVANTAGE CLEANERS | 1 | 3105130 | 461 | | \$559.30 | 1/23/2018 |
| 18000695 | | MT. KISCO TRUCK & AU | 1000 | 183.52 | #72 BRAKE CALIPER | 1 | 3105130 | 461 | | \$183.52 | 1/23/2018 |
| 18000697 | | MT. KISCO TRUCK & AU | 1000 | 371.55 | ASSRTD PARTS FOR STOCK | 1 | 3105130 | 461 | | \$371.55 | 1/23/2018 |

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| 18000700 | | UNIFIRST CORPORATION | 1556 | 61.00 | RAGS FOR GARAGE | 1 | 3105132 | 432 | | \$61.00 | 1/23/2018 |
| 18000804 | | HUDSON GATEWAY MULTI | 680 | 600.00 | ASSESSOR ANNUAL MLS FEE | 1 | 1001355 | 400 | | \$600.00 | 1/23/2018 |
| 18000805 | | DE LAGE LANDEN | 386 | 122.85 | PERIOD OF PERFORMANCE 01/01/2018-01/31/2018 | 1 | 1001355 | 407 | | \$122.85 | 1/23/2018 |
| 18000827 | | SPCA OF WESTCHESTER | 1427 | 970.98 | TOWN CHARGE FOR THE MONTH OF JAN 2018 | 1 | 2003510 | 430 | | \$970.98 | 1/23/2018 |
| 18000972 | | NY POWER AUTHORITY | 1783 | 10358.34 | ELECTRICITY BILL, DECEMBER 2017 | 1 | 1007112 | 403 | | \$326.28 | 1/23/2018 |
| | | | | | | 2 | 1007110 | 403 | | \$2294.31 | 1/23/2018 |
| | | | | | | 3 | 3208810 | 403 | | \$246.45 | 1/23/2018 |
| | | | | | | 4 | 4508120 | 403 | | \$2416.58 | 1/23/2018 |
| | | | | | | 5 | 3105132 | 403 | | \$470.31 | 1/23/2018 |
| | | | | | | 6 | 3105010 | 403 | | \$618.34 | 1/23/2018 |
| | | | | | | 7 | 6305182 | 403 | | \$3986.07 | 1/23/2018 |
| 18000980 | | CORSI TIRE | 344 | 791.18 | TIRES FOR DALE CEMETERY VEHICLE | 1 | 3208810 | 432 | | \$791.18 | 1/23/2018 |
| 18000986 | | MT. KISCO TRUCK & AU | 1000 | 188.51 | SUPPLIES FOR DALE CEMETERY VEHICLE | 1 | 3208810 | 432 | | \$188.51 | 1/23/2018 |
| 18000988 | | MT. KISCO TRUCK & AU | 1000 | 275.96 | SUPPLIES FOR DALE CEMETERY VEHICLE | 1 | 3208810 | 432 | | \$275.96 | 1/23/2018 |
| 18000990 | | ADVANCE AUTO PARTS | 2238 | 53.33 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$53.33 | 1/23/2018 |
| 18000991 | | OSSINING HARDWARE CO | 1138 | -16.18 | RETURN - DALE CEMETERY | 1 | 3208810 | 432 | | -\$16.18 | 1/23/2018 |
| 18000992 | | OSSINING HARDWARE CO | 1138 | 21.38 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$21.38 | 1/23/2018 |
| 18000993 | | OSSINING HARDWARE CO | 1138 | 129.84 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$129.84 | 1/23/2018 |
| 18000994 | | OSSINING HARDWARE CO | 1138 | 139.98 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$139.98 | 1/23/2018 |
| 18000995 | | OSSINING HARDWARE CO | 1138 | 4.49 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$4.49 | 1/23/2018 |
| 18000996 | | OSSINING HARDWARE CO | 1138 | 84.31 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$84.31 | 1/23/2018 |

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| 18000998 | | OSSINING HARDWARE CO | 1138 | 84.55 | SUPPLIES - DALE CEMETERY | 1 | 3208810 | 432 | | \$84.55 | 1/23/2018 |
| 18000999 | 20170180 | OSSINING LAWN MOWER | 1140 | 2650.00 | SELF PROPELLED LEAF BLOWER FOR DALE CEMETERY | 1 | 3208810 | 201 | | \$2650.00 | 1/23/2018 |
| 18001001 | 20170179 | OSSINING LAWN MOWER | 1140 | 4499.00 | EXMARK VIKING 48" FIXED DECK WALKBEHIND MOWER | 1 | 3208810 | 201 | | \$4499.00 | 1/23/2018 |
| 18001002 | | DE LAGE LANDEN | 386 | 827.42 | COURT & SUPERVISORS COPIERS, JANUARY 2018 | 1 | 1001110 | 407 | | \$342.48 | 1/23/2018 |
| | | | | | | 2 | 1001620 | 407 | | \$414.26 | 1/23/2018 |
| | | | | | | 3 | 1001110 | 407 | | \$7.00 | 1/23/2018 |
| | | | | | | 4 | 1001620 | 407 | | \$25.49 | 1/23/2018 |
| | | | | | | 5 | 1001110 | 407 | | \$19.10 | 1/23/2018 |
| | | | | | | 6 | 1001620 | 407 | | \$19.09 | 1/23/2018 |
| 18001003 | | OSSINING LAWN MOWER | 1140 | 76.00 | SUPPLIES FOR DALE CEMETERY EQUIPMENT | 1 | 3208810 | 432 | | \$76.00 | 1/23/2018 |
| 18001005 | | MELROSE LUMBER CO., | 945 | 143.25 | SUPPLIES FOR SNOW PLOWING FORMS | 1 | 3208810 | 432 | | \$143.25 | 1/23/2018 |
| 18001007 | | MELROSE LUMBER CO., | 945 | 57.39 | SUPPLIES FOR SNOW MARKERS | 1 | 3208810 | 432 | | \$57.39 | 1/23/2018 |
| 18001009 | | CON EDISON CORPORATE | 319 | 387.69 | DALE CEMETERY GAS CHARGES, 11/22 - 12/26 | 1 | 3208810 | 404 | | \$387.69 | 1/23/2018 |
| 18001011 | | UNION FG, INC. | 1735 | 350.00 | INSTALL CHAIN IN SIGN AT DALE CEMETERY | 1 | 3208810 | 432 | | \$350.00 | 1/23/2018 |
| 18001012 | | ARCO CLEANING | 76 | 115.00 | CONTRACT CLEANING FOR DALE CEMETERY, 1/1 - 1/31 | 1 | 3208810 | 413 | | \$115.00 | 1/23/2018 |
| 18001022 | | NYS EMPLOYEES HEALTH | 1713 | 120955.24 | FEBRUARY 2018 MEDICAL BILL | 1 | 1009060 | 800 | | \$66245.43 | 1/23/2018 |
| | | | | | | 2 | 2009060 | 800 | | \$22796.12 | 1/23/2018 |
| | | | | | | 3 | 3109060 | 800 | | \$28544.80 | 1/23/2018 |
| | | | | | | 4 | 3209060 | 800 | | \$3368.89 | 1/23/2018 |
| 18001023 | | VERIZON | 1599 | 174.01 | CLAC PHONE & INTERNET, 1/1 - 1/31 | 1 | 1007110 | 402 | | \$174.01 | 1/23/2018 |
| 18001024 | | BLUETARP FINANCIAL, | 1828 | 77.99 | DIESEL NOZZLE FOR PARKS DEPT NEW FUEL TANK | 1 | 1007110 | 485 | | \$77.99 | 1/23/2018 |

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| 18001025 | | ASSOCIATION OF TOWNS | 90 | 750.00 | AOT ANNUAL CONFERENCE, FEB. 19-21 (6) | 1 | 1001010 | 409 | | \$375.00 | 1/23/2018 |
| | | | | | | 2 | 1001220 | 452 | | \$250.00 | 1/23/2018 |
| | | | | | | 3 | 1001330 | 452 | | \$125.00 | 1/23/2018 |
| 18001026 | | OPTIMUM - CABLEVISIO | 1129 | 40.48 | RYDER PARK PHONE & INTERNET, 1/8 - 2/7 | 1 | 1007110 | 402 | | \$40.48 | 1/23/2018 |
| 18001027 | | NYS GOVERNMENT FINAN | 1099 | 170.00 | NYS GFOA 2018 MEMBERSHIP, ZACHACZ | 1 | 1001220 | 452 | | \$170.00 | 1/23/2018 |
| 18001029 | | NYS GOVERNMENT FINAN | 1099 | 170.00 | NYS GFOA 2018 MEMBERSHIP, LEVENBERG | 1 | 1001220 | 452 | | \$170.00 | 1/23/2018 |
| 18001030 | | ADVANCE AUTO PARTS | 2238 | 99.99 | SNOW PLOW LAMP KIT FOR PARKS DEPT. | 1 | 1007110 | 455 | | \$99.99 | 1/23/2018 |
| 18001032 | | ADVANCE AUTO PARTS | 2238 | 93.65 | PARTS FOR PARKS DEPT. FUEL TANK | 1 | 1007110 | 485 | | \$93.65 | 1/23/2018 |
| 18001033 | | ADVANCE AUTO PARTS | 2238 | 50.47 | SUPPLIES FOR PARKS DEPT. FUEL TANK | 1 | 1007110 | 485 | | \$50.47 | 1/23/2018 |
| 18001034 | | ADVANCE AUTO PARTS | 2238 | 62.37 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$62.37 | 1/23/2018 |
| 18001036 | | DAKOTA SUPPLY CORP. | 373 | 630.00 | SUPPLIES FOR GERLACH PARK - 60 YDS ITEM 4 (12/5-6) | 1 | 3707110 | 200 | 5205 | \$630.00 | 1/23/2018 |
| 18001037 | | STATE PARKS-TACONIC | 1446 | 1.00 | OLD CROTON AQUEDUCT PERMIT #10.002 FOR 2018 | 1 | 1001620 | 409 | | \$1.00 | 1/23/2018 |
| 18001038 | | VILLAGE OF OSSINING | 1607 | 379.64 | RYDER PARK WATER CHARGES, 9/12 - 12/7 | 1 | 1007110 | 483 | | \$379.64 | 1/23/2018 |
| 18001039 | | STAPLES INC. & SUBSI | 1439 | 183.99 | TABLE FOR POSTAGE MACHINE, 16 CROTON | 1 | 1001620 | 406 | | \$183.99 | 1/23/2018 |
| 18001040 | | SUBURBAN CARTING | 1758 | 250.00 | ENGEL PARK DUMPSTER, 12/1 - 12/31 | 1 | 1007110 | 485 | | \$250.00 | 1/23/2018 |
| 18001041 | | ARCO CLEANING | 76 | 500.00 | COURTHOUSE CLEANING, JANUARY 2018 | 1 | 1001110 | 407 | | \$500.00 | 1/23/2018 |
| 18001042 | | FEDERAL EXPRESS | 506 | 27.25 | SHIPPING CHARGES FOR REUBEN HOUSE RESTORE NY GRANT | 1 | 1007110 | 446 | | \$27.25 | 1/23/2018 |
| 18001044 | | VILLAGE OF CROTON | 1714 | 2829.00 | OSSINING WALKWAY FEE 2018 | 1 | 6305182 | 456 | | \$2829.00 | 1/23/2018 |
| 18001045 | | ZHININ, JESSICA | 1727 | 55.00 | INTERPRETER SERVICES, 3.75HRS @ \$20/HR (SC/PARK) | 1 | 1001110 | 453 | | \$27.50 | 1/23/2018 |
| | | | | | | 2 | 1001130 | 453 | | \$27.50 | 1/23/2018 |

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| 18001046 | | STARTER FOOD CORP. C | 1441 | 89.57 | FOOD WIN | 1 | 1006773 | 423 | | \$89.57 | 1/23/2018 |
| 18001047 | | STARTER FOOD CORP. C | 1441 | 60.06 | FOOD WIN | 1 | 1006773 | 423 | | \$60.06 | 1/23/2018 |
| 18001048 | | STARTER FOOD CORP. C | 1441 | 50.79 | FOOD WIN | 1 | 1006773 | 423 | | \$50.79 | 1/23/2018 |
| 18001049 | | STARTER FOOD CORP. C | 1441 | 38.48 | FOOD WIN | 1 | 1006773 | 423 | | \$38.48 | 1/23/2018 |
| 18001050 | | STARTER FOOD CORP. C | 1441 | 8.20 | FOOD WIN | 1 | 1006773 | 423 | | \$8.20 | 1/23/2018 |
| 18001051 | | STARTER FOOD CORP. C | 1441 | 60.42 | FOOD WN | 1 | 1006773 | 423 | | \$60.42 | 1/23/2018 |
| 18001054 | | VILLAGE OF OSSINING | 1607 | 982.70 | 1/18 PROSECUTOR IMA | 1 | 1001420 | 520 | | \$982.70 | 1/23/2018 |
| 18001056 | | VILLAGE OF OSSINING | 1607 | 41933.64 | 1/18 FIRE IMA | 1 | 6403410 | 520 | | \$41933.64 | 1/23/2018 |
| 18001057 | | VILLAGE OF OSSINING | 1607 | 1788.35 | 1/18 1ST FLOOR RENT IMA | 1 | 1001620 | 521 | | \$1788.35 | 1/23/2018 |
| 18001058 | | VILLAGE OF OSSINING | 1607 | 7674.02 | 1/18 3RD FLOOR RENT IMA | 1 | 1001620 | 521 | | \$7674.02 | 1/23/2018 |
| 18001059 | | VILLAGE OF OSSINING | 1607 | 29368.36 | 1/18 RECREATION IMA | 1 | 2007310 | 520 | | \$29368.36 | 1/23/2018 |
| 18001060 | | VILLAGE OF OSSINING | 1607 | 2991.15 | 1/18 RECREATION RENT IMA | 1 | 1006770 | 460 | | \$2991.15 | 1/23/2018 |
| 18001061 | | VILLAGE OF OSSINING | 1607 | 4137.23 | 1/18 COURT ROOM RENT IMA | 1 | 1001620 | 521 | | \$4137.23 | 1/23/2018 |
| 18001063 | | VILLAGE OF OSSINING | 1607 | 1380.95 | 1/18 ARMORY RENT IMA | 1 | 2003620 | 521 | | \$1380.95 | 1/23/2018 |
| 18001064 | | VILLAGE OF OSSINING | 1607 | 7403.31 | 1/18 ENGINEERING IMA | 1 | 1001440 | 520 | | \$370.17 | 1/23/2018 |
| | | | | | | 2 | 2001440 | 520 | | \$6292.81 | 1/23/2018 |
| | | | | | | 3 | 4501440 | 520 | | \$740.33 | 1/23/2018 |
| 18001065 | | VILLAGE OF OSSINING | 1607 | 322.55 | 1/18 CONFERENCE ROM RENT IMA | 1 | 1001620 | 521 | | \$322.55 | 1/23/2018 |
| 18001068 | | MELROSE LUMBER CO., | 945 | 87.97 | SUPPLIES FOR BELGIAN BLOCK AT CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$87.97 | 1/23/2018 |

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| 18001069 | | MELROSE LUMBER CO., | 945 | 36.00 | BRICK FOR CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$36.00 | 1/23/2018 |
| 18001070 | | MELROSE LUMBER CO., | 945 | 43.85 | SUPPLIES FOR CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$43.85 | 1/23/2018 |
| 18001071 | | MELROSE LUMBER CO., | 945 | 109.95 | SUPPLIES FOR CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$109.95 | 1/23/2018 |
| 18001072 | | MELROSE LUMBER CO., | 945 | 31.58 | SUPPLIES FOR CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$31.58 | 1/23/2018 |
| 18001073 | | MELROSE LUMBER CO., | 945 | 186.14 | SUPPLIES FOR CEDAR LANE PAVILLION | 1 | 3707110 | 200 | 5203 | \$186.14 | 1/23/2018 |
| 18001074 | | MELROSE LUMBER CO., | 945 | 41.55 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$41.55 | 1/23/2018 |
| 18001075 | | MELROSE LUMBER CO., | 945 | 21.99 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$21.99 | 1/23/2018 |
| 18001077 | | MELROSE LUMBER CO., | 945 | 11.58 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$11.58 | 1/23/2018 |
| 18001078 | | MELROSE LUMBER CO., | 945 | 22.35 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$22.35 | 1/23/2018 |
| 18001079 | | VILLAGE OF OSSINING | 1607 | 33997.82 | 1/18 DATA PROCESSING IMA | 1 | 1001680 | 520 | | \$12397.80 | 1/23/2018 |
| | | | | | | 2 | 2001680 | 520 | | \$8170.11 | 1/23/2018 |
| | | | | | | 3 | 3101680 | 520 | | \$6938.36 | 1/23/2018 |
| | | | | | | 4 | 3201680 | 520 | | \$577.31 | 1/23/2018 |
| | | | | | | 5 | 5001680 | 520 | | \$221.74 | 1/23/2018 |
| | | | | | | 6 | 5101680 | 520 | | \$156.24 | 1/23/2018 |
| | | | | | | 7 | 4501680 | 520 | | \$1047.79 | 1/23/2018 |
| | | | | | | 8 | 6301680 | 520 | | \$193.44 | 1/23/2018 |
| | | | | | | 9 | 6401680 | 520 | | \$1558.03 | 1/23/2018 |
| | | | | | | 10 | 6501680 | 520 | | \$1293.29 | 1/23/2018 |
| | | | | | | 11 | 6601680 | 520 | | \$1443.71 | 1/23/2018 |
| 18001080 | | MELROSE LUMBER CO., | 945 | 44.98 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$44.98 | 1/23/2018 |

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| 18001081 | | SHAW, JACKIE | 2496 | 14.88 | REIMBURSEMENT- CONF. MEAL ON 1/10/18 | 1 | 1001010 | 409 | | \$14.88 | 1/23/2018 |
| 18001082 | | SHAW, JACKIE | 2496 | 12.95 | REIMBURSEMENT- CONF. MEAL 1/1/18 | 1 | 1001010 | 409 | | \$12.95 | 1/23/2018 |
| 18001083 | | SHAW, JACKIE | 2496 | 278.00 | AOT NEWLY ELECTED CONF. IN ALBANY 1/10-1/12 | 1 | 1001010 | 409 | | \$278.00 | 1/23/2018 |
| 18001084 | | MELROSE LUMBER CO., | 945 | 15.00 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$15.00 | 1/23/2018 |
| 18001085 | | SHAW, JACKIE | 2496 | 117.72 | MILEAGE REIMBURSEMENT- AOT CONF. IN ALBANY | 1 | 1001010 | 409 | | \$117.72 | 1/23/2018 |
| 18001086 | | PERLOWITZ, HOLLY | 2495 | 278.00 | AOT CONF. REIMBURSEMENT 1/10- 1/12 | 1 | 1001010 | 409 | | \$278.00 | 1/23/2018 |
| 18001087 | | PERLOWITZ, HOLLY | 2495 | 11.00 | REIMBURSE FOR CONF. MEAL 1/11/18 | 1 | 1001010 | 409 | | \$11.00 | 1/23/2018 |
| 18001088 | | PERLOWITZ, HOLLY | 2495 | 18.79 | REIMB. FOR CONF. MEAL 1/10/18 | 1 | 1001010 | 409 | | \$18.79 | 1/23/2018 |
| 18001089 | | LAWTON ADAMS CONSTRU | 826 | 312.00 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5205 | \$312.00 | 1/23/2018 |
| 18001090 | | LAWTON ADAMS CONSTRU | 826 | 128.00 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5205 | \$128.00 | 1/23/2018 |
| 18001093 | | NYS DEPARTMENT OF LA | 1086 | 419.07 | 4TH QUARTER 2017 UNEMPLOYMENT + INTEREST (\$2.19) | 1 | 3209050 | 800 | | \$419.07 | 1/23/2018 |
| 18001094 | | D'ATTORE, KAREN | 2494 | 160.00 | AOT REIMBURSEMENT 2017- D'ATTORE | 1 | 1001010 | 409 | | \$160.00 | 1/23/2018 |
| 18001095 | 20170144 | ADVANCED TESTING SYS | 2272 | 1440.00 | CONTINUITY TESTS AT SPRAY PARK | 1 | 1007110 | 485 | | \$1440.00 | 1/23/2018 |
| 18001096 | | LAWTON ADAMS CONSTRU | 826 | 312.00 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5203 | \$312.00 | 1/23/2018 |
| 18001098 | | MELROSE LUMBER CO., | 945 | 65.35 | CABLE TIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$65.35 | 1/23/2018 |
| 18001099 | | MELROSE LUMBER CO., | 945 | 24.48 | SUPPLIES FOR PARKS DEPT | 1 | 1007110 | 485 | | \$24.48 | 1/23/2018 |
| 18001100 | | MELROSE LUMBER CO., | 945 | 44.74 | SUPPLIES FOR PARKS DEPT | 1 | 1007110 | 485 | | \$44.74 | 1/23/2018 |
| 18001101 | | MELROSE LUMBER CO., | 945 | 31.08 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$31.08 | 1/23/2018 |
| 18001102 | | MELROSE LUMBER CO., | 945 | 9.85 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$9.85 | 1/23/2018 |

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| 18001103 | | MELROSE LUMBER CO., | 945 | 198.25 | SUPPLIES FOR GERLACH PAVILLION & WATERFRONT | 1 | 1007110 | 485 | | \$50.97 | 1/23/2018 |
| | | | | | | 2 | 3707110 | 200 | 5203 | \$147.28 | 1/23/2018 |
| 18001104 | | MELROSE LUMBER CO., | 945 | 87.49 | SUPPLIES FOR PARKS DEPT. | 1 | 1007110 | 485 | | \$87.49 | 1/23/2018 |
| 18001105 | | MELROSE LUMBER CO., | 945 | 149.98 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5203 | \$149.98 | 1/23/2018 |
| 18001106 | 20170149 | THOMAS C. MERRITTS L | 1512 | 21400.00 | RIGHT OF WAY SURVEY-MCCARTHY | 1 | 3705110 | 200 | 5208 | \$21400.00 | 1/23/2018 |
| 18001107 | | HAMILTON, JOHN | 629 | 19.27 | REIMBURSEMENT- ELECTRIC CHARGING | 1 | 2003620 | 411 | | \$19.27 | 1/23/2018 |
| 18001108 | | MELROSE LUMBER CO., | 945 | 153.88 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5203 | \$153.88 | 1/23/2018 |
| 18001109 | | NUTRI-SYSTEMS CORP. | 1066 | 83.04 | 3 AC/DC CONVERTER PLUGS FOR ELECTRIC BAGS- CII HDM | 1 | 1006771 | 201 | | \$83.04 | 1/23/2018 |
| 18001110 | | MELROSE LUMBER CO., | 945 | 54.32 | SUPPLIES FOR GERLACH PAVILLION | 1 | 3707110 | 200 | 5203 | \$54.32 | 1/23/2018 |
| 18001111 | | SUPERIOR COMMUNICATI | 1472 | 362.50 | FIXED PROBLEM CONNECTING NEW LINE TO FAX | 1 | 1001110 | 407 | | \$362.50 | 1/23/2018 |
| 18001112 | | STAPLES INC. & SUBSI | 1439 | 145.21 | OFFICE SUPPLIES | 1 | 2003620 | 201 | | \$145.21 | 1/23/2018 |
| 18001113 | | PATCHEN STENO SERVIC | 1174 | 1410.00 | STENO FOR ZBA MEETING, 12/4/17 | 1 | 2008015 | 453 | | \$1410.00 | 1/23/2018 |
| 18001114 | | CIT TECHNOLOGY FINAN | 301 | 179.00 | SHARP COPIER FOR BUILDING DEPT. | 1 | 2003620 | 407 | | \$179.00 | 1/23/2018 |
| 18001115 | | SERVICE EDUCATION IN | 1385 | 995.00 | SCANNING MODULE AND 1ST YEAR LICENSE/MAINT. | 1 | 3701110 | 200 | 5196 | \$995.00 | 1/23/2018 |
| 18001116 | | STAPLES INC. & SUBSI | 1439 | 77.07 | TONER, A-Z FILE GUIDES, FILE FOLDER, CLASS 3 DIV | 1 | 1001110 | 406 | | \$77.07 | 1/23/2018 |
| 18001119 | | LANGUAGE LINE SERVIC | 1814 | 44.25 | LANGUAGE LINE SERVICES FOR DEC. 2017 | 1 | 1001110 | 453 | | \$44.25 | 1/23/2018 |
| 18001120 | | PURCHASE POWER | 1250 | 244.58 | POSTAGE FOR BUILDING DEPT. | 1 | 2008020 | 405 | | \$244.58 | 1/23/2018 |
| 18001128 | | COMAS, JOHN & MARY | 2498 | 5582.01 | REFUND OF SCHOOL TAX OVERPAYMENT55428980.19-2-81 | 1 | 100 | 0690 | | \$5582.01 | 1/23/2018 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|-----|--------|------|------------------|--------------|
| 18001129 | | BRUNO, AMY & BRIAN | 2499 | 4011.47 | REFUND OF OVERPAYMENT OF SCHOOL TAX-55420390.17245 | 1 | 100 | 0690 | | \$4011.47 | 1/23/2018 |
| 18001130 | | CIAMARRA, ROBERT & L | 2500 | 6754.83 | REFUND OF OVERPAYMENT OF SCHOOL TAX,554201986259 | 1 | 100 | 0690 | | \$6754.83 | 1/23/2018 |
| 18001131 | | LARSEN, MARK | 2501 | 4717.96 | REFUND OF OVERPAYMENT OF SCHOOL TAX,5542038916461 | 1 | 100 | 0690 | | \$4717.96 | 1/23/2018 |
| 18001132 | | LEAVITT, AMY | 2502 | 5272.13 | | 1 | 100 | 0690 | | \$5272.13 | 1/23/2018 |
| 18001133 | | NARISCO, ONORIA | 2503 | 2640.34 | REFUND OF OVERPAYMENT OF SCHOOL TAX,55420389.20215 | 1 | 100 | 0690 | | \$2640.34 | 1/23/2018 |
| 18001134 | | MAT SHRIVER PRODUC | 2504 | 7015.73 | REFUND OF OVERPAYMENT OF SCHOOL TAX,55420390.13258 | 1 | 100 | 0690 | | \$7015.73 | 1/23/2018 |
| 18001135 | | SINGH, LILLY | 2505 | 3874.57 | REFUND OF OVERPAYMENT OF SCHOOL TAX,55420389.20343 | 1 | 100 | 0690 | | \$3874.57 | 1/23/2018 |
| 18001137 | | VARIANO, BRYAN | 2506 | 3268.83 | REFUND OF OVERPAYMENT OF SCHOOL TAX,55420389.16627 | 1 | 100 | 0690 | | \$3268.83 | 1/23/2018 |
| 18001138 | | VENDITTI, DAVID & RO | 2507 | 10335.69 | REFUND OF OVERPAYMENT OF SCHOOL TAX,554201104.7183 | 1 | 100 | 0690 | | \$10335.69 | 1/23/2018 |
| 18001141 | | WARNIER, DANIEL & LA | 2508 | 10430.71 | REFUND OF OVERPAYMENT OF SCHOOL TAX,55420110513160 | 1 | 100 | 0690 | | \$10430.71 | 1/23/2018 |
| 18001143 | | CORELOGIC | 339 | 289168.49 | REFUND OF OVERPAYMENTS OF SCHOOL TAX | 1 | 100 | 0690 | | \$289168.49 | 1/23/2018 |
| Total | | | | | | | | | | 681702.80 | |

| Fund | Total |
|------------|------------------|
| 100 | 466905.99 |
| 200 | 70977.39 |
| 310 | 38593.91 |

TOWN OF OSSINING VOUCHER DETAIL

| | |
|--------------|------------------|
| 320 | 14647.40 |
| 370 | 24777.95 |
| 450 | 7684.70 |
| 500 | 221.74 |
| 510 | 156.24 |
| 630 | 7008.51 |
| 640 | 43491.67 |
| 650 | 5793.59 |
| 660 | 1443.71 |
| Total | 681702.80 |