

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
18002707		CDW GOVERNMENT, INC.	271	585.24	HP LASERJET ENT M506X PRINTER	1	1001410	406		\$585.24	3/13/2018
18002857		ATLANTIC SALT, INC.	96	13031.00	SALT 2/13,13,13,13 2/14,14,14,14	1	3105142	415		\$13031.00	3/13/2018
18002859		STAPLES INC. & SUBSI	1439	95.52	OFFICE SUPPLIES	1	3105010	406		\$95.52	3/13/2018
18002860		STAPLES INC. & SUBSI	1439	6.99	MINI CARD FILER- OFFICE SUPPLY	1	3105010	406		\$6.99	3/13/2018
18002861		RICOH AMERICA CORP.	1287	84.22	LEASE FOR COPIER	1	3105010	201		\$84.22	3/13/2018
18002862		EXPANDED SUPPLY PROD	1759	577.57	SNOW PLOW BLADES WITH BOLTS	1	3105130	461		\$577.57	3/13/2018
18002874		EXPANDED SUPPLY PROD	1759	579.34	SNOW PLOW BLADE WITH BOLTS	1	3105130	461		\$579.34	3/13/2018
18002875		EXPANDED SUPPLY PROD	1759	425.00	CONCRETE CATCH BASIN	1	3105110	439		\$425.00	3/13/2018
18002876		WINZER CORPORATION	1676	430.62	RESTOCK MULTIPLE ITEMS	1	3105130	461		\$430.62	3/13/2018
18002877		WINZER CORPORATION	1676	209.50	PLOW BOLTS	1	3105130	461		\$209.50	3/13/2018
18002878		BLUETARP FINANCIAL,	1828	399.98	OIL HOSE AND REEL	1	3105130	461		\$399.98	3/13/2018
18002879		O'CONNOR, MICHAEL G	1120	18.00	6 KEYS MADE	1	3105132	432		\$18.00	3/13/2018
18002880		O'CONNOR, MICHAEL G	1120	4.25	NYS CASH TOLL PAID 2/21/18 TO GET BLACKTOP	1	3105110	43901		\$4.25	3/13/2018
18002883		MT. KISCO TRUCK & AU	1000	505.20	#54 #55 PLOW LIGHTING	1	3105130	461		\$505.20	3/13/2018
18002886		MT. KISCO TRUCK & AU	1000	252.60	#54 PLOW LIGHTS	1	3105130	461		\$252.60	3/13/2018
18002887		UNIFIRST CORPORATION	1556	61.30	RAGS FOR GARAGE	1	3105132	432		\$61.30	3/13/2018
18002888		ARKEL MOTORS INC.	79	170.94	#54 FENDER FLARES	1	3105130	461		\$170.94	3/13/2018
18002893		NYTECH SUPPLY INTERP	1111	293.86	WHEEL WEIGHTS, LAYTEX GLOVES	1	3105130	461		\$293.86	3/13/2018
18002925		MELROSE LUMBER CO.,	945	34.55	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$34.55	3/13/2018

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18002927		MELROSE LUMBER CO.,	945	9.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$9.98	3/13/2018
18002929		MELROSE LUMBER CO.,	945	-13.78	RETURN OF SUPPLIES FOR DALE CEMETERY	1	3208810	432		-\$13.78	3/13/2018
18002930		MELROSE LUMBER CO.,	945	74.78	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$74.78	3/13/2018
18002931		MELROSE LUMBER CO.,	945	59.00	SUPPLIES FOR DALE CEMETERY -- BURIALS	1	3208810	432		\$59.00	3/13/2018
18002932		MELROSE LUMBER CO.,	945	85.58	SUPPLIES FOR DALE CEMETERY -- BURIALS	1	3208810	432		\$85.58	3/13/2018
18002933		KB-WIM LLC	2602	85.00	3 YEAR SUBSCRIPTION TO AMERICAN CEMETERY MAGAZINE	1	3208810	406		\$85.00	3/13/2018
18002936		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 2/16 - 3/15	1	3208810	402		\$29.95	3/13/2018
18002937		LAWTON ADAMS CONSTRU	826	45.00	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$45.00	3/13/2018
18002938		LAWTON ADAMS CONSTRU	826	40.00	BLACKTOP FOR DALE CEMETERY	1	3208810	432		\$40.00	3/13/2018
18002939		BLUETARP FINANCIAL,	1828	312.32	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$312.32	3/13/2018
18002940		STAPLES INC. & SUBSI	1439	61.86	INK CARTRIDGE FOR DALE CEMETERY OFFICE	1	3208810	406		\$61.86	3/13/2018
18002941		STAPLES INC. & SUBSI	1439	66.42	OFFICE SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$66.42	3/13/2018
18002942		MANICCHIO BROTHERS,	904	23.53	FUEL FOR DALE CEMETERY	1	3208810	411		\$23.53	3/13/2018
18002943		CC'S HIGH Q ELECTRIC	1777	247.21	WORK AT DALE CEMETERY OFFICE & GARAGE	1	3208810	432		\$247.21	3/13/2018
18002944		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	3/13/2018
18002945		VELARDO SITE MANAGE	2619	1200.00	CLAY DELIVERY	1	1007110	485		\$1200.00	3/13/2018
18002946		PARK FORD OF MAHOPAC	1734	66.54	PARKS TRUCK #15	1	1007110	455		\$66.54	3/13/2018
18002947		MT. KISCO CHEVROLET	2521	385.22	PARTS FOR TRUCK #23	1	1007110	455		\$385.22	3/13/2018
18002948		MT. KISCO CHEVROLET	2521	469.22	PARTS FOR PARKS TRUCK #23	1	1007110	455		\$469.22	3/13/2018

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18002949		MT. KISCO CHEVROLET	2521	155.03	PARKS TRUCK #23	1	1007110	455		\$155.03	3/13/2018
18002950		MT. KISCO CHEVROLET	2521	64.91	PARKS TRUCK #23	1	1007110	455		\$64.91	3/13/2018
18002951		MT. KISCO CHEVROLET	2521	65.62	PARKS TRUCK #23	1	1007110	455		\$65.62	3/13/2018
18002953		ADVANCE AUTO PARTS	2238	0.55	CREDIT MEMO	1	1007110	485		\$0.55	3/13/2018
18002954		BOBCAT OF NEW YORK	176	900.58	OIL CHANGE & REPAIR FOR PARKS EQUIPMENT	1	1007110	455		\$900.58	3/13/2018
18002960		MELROSE LUMBER CO.,	945	10.78	SUPPLIES FOR PARKS SHOP	1	1007110	485		\$10.78	3/13/2018
18002961		MELROSE LUMBER CO.,	945	4.79	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$4.79	3/13/2018
18002962		MELROSE LUMBER CO.,	945	28.94	PLUMBING SUPPLIES FOR RYDER SHOP BATHROOM & SINKS	1	1007110	485		\$28.94	3/13/2018
18002963		MELROSE LUMBER CO.,	945	26.49	SUPPLIES FOR RYDER PARK SHOP	1	1007110	485		\$26.49	3/13/2018
18002964		MELROSE LUMBER CO.,	945	5.39	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$5.39	3/13/2018
18002965		MELROSE LUMBER CO.,	945	2.35	KEYS FOR PARKS DEPT.	1	1007110	485		\$2.35	3/13/2018
18002966		MELROSE LUMBER CO.,	945	77.52	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$77.52	3/13/2018
18002967		MELROSE LUMBER CO.,	945	29.98	SALT FOR ART CENTER SIDEWALK	1	1007110	485		\$29.98	3/13/2018
18002968		MELROSE LUMBER CO.,	945	111.59	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$111.59	3/13/2018
18002969		MELROSE LUMBER CO.,	945	15.59	PAINT THINNER	1	1007110	485		\$15.59	3/13/2018
18002970		MELROSE LUMBER CO.,	945	86.36	CLEANING SUPPLIES FOR ARTS CENTER	1	1007110	485		\$86.36	3/13/2018
18002972		MELROSE LUMBER CO.,	945	57.33	PAINT SUPPLIES	1	1007110	485		\$57.33	3/13/2018
18002973		MELROSE LUMBER CO.,	945	23.96	PAINT SUPPLIES	1	1007110	485		\$23.96	3/13/2018
18002975		MELROSE LUMBER CO.,	945	26.68	SHEETROCK SAW FOR PARKS DEPT.	1	1007110	485		\$26.68	3/13/2018

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18002977		ALL-WELD PRODUCTS, C	43	22.00	ACCT #01285 PLUMBING TANK FOR SODERING	1	1007110	485		\$22.00	3/13/2018
18002979		ALL-WELD PRODUCTS, C	43	120.00	ACCT #01285 YEARLY LEASE RYDER SHOP TANKS	1	1007110	485		\$120.00	3/13/2018
18002981		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	3/13/2018
18002984		PARACO GAS	1164	571.25	294.7 GAL @ \$1.9384 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$571.25	3/13/2018
18002985		PARACO GAS	1164	168.36	97.3 GAL @ \$1.7303 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$168.36	3/13/2018
18002986		PARACO GAS	1164	187.05	108.1 GAL @ \$1.7303 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$187.05	3/13/2018
18002987		PARACO GAS	1164	633.98	366.4 GAL @ \$1.7303 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$633.98	3/13/2018
18002988		PARACO GAS	1164	313.18	181.0 GAL @ \$1.7303 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$313.18	3/13/2018
18002989		ORTIZ WELDING INC.	1133	395.00	SUPPLIES FOR PARKS DEPARTMENT	1	1007110	485		\$395.00	3/13/2018
18002990		CORSI TIRE	344	487.80	NEW TIRES FOR 20 FT TRAILER	1	1007110	455		\$487.80	3/13/2018
18002991		ORTIZ WELDING INC.	1133	100.00	CHANNELS FOR FUEL CADDY & SEAL MACHINE	1	1007110	485		\$100.00	3/13/2018
18002993		ADVANCE AUTO PARTS	2238	78.83	SUPPLIES FOR 20 FT & FIELD MAINTENANCE TRAILERS	1	1007110	455		\$78.83	3/13/2018
18002994		ADVANCE AUTO PARTS	2238	89.95	GLOVES FOR RYDER SHOP	1	1007110	485		\$89.95	3/13/2018
18002996		MT. KISCO TRUCK & AU	1000	210.94	NEW JACK FOR 20 FT TRAILER	1	1007110	455		\$210.94	3/13/2018
18002997		MT. KISCO TRUCK & AU	1000	512.14	SUPPLIES FOR 20 FT TRAILER	1	1007110	455		\$512.14	3/13/2018
18002999		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 3/1 - 3/31	1	1007110	485		\$36.50	3/13/2018
18003000		ADVANCE AUTO PARTS	2238	89.95	GLOVES FOR RYDER SHOP	1	1007110	485		\$89.95	3/13/2018
18003002		CORSI TIRE	344	256.54	PARKS TRUCK #21 TIRES	1	1007110	455		\$256.54	3/13/2018

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18003004		PET WASTE ELIMINATOR	2242	80.00	2,000 PET WASTE BAGS	1	1007110	485		\$80.00	3/13/2018
18003005		PET WASTE ELIMINATOR	2242	706.59	PET WASTE ELIMINATOR SYSTEM + SHIPPING	1	1007110	485		\$706.59	3/13/2018
18003006		OSSINING VOLUNTEER	1149	15624.00	REIMBURSEMENT FROM CROTON, 3/1 - 3/31	1	6604540	520		\$15624.00	3/13/2018
18003007		MT. KISCO CHEVROLET	2521	255.96	PARKS TRUCK #21	1	1007110	455		\$255.96	3/13/2018
18003008		PARACO GAS	1164	392.61	226.9 GAL @ \$1.7073 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$392.61	3/13/2018
18003079		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MO OF MARCH 2018	1	2003510	430		\$970.98	3/13/2018
18003080		POGACT EXCAVATING IN	1223	160.00	SCREENED TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$160.00	3/13/2018
18003081		POGACT EXCAVATING IN	1223	160.00	SCREENED TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$160.00	3/13/2018
18003082		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$240.00	3/13/2018
18003083		POGACT EXCAVATING IN	1223	120.00	SCREENED TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$120.00	3/13/2018
18003084		POGACT EXCAVATING IN	1223	120.00	SCREENED TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$120.00	3/13/2018
18003085		CAMEROTA TRUCK PARTS	235	1350.00	#56 STEERING BOX/CORE CHARGE	1	3105130	461		\$1350.00	3/13/2018
18003086		CAMEROTA TRUCK PARTS	235	-450.00	#56 STEERING BX CORE RETURN; ORG INV 6054454	1	3105130	461		-\$450.00	3/13/2018
18003087		ADVANCE AUTO PARTS	2238	41.99	#80 EXHAUST PIPE REPLACEMENT ELBOW CONNECTOR	1	3105130	461		\$41.99	3/13/2018
18003088		UNIFIRST CORPORATION	1556	62.22	RAGS FOR GARAGE	1	3105132	432		\$62.22	3/13/2018
18003089		MT. KISCO TRUCK & AU	1000	100.66	EXHAUST PIPES #80	1	3105130	461		\$100.66	3/13/2018
18003090		MT. KISCO TRUCK & AU	1000	99.85	CRANK SENSOR #73 JEEP	1	3105130	461		\$99.85	3/13/2018
18003091		MT. KISCO TRUCK & AU	1000	82.58	#73 CAM SENSOR	1	3105130	461		\$82.58	3/13/2018

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18003093		OSSINING HARDWARE CO	1138	44.99	LASER THERMOMETER	1	3105110	432		\$44.99	3/13/2018
18003094		ALL-WELD PRODUCTS, C	43	24.00	CYLINDERS FOR GARAGE	1	3105130	461		\$24.00	3/13/2018
18003095		A & P TOWING & TRANS	6	125.00	CAMPWOODS RD TO TOWN GARAGE #71	1	3105130	461		\$125.00	3/13/2018
18003096		SUBURBAN CARTING	1758	41250.00	MONTHLY SERV. 3/1-3/31	1	6508160	523		\$41250.00	3/13/2018
18003097		CON EDISON CORPORATE	319	36.01	POND VIEW LANE PUMP-GAS	1	4508120	403		\$36.01	3/13/2018
18003098		OSSINING LAWN MOWER	1140	654.00	NEW CHAIN SAW AND SPARE CHAIN	1	3105140	201		\$654.00	3/13/2018
18003103		STAPLES INC. & SUBSI	1439	94.12	OFFICE SUPPLIES	1	1006770	406		\$94.12	3/13/2018
18003114		VERIZON	1599	44.78	SENIOR SERVICES FAX-FINAL BILL	1	1006772	402		\$44.78	3/13/2018
18003115		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	3/13/2018
18003117		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	3/13/2018
18003118		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	3/13/2018
18003119		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	3/13/2018
18003120		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	3/13/2018
18003124		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	3/13/2018
18003126		KLEIN, DEBORAH	792	441.00	SENIOR SOCIAL WORKER, 21HRS @ \$21/HR	1	1006772	409		\$441.00	3/13/2018
18003127		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	3/13/2018
18003128		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	3/13/2018
18003129		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	3/13/2018
18003130		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	3/13/2018
18003131		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	3/13/2018
18003132		HUBBARD'S CUPBOARD,	1784	7229.46	FEBRUARY 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4402.01	3/13/2018

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18003132		HUBBARD'S CUPBOARD,	1784	7229.46	FEBRUARY 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	2	1006771	441		\$2658.45	3/13/2018
						3	1006773	406		\$169.00	3/13/2018
18003133		GM DIRECT DISTRIBUTO	1795	31.09	BREAD WIN	1	1006773	423		\$31.09	3/13/2018
18003134		GM DIRECT DISTRIBUTO	1795	17.03	BREAD WIN	1	1006773	423		\$17.03	3/13/2018
18003135		GM DIRECT DISTRIBUTO	1795	15.14	BREAD WIN	1	1006773	423		\$15.14	3/13/2018
18003136		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	3/13/2018
18003137		ASARO, KATHY	87	19.90	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$19.90	3/13/2018
18003138		ASARO, KATHY	87	58.11	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$58.11	3/13/2018
18003139		STARTER FOOD CORP. C	1441	39.44	FOOD WIN	1	1006773	423		\$39.44	3/13/2018
18003140		STARTER FOOD CORP. C	1441	92.27	FOOD WIN	1	1006773	423		\$92.27	3/13/2018
18003142		STARTER FOOD CORP. C	1441	48.17	FOOD WIN	1	1006773	423		\$48.17	3/13/2018
18003144		STARTER FOOD CORP. C	1441	35.12	FOOD WIN	1	1006773	423		\$35.12	3/13/2018
18003148		STARTER FOOD CORP. C	1441	6.87	FOOD WIN	1	1006773	423		\$6.87	3/13/2018
18003150		STARTER FOOD CORP. C	1441	75.03	FOOD WIN	1	1006773	423		\$75.03	3/13/2018
18003152		STARTER FOOD CORP. C	1441	34.66	FOOD WIN	1	1006773	423		\$34.66	3/13/2018
18003154		NEW MEGA TAXI	1040	1035.50	REIMBURSEMENT FOR TAXI COUPONS, 218 @ \$4.75/EACH	1	1006772	429		\$1035.50	3/13/2018
18003155		STILLWATER EXPRESS S	1455	250.00	SENIOR EXPRESS HELP DESK RENEWAL	1	1006772	455		\$250.00	3/13/2018
18003156		WILLIAMSON LAW BOOK	1673	126.95	RECEIPT BOOK	1	1001110	406		\$126.95	3/13/2018
18003157		W.B. MASON COMPANY I	1615	49.99	PAPER FOR CREDIT CARD MACHINE	1	1001110	406		\$49.99	3/13/2018
18003158		MALONE, ANN CARROLL	901	56.00	REIMBURSEMENT- ROUND TRIP TRAIN FARE, AOT 2018	1	1001110	409		\$56.00	3/13/2018

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18003159		RESCUESTUFF, INC	1279	710.00	UNIFORM PANTS FOR 6 COURT ATTENDANTS	1	1001110	435		\$710.00	3/13/2018
18003160		PERFORM	2001	350.99	4000 2018 TOWN TAX RECEIPTS	1	1001330	405		\$350.99	3/13/2018
18003161		PERFORM	2001	594.65	7000 2018 TOWN TAX BILLS	1	1001330	405		\$594.65	3/13/2018
18003162		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 2/16/18-3/15/18	1	1001110	446		\$29.95	3/13/2018
18003163		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- JANUARY 2018	1	1001420	458		\$958.50	3/13/2018
						2	2001420	458		\$958.50	3/13/2018
18003164		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- FEBRUARY 2018	1	1001420	458		\$958.50	3/13/2018
						2	2001420	458		\$958.50	3/13/2018
18003165		ZHININ, JESSICA	1727	90.00	INTERPRETER SERVICES, 4.5HRS @ \$20/HR	1	1001110	453		\$90.00	3/13/2018
18003166		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES, 4HRS @ \$20/HR	1	1001110	453		\$80.00	3/13/2018
18003168		CSEA	362	423.18	CSEA VISION BENEFIT, MARCH 2018	1	1009070	800		\$350.76	3/13/2018
						2	2009070	800		\$72.42	3/13/2018
18003169		DELTA DENTAL	398	5878.50	DELTA DENTAL, MARCH 2018	1	1009070	800		\$3508.50	3/13/2018
						2	2009070	800		\$327.50	3/13/2018
						3	3109070	800		\$1730.11	3/13/2018
						4	3209070	800		\$312.39	3/13/2018
18003170		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 2/9- 3/8	1	1001410	407		\$210.09	3/13/2018
18003171		VERIZON WIRELESS	1600	456.74	VERIZON WIRELESS, 1/24-2/23	1	3105110	402		\$220.18	3/13/2018
						2	1007110	402		\$85.52	3/13/2018
						3	1006772	402		\$81.90	3/13/2018
						4	3208810	402		\$32.76	3/13/2018
						5	1001620	407		\$36.38	3/13/2018

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
18003172		NEOFUNDS BY NEOPOST	1028	974.93	POSTAGE FOR 16 CROTON	1	1001620	405		\$974.93	3/13/2018
18003173		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER-FEBRUARY 2018	1	1001420	458		\$2800.00	3/13/2018
						2	2001420	458		\$2800.00	3/13/2018
18003174		SILVERBERG ZALANTIS,	1404	783.00	REVIEW SUNSHINE DOCUMENTS	1	1001420	458		\$391.50	3/13/2018
						2	2001420	458		\$391.50	3/13/2018
18003175		STAPLES INC. & SUBSI	1439	3.79	DUST-OFF	1	1001220	406		\$3.79	3/13/2018
18003176		STAPLES INC. & SUBSI	1439	113.94	COPY PAPER (X3) AND KLEENEX	1	1001620	406		\$107.94	3/13/2018
						2	1001220	406		\$6.00	3/13/2018
18003177		BOND,SCHOENECK & KING	185	2058.39	RETAINER MATTERS-JANUARY 2018	1	1001420	425		\$1337.95	3/13/2018
						2	2001420	425		\$102.92	3/13/2018
						3	3105010	425		\$617.52	3/13/2018
18003178		BOND,SCHOENECK & KING	185	1490.00	HOURLY MATTERS- JANUARY 2018	1	1001420	425		\$968.50	3/13/2018
						2	2001420	425		\$74.50	3/13/2018
						3	3105010	425		\$447.00	3/13/2018
18003179		ZACHACZ, MADELINE	1729	7.83	REIMBURSEMENT- CERTIFIED MAIL	1	1001620	405		\$7.83	3/13/2018
18003180		VILLAGE OF OSSINING	1607	982.70	3/18 PROSECUTOR IMA	1	1001420	520		\$982.70	3/13/2018
18003181		VILLAGE OF OSSINING	1607	41933.64	3/18 FIRE IMA	1	6403410	520		\$41933.64	3/13/2018
18003182		VILLAGE OF OSSINING	1607	1788.35	3/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	3/13/2018
18003183		VILLAGE OF OSSINING	1607	7674.02	3/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	3/13/2018
18003184		VILLAGE OF OSSINING	1607	33997.82	3/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	3/13/2018
						2	2001680	520		\$8170.11	3/13/2018
						3	3101680	520		\$6938.36	3/13/2018

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
18003184		VILLAGE OF OSSINING	1607	33997.82	3/18 DATA PROCESSING IMA	4	3201680	520		\$577.31	3/13/2018
						5	5001680	520		\$221.74	3/13/2018
						6	5101680	520		\$156.24	3/13/2018
						7	4501680	520		\$1047.79	3/13/2018
						8	6301680	520		\$193.44	3/13/2018
						9	6401680	520		\$1558.03	3/13/2018
						10	6501680	520		\$1293.29	3/13/2018
						11	6601680	520		\$1443.71	3/13/2018
18003185		VILLAGE OF OSSINING	1607	29368.36	3/18 RECREATION IMA	1	2007310	520		\$29368.36	3/13/2018
18003186		VILLAGE OF OSSINING	1607	2991.15	3/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	3/13/2018
18003187		VILLAGE OF OSSINING	1607	4137.23	3/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	3/13/2018
18003188		VILLAGE OF OSSINING	1607	1380.95	3/18 ARMORY RENT IMA	1	2003620	521		\$1380.95	3/13/2018
18003189		VILLAGE OF OSSINING	1607	322.55	3/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	3/13/2018
18003190		VILLAGE OF OSSINING	1607	7403.31	3/18 ENGINEERING IMA	1	1001440	520		\$370.17	3/13/2018
						2	2001440	520		\$6292.81	3/13/2018
						3	4501440	520		\$740.33	3/13/2018
18003232		CLOVERLEAF ELECTRIC	2616	100.00	PERMIT REFUND - WRONG MUNICIPALITY	1	2000203	1560		\$100.00	3/13/2018
18003234		FREDERICK P. CLARK A	541	2365.00	PLANNING SERVICES BUTLER SUBDIVISION	1	3303033	0065		\$2365.00	3/13/2018
18003236		FREDERICK P. CLARK A	541	2287.73	PLANNING SERVICES FOR BUTLER SUBDIVISION	1	3303033	0065		\$2287.73	3/13/2018
18003237		RUBRUMS FLORIST & GI	1327	225.00	VETERANS DAY WREATHS-TOWN HALF	1	1006510	413		\$225.00	3/13/2018
18003238		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL-DECEMBER 2017	1	1001420	458		\$958.50	3/13/2018
						2	2001420	458		\$958.50	3/13/2018

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
18003239		CLEANING SYSTEMS COM	305	208.80	KITCHEN SUPPLIES	1	1006773	406		\$208.80	3/13/2018
18003240		CLEANING SYSTEMS COM	305	31.85	KITCHEN SUPPLIES	1	1006773	406		\$31.85	3/13/2018
18003241		CLEANING SYSTEMS COM	305	71.95	KITCHEN SUPPLIES	1	1006773	406		\$71.95	3/13/2018
18003242		CLEANING SYSTEMS COM	305	128.00	KITCHEN SUPPLIES	1	1006773	406		\$128.00	3/13/2018
18003243		RUBRUMS FLORIST & GI	1327	50.00	PEARL HARBOR WREATH (TOWN HALF)	1	1006510	413		\$50.00	3/13/2018
18003244		EURO PIZZA	1965	99.64	PIZZA FOR HIGHWAY/PARKS GUYS- SNOWSTORM CLEANUP	1	1001620	409		\$99.64	3/13/2018
18003245		WESTCHESTER COUNTY D	1646	3150.00	EMPLOYEE ASSISTANCE SERVICES 1/18-12/18	1	1009010	800		\$2048.00	3/13/2018
						2	2009010	800		\$157.00	3/13/2018
						3	3109010	800		\$787.00	3/13/2018
						4	3209010	800		\$158.00	3/13/2018
18003247	20180027	INTERSTATE FIREWORKS	720	12733.88	2018 INDEPENDENCE DAY FIREWORKS- 1ST HALF	1	1007550	413		\$12733.88	3/13/2018
18003259		SILVERBERG ZALANTIS,	1404	846.00	PRE=PLANNING SATOANY LODGE REZONE	1	3303039	0065		\$846.00	3/13/2018
18003262		SILVERBERG ZALANTIS,	1404	54.00	ARTIS SENIOR LIVING PLANNING BD	1	3303032	0065		\$54.00	3/13/2018
18003263		SILVERBERG ZALANTIS,	1404	81.00	PLANNING BD MTG POLZELLA	1	3303042	0065		\$81.00	3/13/2018
Total										280276.10	

Fund	Total
100	710.00
100	82693.78
200	53084.55
310	30021.35

TOWN OF OSSINING VOUCHER DETAIL

320	2634.47
330	5633.73
450	1824.13
500	221.74
510	156.24
630	193.44
640	43491.67
650	42543.29
660	17067.71
Total	280276.10