

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
18004545		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MO OF APRIL 2018	1	2003510	430		\$970.98	4/24/2018
18004641		ARCO CLEANING	76	540.00	MONTHLY CLEANING SERVICE APRIL 2018	1	3105010	407		\$540.00	4/24/2018
18004643		ALL-MAKES PUMP & MOT	41	2500.00	MTHLY MAINT SEWER PUMPS 3/28/18	1	4508120	456		\$1120.46	4/24/2018
						2	4508120	456		\$879.54	4/24/2018
						3	1007112	456		\$500.00	4/24/2018
18004646		OSSINING LAWN MOWER	1140	25.99	EAR PROTECTORS PPE	1	3105110	432		\$25.99	4/24/2018
18004648		BOB'S ARMY & NAVY ST	177	155.00	PRO WORK BOOTS FOR VITTORIO SOLLA	1	3105140	435		\$155.00	4/24/2018
18004649		OPTIMUM - CABLEVISIO	1129	102.01	CABLE BILL 4/8-5/7	1	3105010	406		\$102.01	4/24/2018
18004650		ATLANTIC SALT, INC.	96	1998.50	SALT 3/27/18	1	3105142	415		\$1998.50	4/24/2018
18004651		CINTAS CORP.	299	173.80	MEDICAL CABINET INSPECT AND REPLACE	1	3105110	432		\$173.80	4/24/2018
18004652		HOME MASON SUPPLY	1844	646.00	CATCH BASIN STRETCHERS FORM PINS	1	3105110	439		\$646.00	4/24/2018
18004653		SUBURBAN CARTING	1758	41250.00	RESIDENTIAL GARBAGE CONTRACT 4/1-2/30/2018	1	6508160	523		\$41250.00	4/24/2018
18004657		CORNELL LOCAL ROADS	340	50.00	MGO REG FEE FOR WORKSHOP 4/3	1	3105010	40901		\$50.00	4/24/2018
18004658		CORNELL LOCAL ROADS	340	50.00	PETE CONNOLLY LOCAL ROADS WRK SHOP	1	3105010	40901		\$50.00	4/24/2018
18004659		TOWN OF CORTLANDT	1529	2089.73	COUNTY RECYCLING TRANSFER 1/2/3/2018	1	6508160	524		\$2089.73	4/24/2018
18004661		MELROSE LUMBER CO.,	945	130.44	SAND/CEMENT WRK FOR 15 KELLY CT	1	3105110	432		\$130.44	4/24/2018
18004672		BLUETARP FINANCIAL,	1828	17.99	18.5 INCH BENT LANCE	1	3105130	461		\$17.99	4/24/2018
18004673		BLUETARP FINANCIAL,	1828	379.98	AMBER LED EMERGENCY LIGHTS	1	3105130	461		\$379.98	4/24/2018
18004680		UNITED METRO ENERGY	1561	478.25	#2 HEATING FUEL GARAGE	1	3105132	404		\$478.25	4/24/2018
18004682		UNITED METRO ENERGY	1561	1438.52	#2 HEATING FUEL FOR GARAGE 1/18/18	1	3105132	404		\$1438.52	4/24/2018

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18004683		UNITED METRO ENERGY	1561	348.35	#2 HEATING FUEL FOR GARAGE 3/1/18	1	3105132	404		\$348.35	4/24/2018
18004684		UNITED METRO ENERGY	1561	523.61	#2 HEATING FUEL FOR GARAGE 3/8/18	1	3105132	404		\$523.61	4/24/2018
18004685		STAPLES INC. & SUBSI	1439	21.68	OFFICE SUPPLIES	1	3105010	406		\$21.68	4/24/2018
18004686		STAPLES INC. & SUBSI	1439	19.62	OFFICE PAPER TOWELS	1	3105010	406		\$19.62	4/24/2018
18004687		STAPLES INC. & SUBSI	1439	83.89	COPY PAPER OFFICE NEW MAILBOX LETTER TRAYS	1	3105010	406		\$83.89	4/24/2018
18004688		STAPLES INC. & SUBSI	1439	31.19	OFFICE SUPPLIES	1	3105010	406		\$31.19	4/24/2018
18004689		STAPLES INC. & SUBSI	1439	5.82	OFFICE SUPPLIES POST IT NOTE HOLDER	1	3105010	406		\$5.82	4/24/2018
18004690		WESTCHESTER TRACTOR,	1661	257.57	FUEL CAP	1	3105130	461		\$257.57	4/24/2018
18004692		WESTCHESTER TRACTOR,	1661	-145.93	FUEL CAP REFUND	1	3105130	461		-\$145.93	4/24/2018
18004693		WESTCHESTER TRACTOR,	1661	335.85	RELIEF VALVES AND PRESSURE VALVE	1	3105130	461		\$335.85	4/24/2018
18004699		ADVANCE AUTO PARTS	2238	31.92	SPARK PLUGS TRUCK #71	1	3105130	461		\$31.92	4/24/2018
18004706		RICOH AMERICA CORP.	1287	84.22	COPIER 5/1-5/31/2018	1	3105010	201		\$84.22	4/24/2018
18004708		ANTHONY L. FIORITO I	69	56.00	ITEM 4, 15 KELLY CT	1	3105110	43901		\$56.00	4/24/2018
18004780		NY POWER AUTHORITY	1783	10307.43	ELECTRICITY BILL, MARCH 2018	1	1007112	403		\$273.24	4/24/2018
						2	1007110	403		\$2479.09	4/24/2018
						3	3208810	403		\$164.12	4/24/2018
						4	4508120	403		\$2226.82	4/24/2018
						5	3105132	403		\$430.00	4/24/2018
						6	3105010	403		\$703.76	4/24/2018
						7	6305182	403		\$3829.14	4/24/2018
						8	6305182	403		\$201.26	4/24/2018

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18004798		UNITED METRO ENERGY	1561	527.15	#2 HEATING FUEL GARAGE	1	3105132	404		\$527.15	4/24/2018
18004799		BEASLEY'S LOCK SHOP	144	108.00	LOCKS KEY ALIKE, SEWER LIFT STATIONS	1	4508120	456		\$108.00	4/24/2018
18004800		MARSHALL ALARMS SYST	1746	359.55	PUMP STATION ALARMS 5/1-5/31/2018	1	4508120	456		\$159.80	4/24/2018
						2	4508120	456		\$119.85	4/24/2018
						3	1007112	456		\$79.90	4/24/2018
18004801		LAWSON PRODUCTS, INC	825	909.54	NUTS BOLTS WASHERS SCREWS.... STOCK	1	3105130	461		\$909.54	4/24/2018
18004805		HOME DEPOT CREDIT SE	671	49.94	SPRAY TIPS	1	3105130	461		\$49.94	4/24/2018
18004806		DIG SAFELY NEW YORK,	415	82.00	DIG SAFELY LATE RESPONSE FEES 7/30/2017	1	3105110	432		\$82.00	4/24/2018
18004807		DIG SAFELY NEW YORK,	415	4.00	LATE RESPONSE FEE	1	3105110	432		\$4.00	4/24/2018
18004808		POGACT EXCAVATING IN	1223	120.00	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$120.00	4/24/2018
18004809		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 4/1-4/30	1	3208810	406		\$115.00	4/24/2018
18004810		OSSINING LAWN MOWER	1140	88.40	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$88.40	4/24/2018
18004811		OSSINING HARDWARE CO	1138	76.48	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$76.48	4/24/2018
18004812		OSSINING HARDWARE CO	1138	24.80	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$24.80	4/24/2018
18004813		OSSINING HARDWARE CO	1138	43.16	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$43.16	4/24/2018
18004814		OSSINING HARDWARE CO	1138	52.97	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$52.97	4/24/2018
18004815		OSSINING HARDWARE CO	1138	25.11	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$25.11	4/24/2018
18004816		DIG SAFELY NEW YORK,	415	2.41	INTEREST FOR NON PAYMENT OF #17060681 #17090632	1	3105110	432		\$2.41	4/24/2018
18004817		CON EDISON CORPORATE	319	360.99	DALE CEMETERY GAS CHARGES, 2/26 - 3/27	1	3208810	404		\$360.99	4/24/2018

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18004819		POGACT EXCAVATING IN	1223	128.85	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$128.85	4/24/2018
18004820		AMERICAN CEMETERY SU	52	314.60	LOT MARKERS FOR DALE CEMETERY GRAVE PLOTS	1	3208810	432		\$314.60	4/24/2018
18004821		BOBCAT OF NEW YORK	176	227.92	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$227.92	4/24/2018
18004822	20180034	STEPHEN TILLY, ARCHI	1449	137.50	DALE CEMETERY PROJECT WORK, 3/1-3/31	1	3708810	200	5207	\$137.50	4/24/2018
18004823		MELROSE LUMBER CO.,	945	26.98	DOWNSPOUT FOR LARRY'S HOUSE	1	1007110	485		\$26.98	4/24/2018
18004824		MELROSE LUMBER CO.,	945	16.77	PAINT FOR PARKS TRAILERS	1	1007110	485		\$16.77	4/24/2018
18004825		MELROSE LUMBER CO.,	945	10.19	DUCT TAPE FOR PARKS DEPT	1	1007110	485		\$10.19	4/24/2018
18004826		MELROSE LUMBER CO.,	945	3.49	WIRE CONNECTORS FOR RYDER SHOP	1	1007110	485		\$3.49	4/24/2018
18004827		MELROSE LUMBER CO.,	945	19.99	DRILL BIT FOR PARKS DEPT.	1	1007110	485		\$19.99	4/24/2018
18004828		MELROSE LUMBER CO.,	945	648.59	DOORS FOR ART CENTER CLASSROOMS	1	1007110	485		\$648.59	4/24/2018
18004829		MELROSE LUMBER CO.,	945	45.98	DECK SCREWS FOR PARKS DEPT.	1	1007110	485		\$45.98	4/24/2018
18004830		MELROSE LUMBER CO.,	945	61.98	SUPPLIES FOR ART CENTER DOORS & TRIM	1	1007110	485		\$61.98	4/24/2018
18004832		SOLLA, VITTORIO	2664	89.94	WORK PANTS UNIFORM	1	3105140	435		\$89.94	4/24/2018
18004833		SOLLA, VITTORIO	2664	29.98	WORK PANTS	1	3105140	435		\$29.98	4/24/2018
18004834		PARACO GAS	1164	337.36	192.6 GAL @\$1.7516 PROPANE TO 42 MORNINGSIDE	1	1007110	404		\$337.36	4/24/2018
18004835		PARACO GAS	1164	358.55	204.7 GAL @\$1.7516 TO 43 MORNINGSIDE	1	1007110	404		\$358.55	4/24/2018
18004836		PARACO GAS	1164	219.43	113.2 GAL @\$1.9384 PROPANE TO 42 MORNINGSIDE	1	1007110	404		\$219.43	4/24/2018
18004837		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	4/24/2018
18004838		ALL-WELD PRODUCTS, C	43	128.11	ACCT #01285 WELDING MATERIALS	1	1007110	485		\$128.11	4/24/2018

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18004839		ALL-WELD PRODUCTS, C	43	489.80	ACCT #01285 WELDING TANK REFILLS & GLOVES	1	1007110	485		\$489.80	4/24/2018
18004840		OSSINING LAWN MOWER	1140	939.00	NEW CHAINSAW -- SNOWSTORM	1	1007110	485		\$939.00	4/24/2018
18004841		OSSINING LAWN MOWER	1140	274.50	SUPPLIES -- SNOWSTORM	1	1007110	485		\$274.50	4/24/2018
18004842		OSSINING LAWN MOWER	1140	586.00	NEW SMALL CHAIN SAW - SNOWSTORM	1	1007110	485		\$586.00	4/24/2018
18004843		OSSINING VOLUNTEER	1149	15120.00	REIMBURSEMENT FROM CROTON, 4/1 - 4/30	1	6604540	520		\$15120.00	4/24/2018
18004844		OSSINING VOLUNTEER	1149	15624.00	REIMBURSEMENT FROM CROTON, 5/1-5/31	1	6604540	520		\$15624.00	4/24/2018
18004845		VERIZON	1599	170.77	CLAC PHONE & INTERNET, 4/1 -4/30	1	1007110	402		\$170.77	4/24/2018
18004846		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 4/8 - 5/7	1	1007110	402		\$40.48	4/24/2018
18004847		DYKES	2071	30.69	SUPPLIES FOR DOCKS	1	1007110	485		\$30.69	4/24/2018
18004849		DYKES	2071	269.60	LUMBER FOR DOCKS	1	1007110	485		\$269.60	4/24/2018
18004850		NYS EMPLOYEES HEALTH	1713	124447.06	MAY 2018 MEDICAL BILL	1	1009060	800		\$62556.04	4/24/2018
						2	2009060	800		\$21905.20	4/24/2018
						3	3109060	800		\$36617.02	4/24/2018
						4	3109060	800		\$3368.80	4/24/2018
18004851		ZACHACZ, MADELINE	1729	119.20	REIMBURSEMENT- BREAKFAST FOR 4/11 TRAINING	1	1001620	409		\$119.20	4/24/2018
18004852		ZACHACZ, MADELINE	1729	108.00	REIMBURSEMENT- EARTH DAY NYSLA PERMITS (3)	1	1001620	44601		\$108.00	4/24/2018
18004853		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, APRIL 2018	1	1001110	407		\$149.58	4/24/2018
						2	1001620	407		\$230.42	4/24/2018
18004854		NUANCE COMMUNICATION	2665	767.82	DRAGON MINIBOX & BLUETOOTH HEADSETS (3)	1	3701110	200	5191	\$767.82	4/24/2018
18004855		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- PEOPLE V. ASIA ENTERPRISES LLC	1	1001110	408		\$53.95	4/24/2018

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18004856		LANGUAGE LINE SERVIC	1814	43.50	LANGUAGE LINE SERVICES FOR MACH 2018	1	1001110	453		\$43.50	4/24/2018
18004857		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 4/16- 5/15	1	1001110	453		\$29.95	4/24/2018
18004858		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	4/24/2018
18004859		STAPLES INC. & SUBSI	1439	38.63	LABELS, CLEAR PROTECTIVE SHEETS, POCKET FOLDERS	1	1001110	406		\$38.63	4/24/2018
18004860		COMPLUS DATA INNOVAT	1815	5765.08	COMPLUS COLLECTIONS FOR MARCH 2018	1	1001130	400		\$5765.08	4/24/2018
18004861		PATCHEN STENO SERVIC	1174	260.00	STENOGRAPHER SERVICES, PEOPLE V. ARAUJO	1	1001110	453		\$260.00	4/24/2018
18004862		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, APRIL 2018	1	1001110	407		\$500.00	4/24/2018
18004863		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V. YUQUILEMA	1	1001110	453		\$260.00	4/24/2018
18004864		MOMMY'S TAXI	2279	617.50	REIMBURSEMENT FOR TAXI COUPONS, 130 @ \$4.75EACH	1	1006772	429		\$617.50	4/24/2018
18004865		MIVILA FOODS	977	420.25	FOOD WIN	1	1006773	423		\$420.25	4/24/2018
18004866		MIVILA FOODS	977	325.90	FOOD WIN	1	1006773	423		\$325.90	4/24/2018
18004867		GM DIRECT DISTRIBUTO	1795	22.71	BREAD WIN	1	1006773	423		\$22.71	4/24/2018
18004868		GM DIRECT DISTRIBUTO	1795	33.95	BREAD WIN	1	1006773	423		\$33.95	4/24/2018
18004869		GM DIRECT DISTRIBUTO	1795	21.20	BREAD WIN	1	1006773	423		\$21.20	4/24/2018
18004870		GM DIRECT DISTRIBUTO	1795	24.98	BREAD WIN	1	1006773	423		\$24.98	4/24/2018
18004871		GM DIRECT DISTRIBUTO	1795	28.76	BREAD WIN	1	1006773	423		\$28.76	4/24/2018
18004872		STARTER FOOD CORP. C	1441	32.17	FOOD WIN	1	1006773	423		\$32.17	4/24/2018
18004873		STARTER FOOD CORP. C	1441	20.61	FOOD WIN	1	1006773	423		\$20.61	4/24/2018
18004874		STARTER FOOD CORP. C	1441	58.65	FOOD WIN	1	1006773	423		\$58.65	4/24/2018
18004875		STARTER FOOD CORP. C	1441	33.10	FOOD WIN	1	1006773	423		\$33.10	4/24/2018

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18004876		STARTER FOOD CORP. C	1441	69.93	FOOD WIN	1	1006773	423		\$69.93	4/24/2018
18004877		STARTER FOOD CORP. C	1441	38.50	FOOD WIN	1	1006773	423		\$38.50	4/24/2018
18004878		STARTER FOOD CORP. C	1441	38.09	FOOD WIN	1	1006773	423		\$38.09	4/24/2018
18004879		STARTER FOOD CORP. C	1441	40.54	FOOD WIN	1	1006773	423		\$40.54	4/24/2018
18004880		STARTER FOOD CORP. C	1441	81.20	FOOD WIN	1	1006773	423		\$81.20	4/24/2018
18004881		STARTER FOOD CORP. C	1441	13.46	FOOD WIN	1	1006773	423		\$13.46	4/24/2018
18004882		STARTER FOOD CORP. C	1441	28.94	FOOD WIN	1	1006773	423		\$28.94	4/24/2018
18004883		STARTER FOOD CORP. C	1441	27.23	FOOD WIN	1	1006773	423		\$27.23	4/24/2018
18004884		CORSI TIRE	344	99.95	TIRE FOR CAR #7, MOUNT AND BALANCE	1	1006772	455		\$99.95	4/24/2018
18004886		SIMKINS	2143	100.00	POSTED NOTICE OF 2018 T&C TAX	1	1001420	400		\$100.00	4/24/2018
18004887		PITNEY BOWES GLOBAL	1213	19.20	INK PAD REPLACEMENT KIT	1	1001110	405		\$19.20	4/24/2018
18004888		HAMILTON, JOHN	2642	50.84	REIMBURSEMENT FOR ELECTRIC CAR CHARGING 3/18	1	2003620	411		\$50.84	4/24/2018
18004889		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE, 4/10/18-7/9/2018	1	2008020	405		\$136.00	4/24/2018
18004890		PATCHEN STENO SERVIC	1174	570.00	STENO FOR ZBA MEETING 3/5/18- THE BRIARCLIFF MANOR	1	2008015	453		\$570.00	4/24/2018
18004891		CIT TECHNOLOGY FINAN	301	191.53	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$191.53	4/24/2018
18004892		ORTIZ WELDING INC.	1133	69.00	SUPPLIES FOR DOCKS	1	1007110	485		\$69.00	4/24/2018
18004894		EXPANDED SUPPLY PROD	1759	996.66	BOLLARDS FOR CHARGING STATIONS	1	3707110	200	5203	\$284.76	4/24/2018
						2	3707110	200	5206	\$427.14	4/24/2018
						3	3707110	200	5204	\$284.76	4/24/2018

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18004895		GRAINGER, INC.	600	19.94	TIE DOWN RATCHET STRAPS FOR PARKS DEPT.	1	1007110	485		\$19.94	4/24/2018
18004896		GRAINGER, INC.	600	414.46	TOOL BOX FOR FIELD MAINTENANCE TRAILER	1	1007110	485		\$414.46	4/24/2018
18004897		POGACT EXCAVATING IN	1223	160.00	TOPSOIL FOR PARKS DEPT.	1	1007110	485		\$160.00	4/24/2018
18004898	20180020	TECHNIDOCK, INC.	2615	8550.30	FLOATS AND RAMP FOR ENGEL PARK DOCK	1	1007110	485		\$8550.30	4/24/2018
18004899		VELARDO, MARIO	1595	8.25	REIMBURSEMENT FOR TOLL PAYMENT	1	1007110	411		\$8.25	4/24/2018
18004900		VILLAGE OF OSSINING	1607	271.63	RYDER PARK WATER CHARGES, 12/7 - 3/14	1	1007110	483		\$271.63	4/24/2018
18004901	20180009	SAVATREE, LLC.	2490	14000.00	TREE INVENTORY - NYSDEC URBAN FORESTRY GRANT	1	1007110	446		\$3500.00	4/24/2018
						2	2001989	446		\$10500.00	4/24/2018
18004902		ELAN PUBLISHING COMP	463	165.59	SOFTBALL BOOKS & SHIPPING	1	1007310	400		\$165.59	4/24/2018
18004903		CAFARELLI, VICTORIA	2032	20.00	REIMBURSEMENT FOR TITLE FOR 2003 FORD EXPLORER	1	1007110	485		\$20.00	4/24/2018
18004944		W.B. MASON COMPANY I	1615	25.98	COFFEE FOR MEETINGS	1	1001620	409		\$25.98	4/24/2018
18004949		NYS MUNICIPAL WORKER	1934	36326.25	2ND QUARTER WORKERS COMP PREMIUM	1	1009040	800		\$3632.63	4/24/2018
						2	2009040	800		\$1816.31	4/24/2018
						3	3109040	800		\$27244.69	4/24/2018
						4	3209040	800		\$3632.62	4/24/2018
18004950		SILVERBERG ZALANTIS,	1404	486.00	REVIEW SUNSHINE DOCUMENTS	1	1001420	458		\$243.00	4/24/2018
						2	2001420	458		\$243.00	4/24/2018
18004953		SILVERBERG ZALANTIS,	1404	837.00	DIXON COURT CASE	1	1001420	458		\$837.00	4/24/2018
18004955		CORPORATE PLAN	1836	2018.75	ACA REPORTING, 1/1/2018-3/31/2018	1	1001420	425		\$1312.19	4/24/2018
						2	2001420	425		\$100.94	4/24/2018
						3	3105010	425		\$605.62	4/24/2018

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
18004958		NEOFUNDS BY NEOPOST	1028	500.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$500.00	4/24/2018
18004966		STAPLES INC. & SUBSI	1439	100.25	OFFICE SUPPLIES	1	1001110	406		\$100.25	4/24/2018
18004978		COMPLUS DATA INNOVAT	1815	7387.82	COMPLUS COLLECTIONS FOR FEBRUARY 2018	1	1001130	400		\$7387.82	4/24/2018
18004979		PISCOPIELLO, MARCO	2668	4.25	REIMBURSEMENT FOR TOLL	1	1007110	411		\$4.25	4/24/2018
18004980		LANGUAGE LINE SERVIC	1814	11.25	LANGUAGE LINE SERVICES FOR FEB. 2018	1	1001110	453		\$11.25	4/24/2018
18004981		WILLIAMSON LAW BOOK	1673	120.32	RECEIPT BOOK FOR BAIL ACCOUNT	1	1001110	490		\$120.32	4/24/2018
18004984		CORPORATE PLAN	1836	173.42	1095 PRINTING FOR 2017	1	1001420	425		\$112.72	4/24/2018
						2	2001420	425		\$8.67	4/24/2018
						3	3105010	425		\$52.03	4/24/2018
18004992		STAPLES INC. & SUBSI	1439	114.03	COPY PAPER (X3) AND LEGAL PADS	1	1001220	406		\$6.09	4/24/2018
						2	1001620	406		\$107.94	4/24/2018
18004993		STAPLES INC. & SUBSI	1439	26.06	PAYCHECK ENVELOPES (X2)	1	1001220	406		\$26.06	4/24/2018
18005015		EIFERT,FRENCH & KETC	462	126472.74	2018 INSURANCE PREMIUM	1	1001910	427		\$46044.33	4/24/2018
						2	2001910	427		\$15348.11	4/24/2018
						3	3101910	427		\$35812.26	4/24/2018
						4	3201910	427		\$5116.04	4/24/2018
						5	1001910	42701		\$6038.00	4/24/2018
						6	2001910	42701		\$724.56	4/24/2018
						7	3101910	42701		\$16423.36	4/24/2018
						8	3201910	42701		\$966.08	4/24/2018
18005016		EIFERT,FRENCH & KETC	462	979.10	ADD 2018 FREIGHTLINER (LIAB/ PD/DMV)	1	3101910	42701		\$979.10	4/24/2018
18005045		SILVERBERG ZALANTIS,	1404	27.00	RIVER KNOLL CONSULTING SVCS MARCH 2018	1	3303039	0065		\$27.00	4/24/2018

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
18005051		SILVERBERG ZALANTIS,	1404	162.00	PARTH KNOLLS CONSULTING SVCS MARCH 2018	1	3303037	0065		\$162.00	4/24/2018
Total										440725.39	

Fund	Total
100	160110.66
200	52566.14
310	131771.87
320	11457.14
330	189.00
370	1901.98
450	4614.47
630	4030.40
650	43339.73
660	30744.00
Total	440725.39