

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
18005671		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR THE MO OF MAY 18	1	1001450	43402		\$820.00	5/22/2018
18005723		MARSHALL ALARMS SYST	1746	359.55	ALARM MON. LIFT STA. 6/1-6/30/2018	1	4508120	456		\$159.80	5/22/2018
						2	4508120	456		\$119.85	5/22/2018
						3	1007112	456		\$79.90	5/22/2018
18005724		HOME DEPOT CREDIT SE	671	156.79	MAILBOXES AND POSTS	1	3105110	432		\$156.79	5/22/2018
18005726		BEASLEY'S LOCK SHOP	144	18.00	6 KEYS-MATTEO	1	3105130	461		\$18.00	5/22/2018
18005727		MT. KISCO TRUCK & AU	1000	69.86	BRAKES TRUCK #71	1	3105130	461		\$69.86	5/22/2018
18005728		O.S.P. FIRE PROTECTI	1112	808.00	FIRE EXTINGUISHER REPLACEMENTS AND INSPECTIONS	1	3105110	432		\$808.00	5/22/2018
18005729		ALL-WELD PRODUCTS, C	43	24.00	CYLINDER RENTAL	1	3105130	461		\$24.00	5/22/2018
18005730		BLUETARP FINANCIAL,	1828	69.99	CHEMICAL PUMP	1	3105130	461		\$69.99	5/22/2018
18005733		SUBURBAN CARTING	1758	41250.00	MONTHLY RESD GARBAGE CONTRACT 5/1-5/31/18	1	6508160	523		\$41250.00	5/22/2018
18005734		RICOH AMERICA CORP.	1287	31.74	COPY MACHINE	1	3105010	406		\$31.74	5/22/2018
18005735		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. 4/26/18	1	4508120	456		\$1120.46	5/22/2018
						2	4508120	456		\$879.54	5/22/2018
						3	1007112	456		\$500.00	5/22/2018
18005736		MOMAR INCORPORATED	1785	248.71	FLOOR DEGREASER	1	3105130	461		\$248.71	5/22/2018
18005737		PECKHAM MATERIALS CO	1185	265.67	BLACKTOP PATCHES OF ROADS	1	3105110	43901		\$265.67	5/22/2018
18005738		PARTSMaster DIVISION	1937	416.69	DURAWELD MIG WIRE - SHOP	1	3105130	461		\$416.69	5/22/2018
18005739		MANICCHIO BROTHERS,	904	47.00	NYS DIESEL INSPECTION #66	1	3105130	461		\$47.00	5/22/2018

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18005787		ZEP SALES AND SERVIC	2010	946.98	ORANGE CLEANER TO REMOVE BLACK TOP OFF EQUIPMENT	1	3105110	43901		\$946.98	5/22/2018
18005824	20180064	NATIONAL STANDBY REP	1020	8925.00	INV# 16601-16603-16605-16607 -16609-16611-16685	1	4508120	456		\$8925.00	5/22/2018
18005831		NATIONAL STANDBY REP	1020	206.80	PARTS FOR GENERATOR ANNUAL SERVICE MYSTIC	1	4508120	456		\$206.80	5/22/2018
18005832		NATIONAL STANDBY REP	1020	128.45	PARTS FOR GENERATOR ANNUAL SERVICE FOX HILL	1	4508120	456		\$128.45	5/22/2018
18005834		NATIONAL STANDBY REP	1020	251.42	PARTS FOR GENERATOR ANNUAL SERVICE CROTONVILLE S	1	4508120	456		\$251.42	5/22/2018
18005835		NATIONAL STANDBY REP	1020	95.18	PARTS FOR GENERATOR ANNUAL SERVICE FAWN COURT	1	4508120	456		\$95.18	5/22/2018
18005836		NATIONAL STANDBY REP	1020	403.26	PARTS FOR GENERATOR ANNUAL SERVICE PARKER BALE	1	4508120	456		\$403.26	5/22/2018
18005837		NATIONAL STANDBY REP	1020	106.17	PARTS FOR GENERATOR ANNUAL SERVICE WHITETAILE	1	4508120	456		\$106.17	5/22/2018
18005838		NATIONAL STANDBY REP	1020	226.67	PARTS FOR GENERATOR ANNUAL SERVICE NORTH STATE RD	1	4508120	456		\$226.67	5/22/2018
18005925		SAVAD CHURGIN, LLP	2682	202.49	2013-2016ASMNT YRS TAX CERT REF 98.10-1-63 MJV RLT	1	1001930	45802		\$202.49	5/22/2018
18005926		CAMDEN GROUP, INC.	234	1500.00	2017 TOWN OF OSSINING FIXED ASSETS	1	1001320	450		\$525.00	5/22/2018
						2	2001320	450		\$300.00	5/22/2018
						3	3101320	450		\$525.00	5/22/2018
						4	4501320	450		\$150.00	5/22/2018
18005969		OSSINING HARDWARE CO	1138	59.38	HEAVY DUTY GARBAGE BAGS	1	3208810	432		\$59.38	5/22/2018
18005970		OSSINING HARDWARE CO	1138	26.09	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$26.09	5/22/2018
18005971		OSSINING HARDWARE CO	1138	38.97	BAGGED HAY FOR DALE CEMETERY	1	3208810	432		\$38.97	5/22/2018
18005972		OSSINING HARDWARE CO	1138	74.96	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$74.96	5/22/2018

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18005973		OSSINING HARDWARE CO	1138	13.49	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.49	5/22/2018
18005974		OSSINING HARDWARE CO	1138	10.00	RENTAL OF HEAT GUN FOR DALE CEMETERY	1	3208810	432		\$10.00	5/22/2018
18005975		OSSINING HARDWARE CO	1138	52.49	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$52.49	5/22/2018
18005976		OSSINING HARDWARE CO	1138	181.30	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$181.30	5/22/2018
18005977		OSSINING LAWN MOWER	1140	29.99	OIL PACK FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$29.99	5/22/2018
18005978		OSSINING LAWN MOWER	1140	30.99	TRIMMER HEAD FOR DALE CEMETERY	1	3208810	432		\$30.99	5/22/2018
18005979		OSSINING LAWN MOWER	1140	351.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$351.99	5/22/2018
18005980	20180034	STEPHEN TILLY, ARCHI	1449	1923.91	CEMETERY COTTAGE, 50% ASSESSMENT WORK COMPLETE	1	3708810	200	5207	\$1923.91	5/22/2018
18005981		MANICCHIO BROTHERS,	904	15.00	CAR WASH -- DALE CEMETERY SHARE	1	3208810	432		\$15.00	5/22/2018
18005982		CASTLE PLUMBING & HE	269	781.00	REPAIRS TO DALE CEMETERY COTTAGE BATHROOM	1	3208810	432		\$781.00	5/22/2018
18005983		PINESBRIDGE NURSERY	1212	369.00	FLOWERS FOR DALE CEMETERY	1	3208810	432		\$369.00	5/22/2018
18005984		SITEONE	2024	111.57	MULCH MAT FOR DALE CEMETERY	1	3208810	432		\$111.57	5/22/2018
18006012		STAPLES INC. & SUBSI	1439	43.27	COPY PAPER /CC PAPER	1	1001410	406		\$43.27	5/22/2018
18006013		STAPLES INC. & SUBSI	1439	2.78	PENS	1	1001410	406		\$2.78	5/22/2018
18006014		STAPLES INC. & SUBSI	1439	89.67	PRINTER INK	1	3105010	406		\$89.67	5/22/2018
18006016		STAPLES INC. & SUBSI	1439	58.57	OFFICE SUPPLIES	1	3105010	406		\$58.57	5/22/2018
18006017		PECKHAM MATERIALS CO	1185	353.87	BLACK TOP	1	3105110	43901		\$353.87	5/22/2018
18006020		ARCO CLEANING	76	600.00	CONT4RACT CLEANING SERVICE(NOTE RATE INCREASE)	1	3105010	407		\$600.00	5/22/2018

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18006023		CRYSTAL ROCK WATER C	361	16.92	OFFICE WATER	1	3105010	483		\$16.92	5/22/2018
18006024		DON - DRE ELECTRIC	425	225.00	WIRING OF MILITARY MOBILE GENERATOR	1	3105132	432		\$225.00	5/22/2018
18006025		MT. KISCO TRUCK & AU	1000	624.09	BATTERY OIL FUEL	1	3105130	461		\$624.09	5/22/2018
18006026		OPTIMUM - CABLEVISIO	1129	151.08	TV/INTERNET	1	3105010	201		\$151.08	5/22/2018
18006030		STAPLES INC. & SUBSI	1439	60.49	ROUND MIRROR FOR LOBBY	1	1001110	406		\$60.49	5/22/2018
18006031		STAPLES INC. & SUBSI	1439	119.27	TONER, COUNTERFEIT PENS, PAPER	1	1001110	406		\$119.27	5/22/2018
18006032		SUPERIOR COMMUNICATI	1472	580.00	TECHNICIAN MOVED LINES BACK TO OLD PHONE SYSTEM	1	1001110	407		\$580.00	5/22/2018
18006033		CONTE, MARIO	2641	53.95	PROCESS SERVER- PEOPLE V. THOMAS CRIMINAL SUMMONS	1	1001110	408		\$53.95	5/22/2018
18006035		COMPLUS DATA INNOVAT	1815	5772.64	COMPLUS COLLECTIONS FOR APRIL 2018	1	1001130	400		\$5772.64	5/22/2018
18006036		MALONE, ANN CARROLL	901	16.60	REIMBURSEMENT- SENT DOCUMENTS CERTIFIED MAIL	1	1001110	405		\$16.60	5/22/2018
18006037		CUMMINS-ALLISON	2002	395.00	CONTRACT RENEWAL, DBS/ IMS LICENSE 4/8/18-4/7/19	1	1001330	407		\$395.00	5/22/2018
18006038		RICOH AMERICA CORP.	1287	29.83	COPIER IMAGE CONTRACT 3/4/18- 4/3/18	1	1001330	407		\$29.83	5/22/2018
18006039		RICOH AMERICA CORP.	1287	38.97	COPIER IMAGE CONTRACT, 4/4/18-5/3/18	1	1001330	407		\$38.97	5/22/2018
18006040		STAPLES INC. & SUBSI	1439	135.00	#10 ENVELOPES, 1500 QTY	1	1001330	406		\$135.00	5/22/2018
18006041		TELASCENT	2234	3084.02	2018 T/C BILLS & BLUE ENVELOPES	1	1001330	405		\$3084.02	5/22/2018
18006042		STAPLES INC. & SUBSI	1439	82.46	CYAN CARTRIDGE FOR SUP. PRINTER	1	1001220	406		\$82.46	5/22/2018
18006043		STAPLES INC. & SUBSI	1439	22.72	GREENWORKS WIPES & LEGAL PAPER (2 REAMS)	1	1001220	406		\$22.72	5/22/2018
18006044		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	5/22/2018

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18006045		CASTRO, CARLOS	270	51.90	SERVICE OF APPEARANCE TICKET- FABBRI 549 NS ROAD	1	2003620	408		\$51.90	5/22/2018
18006046		GM DIRECT DISTRIBUTO	1795	28.76	BREAD WIN	1	1006773	423		\$28.76	5/22/2018
18006047		GM DIRECT DISTRIBUTO	1795	22.04	BREAD WIN	1	1006773	423		\$22.04	5/22/2018
18006048		GM DIRECT DISTRIBUTO	1795	29.60	BREAD WIN	1	1006773	423		\$29.60	5/22/2018
18006049		STARTER FOOD CORP. C	1441	31.24	FOOD WIN	1	1006773	423		\$31.24	5/22/2018
18006050		STARTER FOOD CORP. C	1441	66.82	FOOD WIN	1	1006773	423		\$66.82	5/22/2018
18006051		STARTER FOOD CORP. C	1441	31.93	FOOD WIN	1	1006773	423		\$31.93	5/22/2018
18006052		STARTER FOOD CORP. C	1441	27.33	FOOD WIN	1	1006773	423		\$27.33	5/22/2018
18006053		STARTER FOOD CORP. C	1441	100.88	FOOD WIN	1	1006773	423		\$100.88	5/22/2018
18006054		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 3/1/18-5/29/18	1	1001110	405		\$362.49	5/22/2018
18006055		PARTNERS IN SAFETY,I	1171	65.00	SOLLA PRE-EMPLOYMENT PHYSICAL 3/31/18	1	3109060	800		\$65.00	5/22/2018
18006056		GREATER OSSINING TEL	604	1150.00	GO TV SERVICES, APRIL 2018	1	1001650	400		\$575.00	5/22/2018
						2	2001650	400		\$575.00	5/22/2018
18006057		PACCHIANA, DEAN	1155	1111.50	WEBSITE SERVICES, 1/1/18-3/31/18	1	1001650	402		\$1111.50	5/22/2018
18006058		PARTNERS IN SAFETY,I	1171	45.00	SOLLA PRE-EMPLOYMENT DRUG SCREENING	1	3109060	800		\$45.00	5/22/2018
18006059	20180028	DOLPH ROTFELD ENGINE	422	2500.00	PREPARATION OF MS4 REPORT FOR 2017-18	1	2008740	446		\$2500.00	5/22/2018
18006060		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, MAY 2018	1	1001110	407		\$149.58	5/22/2018
						2	1001620	407		\$230.42	5/22/2018
18006063		NYS EMPLOYEES HEALTH	1713	106671.88	JUNE 2018 MEDICAL BILL	1	1009060	800		\$53160.06	5/22/2018
						2	2009060	800		\$21591.55	5/22/2018
						3	3109060	800		\$35608.66	5/22/2018

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18006063		NYS EMPLOYEES HEALTH	1713	106671.88	JUNE 2018 MEDICAL BILL	4	3209060	800		-\$3688.39	5/22/2018
18006064		VILLAGE OF OSSINING	1607	982.70	5/18 PROSECUTOR IMA	1	1001420	520		\$982.70	5/22/2018
18006065		VILLAGE OF OSSINING	1607	41933.64	5/18 FIRE IMA	1	6403410	520		\$41933.64	5/22/2018
18006066		VILLAGE OF OSSINING	1607	1788.35	5/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	5/22/2018
18006067		VILLAGE OF OSSINING	1607	7674.02	5/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	5/22/2018
18006068		VILLAGE OF OSSINING	1607	33997.82	5/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	5/22/2018
						2	2001680	520		\$8170.11	5/22/2018
						3	3101680	520		\$6938.36	5/22/2018
						4	3201680	520		\$577.31	5/22/2018
						5	5001680	520		\$221.74	5/22/2018
						6	5101680	520		\$156.24	5/22/2018
						7	4501680	520		\$1047.79	5/22/2018
						8	6301680	520		\$193.44	5/22/2018
						9	6401680	520		\$1558.03	5/22/2018
						10	6501680	520		\$1293.29	5/22/2018
						11	6601680	520		\$1443.71	5/22/2018
18006069		VILLAGE OF OSSINING	1607	29368.36	5/18 RECREATION IMA	1	2007310	520		\$29368.36	5/22/2018
18006070		VILLAGE OF OSSINING	1607	2991.15	5/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	5/22/2018
18006071		VILLAGE OF OSSINING	1607	4137.23	5/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	5/22/2018
18006072		VILLAGE OF OSSINING	1607	1380.95	5/18 ARMORY RENT IMA	1	2003620	521		\$1380.95	5/22/2018
18006073		VILLAGE OF OSSINING	1607	322.55	5/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	5/22/2018

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18006074		VILLAGE OF OSSINING	1607	7403.31	5/18 ENGINEERING IMA	1	1001440	520		\$370.17	5/22/2018
						2	2001440	520		\$6292.81	5/22/2018
						3	4501440	520		\$740.33	5/22/2018
18006075		VILLAGE OF OSSINING	1607	823095.42	POLICE IMA (JAN-MAY 2018)	1	2003120	520		\$823095.42	5/22/2018
18006076		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER 4/3- 5/2	1	1006772	201		\$126.78	5/22/2018
18006077		NEOFUNDS BY NEOPOST	1028	551.41	POSTAGE FOR 16 CROTON	1	1001620	405		\$551.41	5/22/2018
18006078		VILLAGE OF OSSINING	1607	3071.42	MARCH 2018 GAS CHARGES	1	3208810	411		\$479.83	5/22/2018
						2	1006772	411		\$508.71	5/22/2018
						3	1007110	411		\$535.09	5/22/2018
						4	3105110	411		\$1525.30	5/22/2018
						5	2003620	411		\$22.49	5/22/2018
18006079		VILLAGE OF OSSINING	1607	307.14	GAS USAGE CHARGES, MARCH 2018	1	3208810	411		\$47.91	5/22/2018
						2	1006772	411		\$50.98	5/22/2018
						3	2003620	411		\$2.15	5/22/2018
						4	1007110	411		\$53.44	5/22/2018
						5	3105110	411		\$152.66	5/22/2018
18006080		VILLAGE OF OSSINING	1607	2964.83	DIESEL USAGE, MARCH 2018	1	1007110	411		\$369.99	5/22/2018
						2	3105110	412		\$2497.03	5/22/2018
						3	3208810	411		\$97.81	5/22/2018
18006081		VILLAGE OF OSSINING	1607	296.48	DIESEL USAGE CHARGE, MARCH 2018	1	1007110	411		\$37.06	5/22/2018
						2	3105110	412		\$249.65	5/22/2018
						3	3208810	411		\$9.77	5/22/2018
18006082		VILLAGE OF OSSINING	1607	1830.30	APRIL 2018 GAS CHARGES	1	3208810	411		\$276.71	5/22/2018

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18006082		VILLAGE OF OSSINING	1607	1830.30	APRIL 2018 GAS CHARGES	2	1006772	411		\$471.89	5/22/2018
						3	1007110	411		\$259.15	5/22/2018
						4	3105110	411		\$768.12	5/22/2018
						5	2003620	411		\$54.43	5/22/2018
18006083		VILLAGE OF OSSINING	1607	183.03	GAS USAGE CHARGES, APRIL 2018	1	3208810	411		\$27.45	5/22/2018
						2	1006772	411		\$47.22	5/22/2018
						3	2003620	411		\$5.49	5/22/2018
						4	1007110	411		\$25.62	5/22/2018
						5	3105110	411		\$77.25	5/22/2018
18006084		VILLAGE OF OSSINING	1607	2244.82	DIESEL USAGE, APRIL 2018	1	1007110	411		\$535.95	5/22/2018
						2	3105110	412		\$1599.20	5/22/2018
						3	3208810	411		\$109.67	5/22/2018
18006085		VILLAGE OF OSSINING	1607	224.48	DIESEL USAGE CHARGE, APRIL 2018	1	1007110	411		\$53.43	5/22/2018
						2	3105110	412		\$159.83	5/22/2018
						3	3208810	411		\$11.22	5/22/2018
18006086		VERIZON	1599	168.30	CLAC PHONE & INTERNET, 5/1 - 5/31	1	1007110	402		\$168.30	5/22/2018
18006087		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 5/8 - 6/7	1	1007110	402		\$40.48	5/22/2018
18006088		SUSTAINABLE WESTCHES	1476	4590.00	ZEV GRANT--SERVICES AT ENGEL, CEDAR LANE & RYDER	1	3707110	200	5203	\$1530.00	5/22/2018
						2	3707110	200	5204	\$1530.00	5/22/2018
						3	3707110	200	5206	\$1530.00	5/22/2018
18006089		TRAFFIC LANE CLOSURE	1538	986.20	PARKS DEPARTMENT TRAFFIC BARRICADES	1	1007110	485		\$986.20	5/22/2018
18006090		RIM PLUMBING & HEATI	1290	214.65	PLUMBING SUPPLIES FOR ENGEL PARK	1	1007110	485		\$214.65	5/22/2018
18006091		RIM PLUMBING & HEATI	1290	1.50	PLUMBING SUPPLIES FOR ENGEL PARK	1	1007110	485		\$1.50	5/22/2018

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18006092		RIM PLUMBING & HEATI	1290	6.10	PLUMBING SUPPLIES FOR ENGEL PARK	1	1007110	485		\$6.10	5/22/2018
18006093		RIM PLUMBING & HEATI	1290	27.60	PLUMBING SUPPLIES FOR ENGEL PARK	1	1007110	485		\$27.60	5/22/2018
18006094		RIM PLUMBING & HEATI	1290	51.85	PLUMBING SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$51.85	5/22/2018
18006095		RIM PLUMBING & HEATI	1290	113.60	PLUMBING SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$113.60	5/22/2018
18006096		RIM PLUMBING & HEATI	1290	12.95	PLUMBING SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$12.95	5/22/2018
18006097		RIM PLUMBING & HEATI	1290	50.65	PLUMBING SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$50.65	5/22/2018
18006098		MT. KISCO TRUCK & AU	1000	272.64	SUPPLIES FOR PARKS EQUIPMENT TRAILER	1	1007110	455		\$272.64	5/22/2018
18006099		NY POWER AUTHORITY	1783	8406.37	ELECTRICITY BILL, APRIL 2018	1	1007112	403		\$189.38	5/22/2018
						2	1007110	403		\$3046.02	5/22/2018
						3	3208810	403		\$128.57	5/22/2018
						4	4508120	403		\$1866.35	5/22/2018
						5	3105132	403		\$320.88	5/22/2018
						6	3105010	403		\$377.54	5/22/2018
						7	6305182	403		\$2678.89	5/22/2018
						8	6305182	403		-\$201.26	5/22/2018
18006100		SPORT SUPPLY GROUP /	1433	1568.13	17 DOZEN YELLOW SOFTBALLS & SHIPPING	1	1007310	400		\$1568.13	5/22/2018
18006101		SITEONE	2024	458.58	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$458.58	5/22/2018
18006103		GRAINGER, INC.	600	638.88	POP-UP TENT FOR EARTH DAY	1	1007110	485		\$638.88	5/22/2018
18006104		POGACT EXCAVATING IN	1223	80.00	TOPSOIL FOR ENGEL PARK	1	1007110	485		\$80.00	5/22/2018
18006105		POGACT EXCAVATING IN	1223	160.00	TOPSOIL FOR GERLACH PARK	1	1007110	485		\$160.00	5/22/2018
18006107		POGACT EXCAVATING IN	1223	180.00	TOPSOIL & FILL FOR ENGEL PARK	1	1007110	485		\$180.00	5/22/2018

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
18006108		POGACT EXCAVATING IN	1223	160.00	TOPSOIL FOR ENGEL PARK	1	1007110	485		\$160.00	5/22/2018
18006109		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2017 TOWN FINANCES, 50%	1	1001320	450		\$9519.15	5/22/2018
						2	2001320	450		\$5428.95	5/22/2018
						3	3101320	450		\$5408.55	5/22/2018
						4	3201320	450		\$469.20	5/22/2018
						5	4501320	450		\$657.90	5/22/2018
						6	5001320	450		\$89.25	5/22/2018
						7	5101320	450		\$91.80	5/22/2018
						8	6301320	450		\$142.80	5/22/2018
						9	6401320	450		\$1127.10	5/22/2018
						10	6501320	450		\$928.20	5/22/2018
						11	6601320	450		\$1637.10	5/22/2018
18006111		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285, RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	5/22/2018
18006113		NYS INDUSTRIES FOR T	1100	1231.00	BATHROOM SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$1231.00	5/22/2018
18006116		CITY CARTING, INC.	2687	110.00	DUMP DEBRIS/GARBAGE FROM RYDER LOT	1	1007110	485		\$110.00	5/22/2018
18006117		GRAPHIC DESIGN	2243	190.00	SCORE CARDS FOR SOFTBALL TEAM	1	1007310	400		\$190.00	5/22/2018
18006141		ARCO CLEANING	76	525.00	CLEANING - COURT HOUSE	1	1001110	407		\$525.00	5/22/2018
18006147		CORELOGIC	339	32454.38	REFUND OF OVERPAYMENTS OF 2018 TOWN/COUNTY TAX	1	100	0690		\$32454.38	5/22/2018
18006150		LERETA CORP.	837	7872.56	REFUND OF OVERPAYMENTS OF TOWN/COUNTY TAX	1	100	0690		\$7872.56	5/22/2018
18006151		HUNG, MEI-LY	2587	33.54	REFUND OF OVERPAYMENT O TOWN/COUNTY TAX	1	100	0690		\$33.54	5/22/2018
18006155		HOOPER, JOHN P.	2560	5093.86	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0692		\$5093.86	5/22/2018

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
18006157		WELLS FARGO HOME MOR	1629	42081.77	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$42081.77	5/22/2018
18006159		COOPER, DOUGLAS	2694	54.00	REIMBURSEMENT FOR TAXI COUPONS	1	1000201	2781		\$54.00	5/22/2018
18006163		YELLOW JUG CORP	2695	196.38	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$196.38	5/22/2018
18006165		CON EDISON CO OF NY	2696	78.74	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$78.74	5/22/2018
18006166		JF REALTY CORP	2697	115.83	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$115.83	5/22/2018
18006167		LORENZ, JOSEPH	2698	2226.67	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$2226.67	5/22/2018
18006168		LORENZ, JOSEPH	2698	2334.34	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$2334.34	5/22/2018
18006169		GEORGE R. VANDE	2699	4006.03	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$4006.03	5/22/2018
18006170		HOCHFELDER, JOHN M.	2700	127.29	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX	1	100	0690		\$127.29	5/22/2018
18006171		FREDERICK P. CLARK A	541	451.50	CONSULTING SERVICES - 72B HAWKES AVE.	1	3303042	0065		\$451.50	5/22/2018
18006172		SILVERBERG ZALANTIS,	1404	2916.00	RIVER KNOLL, STONY LODGE - REZONE	1	3303039	0065		\$2916.00	5/22/2018
18006173		SILVERBERG ZALANTIS,	1404	54.00	ARTIS SENIOR LIVING	1	3303032	0065		\$54.00	5/22/2018
18006174		SILVERBERG ZALANTIS,	1404	108.00	RINALDI SUBDIVISION	1	3303044	0065		\$108.00	5/22/2018
18006175		SILVERBERG ZALANTIS,	1404	324.00	RAYFORD DAVERNE ARB	1	3303043	0065		\$324.00	5/22/2018
18006176		SILVERBERG ZALANTIS,	1404	52.00	POLZELLA - 72A HAWKES AVENUE	1	3303042	0065		\$52.00	5/22/2018
Total										1302791.68	

Fund	Total
100	219490.78
200	899018.61
310	61540.66

TOWN OF OSSINING VOUCHER DETAIL

320	693.28
330	3905.50
370	6513.91
450	17084.97
500	310.99
510	248.04
630	2813.87
640	44618.77
650	43471.49
660	3080.81
Total	1302791.68