

# 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
18007140		MIKE RISKO MUSIC SCH	966	1000.00	LIVE SOUND FOR EARTH DAY 2018	1	1007550	413		\$1000.00	6/26/2018
18007258		ATLANTIC	2007	614.10	UNIV. ANTIFREEZE AND DEF FOR EMISSIONS	1	3105130	461		\$614.10	6/26/2018
18007313		STAPLES INC. & SUBSI	1439	225.52	OFFICE SUPPLIES	1	1001410	406		\$225.52	6/26/2018
18007323		OPTIMUM - CABLEVISIO	1129	110.95	CABLE BILL 6/08-7/07 2018	1	3105010	201		\$110.95	6/26/2018
18007326		O'CONNOR, MICHAEL G	1120	4.48	MAPPING PENCILS	1	3105010	406		\$4.48	6/26/2018
18007327		MAC TOOLS	2074	125.24	SHOP TOOLS	1	3105130	461		\$125.24	6/26/2018
18007328		BEN ROMEO CO., INC.	152	573.00	BROOMS FOR SWEEPER SPOT MARKER	1	3105130	461		\$573.00	6/26/2018
18007329		OSSINING LAWN MOWER	1140	24.00	SPRING AND ROPE	1	3105140	456		\$24.00	6/26/2018
18007331		OSSINING LAWN MOWER	1140	10.00	CHAIN LINKS	1	3105140	456		\$10.00	6/26/2018
18007332		MT. KISCO TRUCK & AU	1000	61.13	#74 GAS VALVE COVER	1	3105130	461		\$61.13	6/26/2018
18007333		MT. KISCO TRUCK & AU	1000	68.64	SWITCH #51	1	3105130	461		\$68.64	6/26/2018
18007334		MT. KISCO TRUCK & AU	1000	25.42	#74 FILTER	1	3105130	461		\$25.42	6/26/2018
18007335		MT. KISCO TRUCK & AU	1000	27.61	#74 SENSOR	1	3105130	461		\$27.61	6/26/2018
18007336		MT. KISCO TRUCK & AU	1000	11.39	#52 OIL FILTER	1	3105130	461		\$11.39	6/26/2018
18007337		MT. KISCO TRUCK & AU	1000	220.63	#52 AIR FILTR OIL FLTRX2 FUEL FILTR	1	3105130	461		\$220.63	6/26/2018
18007338		MT. KISCO TRUCK & AU	1000	146.81	#74 VALVE AND SOLENOID	1	3105130	461		\$146.81	6/26/2018
18007339		MT. KISCO TRUCK & AU	1000	27.72	#74 SPEED SENSOR	1	3105130	461		\$27.72	6/26/2018
18007340		MT. KISCO TRUCK & AU	1000	486.54	LED STROBES #52	1	3105130	461		\$486.54	6/26/2018
18007341		MT. KISCO TRUCK & AU	1000	341.58	#86 BATTERY	1	3105130	461		\$341.58	6/26/2018

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18007342		PECKHAM MATERIALS CO	1185	1073.92	PICK UP DATES 6/6X2 AND 6/7X2 BLACKTOP	1	3105110	43901		\$1073.92	6/26/2018
18007343		PECKHAM MATERIALS CO	1185	313.35	BLACK TOP 5/30	1	3105110	43901		\$313.35	6/26/2018
18007344		MOMAR INCORPORATED	1785	633.50	CLEANER	1	3105130	461		\$633.50	6/26/2018
18007345		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. 5/29/18	1	4508120	456		\$1120.46	6/26/2018
						2	4508120	456		\$879.54	6/26/2018
						3	1007112	456		\$500.00	6/26/2018
18007346		SUBURBAN CARTING	1758	41250.00	RES GARB CONTRACT 6/1-6/30/2018	1	6508160	523		\$41250.00	6/26/2018
18007347		MARSHALL ALARMS SYST	1746	359.55	MONTHLY CHARGE FOR JULY 1-31 2018	1	4508120	456		\$359.55	6/26/2018
18007348		MARSHALL ALARMS SYST	1746	139.00	SYSTEM REBOOT NEEDED AND NEW ANTENNA	1	1007112	456		\$139.00	6/26/2018
18007349		ARCO CLEANING	76	600.00	MTHLY CONTRACT CLEANING JUNE 2018	1	3105010	407		\$600.00	6/26/2018
18007350		ARKEK MOTORS INC.	79	139.62	#52	1	3105130	461		\$139.62	6/26/2018
18007351		ARKEK MOTORS INC.	79	238.47	WASHERS, NUTS, PISTONS, STOP RING, SPRINGS, STRIP	1	3105130	461		\$238.47	6/26/2018
18007352		ARKEK MOTORS INC.	79	831.71	HOUSING LIGHTS CORE	1	3105130	461		\$831.71	6/26/2018
18007353		ARKEK MOTORS INC.	79	437.52	#51 DRIVE FAN	1	3105130	461		\$437.52	6/26/2018
18007354		SNAP-ON TOOLS	1415	100.00	GRINDING SET 2 BLADES	1	3105130	461		\$100.00	6/26/2018
18007356		MELROSE LUMBER CO.,	945	28.94	GLUE AND SNAP LINKS	1	3105130	461		\$28.94	6/26/2018
18007358		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/26/2018
18007359		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/26/2018
18007360		WINZER CORPORATION	1676	517.76	STOCK GARAGE	1	3105130	461		\$517.76	6/26/2018
18007361		WINZER CORPORATION	1676	479.42	STOCK SHOP	1	3105130	461		\$479.42	6/26/2018

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18007362		CAMEROTA TRUCK PARTS	235	818.00	#52 STEERING COMPONENTS REFUNDABLE CORE 350	1	3105130	461		\$818.00	6/26/2018
18007399		NYS EMPLOYEES HEALTH	1713	123492.70	JULY 2018 MEDICAL BILL	1	1009060	800		\$64907.69	6/26/2018
						2	2009060	800		\$21968.26	6/26/2018
						3	3109060	800		\$35600.07	6/26/2018
						4	3209060	800		\$1016.68	6/26/2018
18007400		MALONE, ANN CARROLL	901	51.00	REIMBURSEMENT- DRY CLEANING, 3 ROBES	1	1001110	435		\$51.00	6/26/2018
18007401		COMPLUS DATA INNOVAT	1815	6515.69	COMPLUS COLLECTIONS FOR MAY 2018	1	1001130	400		\$6515.69	6/26/2018
18007402		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, JUNE 2018	1	1001110	407		\$525.00	6/26/2018
18007403		OSSINING VOLUNTEER	1149	101362.29	MAY & JUNE 2018 CONTRACTUAL	1	6604540	520		\$101362.29	6/26/2018
18007404		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES, 4HRS @ \$20/HR	1	1001110	453		\$80.00	6/26/2018
18007405		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 6/3- 7/2	1	1006772	201		\$126.78	6/26/2018
18007406		RICOH AMERICA CORP.	1287	46.26	COPIER IMAGE CONTRACT, 5/4/18- 6/3/18	1	1001330	407		\$46.26	6/26/2018
18007407		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, JUNE 2018	1	1001110	407		\$149.58	6/26/2018
						2	1001620	407		\$230.42	6/26/2018
18007408		NATIONAL RECREATION	1019	80.00	2018-2019 DUES, DANA LEVENBERG	1	1001220	40901		\$80.00	6/26/2018
18007409		SMITH, JOEL M.	2751	400.00	SUMMER CONCERT SERIES: JUNE 22, 2018	1	1007550	413		\$400.00	6/26/2018
18007410		ZACHACZ, MADELINE	1729	118.15	REIMBURSEMENT- LUNCH FOR TRAINING 6/21/18	1	1001620	409		\$118.15	6/26/2018
18007411		GM DIRECT DISTRIBUTO	1795	30.60	BREAD WIN	1	1006773	423		\$30.60	6/26/2018
18007412		GM DIRECT DISTRIBUTO	1795	29.60	BREAD WIN	1	1006773	423		\$29.60	6/26/2018
18007413		GM DIRECT DISTRIBUTO	1795	29.60	BREAD WIN	1	1006773	423		\$29.60	6/26/2018

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
18007414		STARTER FOOD CORP. C	1441	95.43	FOOD WIN	1	1006773	423		\$95.43	6/26/2018
18007415		STARTER FOOD CORP. C	1441	24.53	FOOD WIN	1	1006773	423		\$24.53	6/26/2018
18007416		STARTER FOOD CORP. C	1441	11.96	FOOD WIN	1	1006773	423		\$11.96	6/26/2018
18007417		STARTER FOOD CORP. C	1441	19.90	FOOD WIN	1	1006773	423		\$19.90	6/26/2018
18007418		STARTER FOOD CORP. C	1441	120.69	FOOD WIN	1	1006773	423		\$120.69	6/26/2018
18007419		STARTER FOOD CORP. C	1441	30.37	FOOD WIN	1	1006773	423		\$30.37	6/26/2018
18007420		STARTER FOOD CORP. C	1441	35.42	FOOD WIN	1	1006773	423		\$35.42	6/26/2018
18007421		STARTER FOOD CORP. C	1441	36.65	FOOD WIN	1	1006773	423		\$36.65	6/26/2018
18007422		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION- 2005 CHEVY ASTRO VAN	1	1006772	455		\$37.00	6/26/2018
18007423		FREDERICK P. CLARK A	541	2919.00	CONSULTING SVCS TO TB FOR MAY: SOLAR & ACC. APTS	1	2001989	446		\$2919.00	6/26/2018
18007424		STAPLES INC. & SUBSI	1439	21.03	(5) BINDERS FOR MS4, PAPER CLIPS, BINDER CLIPS	1	1001220	406		\$21.03	6/26/2018
18007425		STAPLES INC. & SUBSI	1439	164.92	YELLOW & MAGENTA TONER FOR SUP PRINTER	1	1001220	406		\$164.92	6/26/2018
18007426	20180097	VERIZON WIRELESS	1600	1319.85	TABLETS, APPLE PENCILS AND CASES	1	1001220	201		\$1319.85	6/26/2018
18007427	20180027	INTERSTATE FIREWORKS	720	12733.88	2018 INDEPENDENCE DAY FIREWORKS	1	1007550	413		\$12733.88	6/26/2018
18007428		MAILFINANCE INC.	897	1287.00	POSTAGE/FOLDING MACHINE RENTAL, 7/14/18- 10/13/18	1	1001620	407		\$1287.00	6/26/2018
18007430		NEOFUNDS BY NEOPOST	1028	719.00	POSTAGE FOR 16 CROTON & RED INK FOR METER	1	1001620	405		\$719.00	6/26/2018
18007434	20180071	LOVEGROVE, JAMES E.	2622	5000.00	ASBESTOS MITIGATION & CLEAN UP AT REUBEN HOUSE	1	3707110	200	5209	\$5000.00	6/26/2018
18007436		JON BATES CONSULTING	2748	1100.00	SUMMER CONCERT SERIES, FIREWORKS JULY 3	1	1007550	413		\$1100.00	6/26/2018

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18007438		JATTA, LLC	2746	600.00	SUMMER CONCERT SERIES, JULY 13	1	1007550	413		\$600.00	6/26/2018
18007457		BUCHANAN, KENDALL	2754	500.00	SUMMER CONCERT SERIES, JULY 6	1	1007550	413		\$500.00	6/26/2018
18007458		OUT AFTER CURFEW	2752	500.00	SUMMER CONCERT SERIES, JUNE 29	1	1007550	413		\$500.00	6/26/2018
18007459		BOB'S ARMY & NAVY ST	177	130.00	P. CONNOLLY UNIFORM ALLOWANCE - WORK BOOTS	1	3208810	435		\$130.00	6/26/2018
18007460		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 6/1 - 6/30	1	3208810	406		\$115.00	6/26/2018
18007461		MT. KISCO TRUCK & AU	1000	39.34	SUPPLIES FOR CEMETERY F150	1	3208810	432		\$39.34	6/26/2018
18007462		ANTHONY L. FIORITO I	69	198.00	MULCH AND STONE FOR DALE CEMETERY	1	3208810	432		\$198.00	6/26/2018
18007463		POGACT EXCAVATING IN	1223	120.00	TOPSOIL TO DALE CEMETERY	1	3208810	432		\$120.00	6/26/2018
18007464		FINAL STONE LLC	515	950.00	PLANTINGS IN ROADWAY CIRCLE AT DALE CEMETERY	1	3208810	432		\$950.00	6/26/2018
18007465	20180077	ATLANTIC MOBILE	2040	1001.50	MONUMENT CONCRETE FOR DALE CEMETERY	1	3208810	432		\$1001.50	6/26/2018
18007466		LAKE SHORE	2730	863.11	SECTION SIGNS FOR DALE CEMETERY	1	3208810	432		\$863.11	6/26/2018
18007467		MANICCHIO BROTHERS,	904	37.00	DUMP TRUCK INSPECTION, DALE CEMETERY	1	3208810	432		\$37.00	6/26/2018
18007468	20180034	STEPHEN TILLY, ARCHI	1449	4114.77	DALE CEMETERY PROJECT, MAY 2018 EXPENSES	1	3708810	200	5207	\$4114.77	6/26/2018
18007469		OSSINING HARDWARE CO	1138	5.30	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$5.30	6/26/2018
18007470		OSSINING HARDWARE CO	1138	156.71	HAY & SEED FOR DALE CEMETERY	1	3208810	432		\$156.71	6/26/2018
18007471		OSSINING HARDWARE CO	1138	2.69	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$2.69	6/26/2018
18007472		OSSINING HARDWARE CO	1138	32.33	POTTING SOIL	1	3208810	432		\$32.33	6/26/2018
18007473		OSSINING HARDWARE CO	1138	74.21	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$74.21	6/26/2018
18007474		OSSINING HARDWARE CO	1138	36.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$36.88	6/26/2018

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18007475		OSSINING HARDWARE CO	1138	47.69	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$47.69	6/26/2018
18007476		OSSINING LAWN MOWER	1140	120.00	60" EXMARK BELT FOR DALE CEMETERY	1	3208810	432		\$120.00	6/26/2018
18007477		OSSINING LAWN MOWER	1140	90.00	2 FACE SHIELDS FOR DALE CEMETERY	1	3208810	432		\$90.00	6/26/2018
18007478		OSSINING LAWN MOWER	1140	126.00	60" DECK BELT FOR DALE CEMETERY	1	3208810	432		\$126.00	6/26/2018
18007479		OSSINING LAWN MOWER	1140	183.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$183.00	6/26/2018
18007480		W.B. MASON COMPANY I	1615	55.08	NUMBER STICKERS FOR DALE CEMETERY	1	3208810	432		\$55.08	6/26/2018
18007481		VILLAGE OF OSSINING	1607	388.40	DALE CEMETERY BUILDING WATER CHARGES, 2/5 - 5/8	1	3208810	483		\$388.40	6/26/2018
18007482		VILLAGE OF OSSINING	1607	25.00	DALE CEMETERY GROUNDS WATER CHARGES, 11/2 - 5/8	1	3208810	483		\$25.00	6/26/2018
18007483		NUGENT BROTHERS L	2755	400.00	VAULT SLING AND CHAIN	1	3208810	432		\$400.00	6/26/2018
18007484		VILLAGE OF OSSINING	1607	37.50	CEDAR LANE WATER CHARGES, 2/13 - 5/18	1	1007110	483		\$37.50	6/26/2018
18007485		VILLAGE OF OSSINING	1607	25.00	ENGEL PARK BATHROOMS, 11/15 - 5/10	1	1007110	483		\$25.00	6/26/2018
18007486		VILLAGE OF OSSINING	1607	140.63	SPRAY PARK (SM DIAL) WATER CHARGES, 11/14 - 6/1	1	1007110	483		\$140.63	6/26/2018
18007487		VILLAGE OF OSSINING	1607	62.28	GERLACH PARK WATER CHARGES, 11/30 - 5/9	1	1007110	483		\$62.28	6/26/2018
18007488		VILLAGE OF OSSINING	1607	1346.44	SPRAY PARK (LG DIAL) WATER CHARGES, 11/14 - 6/1	1	1007110	483		\$1346.44	6/26/2018
18007489		VILLAGE OF OSSINING	1607	110.28	OBCC WATER CHARGES, 2/9 - 5/10	1	1007110	483		\$110.28	6/26/2018
18007490		PARACO GAS	1164	422.49	241.2 GAL @\$1.7516 TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$422.49	6/26/2018
18007491		PARACO GAS	1164	450.06	295.8 GAL @\$1.5215 TO 43 MORNINGSIDE DRIVE	1	1007110	404		\$450.06	6/26/2018
18007492		PARACO GAS	1164	271.74	178.6 GAL @ \$1.5215 TO 42 MORNINGSIDE DRIVE	1	1007110	404		\$271.74	6/26/2018
18007493		VERIZON	1599	169.17	CLAC PHONE & INTERNET, 6/1 - 6/30	1	1007110	402		\$169.17	6/26/2018

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18007494		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 6/8 - 7/7	1	1007110	402		\$40.48	6/26/2018
18007495		OSSINING HARDWARE CO	1138	81.89	SUPPLIES FOR DOCKS	1	1007110	485		\$81.89	6/26/2018
18007497		OSSINING HARDWARE CO	1138	-7.20	RETURN OF SUPPLIES FOR DOCKS	1	1007110	485		-\$7.20	6/26/2018
18007498		THE JOURNAL NEWS	1504	142.00	LEGAL NOTICE	1	1001355	405		\$142.00	6/26/2018
18007499		OSSINING HARDWARE CO	1138	39.99	SUPPLIES FOR DOCKS	1	1007110	485		\$39.99	6/26/2018
18007500		OSSINING HARDWARE CO	1138	23.80	SUPPLIES FOR DOCKS	1	1007110	485		\$23.80	6/26/2018
18007501		OSSINING HARDWARE CO	1138	35.99	SPRAY PAINT FOR TOWN PARKS	1	1007110	485		\$35.99	6/26/2018
18007502		EURO PIZZA	1965	135.53	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$135.53	6/26/2018
18007506		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 6/1 - 6/30	1	1007110	485		\$36.50	6/26/2018
18007507		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 6/1 - 6/30	1	1007110	485		\$120.00	6/26/2018
18007508		CARTOGRAPHICS	2061	3600.00	NEIGHBORHOOD & SALES	1	1001355	400		\$3600.00	6/26/2018
18007509	20180066	CC'S HIGH Q ELECTRIC	1777	6800.00	BONDING OF SPRAY PARK	1	3707110	200	5190	\$6800.00	6/26/2018
18007510		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 5/1 - 5/31	1	1007110	485		\$34.95	6/26/2018
18007511		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 6/1 - 6/30	1	1007110	485		\$34.95	6/26/2018
18007512		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 7/1 - 7/31	1	1007110	485		\$34.95	6/26/2018
18007513		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 06/01/2018-06/30/2018	1	1001355	407		\$122.85	6/26/2018
18007515		ALL-WELD PRODUCTS, C	43	30.00	RENTAL OF RYDER SHOP TANKS, ACCT #01285	1	1007110	485		\$30.00	6/26/2018
18007516		AT & T	93	48.94	AT&T CHARGES, NOVEMBER 2017	1	1001650	402		\$36.23	6/26/2018
						2	2003620	402		\$12.71	6/26/2018
18007517		STAPLES INC. & SUBSI	1439	64.43	PADS, PENS, BINDERS	1	1001355	406		\$64.43	6/26/2018

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18007518		ORTIZ WELDING INC.	1133	350.00	TARP KIT FOR TRUCK #23	1	1007110	485		\$350.00	6/26/2018
18007519	20180065	KOMPAN	2224	5138.00	(200 TONS) ENGINEERED WOOD FIBER FOR PLAYGROUND	1	1007110	484		\$5138.00	6/26/2018
18007520	20180076	JAMESTOWN	2022	1771.60	8' PICNIC TABLES FOR CEDAR LANE PARK	1	3707110	200	5203	\$1771.60	6/26/2018
18007521		STAPLES INC. & SUBSI	1439	37.96	5PK 8GB	1	1001355	406		\$37.96	6/26/2018
18007522		PARTAC PEAT CORP.	1169	325.00	MOUND SLOPE FOR PITCHERS MOUNDS	1	1007110	485		\$325.00	6/26/2018
18007523		OSSINING VOLUNTEER	1149	15840.00	REIMBURSEMENT FROM CROTON, 6/1 - 6/30	1	6604540	520		\$15840.00	6/26/2018
18007524		CC'S HIGH Q ELECTRIC	1777	383.35	SERVICE TO GERLACH PARK	1	1007110	485		\$383.35	6/26/2018
18007525		ARROWAY CHEVROLET IN	84	472.88	SUPPLIES FOR TRUCK #23	1	1007110	455		\$472.88	6/26/2018
18007526		ARROWAY CHEVROLET IN	84	128.39	SUPPLIES FOR TRUCK #23	1	1007110	455		\$128.39	6/26/2018
18007527		SITEONE	2024	263.88	WHITE STRIPING PAINT FOR FIELDS	1	1007110	485		\$263.88	6/26/2018
18007528		AT & T	93	44.39	AT&T CHARGES, DECEMBER 2017	1	1001650	402		\$30.48	6/26/2018
						2	2003620	402		\$13.91	6/26/2018
18007529		CITY CARTING, INC.	2687	479.00	DUMPING FEES	1	1007110	485		\$479.00	6/26/2018
18007530		AT & T	93	45.83	AT&T CHARGES, JANUARY 2018	1	1001650	402		\$32.69	6/26/2018
						2	2003620	402		\$13.14	6/26/2018
18007532		ARPI, VERONICA	2745	59.89	MEMORIAL DAY WREATHS	1	1006510	413		\$59.89	6/26/2018
18007533		AT & T	93	42.75	AT&T CHARGES, FEBRUARY 2018	1	1001650	402		\$23.93	6/26/2018
						2	2003620	402		\$18.82	6/26/2018
18007534		DAKOTA SUPPLY CORP.	373	568.00	SUPPLIES FOR BUCK JOHNSON PLAYGROUND DRAINAGE	1	1007110	485		\$568.00	6/26/2018
18007535		DAKOTA SUPPLY CORP.	373	642.00	SUPPLIES FOR GERLACH PARK	1	3707110	200	5205	\$642.00	6/26/2018

# 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
18007536		AT & T	93	42.08	AT&T CHARGES, MARCH 2018	1	1001650	402		\$23.75	6/26/2018
						2	2003620	402		\$18.33	6/26/2018
18007537		BOBCAT OF NEW YORK	176	12.50	PINS FOR BUCKET ON EXCAVATOR	1	1007110	455		\$12.50	6/26/2018
18007538		BOBCAT OF NEW YORK	176	93.75	REPAIRS TO SKID STEER	1	1007110	455		\$93.75	6/26/2018
18007539		AT & T	93	45.66	AT&T CHARGES, APRIL 2018	1	1001650	402		\$33.51	6/26/2018
						2	2003620	402		\$12.15	6/26/2018
18007540		MELROSE LUMBER CO.,	945	64.38	PITCH FORKS	1	1007110	485		\$64.38	6/26/2018
18007541		MELROSE LUMBER CO.,	945	405.86	MATERIALS FOR DOCK	1	1007110	485		\$405.86	6/26/2018
18007542		MELROSE LUMBER CO.,	945	44.85	DRILL BITS FOR DRILLING THROUGH METAL	1	1007110	485		\$44.85	6/26/2018
18007543		MELROSE LUMBER CO.,	945	42.55	DRILL BITS FOR DRILLING DOCKS	1	1007110	485		\$42.55	6/26/2018
18007544		MELROSE LUMBER CO.,	945	13.98	PRIMER SPRAY FOR DOCK	1	1007110	485		\$13.98	6/26/2018
18007545		MELROSE LUMBER CO.,	945	16.55	SUPPLIES FOR DOCK	1	1007110	485		\$16.55	6/26/2018
18007546		MELROSE LUMBER CO.,	945	10.19	ATTACHMENT FOR DRILL	1	1007110	485		\$10.19	6/26/2018
18007547		MELROSE LUMBER CO.,	945	8.76	NUTS, BOLTS, SCREWS FOR DOCKS	1	1007110	485		\$8.76	6/26/2018
18007548		MELROSE LUMBER CO.,	945	109.94	BOLTS & HARDWARE FOR DOCKS	1	1007110	485		\$109.94	6/26/2018
18007549		MELROSE LUMBER CO.,	945	5.16	NUTS, BOLTS, SCREWS FOR DOCKS	1	1007110	485		\$5.16	6/26/2018
18007550		AT & T	93	45.11	AT&T CHARGES, MAY 2018	1	1001650	402		\$32.80	6/26/2018
						2	2003620	402		\$12.31	6/26/2018
18007551		MELROSE LUMBER CO.,	945	53.56	SUPPLIES FOR DOCKS	1	1007110	485		\$53.56	6/26/2018
18007552		MELROSE LUMBER CO.,	945	78.95	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$78.95	6/26/2018

# 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
18007553		MELROSE LUMBER CO.,	945	115.42	SAND & CEMENT FOR CHARGING STATIONS	1	3707110	200	5203	\$38.48	6/26/2018
						2	3707110	200	5204	\$38.47	6/26/2018
						3	3707110	200	5206	\$38.47	6/26/2018
18007554		MELROSE LUMBER CO.,	945	16.50	CHARGING STATION BOLLARDS	1	3707110	200	5203	\$5.50	6/26/2018
						2	3707110	200	5204	\$5.50	6/26/2018
						3	3707110	200	5206	\$5.50	6/26/2018
18007555		MELROSE LUMBER CO.,	945	12.79	SUPPLIES TO PAINT FIELD LINES	1	1007110	485		\$12.79	6/26/2018
18007556		MELROSE LUMBER CO.,	945	10.49	BLADE TO CUT METAL	1	1007110	485		\$10.49	6/26/2018
18007557		MELROSE LUMBER CO.,	945	54.12	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$54.12	6/26/2018
18007558		MELROSE LUMBER CO.,	945	429.06	MATERIALS FOR DOCKS	1	1007110	485		\$429.06	6/26/2018
18007559		MELROSE LUMBER CO.,	945	104.38	FERTILIZER AND MULCH FOR WATERFRONT	1	1007110	485		\$104.38	6/26/2018
18007560		MELROSE LUMBER CO.,	945	43.10	SUPPLIES FOR BASEBALL FIELDS	1	1007110	485		\$43.10	6/26/2018
18007561		AT & T	93	49.68	AT&T CHARGES, JUNE 2018	1	1001650	402		\$37.38	6/26/2018
						2	2003620	402		\$12.30	6/26/2018
18007562		MELROSE LUMBER CO.,	945	6.59	SUPPLIES FOR DOCKS	1	1007110	485		\$6.59	6/26/2018
18007563		MELROSE LUMBER CO.,	945	42.41	SUPPLIES FOR DOCKS	1	1007110	485		\$42.41	6/26/2018
18007564		MELROSE LUMBER CO.,	945	12.18	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$12.18	6/26/2018
18007565		MELROSE LUMBER CO.,	945	23.78	ZIPTIES AND LOCK	1	1007110	485		\$23.78	6/26/2018
18007566		MELROSE LUMBER CO.,	945	33.99	BOLT CUTTERS	1	1007110	485		\$33.99	6/26/2018
18007567		MELROSE LUMBER CO.,	945	83.85	PLUMBING TOOLS FOR PARKS DEPT	1	1007110	485		\$83.85	6/26/2018
18007568		MELROSE LUMBER CO.,	945	7.05	KEYS FOR WATERFRONT	1	1007110	485		\$7.05	6/26/2018

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
18007569		MELROSE LUMBER CO.,	945	14.36	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$14.36	6/26/2018
18007570		MELROSE LUMBER CO.,	945	53.05	SUPPLIES FOR PAINT LINES AT WATERFRONT	1	1007110	485		\$53.05	6/26/2018
18007571		MELROSE LUMBER CO.,	945	264.39	SUPPLIES FOR FORMS AT GERLACH	1	3707110	200	5205	\$264.39	6/26/2018
18007572		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- MAY 2018	1	1001420	425		\$1300.00	6/26/2018
						2	2001420	425		\$100.00	6/26/2018
						3	3105010	425		\$600.00	6/26/2018
18007573		MELROSE LUMBER CO.,	945	22.99	DECK SCREWS	1	1007110	485		\$22.99	6/26/2018
18007574		MELROSE LUMBER CO.,	945	204.00	SHEETS OF PLYWOOD FOR DRIVING ACROSS FIELD	1	1007110	485		\$204.00	6/26/2018
18007575		MELROSE LUMBER CO.,	945	23.98	GERLACH PARK	1	3707110	200	5205	\$23.98	6/26/2018
18007576		MELROSE LUMBER CO.,	945	75.27	SAFETY FENCE FOR GERLACH	1	3707110	200	5205	\$75.27	6/26/2018
18007577		BOND,SCHOENECK & KING	185	197.00	HOURLY MATTERS- MAY 2018	1	1001420	425		\$128.05	6/26/2018
						2	2001420	425		\$9.85	6/26/2018
						3	3105010	425		\$59.10	6/26/2018
18007578		MELROSE LUMBER CO.,	945	122.56	SUPPLIES FOR GERLACH	1	3707110	200	5205	\$122.56	6/26/2018
18007579		MELROSE LUMBER CO.,	945	33.58	SUPPLIES FOR WATERFRONT BATHROOMS	1	1007110	485		\$33.58	6/26/2018
18007580		MELROSE LUMBER CO.,	945	8.00	SAND FOR GERLACH	1	3707110	200	5205	\$8.00	6/26/2018
18007581		MELROSE LUMBER CO.,	945	14.67	SUPPLIES FOR SINKS AT RYDER AND WATERFRONT	1	1007110	485		\$14.67	6/26/2018
18007582		MELROSE LUMBER CO.,	945	53.13	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$53.13	6/26/2018
18007583		MELROSE LUMBER CO.,	945	179.96	SUPPLIES FOR WATERFRONT	1	1007110	485		\$179.96	6/26/2018
18007584		MELROSE LUMBER CO.,	945	11.18	ZIP TIES	1	1007110	485		\$11.18	6/26/2018

# 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
18007585		MELROSE LUMBER CO.,	945	102.86	SAFETY FENCE FOR GERLACH	1	3707110	200	5205	\$102.86	6/26/2018
18007586		MELROSE LUMBER CO.,	945	17.38	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$17.38	6/26/2018
18007587		MELROSE LUMBER CO.,	945	2.38	PLUMBING TAPE	1	1007110	485		\$2.38	6/26/2018
18007588		MELROSE LUMBER CO.,	945	21.79	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$21.79	6/26/2018
18007589		MELROSE LUMBER CO.,	945	22.99	SUPPLIES FOR SHOP	1	1007110	485		\$22.99	6/26/2018
18007590		MELROSE LUMBER CO.,	945	37.31	BUNGEEES & KEYS	1	1007110	485		\$37.31	6/26/2018
18007591		MELROSE LUMBER CO.,	945	50.34	SUPPLIES FOR GRILLS AT WATERFRONT	1	1007110	485		\$50.34	6/26/2018
18007592		MELROSE LUMBER CO.,	945	165.34	SUPPLIES FOR BUCK JOHNSON	1	1007110	485		\$165.34	6/26/2018
18007593		MELROSE LUMBER CO.,	945	28.70	SUPPLIES FOR SPRAY PARK	1	1007110	485		\$28.70	6/26/2018
18007594		MELROSE LUMBER CO.,	945	21.10	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$21.10	6/26/2018
18007595		MELROSE LUMBER CO.,	945	4.87	SUPPLIES FOR SPRAY PARK	1	1007110	485		\$4.87	6/26/2018
18007596		CASTLE PLUMBING & HE	269	1435.00	REPAIRS IN GUARD TOWER	1	1007110	485		\$1435.00	6/26/2018
18007597		PARACO GAS	1164	304.30	200 GAL @\$1.5215 TO 104 HAVELL STREET	1	3208810	404		\$304.30	6/26/2018
18007607		ATLANTIC BUSINESS	2756	390.00	CLEARING OF TWO COPIER HARD DRIVES, \$195 EACH	1	1001620	407		\$390.00	6/26/2018
18007664		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - MGM	1	3303046	0065		\$198.00	6/26/2018
18007666		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - POLZELLA & ARB	1	3303042	0065		\$198.00	6/26/2018
18007667		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - RAYFORD DAVERNE & ARB	1	3303043	0065		\$198.00	6/26/2018
18007668		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - CONTRERAS & DIESING	1	3303047	0065		\$198.00	6/26/2018
18007669		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - RINALDI SUB	1	3303044	0065		\$198.00	6/26/2018

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
18007670		FREDERICK P. CLARK A	541	198.00	CONSULTING SERVICES - 593 NORTH STATE ROAD	1	3303045	0065		\$198.00	6/26/2018
18007672		FREDERICK P. CLARK A	541	704.00	CONSULTING SERVICES - CONTRERAS & DIESING	1	3303047	0065		\$704.00	6/26/2018
18007673		FREDERICK P. CLARK A	541	814.00	CONSULTING SERVICES - RINALDI	1	3303044	0065		\$814.00	6/26/2018
18007674		FREDERICK P. CLARK A	541	814.00	CONSULTING SERVICES - 593 NORTH STATE ROAD	1	3303045	0065		\$814.00	6/26/2018
18007685		BATES, BARBARA N.	139	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	6/26/2018
18007686		BATTISTA, FRANCINE	140	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	6/26/2018
18007687		CURTIN, NORMA	367	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007688		CUSANO, MARIA	368	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007689		DILORETO, JOAN	418	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007690		DUFFY, DOROTHY	435	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007691		DURKIN, JAMES	442	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007692		DURKIN, PAT	443	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	6/26/2018
18007693		FARRELLY, NELGA	503	1125.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$1125.00	6/26/2018
18007694		FAY, WARREN	505	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007695		FIELDS,JORDAN	513	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	6/26/2018
18007696		FINCH, NORMA	516	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	6/26/2018
18007697		FINCH, WILLIAM	517	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018
18007698		FRACASSI, PATRICIA	534	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	6/26/2018
18007699		GAGLIARDI, MARIE	555	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
18007700		HENDERSON, DONALD	645	285.66	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$285.66	6/26/2018
18007701		HOFER, BETTY	666	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007702		JACKSON, EILEEN	733	327.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$327.00	6/26/2018
18007703		JACKSON, WILLIAM	736	660.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$660.00	6/26/2018
18007704		LAMB, BARBARA	809	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018
18007705		LEWIS, ROBERT	842	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	6/26/2018
18007706		MARINO, JOSEPH T.	910	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	6/26/2018
18007707		NEILSON, NANCY	1027	756.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$756.00	6/26/2018
18007708		NOYE, KEVIN	1064	832.80	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$832.80	6/26/2018
18007709		OAKLEY, WILLIAM	1113	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018
18007710		PARTHMORE, RICHARD	1170	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007711		SCHWARTZ, MARILYN	1375	642.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$642.00	6/26/2018
18007713		LAGUMINA	2128	762.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$762.00	6/26/2018
18007714		LAGUMINA	2129	774.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$774.00	6/26/2018
18007715		ANDERSON	2130	666.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$666.00	6/26/2018
18007716		DIBENEDETTO	2131	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018
18007717		SCHWARTZ	2132	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018
18007718		EVANS	2133	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007719		TOMPKINS	2134	654.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$654.00	6/26/2018

# 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
18007720		TOMPKINS	2135	642.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$642.00	6/26/2018
18007721		BATTISTA	2136	629.40	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$629.40	6/26/2018
18007722		NEILSON	2137	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007723		PARTHMORE	2138	744.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$744.00	6/26/2018
18007724		COXEN	2139	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007725		DAVIS	2140	838.80	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$838.80	6/26/2018
18007726		KANE	2141	804.00	MEDICARE REIMBURSMENT 2017	1	1009060	800		\$804.00	6/26/2018
18007727		DUFFY	2142	786.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$786.00	6/26/2018
18007728		FRIED, GLORIA	2477	1607.40	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1607.40	6/26/2018
18007729		FRIED, JOHN	2478	1607.40	MEDICARE REIMBURSEMENT 2018	1	1009060	800		\$1607.40	6/26/2018
18007748		NYS MUNICIPAL WORKER	1934	36326.25	3RD QUARTER WORKERS COMP. REIMBURSEMENT	1	1009040	800		\$3632.63	6/26/2018
						2	2009040	800		\$1816.31	6/26/2018
						3	3109040	800		\$27244.69	6/26/2018
						4	3209040	800		\$3632.62	6/26/2018
<b>Total</b>										<b>446792.80</b>	

Fund	Total
<b>100</b>	<b>153608.97</b>
<b>200</b>	<b>26927.09</b>
<b>310</b>	<b>72716.71</b>
<b>320</b>	<b>10150.84</b>
<b>330</b>	<b>3520.00</b>

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<b>370</b>	<b>19057.35</b>
<b>450</b>	<b>2359.55</b>
<b>650</b>	<b>41250.00</b>
<b>660</b>	<b>117202.29</b>
<b>Total</b>	<b>446792.80</b>