

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
18007876		UNITED METRO ENERGY	1561	1065.26	#2 HEATING FUEL H'WAY GARAGE4	1	3105132	404		\$1065.26	7/10/2018
18007877		UNITED METRO ENERGY	1561	707.74	#2 HEATING FUEL H'WAY GARAGE	1	3105132	404		\$707.74	7/10/2018
18007878		UNITED METRO ENERGY	1561	594.45	#2 HEATING FUEL H'WAY GARAGE	1	3105132	404		\$594.45	7/10/2018
18007879		UNITED METRO ENERGY	1561	370.81	#2 HEATING FUEL FOR THE GARAGE	1	3105132	404		\$370.81	7/10/2018
18007880		UNITED METRO ENERGY	1561	425.22	#2 HEATING FUEL FOR GARAGE	1	3105132	404		\$425.22	7/10/2018
18007881		PECKHAM MATERIALS CO	1185	528.67	B/T ROAD REPAIRS HAWKES AVE.	1	3105110	43901		\$528.67	7/10/2018
18007896		PECKHAM MATERIALS CO	1185	729.24	GORDON & GANUNG B/T PATCHES 6/12, 6/14/18	1	3105110	43901		\$729.24	7/10/2018
18007901		O'CONNOR, MICHAEL G	1120	20.00	BOOK OF STAMPS	1	3105010	405		\$20.00	7/10/2018
18007904		O'CONNOR, MICHAEL G	1120	6.00	KEYS FOR THE OFFICE	1	3105010	407		\$6.00	7/10/2018
18007905		POGACT EXCAVATING IN	1223	40.00	TOPSOIL - 46 GANUNG	1	3105110	439		\$40.00	7/10/2018
18007906		RICOH AMERICA CORP.	1287	84.22	COPIER USED 7/1-7/31/18	1	3105010	201		\$84.22	7/10/2018
18007907		WESTCHESTER CTY DPW	1651	5107.60	SOLID WASTE - 5/1-5/31/18 IMA W/SUBURBAN	1	6508160	522		\$5107.60	7/10/2018
18007920		MELROSE LUMBER CO.,	945	59.97	3 TREATED TIES	1	3105110	432		\$59.97	7/10/2018
18007921		O'CONNOR, MICHAEL G	1120	39.90	20 CASES OF WATER	1	3105010	483		\$39.90	7/10/2018
18007922		WESTCHESTER TRACTOR,	1661	120.00	MIRROR	1	3105130	461		\$120.00	7/10/2018
18007924		NYS TOWN CLERKS ASSO	2192	75.00	MEMBERSHIP DUES NYSTCA 7/1/18-6/30/19	1	1001410	409		\$75.00	7/10/2018
18007932	20170065	HIRSH	1995	7500.00	ASSESSMENT ANALYSIS/ APPR. FOR SLEEPY HOLLOW GOLF	1	1001420	45801		\$7500.00	7/10/2018
18007981		ARKEL MOTORS INC.	79	1256.44	TRUCK #51, TAIL PIPE, MUFFLER, SUPPORT MU, CLAMPS	1	3105130	461		\$1256.44	7/10/2018

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18007982		MT. KISCO TRUCK & AU	1000	7.13	#68 HYDROLIC FILTER	1	3105130	461		\$7.13	7/10/2018
18007983		MT. KISCO TRUCK & AU	1000	177.52	#68 BATTERY	1	3105130	461		\$177.52	7/10/2018
18007984		MT. KISCO TRUCK & AU	1000	190.08	#68, #21, #7 STOCK PARTS	1	3105130	461		\$190.08	7/10/2018
18007985		MT. KISCO TRUCK & AU	1000	392.42	#68 BRAKES	1	3105130	461		\$392.42	7/10/2018
18007986		MT. KISCO TRUCK & AU	1000	137.34	BRAKE CALIPER #68	1	3105130	461		\$137.34	7/10/2018
18007987		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 6/21/18	1	3105132	432		\$60.70	7/10/2018
18007988		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS 6/28/18	1	3105132	432		\$60.70	7/10/2018
18007989		CAREY & WALSH, INC.	254	321.20	SERVICE AC UNITS FOR HWY DEPT OFFICE	1	3105010	407		\$321.20	7/10/2018
18007990		NYTECH SUPPLY INTERP	1111	263.77	FOR SHOP- GLOVES SCRUBBERS BROOMS	1	3105130	461		\$263.77	7/10/2018
18007992		CORSI TIRE	344	320.00	TIRES FOR CHIPPER #90	1	3105130	461		\$320.00	7/10/2018
18007994		CORSI TIRE	344	464.00	#74 DODGE	1	3105130	461		\$464.00	7/10/2018
18007997		ALL-MAKES PUMP & MOT	41	2575.00	MONTHLY MAINTENENCE 6/25/18 PLUS PART	1	4508120	456		\$1120.46	7/10/2018
						2	4508120	456		\$879.54	7/10/2018
						3	1007112	456		\$575.00	7/10/2018
18008000		OSSINING LAWN MOWER	1140	96.00	OILS AND BLADES FOR 48" WALK BEHIND MOWER	1	3105140	456		\$96.00	7/10/2018
18008002		VILLAGE OF BRIARCLIF	1606	93.50	WATER 3/15-6/15 HIGHWAY OFFICE	1	3105010	483		\$93.50	7/10/2018
18008004		VILLAGE OF BRIARCLIF	1606	228.00	WATER GARAGE 3/15-6/15	1	3105132	483		\$228.00	7/10/2018
18008009	20180111	THE RESEARCH FOUNDAT	2762	10000.00	HOMESTEAD STUDY- PAYMENT 1 OF 3	1	3701355	200	5187	\$10000.00	7/10/2018
18008011		ANTHONY L. FIORITO I	69	1300.00	EMERGENCY CEDAR LN FORCED SEWER MAIN BREAK 6/1/18	1	1007112	456		\$1300.00	7/10/2018
18008015		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- JUNE 2018	1	1001420	458		\$2800.00	7/10/2018

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18008015		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- JUNE 2018	2	2001420	458		\$2800.00	7/10/2018
18008019		ALL-MAKES PUMP & MOT	41	785.00	SUPPLY AND INSTALL A NEW DISCHARGE DIAPHRAGM	1	4508120	456		\$785.00	7/10/2018
18008021		SILVERBERG ZALANTIS,	1404	378.00	MURANELLI TAX CLAIM	1	1001420	458		\$189.00	7/10/2018
						2	2001420	458		\$189.00	7/10/2018
18008022		PARTSMASTER DIVISION	1937	187.29	BITS AND BUTT SPLICE FOR SHOP	1	3105130	461		\$187.29	7/10/2018
18008024		AAA EMERGENCY SUPPLY	13	195.00	LIGHT FOR WORKING ON SEWER LIFT STATIONS AT NIGHT	1	4508120	456		\$195.00	7/10/2018
18008026		BOB'S ARMY & NAVY ST	177	25.00	JASON CLARK WORK SHIRT	1	3105140	435		\$25.00	7/10/2018
18008027		GREATER OSSINING TEL	604	950.00	GO TV SERVICES, JUNE 2018	1	1001650	400		\$475.00	7/10/2018
						2	2001650	400		\$475.00	7/10/2018
18008028		CHEMSEARCH	283	439.35	OIL ABSORBING MATS AND DRUM DOLLY	1	3105130	461		\$439.35	7/10/2018
18008029		CINTAS CORP.	299	127.62	SAFETY GLASSES	1	3105140	201		\$127.62	7/10/2018
18008030		MALONE, ANN CARROLL	901	13.45	REIMBURSEMENT- MAILING OF FILE TO APPELLATE COURT	1	1001110	406		\$13.45	7/10/2018
18008031		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	7/10/2018
18008032		LAWSON PRODUCTS, INC	825	411.60	SHOP	1	3105130	461		\$411.60	7/10/2018
18008033		CON EDISON CORPORATE	319	37.44	PONDVEIW LANE PUMP GAS	1	4508120	403		\$37.44	7/10/2018
18008034		PECKHAM MATERIALS CO	1185	398.77	BLACK TOP 6/18+6/20	1	3105110	43901		\$398.77	7/10/2018
18008035		STAPLES INC. & SUBSI	1439	87.00	TONER	1	1001110	406		\$87.00	7/10/2018
18008036		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V. JENKINS	1	1001110	453		\$260.00	7/10/2018
18008037		ANJO	2144	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$25.00	7/10/2018
						2	1001130	453		\$25.00	7/10/2018

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18008038		O'CONNOR, MICHAEL G	1120	12.99	REPLACE CELL PHONE CHARGER	1	3105010	406		\$12.99	7/10/2018
18008039		FOREVER	1832	550.00	3/9 CUT UP FALLEN MAPLE, 3/20 CUT DOWN CHERRY TREE	1	3105140	499		\$550.00	7/10/2018
18008040		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 6/9- 7/8	1	1001410	407		\$210.09	7/10/2018
18008043		C & C HYDRAULICS, IN	226	631.00	YEARLY HYDRAULICS LIFT INSPECTIONS	1	3105130	461		\$631.00	7/10/2018
18008045	20180032	FOREVER	1832	1540.00	CUT DOWN TREE IN FRONT OF #12	1	3105140	499		\$1540.00	7/10/2018
18008055		BOB'S ARMY & NAVY ST	177	169.99	UNIFORM ALLOWANCE J. CASTRO JR.	1	3208810	435		\$169.99	7/10/2018
18008056		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 6/16-7/15	1	3208810	402		\$29.95	7/10/2018
18008057		DAKOTA SUPPLY CORP.	373	504.00	3/4" STONE TO GERLACH PARK	1	3707110	200	5205	\$504.00	7/10/2018
18008058		HOME MASON SUPPLY	1844	613.30	TOOLS FOR MASON WORK	1	1007110	485		\$613.30	7/10/2018
18008061		DAKOTA SUPPLY CORP.	373	1102.00	SUPLIES FOR CEDAR LANE GARDEN SHED INSTALL	1	1007110	485		\$1102.00	7/10/2018
18008062		DELTA DENTAL	398	6101.46	DELTA DENTAL, JULY 2018	1	1009070	800		\$3856.58	7/10/2018
						2	2009070	800		\$327.50	7/10/2018
						3	3109070	800		\$1604.99	7/10/2018
						4	3209070	800		\$312.39	7/10/2018
18008063		HOME DEPOT CREDIT SE	671	271.07	SUPPLIES FOR DOCKS	1	1007110	485		\$271.07	7/10/2018
18008064		HOME DEPOT CREDIT SE	671	74.35	SUPPLIES FOR DOCKS	1	1007110	485		\$74.35	7/10/2018
18008065		HOME DEPOT CREDIT SE	671	778.15	SUPPLIES FOR DOG PARK FENCE	1	1007110	485		\$778.15	7/10/2018
18008066		HOME DEPOT CREDIT SE	671	199.90	EVENT TABLES FOR WATERFRONT	1	1007110	485		\$199.90	7/10/2018
18008067		RIM PLUMBING & HEATI	1290	98.70	SUPPLIES FOR WATERFRONT BATHROOM	1	1007110	485		\$98.70	7/10/2018
18008068	20180080	CLEAN CUT	2246	3900.00	EMERGENCY CONCRETE REPAIRS AT SPRAY PARK	1	3707110	200	5190	\$3900.00	7/10/2018

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18008069		CLEAN CUT	2246	334.00	SPRAY PARK REPAIRS: LABOR & MATERIALS	1	1007110	485		\$334.00	7/10/2018
18008070		UNITED METRO ENERGY	1561	265.29	125.7 GAL #2 OIL @\$2.1085 TO CLAC	1	1007110	404		\$265.29	7/10/2018
18008072		ATLANTIC IRRIGATION	94	232.37	SUPPLIES FOR GERLACH & RYDER SPRINKLERS	1	1007110	485		\$232.37	7/10/2018
18008073		BOBCAT OF NEW YORK	176	497.50	REPAIRS TO SKID STEER	1	1007110	455		\$497.50	7/10/2018
18008074		CSEA	362	459.39	CSEA VISION BENEFIT, JULY 2018	1	1009070	800		\$325.89	7/10/2018
						2	2009070	800		\$133.50	7/10/2018
18008075		SBS PRINTING & SHIPP	1363	128.60	SIGNS FOR MBSO WITH \$80 SPONSORSHIP FROM SBS	1	1001220	406		\$128.60	7/10/2018
18008076		CONTE, MARIO	2641	56.70	CRIMINAL SUMMONS- PEOPLE V. 21 SPRING LLC	1	1001110	408		\$56.70	7/10/2018
18008077		BOB'S ARMY & NAVY ST	177	500.00	M. PISCOPIELLO UNIFORM ALLOWANCE	1	1007110	435		\$500.00	7/10/2018
18008078		BOB'S ARMY & NAVY ST	177	500.00	J. TORIBIO UNIFORM ALLOWANCE	1	1007110	435		\$500.00	7/10/2018
18008079		STAPLES INC. & SUBSI	1439	36.47	COPY PAPER, CASES FOR DVDS	1	1001110	406		\$36.47	7/10/2018
18008080		BOB'S ARMY & NAVY ST	177	70.00	J. TORIBIO UNIFORM ALLOWANCE	1	1007110	435		\$70.00	7/10/2018
18008081		SUBURBAN CARTING	1758	1944.60	CONSTRUCTION WASTE AT CEDAR LANE PARK	1	1007110	485		\$1944.60	7/10/2018
18008084		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1 - 7/31	1	6604540	520		\$8184.00	7/10/2018
18008085		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 6/16- 7/15	1	1001110	406		\$29.95	7/10/2018
18008087	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 7/1 - 7/31	1	2003620	207		\$365.00	7/10/2018
18008101		MALONE, ANN CARROLL	901	35.00	REIMBURSEMENT- NEW SIGN FOR FRONT OF 86 SPRING ST	1	1001110	406		\$35.00	7/10/2018
18008102		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	7/10/2018
18008103		STAPLES INC. & SUBSI	1439	83.85	OFFICE SUPPLIES	1	2003620	201		\$83.85	7/10/2018
18008104		THE JOURNAL NEWS	1504	120.00	LEGAL NOTICE- PB ARMSTRONG, 593 NS ROAD	1	2008020	401		\$120.00	7/10/2018

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18008105		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	7/10/2018
18008106		LASER CARTRIDGE SERV	819	139.00	1YR CONTRACT RENEWAL-TAX OFFICE PRINTER	1	1001330	407		\$139.00	7/10/2018
18008107		PERLOWITZ, HOLLY	2495	822.27	REIMBURSEMENT- NYSATRC MILEAGE & LODGING	1	1001330	40901		\$822.27	7/10/2018
18008108		WESTCHESTER	2324	275.00	2018 WPATS DUES	1	1001220	40901		\$275.00	7/10/2018
18008110		VILLAGE OF OSSINING	1607	2317.90	MAY 2018 GAS CHARGES	1	3208810	411		\$345.69	7/10/2018
						2	1006772	411		\$699.08	7/10/2018
						3	1007110	411		\$460.46	7/10/2018
						4	3105110	411		\$761.13	7/10/2018
						5	2003620	411		\$51.54	7/10/2018
18008111		VILLAGE OF OSSINING	1607	231.79	GAS USAGE CHARGES, MAY 2018	1	3208810	411		\$34.77	7/10/2018
						2	1006772	411		\$69.91	7/10/2018
						3	2003620	411		\$5.15	7/10/2018
						4	1007110	411		\$46.06	7/10/2018
						5	3105110	411		\$75.90	7/10/2018
18008112		VILLAGE OF OSSINING	1607	1965.58	DIESEL USAGE, MAY 2018	1	1007110	411		\$152.46	7/10/2018
						2	3208810	411		\$73.93	7/10/2018
						3	3105110	412		\$1739.19	7/10/2018
18008114		VILLAGE OF OSSINING	1607	196.56	DIESEL USAGE CHARGE, MAY 2018	1	3208810	411		\$7.39	7/10/2018
						2	1007110	411		\$15.25	7/10/2018
						3	3105110	412		\$173.92	7/10/2018
18008116		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE, 7/10/18-10/9/18	1	2008020	405		\$136.00	7/10/2018
18008118		CIARCIA ENGINEERING,	297	262.50	RESEARCH/SKETCH GELARDI WATERMAIN	1	2001989	446		\$262.50	7/10/2018

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18008119		CIARCIA ENGINEERING,	297	975.00	REVIEW SUNSHINE DOCUMENTS./EAF, PREPARE MEMO	1	2001989	446		\$975.00	7/10/2018
18008121		CON EDISON CORPORATE	319	34.03	OBCC GAS CHARGES, 5/24-6/22	1	1007110	404		\$34.03	7/10/2018
18008130		VERIZON WIRELESS	1600	477.34	VERIZON WIRELESS, 5/24-6/23	1	3105110	402		\$121.75	7/10/2018
						2	1007110	402		\$36.35	7/10/2018
						3	1006772	402		\$32.70	7/10/2018
						4	1001620	407		\$286.54	7/10/2018
18008131	20180101	START GROUP	2373	2200.00	CONFINED SPACE TRAINING FOR PARKS & HIGHWAY	1	1007110	446		\$733.33	7/10/2018
						2	3105110	451		\$1466.67	7/10/2018
18008133		VILLAGE OF OSSINING	1607	982.70	7/18 PROSECUTOR IMA	1	1001420	520		\$982.70	7/10/2018
18008135		VILLAGE OF OSSINING	1607	41933.64	7/18 FIRE IMA	1	6403410	520		\$41933.64	7/10/2018
18008136		VILLAGE OF OSSINING	1607	1788.35	7/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	7/10/2018
18008144		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES JULY 2018	1	1001450	43402		\$820.00	7/10/2018
18008147		VILLAGE OF OSSINING	1607	7674.02	7/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	7/10/2018
18008149		VILLAGE OF OSSINING	1607	33997.82	7/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	7/10/2018
						2	2001680	520		\$8170.11	7/10/2018
						3	3101680	520		\$6938.56	7/10/2018
						4	3201680	520		\$577.31	7/10/2018
						5	5001680	520		\$221.74	7/10/2018
						6	5101680	520		\$156.24	7/10/2018
						7	4501680	520		\$1047.79	7/10/2018
						8	6301680	520		\$193.44	7/10/2018
						9	6401680	520		\$1558.03	7/10/2018

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18008149		VILLAGE OF OSSINING	1607	33997.82	7/18 DATA PROCESSING IMA	10	6501680	520		\$1293.29	7/10/2018
						11	6601680	520		\$1443.51	7/10/2018
18008150		VILLAGE OF OSSINING	1607	29368.36	7/18 RECREATION IMA	1	2007310	520		\$29368.36	7/10/2018
18008151		VILLAGE OF OSSINING	1607	2991.15	7/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	7/10/2018
18008153		VILLAGE OF OSSINING	1607	4137.23	7/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	7/10/2018
18008157		VILLAGE OF OSSINING	1607	1422.38	7/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	7/10/2018
18008159		VILLAGE OF OSSINING	1607	322.55	7/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	7/10/2018
18008160		VILLAGE OF OSSINING	1607	7403.31	7/18 ENGINEERING IMA	1	1001440	520		\$370.17	7/10/2018
						2	2001440	520		\$6292.81	7/10/2018
						3	4501440	520		\$740.33	7/10/2018
18008164		VILLAGE OF OSSINING	1607	164619.08	7/18 POLICE IMA	1	2003120	520		\$164619.08	7/10/2018
18008165		GM DIRECT DISTRIBUTO	1795	36.34	BREAD (WIN)	1	1006773	423		\$36.34	7/10/2018
18008167		GM DIRECT DISTRIBUTO	1795	36.34	BREAD (WIN)	1	1006773	423		\$36.34	7/10/2018
18008168		HUBBARD'S CUPBOARD,	1784	7809.05	JUNE 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$5101.35	7/10/2018
						2	1006771	441		\$2538.70	7/10/2018
						3	1006773	406		\$169.00	7/10/2018
18008171		BRIARCLIFF BUSINESS	202	1175.00	10000 TAXI COUPONS, PRINTED & PERFORATED	1	1006772	429		\$1175.00	7/10/2018
18008172		MOMMY'S TAXI	2279	983.25	REIMBURSEMENT- TAXI COUPONS, 207 @ \$4.75/EACH	1	1006772	429		\$983.25	7/10/2018
18008173		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/10/2018
18008174		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/10/2018
18008175		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/10/2018

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
18008176		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/10/2018
18008177		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/10/2018
18008178		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/10/2018
18008179		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/10/2018
18008180		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/10/2018
18008182		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	7/10/2018
18008183		KLEIN, DEBORAH	792	283.50	SENIOR SOCIAL WORKER, 13.5HRS @ \$21/HR	1	1006772	409		\$283.50	7/10/2018
18008184		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	7/10/2018
18008186		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	7/10/2018
18008187		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	7/10/2018
18008188		BOB'S ARMY & NAVY ST	177	64.99	HEAVY WORK SWEATSHIRT (BANTA)	1	1006772	435		\$64.99	7/10/2018
18008189		BOB'S ARMY & NAVY ST	177	84.00	WORK SHOE (BANTA)	1	1006772	435		\$84.00	7/10/2018
18008190		STARTER FOOD CORP. C	1441	58.99	FOOD WIN	1	1006773	423		\$58.99	7/10/2018
18008191		STARTER FOOD CORP. C	1441	30.77	FOOD WIN	1	1006773	423		\$30.77	7/10/2018
18008192		STARTER FOOD CORP. C	1441	21.01	FOOD WIN	1	1006773	423		\$21.01	7/10/2018
18008193		STARTER FOOD CORP. C	1441	74.86	FOOD WIN	1	1006773	423		\$74.86	7/10/2018
18008194		STARTER FOOD CORP. C	1441	18.77	FOOD WIN	1	1006773	423		\$18.77	7/10/2018
18008196		STARTER FOOD CORP. C	1441	52.39	FOOD WIN	1	1006773	423		\$52.39	7/10/2018
18008197		STARTER FOOD CORP. C	1441	2.99	FOOD WIN	1	1006773	423		\$2.99	7/10/2018
18008198		STARTER FOOD CORP. C	1441	44.60	FOOD WIN	1	1006773	423		\$44.60	7/10/2018

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
18008199		STARTER FOOD CORP. C	1441	31.17	SAXON WOODS POOL TRIP (SNACKS & WATER)	1	3400085	090902		\$31.17	7/10/2018
18008200		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	7/10/2018
18008201		NYS MAGISTRATES ASSO	1101	180.00	2018 MAGISTRATES DUES FOR JUDGE KOBA	1	1001110	409		\$180.00	7/10/2018
18008202		CORPORATE PLAN	1836	2018.75	ACA REPORTING 4/1/2018-6/30/2018	1	1001420	425		\$1312.19	7/10/2018
						2	2001420	425		\$100.94	7/10/2018
						3	3105010	425		\$605.62	7/10/2018
18008226		FELDMAN, JACOB E.	2773	200.00	FIREWORKS HELP-REIMBURSABLE BY INTERSTATE	1	1007550	413		\$200.00	7/10/2018
18008228		ARKEL MOTORS INC.	79	-619.91		1	3105130	461		-\$619.91	7/10/2018
18008233		MT. KISCO CHEVROLET	2521	246.57	12K SWITCH	1	1007110	485		\$246.57	7/10/2018
18008239		VELEZ-NIN, AZALIA	2774	70.00	INTERPRETER	1	1001110	453		\$70.00	7/10/2018
18008240		CIARCIA ENGINEERING,	297	262.50	BUTLER PLAN REVIEW 5/18	1	3303033	0065		\$262.50	7/10/2018
18008241		CIARCIA ENGINEERING,	297	262.50	POLZELLA 5/18 PLANNING SVCS	1	3303042	0065		\$262.50	7/10/2018
18008242		CIARCIA ENGINEERING,	297	487.50	PARTH KNOLLS 5/11 PLANNING SVCS	1	3303037	0065		\$487.50	7/10/2018
18008244		CIARCIA ENGINEERING,	297	487.50	ARTIS PLANNING SVCS 5/18	1	3303032	0065		\$487.50	7/10/2018
18008245		CIARCIA ENGINEERING,	297	494.15	GRANT PLANNING SVCS 5/18	1	3303030	0065		\$494.15	7/10/2018
18008246		SILVERBERG ZALANTIS,	1404	918.00	RIVER KNOLL PLANNING SVCS 5/18	1	3303039	0065		\$918.00	7/10/2018
18008247		SILVERBERG ZALANTIS,	1404	189.00	RAYFORD DAVERNE PLANNING SVCS 6/18	1	3303043	0065		\$189.00	7/10/2018
18008248		SILVERBERG ZALANTIS,	1404	270.00	SCHEMMER & SANTUCCI PLANNING SVCS 6/18	1	3303049	0065		\$270.00	7/10/2018
18008249		SILVERBERG ZALANTIS,	1404	810.00	THE LEARNING EXPERIENCE PLANNING SVCS 6/18	1	3303048	0065		\$810.00	7/10/2018
18008250		SILVERBERG ZALANTIS,	1404	162.00	593 NORTH STATE ROAD PLANNING SVCS 6/18	1	3303045	0065		\$162.00	7/10/2018

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
18008252		SILVERBERG ZALANTIS,	1404	297.00	CONTRERAS & DIESING PLANNING SVCS 6/18	1	3303047	0065		\$297.00	7/10/2018
18008253		BRANDYWINE HOLDING C	2777	375.33		1	100	0690		\$375.33	7/10/2018
Total										403702.04	

Fund	Total
100	75870.81
200	216255.72
310	26051.72
320	1551.42
330	4640.15
340	31.17
370	14404.00
450	4805.56
500	221.74
510	156.24
630	193.44
640	43491.67
650	6400.89
660	9627.51
Total	403702.04