

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
18008883		STAPLES INC. & SUBSI	1439	23.37	PADS, PENCILS	1	1001355	406		\$23.37	8/7/2018
18008884		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 07/01/2018-07/31/2018	1	1001355	407		\$117.00	8/7/2018
18008885		TYLER TECHNOLOGIES I	1552	900.00	1 DAY DANIELLE CONWAY	1	1001355	446		\$900.00	8/7/2018
18008886		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	8/7/2018
18008887		THE JOURNAL NEWS	1504	72.00	LEGAL FILING	1	1001355	405		\$72.00	8/7/2018
18008888		EURO PIZZA	1965	62.02	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$62.02	8/7/2018
18008889		EURO PIZZA	1965	64.06	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$64.06	8/7/2018
18008890		CLOSI, ALBERT	307	80.79	MILES	1	1001355	40902		\$80.79	8/7/2018
18008891		AL GORI ENTERPRISES,	2789	225.00	HOMESPUN MERRY GO ROUND 7/3, 7/6, 7/13 & 7/20	1	1007550	413		\$225.00	8/7/2018
18008892		STAPLES INC. & SUBSI	1439	63.01	copyplus paper/sheet protectors	1	1001410	406		\$63.01	8/7/2018
18008911		ANJO	2144	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	8/7/2018
18008912		TULIS, WILKES, HUFF	2030	4725.00	2017 INREM PROCEEDINGS & RETAINER	1	1001330	400		\$4725.00	8/7/2018
18008913		STAPLES INC. & SUBSI	1439	39.48	SUPPLIES	1	1001330	406		\$39.48	8/7/2018
18008914		STAPLES INC. & SUBSI	1439	26.52	SUPPLIES	1	1001330	406		\$26.52	8/7/2018
18008917		STAPLES INC. & SUBSI	1439	24.55	SUPPLIES	1	1001330	406		\$24.55	8/7/2018
18008918		XEROX FINANCIAL SERV	1692	126.80	SENIORS COPIER, 7/3- 8/2	1	1006772	201		\$126.80	8/7/2018
18008919		CINTAS CORP.	299	302.28	RESTOCK FOR 16, COURT, SENIORS, PARKS, CEM & CLAC	1	1001620	406		\$302.28	8/7/2018
18008920		DELTA DENTAL	398	5778.78	DELTA DENTAL, AUGUST 2018	1	1009070	800		\$3682.54	8/7/2018
						2	2009070	800		\$327.50	8/7/2018
						3	3109070	800		\$1456.35	8/7/2018

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18008920		DELTA DENTAL	398	5778.78	DELTA DENTAL, AUGUST 2018	4	3209070	800		\$312.39	8/7/2018
18008921		TELASCENT	2234	2900.00	UPFRONT POSTAGE- 2018 TAX BILLS	1	1001330	405		\$2900.00	8/7/2018
18008993		BEN ROMEO CO., INC.	152	173.40	BEE SPRAY AND INSECT REPELLENT	1	3105140	201		\$173.40	8/7/2018
18008994		RICOH AMERICA CORP.	1287	84.22	COPIER CONTRACT 8/1- 8/31/18	1	3105010	406		\$84.22	8/7/2018
18009001		CINTAS CORP.	299	279.40	RESTOCK OF FIRST AID KITS	1	3105010	407		\$279.40	8/7/2018
18009002		ENVIRO WASTE OIL REC	477	168.75	USED OIL DISPOSAL 7/20/18	1	6508160	524		\$168.75	8/7/2018
18009004		STAPLES INC. & SUBSI	1439	107.25	OFFICE SUPPLIES	1	3105010	406		\$107.25	8/7/2018
18009011		LAWSON PRODUCTS, INC	825	489.57	MISC. STOCK PARTS	1	3105130	461		\$489.57	8/7/2018
18009029		O'CONNOR, MICHAEL G	1120	34.20	BOTTLED WATER	1	3105010	483		\$34.20	8/7/2018
18009044		PECKHAM MATERIALS CO	1185	143.13	ALBANY POST RD BLACK TOP	1	3105110	43901		\$143.13	8/7/2018
18009045		CON EDISON CORPORATE	319	37.03	POND VIEW LN GAS 6/25- 7/25/2018	1	4508120	403		\$37.03	8/7/2018
18009046		MOMAR INCORPORATED	1785	434.37	SPEEDY SOLVANT DEGREASER	1	3105130	461		\$434.37	8/7/2018
18009047		MIKE RISKO MUSIC SCH	966	500.00	SUMMER CONCERT SERIES, 8/10	1	1007550	413		\$500.00	8/7/2018
18009048		OSSINING VOLUNTEER	1149	8184.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 8/1-8/31	1	6604540	520		\$8184.00	8/7/2018
18009049		OSSINING VOLUNTEER	1149	16368.00	REIMBURSEMENT FROM CROTON, 8/1-8/31	1	6604540	520		\$16368.00	8/7/2018
18009050		DYKES	2071	367.07	SUPPLIES FOR DOCKS	1	1007110	485		\$367.07	8/7/2018
18009051		MT. KISCO TRUCK & AU	1000	16.06	SUPPLIES FOR TRUCK #21	1	1007110	455		\$16.06	8/7/2018
18009052		MT. KISCO TRUCK & AU	1000	217.78	SUPPLIES FOR TRUCK #21	1	1007110	455		\$217.78	8/7/2018
18009053		MT. KISCO TRUCK & AU	1000	18.46	SUPPLIES FOR TRUCK #21	1	1007110	455		\$18.46	8/7/2018
18009054		MT. KISCO TRUCK & AU	1000	20.66	SUPPLIES FOR TRUCK #21	1	1007110	455		\$20.66	8/7/2018

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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
18009056		GRAINGER, INC.	600	304.26	FLAG POLES FOR PARKS	1	1007110	485		\$304.26	8/7/2018
18009057		GRAINGER, INC.	600	699.92	LED FLOODLIGHTS	1	1007110	485		\$699.92	8/7/2018
18009058		MELROSE LUMBER CO.,	945	43.68	SUPPLIES FOR GUARD TOWER	1	1007110	485		\$43.68	8/7/2018
18009059		MELROSE LUMBER CO.,	945	41.70	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$41.70	8/7/2018
18009060		MELROSE LUMBER CO.,	945	3.44	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$3.44	8/7/2018
18009061		MELROSE LUMBER CO.,	945	8.09	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$8.09	8/7/2018
18009062		MELROSE LUMBER CO.,	945	76.72	SUPPLIES FOR STORAGE DOOR AT GERLACH	1	3707110	200	5205	\$76.72	8/7/2018
18009063		MELROSE LUMBER CO.,	945	45.39	SUPPLIES FOR GERLACH PARK WALL	1	3707110	200	5205	\$45.39	8/7/2018
18009064		MELROSE LUMBER CO.,	945	30.75	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$30.75	8/7/2018
18009065		MELROSE LUMBER CO.,	945	4.77	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$4.77	8/7/2018
18009066		MELROSE LUMBER CO.,	945	13.63	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$13.63	8/7/2018
18009068		MELROSE LUMBER CO.,	945	99.50	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$99.50	8/7/2018
18009069		MELROSE LUMBER CO.,	945	119.90	LUMBER FOR PARKS DEPT.	1	1007110	485		\$119.90	8/7/2018
18009071		MELROSE LUMBER CO.,	945	-119.90	RETURN OF LUMBER	1	1007110	485		-\$119.90	8/7/2018
18009072		MELROSE LUMBER CO.,	945	33.13	SUPPLIES FOR GERLACH & LINE LEVEL TOOL	1	1007110	485		\$7.18	8/7/2018
						2	3707110	200	5205	\$25.95	8/7/2018
18009074	20180079	RELIANCE FOUNDRY CO	2669	1044.00	BOLLARDS FOR LOUIS ENGEL PARK	1	1007110	485		\$1044.00	8/7/2018
18009075		DAKOTA SUPPLY CORP.	373	647.50	SUPPLIES FOR GERLACH BOXDRAIN WORK	1	3707110	200	5205	\$647.50	8/7/2018
18009114		MT. KISCO TRUCK & AU	1000	21.27	#60 COMPRESSOR TRUCK PUMP AND BOX	1	3105130	461		\$21.27	8/7/2018
18009115		MT. KISCO TRUCK & AU	1000	68.56	#70 FILTER	1	3105130	461		\$68.56	8/7/2018

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18009116		MT. KISCO TRUCK & AU	1000	130.18	#56 SHOCKS	1	3105130	461		\$130.18	8/7/2018
18009117		MT. KISCO TRUCK & AU	1000	47.95	#56 SERVICE	1	3105130	461		\$47.95	8/7/2018
18009118		MT. KISCO TRUCK & AU	1000	76.44	#56 EXHAUST CLAMPS AND ADDIT STOCK	1	3105130	461		\$76.44	8/7/2018
18009119		MT. KISCO TRUCK & AU	1000	50.17	#67 STEERING STABILIZER	1	3105130	461		\$50.17	8/7/2018
18009120		MT. KISCO TRUCK & AU	1000	14.26	#56 OIL FILTER	1	3105130	461		\$14.26	8/7/2018
18009122		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	8/7/2018
18009123		SNAP-ON TOOLS	1415	95.00	NEEDLE SCALER	1	3105130	461		\$95.00	8/7/2018
18009124		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	8/7/2018
18009139		GREATER OSSINING TEL	604	650.00	GO-TV SERVICES, JULY 2018	1	1001650	400		\$325.00	8/7/2018
						2	2001650	400		\$325.00	8/7/2018
18009140		LEVENBERG, DANA	840	61.43	REIMBURSEMENT- LUNCH AFTER ELEC VAN TEST DRIVE, NJ	1	1001620	409		\$61.43	8/7/2018
18009141		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- JULY 2018	1	1001420	458		\$2800.00	8/7/2018
						2	2001420	458		\$2800.00	8/7/2018
18009142		SILVERBERG ZALANTIS,	1404	1782.00	MURANELLI TAX CLAIM	1	1001420	458		\$891.00	8/7/2018
						2	2001420	458		\$891.00	8/7/2018
18009144		SILVERBERG ZALANTIS,	1404	621.00	FITZPATRICK ARTICLE 78	1	2001420	458		\$621.00	8/7/2018
18009145		SILVERBERG ZALANTIS,	1404	594.00	DIXON COURT CASE	1	1001420	458		\$594.00	8/7/2018
18009146		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- JUNE 2018	1	1001420	458		\$958.50	8/7/2018
						2	2001420	458		\$958.50	8/7/2018
18009147		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- JULY 2018	1	1001420	458		\$958.50	8/7/2018
						2	2001420	458		\$958.50	8/7/2018

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18009148		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 7/9- 8/8	1	1001410	407		\$222.83	8/7/2018
18009149		STAPLES INC. & SUBSI	1439	73.96	RECEIPT BOOKS, PAPER, STORAGE SORTER, PENS	1	1001110	453		\$73.96	8/7/2018
18009150		LOOSELEAF LAW PUB.,	865	322.75	2019 MAGILL MANUALS- PENAL LAW/ V&T, (X20)	1	1001110	490		\$322.75	8/7/2018
18009151		NATIONAL	2159	19.90	ARBOR DAY PLAQUE STRIP ADDITION & SHIPPING	1	1001220	406		\$19.90	8/7/2018
18009152		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 7/16- 8/15	1	1001110	446		\$29.95	8/7/2018
18009153		CON EDISON CORPORATE	319	100.11	DALE CEMETERY GAS CHARGES, 6/25 - 7/25	1	3208810	404		\$100.11	8/7/2018
18009154		CSEA	362	531.81	CSEA VISION BENEFIT, AUGUST 2018	1	1009070	800		\$459.39	8/7/2018
						2	2009070	800		\$72.42	8/7/2018
18009155		VILLAGE OF OSSINING	1607	982.70	8/18 PROSECUTOR IMA	1	1001420	520		\$982.70	8/7/2018
18009156		VILLAGE OF OSSINING	1607	41933.64	8/18 FIRE IMA	1	6403410	520		\$41933.64	8/7/2018
18009157		FREDERICK P. CLARK A	541	2112.00	CONSULTING FEES - SANTUCCI & SCHEMMER	1	3303049	0065		\$2112.00	8/7/2018
18009158		VILLAGE OF OSSINING	1607	1788.35	8/181ST FLOOR RENT IMA	1	1001620	521		\$1788.35	8/7/2018
18009159		FREDERICK P. CLARK A	541	902.00	CONSULTING FEES - CONTRERAS & DIESING	1	3303047	0065		\$902.00	8/7/2018
18009162		VILLAGE OF OSSINING	1607	7674.02	8/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	8/7/2018
18009163		VILLAGE OF OSSINING	1607	33997.82	8/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	8/7/2018
						2	2001680	520		\$8170.11	8/7/2018
						3	3101680	520		\$6938.56	8/7/2018
						4	3201680	520		\$577.31	8/7/2018
						5	5001680	520		\$221.74	8/7/2018
						6	5101680	520		\$156.24	8/7/2018
						7	4501680	520		\$1047.79	8/7/2018

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18009163		VILLAGE OF OSSINING	1607	33997.82	8/18 DATA PROCESSING IMA	8	6301680	520		\$193.44	8/7/2018
						9	6401680	520		\$1558.03	8/7/2018
						10	6501680	520		\$1293.29	8/7/2018
						11	6601680	520		\$1443.51	8/7/2018
18009164		FREDERICK P. CLARK A	541	924.00	CONSULTING FEES - 593 NORTH STATE ROAD	1	3303045	0065		\$924.00	8/7/2018
18009166		BLUETARP FINANCIAL,	1828	190.00	OIL PUMPS	1	3105130	461		\$190.00	8/7/2018
18009167		FREDERICK P. CLARK A	541	1958.00	CONSULTING FEE - THE LEARNING EXPERIENCE	1	3303048	0065		\$1958.00	8/7/2018
18009169		FREDERICK P. CLARK A	541	418.00	CONSULTING FEES - VILLAGE WATER TREATMENT PLANT	1	3303050	0065		\$418.00	8/7/2018
18009170		BLUETARP FINANCIAL,	1828	179.98	CALCIUM PUMPS FOR SPREADERS	1	3105130	461		\$179.98	8/7/2018
18009172		VILLAGE OF OSSINING	1607	29368.36	8/18 RECREATION IMA	1	2007310	520		\$29368.36	8/7/2018
18009176		VILLAGE OF OSSINING	1607	2991.15	8/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	8/7/2018
18009178		VILLAGE OF OSSINING	1607	4137.23	8/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	8/7/2018
18009179		VILLAGE OF OSSINING	1607	1422.38	8/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	8/7/2018
18009180		VILLAGE OF OSSINING	1607	7403.31	8/18 ENGINEERING IMA	1	1001440	520		\$370.17	8/7/2018
						2	2001440	520		\$6292.81	8/7/2018
						3	4501440	520		\$740.33	8/7/2018
18009181		VILLAGE OF OSSINING	1607	322.55	8/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	8/7/2018
18009182		VILLAGE OF OSSINING	1607	164619.08	8/18 POLICE IMA	1	2003120	520		\$164619.08	8/7/2018
18009183		VILLAGE OF OSSINING	1607	4034.03	STREET LIGHT REPAIR (4/18-6/18)	1	6305182	456		\$4034.03	8/7/2018
18009184		VILLAGE OF OSSINING	1607	2140.74	JUNE 2018 GAS CHARGES	1	3208810	411		\$313.06	8/7/2018
						2	1006772	411		\$435.38	8/7/2018

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18009184		VILLAGE OF OSSINING	1607	2140.74	JUNE 2018 GAS CHARGES	3	1007110	411		\$340.01	8/7/2018
						4	3105110	411		\$999.99	8/7/2018
						5	2003620	411		\$52.30	8/7/2018
18009185		VILLAGE OF OSSINING	1607	214.07	GAS USAGE CHARGE, JUNE 2018	1	3208810	411		\$31.25	8/7/2018
						2	1006772	411		\$43.46	8/7/2018
						3	2003620	411		\$5.14	8/7/2018
						4	1007110	411		\$34.04	8/7/2018
						5	3105110	411		\$100.18	8/7/2018
18009186		VILLAGE OF OSSINING	1607	2157.37	DIESEL USAGE, JUNE 2018	1	1007110	411		\$611.52	8/7/2018
						2	3208810	411		\$70.82	8/7/2018
						3	3105110	412		\$1475.03	8/7/2018
18009187		VILLAGE OF OSSINING	1607	215.74	DIESEL USAGE CHARGE, JUNE 2018	1	3208810	411		\$7.12	8/7/2018
						2	1007110	411		\$61.05	8/7/2018
						3	3105110	412		\$147.57	8/7/2018
18009188		HOME DEPOT CREDIT SE	671	259.00	LEVEL FOR PARKS DEPT	1	1007110	485		\$259.00	8/7/2018
18009189		HOME DEPOT CREDIT SE	671	167.64	WATERFRONT STAGE LIGHTS	1	1007110	485		\$167.64	8/7/2018
18009190	20180102	M. CONTE CONSULTING	2704	6000.00	CONTRACT FOR COMMUNICATION SERVICES - 1 OF 2	1	3701220	200	5210	\$6000.00	8/7/2018
18009191		HOME DEPOT CREDIT SE	671	281.45	SUPPLIES FOR WATERFRONT LIGHTS	1	1007110	485		\$281.45	8/7/2018
18009192		M. CONTE CONSULTING	2704	259.00	REIMBURSEABLES- WEBSITE HOSTING/DOMAIN/PHOTOS	1	3701220	200	5210	\$259.00	8/7/2018
18009193		HOME DEPOT CREDIT SE	671	509.80	SUPPLIES FOR WATERFRONT	1	1007110	485		\$509.80	8/7/2018
18009194		HOME DEPOT CREDIT SE	671	307.64	TRASH CANS AND RECYCLING BINS	1	1007110	485		\$307.64	8/7/2018

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18009195		HOME DEPOT CREDIT SE	671	655.90	SUPPLIES FOR WATERFRONT	1	1007110	485		\$655.90	8/7/2018
18009197		HOME DEPOT CREDIT SE	671	99.88	SUPPLIES FOR STAGE	1	1007110	485		\$99.88	8/7/2018
18009198		HOME DEPOT CREDIT SE	671	72.13	CLEANING SUPPLIES	1	1007110	485		\$72.13	8/7/2018
18009199		HOME DEPOT CREDIT SE	671	905.94	ELECTRICAL SUPPLIES FOR RYDER SHOP	1	1007110	485		\$905.94	8/7/2018
18009200		BLUETARP FINANCIAL,	1828	299.99	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$299.99	8/7/2018
18009201	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 8/1 - 8/31	1	2003620	207		\$365.00	8/7/2018
18009202		SIGNS-INK	1402	480.00	SIGNS FOR CHARGING STATIONS	1	3707110	200	5203	\$160.00	8/7/2018
						2	3707110	200	5204	\$160.00	8/7/2018
						3	3707110	200	5206	\$160.00	8/7/2018
18009204		VERIZON WIRELESS	1600	525.85	VERIZON WIRELESS, 6/24-7/23	1	3105110	402		\$163.95	8/7/2018
						2	1007110	402		\$76.52	8/7/2018
						3	1006772	402		\$72.81	8/7/2018
						4	3208810	402		\$26.82	8/7/2018
						5	1001620	407		\$185.75	8/7/2018
18009206		EDWIN & DANIEL CONST	460	525.00	GRASS & WEED CLEANUP OF 9 DOWNEY- TAX LIEN	1	2003620	201		\$525.00	8/7/2018
18009207		CON EDISON CORPORATE	319	32.61	OBCC GAS CHARGES, 6/25-7/25	1	1007110	404		\$32.61	8/7/2018
18009208		EIFERT,FRENCH & KETC	462	671.10	ADD 2019 KENWORTH (LIAB/M FEE)	1	1001910	42701		\$671.10	8/7/2018
18009209		EIFERT,FRENCH & KETC	462	1925.00	2018-19 CRIME POLICY	1	1001910	460		\$866.25	8/7/2018
						2	2001910	460		\$288.75	8/7/2018
						3	3101910	460		\$673.75	8/7/2018
						4	3201910	427		\$96.25	8/7/2018
Total										389813.91	

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Fund	Total
100	64291.42
200	218062.85
310	14696.13
320	1535.13
330	6314.00
370	7534.56
450	1825.15
500	221.74
510	156.24
630	4227.47
640	43491.67
650	1462.04
660	25995.51
Total	389813.91