

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
18009485		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF AUGUST 2018	1	2003510	430		\$970.98	8/21/2018
18009486		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR AUG 2018	1	1001450	43402		\$820.00	8/21/2018
18009488		THE OLD MILL SINGERS	2278	500.00	SUMMER CONCERT SERIES, 8/31/18	1	1007550	413		\$500.00	8/21/2018
18009489		JEURELL ENTERPRISES	2188	500.00	SUMMER CONCERT SERIES, AUGUST 24	1	1007550	413		\$500.00	8/21/2018
18009490		CIUZIO, JUSTIN T.	2838	150.00	SUMMER CONCERT SERIES, AUGUST 31	1	1007550	413		\$150.00	8/21/2018
18009491		GOETZ, ROBERT	2837	500.00	SUMMER CONCERT SERIES, AUGUST 2	1	1007550	413		\$500.00	8/21/2018
18009492		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 7/29 - 8/25	1	1007110	485		\$120.00	8/21/2018
18009493		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	8/21/2018
18009494		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/21/2018
18009495		CALL-A-HEAD CORP.	232	36.50	RENTAL OF COMMUNITY GARDEN UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/21/2018
18009496		POGACT EXCAVATING IN	1223	960.00	TOPSOIL FOR GERLACH PAVILION	1	3707110	200	5205	\$960.00	8/21/2018
18009497		POGACT EXCAVATING IN	1223	960.00	TOPSOIL FOR GERLACH PAVILION	1	3707110	200	5205	\$960.00	8/21/2018
18009498		INTERCOUNTY SUPPLY I	714	980.31	SUPPLIES FOR ENGEL PARK BATHROOMS	1	1007110	485		\$980.31	8/21/2018
18009499		RIM PLUMBING & HEATI	1290	21.05	SUPPLIES FOR CEDAR LANE BATHROOMS	1	1007110	485		\$21.05	8/21/2018
18009500		MT. KISCO TRUCK & AU	1000	177.38	TRUCK CLEANING SUPPLIES	1	1007110	485		\$177.38	8/21/2018
18009501		A & P TOWING & TRANS	6	450.00	TOW FROM GERLACH TO HWAY GARAGE	1	1007110	455		\$450.00	8/21/2018
18009502		DAKOTA SUPPLY CORP.	373	648.00	SUPPLIES FOR GERLACH PARK PAVILION	1	3707110	200	5205	\$648.00	8/21/2018
18009503		VERIZON	1599	169.76	CLAC PHONE & INTERNET, 8/1 - 8/31	1	1007110	402		\$169.76	8/21/2018
18009543		NY POWER AUTHORITY	1783	8557.07	ELECTRICITY BILL, JULY 2018	1	1007112	403		\$406.31	8/21/2018

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18009543		NY POWER AUTHORITY	1783	8557.07	ELECTRICITY BILL, JULY 2018	2	1007110	403		\$2786.47	8/21/2018
						3	3208810	403		\$417.15	8/21/2018
						4	4508120	403		\$1657.55	8/21/2018
						5	3105132	403		\$316.28	8/21/2018
						6	3105010	403		\$324.21	8/21/2018
						7	6305182	403		\$2649.10	8/21/2018
18009544		PRECISE TRANSLATION,	1235	300.00	SPANISH TRANS. FOR CRIMINAL COURT 7/24	1	1001110	453		\$300.00	8/21/2018
18009545		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 5/30/18-8/29/2018	1	1001110	405		\$362.49	8/21/2018
18009546		STAPLES INC. & SUBSI	1439	2.66	DESK CALENDAR	1	3105010	406		\$2.66	8/21/2018
18009547		FRANK'S	2023	350.00	CLAC ROOF REPAIR-SKYLIGHT & SIDING	1	1007110	485		\$350.00	8/21/2018
18009548		HUBBARD'S CUPBOARD,	1784	7473.75	JULY 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4670.25	8/21/2018
						2	1006771	441		\$2634.50	8/21/2018
						3	1006773	406		\$169.00	8/21/2018
18009549		HARTFORD PROVISION C	1732	411.54	FOOD WIN	1	1006773	423		\$411.54	8/21/2018
18009550		CLEANING SYSTEMS COM	305	208.97	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$208.97	8/21/2018
18009551		ASARO, KATHY	87	50.66	DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$50.66	8/21/2018
18009553		GM DIRECT DISTRIBUTO	1795	36.36	BREAD WIN	1	1006773	423		\$36.36	8/21/2018
18009554		GM DIRECT DISTRIBUTO	1795	36.36	BREAD WIN	1	1006773	423		\$36.36	8/21/2018
18009555		GM DIRECT DISTRIBUTO	1795	13.64	BREAD WIN	1	1006773	423		\$13.64	8/21/2018
18009556		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/21/2018
18009557		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/21/2018

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18009558		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/21/2018
18009559		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/21/2018
18009578		MELROSE LUMBER CO.,	945	65.97	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$65.97	8/21/2018
18009579		MELROSE LUMBER CO.,	945	-27.00	RETURN OF SUPPLIES FOR DALE CEMETERY	1	3208810	432		-\$27.00	8/21/2018
18009580		MELROSE LUMBER CO.,	945	2.59	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$2.59	8/21/2018
18009581		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/21/2018
18009582		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/21/2018
18009583		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/21/2018
18009584		OSSINING HARDWARE CO	1138	59.38	GARBAGE BAGS FOR DALE CEMETERY	1	3208810	432		\$59.38	8/21/2018
18009585		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/21/2018
18009586		OSSINING HARDWARE CO	1138	10.78	WATER BOTTLES FOR DALE CEMETERY	1	3208810	432		\$10.78	8/21/2018
18009587		OSSINING HARDWARE CO	1138	3.58	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$3.58	8/21/2018
18009588		OSSINING HARDWARE CO	1138	29.85	PAPER TOWELS	1	3208810	432		\$29.85	8/21/2018
18009589		OSSINING HARDWARE CO	1138	87.29	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$87.29	8/21/2018
18009590		OSSINING LAWN MOWER	1140	61.99	TRIMMER LINE FOR DALE CEMETERY	1	3208810	432		\$61.99	8/21/2018
18009591		ARCO CLEANING	76	115.00	DALE CEMETERY CONTRACT CLEANING, 8/1 - 8/31	1	3208810	406		\$115.00	8/21/2018
18009592		MANICCHIO BROTHERS,	904	10.00	NYS INSPECTION FOR DALE CEMETERY VEHICLE	1	3208810	432		\$10.00	8/21/2018
18009593		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 9/1 - 9/30	1	1007110	485		\$34.95	8/21/2018
18009594		DAKOTA SUPPLY CORP.	373	164.00	SUPPLIES FOR GERLACH PARK	1	3707110	200	5205	\$164.00	8/21/2018
18009603		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	8/21/2018

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18009607		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	8/21/2018
18009608		KLEIN, DEBORAH	792	304.50	SENIOR SOCIAL WORKER, 14.5HRS @ \$21/HR	1	1006772	409		\$304.50	8/21/2018
18009609		KLEIN, DEBORAH	792	252.00	SENIOR SOCIAL WORKERS, 12HRS @ \$21/HR	1	1006772	409		\$252.00	8/21/2018
18009611		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	8/21/2018
18009612		STAPLES INC. & SUBSI	1439	112.36	OFFICE SUPPLIES	1	1006770	406		\$112.36	8/21/2018
18009614		STARTER FOOD CORP. C	1441	11.07	FOOD WIN	1	1006773	423		\$11.07	8/21/2018
18009616		STARTER FOOD CORP. C	1441	74.50	FOOD WIN	1	1006773	423		\$74.50	8/21/2018
18009617		STARTER FOOD CORP. C	1441	2.98	FOOD WIN	1	1006773	423		\$2.98	8/21/2018
18009619		STARTER FOOD CORP. C	1441	49.87	FOOD WIN	1	1006773	423		\$49.87	8/21/2018
18009621		STARTER FOOD CORP. C	1441	24.67	FOOD WIN	1	1006773	423		\$24.67	8/21/2018
18009622		STARTER FOOD CORP. C	1441	28.05	FOOD WIN	1	1006773	423		\$28.05	8/21/2018
18009623		STARTER FOOD CORP. C	1441	14.56	FOOD WIN	1	1006773	423		\$14.56	8/21/2018
18009624		STARTER FOOD CORP. C	1441	48.91	FOOD WIN	1	1006773	423		\$48.91	8/21/2018
18009625		STARTER FOOD CORP. C	1441	23.64	FOOD WIN	1	1006773	423		\$23.64	8/21/2018
18009626		STARTER FOOD CORP. C	1441	122.79	FOOD WIN	1	1006773	423		\$122.79	8/21/2018
18009627		STARTER FOOD CORP. C	1441	40.60	FOOD WIN	1	1006773	423		\$40.60	8/21/2018
18009628		STARTER FOOD CORP. C	1441	27.00	BAGS TO DELIVER MEALS	1	1006771	201		\$27.00	8/21/2018
18009629		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, AUGUST 2018	1	1001110	407		\$525.00	8/21/2018
18009630		THE JOURNAL NEWS	1504	88.00	LEGAL NOTICE- WATER TREATMENT PLANT, PLANNING BD	1	2008020	401		\$88.00	8/21/2018

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18009631		STAPLES INC. & SUBSI	1439	18.23	AA BATTERIES	1	1001220	406		\$18.23	8/21/2018
18009632		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	8/21/2018
18009633		FEDERAL EXPRESS	506	33.49	SAMPLE BILLS TO STERLING FOR LOCK BOX TEST	1	1001330	405		\$33.49	8/21/2018
18009634		PURCHASE POWER	1250	49.12	BUILDING DEPARTMENT- POSTAGE LATE FEE/ FINANCE CRG	1	2008020	405		\$49.12	8/21/2018
18009636		BOND,SCHOENECK & KING	185	116.00	HOURLY MATTERS- JULY 2018	1	1001420	425		\$116.00	8/21/2018
18009637		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS, JULY 2018	1	1001420	425		\$1300.00	8/21/2018
						2	2001420	425		\$100.00	8/21/2018
						3	3105010	425		\$600.00	8/21/2018
18009638		NEOFUNDS BY NEOPOST	1028	59.08	POSTAGE FOR 16 CROTON-FINANCE CHARGES/LATE FEE	1	1001620	405		\$59.08	8/21/2018
18009639		NYS EMPLOYEES HEALTH	1713	121144.55	SEPTEMBER 2018	1	1009060	800		\$62557.63	8/21/2018
						2	2009060	800		\$21968.97	8/21/2018
						3	3109060	800		\$35601.23	8/21/2018
						4	3209060	800		\$1016.72	8/21/2018
18009640		COMPLUS DATA INNOVAT	1815	6450.42	COMPLUS COLLECTIONS FOR JULY 2018	1	1001130	400		\$6450.42	8/21/2018
18009641		WILLIAMSON LAW BOOK	1673	246.73	(2) RECEIPT BOOKS, \$116 EACH	1	1001110	490		\$246.73	8/21/2018
18009642		AT & T	93	42.17	AT&T CHARGES, AUGUST 2018	1	1001650	402		\$29.73	8/21/2018
						2	2003620	402		\$12.44	8/21/2018
18009643		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIERS, AUGUST 2018	1	1001110	407		\$149.58	8/21/2018
						2	1001620	407		\$230.42	8/21/2018
18009658		VILLAGE OF OSSINING	1607	450.87	VERIZON CHARGES 7/28- 8/27 COURT, HIGHWAY & MODEM	1	1001620	407		\$227.50	8/21/2018
						2	3105010	402		\$150.80	8/21/2018

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18009658		VILLAGE OF OSSINING	1607	450.87	VERIZON CHARGES 7/28- 8/27 COURT, HIGHWAY & MODEM	3	1001650	402		\$72.57	8/21/2018
18009673		SILVERBERG ZALANTIS,	1404	216.00	CONSULTING FEES - ARTIS	1	3303032	0065		\$216.00	8/21/2018
18009674		SILVERBERG ZALANTIS,	1404	108.00	CONSULTING FEES - RIVER KNOLL	1	3303039	0065		\$108.00	8/21/2018
18009675		SILVERBERG ZALANTIS,	1404	351.00	CONSULTING FEES - ARMSTRONG	1	3303045	0065		\$351.00	8/21/2018
18009676		SILVERBERG ZALANTIS,	1404	297.00	CONSULTING FEES - RAYFORD DAVERNE ARB	1	3303043	0065		\$297.00	8/21/2018
18009677		SILVERBERG ZALANTIS,	1404	162.00	CONSULTING FEES - THE LEARNING EXPERIENCE	1	3303048	0065		\$162.00	8/21/2018
18009678		SILVERBERG ZALANTIS,	1404	216.00	CONSULTING FEES - OSSINING WATER PLANT	1	3303050	0065		\$216.00	8/21/2018
18009679		SILVERBERG ZALANTIS,	1404	108.00	CONSULTING FEES - SCHEMMER & SANTUCCI	1	3303049	0065		\$108.00	8/21/2018
18009695		NYS DEPARTMENT OF LA	1086	5983.75	1ST & 2ND QUARTER 2018 UNEMPLOYMENT + INTEREST	1	3209050	800		-\$221.48	8/21/2018
						2	1009050	800		\$6205.23	8/21/2018
Total										167919.27	

Fund	Total
100	97427.11
200	23368.51
310	36995.18
320	1631.82
330	1458.00
370	2732.00
450	1657.55
630	2649.10
Total	167919.27