

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
18009826		BEN ROMEO CO., INC.	152	159.00	RAGS, EZ REACHERS	1	3105140	456		\$159.00	9/12/2018
18009827		OSSINING LAWN MOWER	1140	29.00	TRIMMER	1	3105140	456		\$29.00	9/12/2018
18009828		OSSINING LAWN MOWER	1140	259.99	HEDGE TRIMMER ATTACHMENT FOR STIHL	1	3105140	201		\$259.99	9/12/2018
18009829		PECKHAM MATERIALS CO	1185	344.69	B/T MORNINGSIDE, LAKEVILLE, STONEGATE, MCCARTHY,	1	3105110	43901		\$344.69	9/12/2018
18009856		BLUETARP FINANCIAL,	1828	47.99	AIR HAMMER KIT	1	3105130	461		\$47.99	9/12/2018
18009857		CORSI TIRE	344	434.95	#86 LOADER-RD SER.,FLAT REP., O-RING, FUEL CHRG	1	3105130	461		\$434.95	9/12/2018
18009908		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 08/01/2018-08/31/2018	1	1001355	407		\$122.85	9/12/2018
18009910		EURO PIZZA	1965	71.35	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$71.35	9/12/2018
18009914		STAPLES INC. & SUBSI	1439	32.20	POCKET FOLDERS	1	1001355	406		\$32.20	9/12/2018
18010029		THE JOURNAL NEWS	1504	534.00	PUBLIC NOTICE UNPAID TAX LIENS 2017	1	1001410	401		\$534.00	9/12/2018
18010076	20180075	ALL-MAKES PUMP & MOT	41	19442.00	PARKER BALE SEWAGE PUMP STATIO	1	4508120	456		\$19442.00	9/12/2018
18010078		ENVIRO WASTE OIL REC	477	258.82	OIL DISPOSAL 8/15	1	6508160	524		\$258.82	9/12/2018
18010125		SIGNS-INK	1402	280.00	HIGHWAY DECALS FOR VEHICLES	1	3105130	461		\$280.00	9/12/2018
18010130		DON - DRE ELECTRIC	425	75.00	TRAILER LIGHTS OUT RESET ER PANEL	1	3105010	407		\$75.00	9/12/2018
18010132		OSSINING LAWN MOWER	1140	21.00	TRIMMERS	1	3105140	201		\$21.00	9/12/2018
18010134		RICOH AMERICA CORP.	1287	84.22	LEASE CONTRACT 9/1-9/30	1	3105010	406		\$84.22	9/12/2018
18010136		CRYSTAL ROCK WATER C	361	68.34	WATER DELIVERY	1	3105110	483		\$68.34	9/12/2018
18010137		WINZER CORPORATION	1676	281.38	STOCK	1	3105130	461		\$281.38	9/12/2018
18010139		LAWSON PRODUCTS, INC	825	811.93	PAINT SANDING DISCS SPRAY PAINT HANDLE	1	3105130	461		\$811.93	9/12/2018

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18010141		CON EDISON CORPORATE	319	33.21	POND VIEW LANE PUMP	1	4508120	403		\$33.21	9/12/2018
18010193		GREATER OSSINING TEL	604	700.00	GO-TV SERVICES, AUGUST 2018	1	1001650	400		\$350.00	9/12/2018
						2	2001650	400		\$350.00	9/12/2018
18010205		POGACT EXCAVATING IN	1223	400.00	TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$400.00	9/12/2018
18010206		STAPLES INC. & SUBSI	1439	35.28	WATER BOTTLES FOR DALE CEMETERY	1	3208810	406		\$35.28	9/12/2018
18010207		CON EDISON CORPORATE	319	45.57	DALE CEMETERY GAS CHARGES, 7/25 - 8/23	1	3208810	404		\$45.57	9/12/2018
18010216		CAPITAL MARKETS ADVI	240	6292.53	\$2,202,791 BAN RENEWAL TOWN OF OSSINING	1	3701355	200	5187	\$1761.91	9/12/2018
						2	1009730	417		\$377.55	9/12/2018
						3	3109730	417		\$3775.52	9/12/2018
						4	6309730	417		\$377.55	9/12/2018
18010217		CAPITAL MARKETS ADVI	240	2500.00	TOWN OF OSSINING CONTINUING DISCLOSURE (2017 FYE)	1	1009730	417		\$1250.00	9/12/2018
						2	2009730	417		\$625.00	9/12/2018
						3	3109730	417		\$625.00	9/12/2018
18010222		WESTCHESTER CTY DPW	1651	4730.35	REFUSE DISPOSAL JULY	1	6508160	522		\$4730.35	9/12/2018
18010229		MELROSE LUMBER CO.,	945	10.09	CHALK LINE	1	3105110	43901		\$10.09	9/12/2018
18010230		MELROSE LUMBER CO.,	945	23.67	SPRAY AND GALON DECK SPRAY	1	3105110	43901		\$23.67	9/12/2018
18010231		MELROSE LUMBER CO.,	945	55.00	CEMENT	1	3105110	439		\$55.00	9/12/2018
18010235		O'CONNOR, MICHAEL G	1120	40.00	MCCARTHY DR SURVEY STAMPS	1	3105110	432		\$40.00	9/12/2018
18010239		O'CONNOR, MICHAEL G	1120	39.90	10 CASES OF WATER	1	3105010	483		\$39.90	9/12/2018
18010241		MELROSE LUMBER CO.,	945	26.89	SUPPLIES FOR WATERFRONT	1	1007110	485		\$26.89	9/12/2018
18010243		BOB'S ARMY & NAVY ST	177	69.97	SHIRTS AND GLOVES JASON CLARK	1	3105140	435		\$69.97	9/12/2018

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18010247		OSSINING HARDWARE CO	1138	31.49	TAMPER FOR BLACK TOP	1	3105110	43901		\$31.49	9/12/2018
18010248		MELROSE LUMBER CO.,	945	61.99	DRILL FOR WATERFRONT BATHROOMS	1	1007110	485		\$61.99	9/12/2018
18010250		OSSINING LAWN MOWER	1140	316.00	HEDGE TRIMMER ATTACHMENT NEW ALT ATTCH	1	3105140	201		\$316.00	9/12/2018
18010251		MELROSE LUMBER CO.,	945	20.19	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$20.19	9/12/2018
18010252		MELROSE LUMBER CO.,	945	34.37	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$34.37	9/12/2018
18010255		MELROSE LUMBER CO.,	945	57.60	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$57.60	9/12/2018
18010256		MALONE, ANN CARROLL	901	13.45	REIMBURSEMENT- MAILING TO COURT OF APPEALS	1	1001110	405		\$13.45	9/12/2018
18010257		MELROSE LUMBER CO.,	945	25.79	DUST MASKS	1	1007110	485		\$25.79	9/12/2018
18010258		MELROSE LUMBER CO.,	945	63.56	UMBRELLAS	1	1007110	485		\$63.56	9/12/2018
18010265		MELROSE LUMBER CO.,	945	107.95	TARP FOR STAGE	1	1007110	485		\$107.95	9/12/2018
18010266		MELROSE LUMBER CO.,	945	101.19	SUPPLIES FOR COMMUNITY GARDEN SHED	1	1007110	485		\$101.19	9/12/2018
18010267		MELROSE LUMBER CO.,	945	24.18	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$24.18	9/12/2018
18010268		MELROSE LUMBER CO.,	945	24.00	FENCE FOR WATERFRONT	1	1007110	485		\$24.00	9/12/2018
18010269		MELROSE LUMBER CO.,	945	31.49	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$31.49	9/12/2018
18010271		MELROSE LUMBER CO.,	945	79.97	SUPPLIES FOR CEDAR LANE BATHROOM	1	1007110	485		\$79.97	9/12/2018
18010272		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- AUGUST 2018	1	1001420	458		\$2800.00	9/12/2018
						2	2001420	458		\$2800.00	9/12/2018
18010273		MELROSE LUMBER CO.,	945	59.75	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$59.75	9/12/2018
18010274		MELROSE LUMBER CO.,	945	7.05	KEYS FOR CLAC	1	1007110	485		\$7.05	9/12/2018

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18010275		MELROSE LUMBER CO.,	945	83.85	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$83.85	9/12/2018
18010276		MELROSE LUMBER CO.,	945	59.87	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$59.87	9/12/2018
18010279		SILVERBERG ZALANTIS,	1404	54.00	FITZPATRICK ARTICLE 78	1	2001420	458		\$54.00	9/12/2018
18010280		HOME DEPOT CREDIT SE	671	226.27	SUPPLIES FOR GERLACH BATHROOMS	1	3707110	200	5205	\$226.27	9/12/2018
18010282		HOME DEPOT CREDIT SE	671	79.86	SUPPLIES FOR GERLACH BATHROOMS	1	3707110	200	5205	\$79.86	9/12/2018
18010283		HOME DEPOT CREDIT SE	671	-52.35	REFUND FOR GERLACH PAVILION PROJECT	1	3707110	200	5205	-\$52.35	9/12/2018
18010284		HOME DEPOT CREDIT SE	671	899.09	SUPPLIES FOR GERLACH PAVILION CIELING	1	3707110	200	5205	\$899.09	9/12/2018
18010285		OSSINING VOLUNTEER	1149	15840.00	REIMBURSEMENT FROM CROTON, 9/1 - 9/30	1	6604540	520		\$15840.00	9/12/2018
18010286		CON EDISON CORPORATE	319	30.95	OBCC GAS CHARGES, 7/25 - 8/23	1	1007110	404		\$30.95	9/12/2018
18010287		MURPHY	2331	6300.00	SOFTBALL COORDINATOR, SUMMER 2018	1	1007310	400		\$6300.00	9/12/2018
18010288		BONCI, VIC	184	1600.00	10 GAMES @ \$60 & 20 GAMES @ \$50	1	1007310	400		\$1600.00	9/12/2018
18010289		WILSON, JEFFREY	2860	200.00	4 GAMES @ \$50	1	1007310	400		\$200.00	9/12/2018
18010290		POLIDORO	2325	2486.00	SOFTBALL COORDINATOR, SUMMER 2018	1	1007310	400		\$2486.00	9/12/2018
18010291		NORELLI	2326	720.00	12 GAMES @ \$50, 2 GAMES @ \$60	1	1007310	400		\$720.00	9/12/2018
18010292		MAGRONE	2327	600.00	12 GAMES @ \$50	1	1007310	400		\$600.00	9/12/2018
18010293		BERGER	2330	360.00	6 GAMES @ \$60	1	1007310	400		\$360.00	9/12/2018
18010294		PIKULA	2329	590.00	4 GAMES @ \$60, 7 GAMES @ \$50	1	1007310	400		\$590.00	9/12/2018
18010295		WOLFE	2328	1100.00	10 GAMES @ \$60, 10 GAMES @ \$50	1	1007310	400		\$1100.00	9/12/2018
18010296		SILVERBERG ZALANTIS,	1404	162.00	MURANELLI TAX CLAIM	1	1001420	458		\$81.00	9/12/2018
						2	2001420	458		\$81.00	9/12/2018

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18010297		PERFORM	2001	463.51	2018 SCHOOL TAX RECEIPTS	1	1001330	405		\$463.51	9/12/2018
18010298		LAWTON ADAMS CONSTRU	826	650.00	STRAW FOR PARKS DEPT	1	1007110	485		\$650.00	9/12/2018
18010299		OSSINING VOLUNTEER	1149	7920.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1 - 9/30	1	6604540	520		\$7920.00	9/12/2018
18010300		RICOH AMERICA CORP.	1287	24.49	COPIER IMAGE CONTRACT, 7/4/18- 8/3/18	1	1001330	405		\$24.49	9/12/2018
18010301		ARC SPORTS	2858	1738.16	SUPPLIES FOR ADULT CO-ED SOFTBALL	1	1007310	400		\$1738.16	9/12/2018
18010302		POGACT EXCAVATING IN	1223	640.00	TOPSOIL FOR GERLACH PAVILION	1	3707110	200	5205	\$640.00	9/12/2018
18010303		POGACT EXCAVATING IN	1223	480.00	TOPSOIL FOR GERLACH PAVILLION	1	3707110	200	5205	\$480.00	9/12/2018
18010304		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	9/12/2018
18010305		POGACT EXCAVATING IN	1223	640.00	TOPSOIL FOR GERLACH PAVILION	1	3707110	200	5205	\$640.00	9/12/2018
18010306		POGACT EXCAVATING IN	1223	640.00	TOPSOIL FOR GERLACH PAVILLION	1	3707110	200	5205	\$640.00	9/12/2018
18010307		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2018
18010308		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2018
18010309		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	9/12/2018
18010310		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER	1	1006772	409		\$210.00	9/12/2018
18010320		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER	1	1006772	409		\$210.00	9/12/2018
18010322		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER	1	1006772	409		\$210.00	9/12/2018
18010323		KLEIN, DEBORAH	792	178.50	SENIOR SOCIAL WORKER	1	1006772	409		\$178.50	9/12/2018
18010324		KLEIN, DEBORAH	792	525.00	SENIOR SOCIAL WORKER	1	1006772	409		\$525.00	9/12/2018
18010325		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2018
18010326		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2018
18010327		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2018
18010328		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2018

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18010329		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	9/12/2018
18010330		HUBBARD'S CUPBOARD,	1784	8403.01	AUGUST 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$5316.90	9/12/2018
						2	1006771	441		\$2917.11	9/12/2018
						3	1006773	406		\$169.00	9/12/2018
18010331		GM DIRECT DISTRIBUTO	1795	18.18	BREAD WIN	1	1006773	423		\$18.18	9/12/2018
18010332		GM DIRECT DISTRIBUTO	1795	43.26	BREAD WIN	1	1006773	423		\$43.26	9/12/2018
18010335		GM DIRECT DISTRIBUTO	1795	42.42	BREAD WIN	1	1006773	423		\$42.42	9/12/2018
18010336		STARTER FOOD CORP. C	1441	36.02	FOOD WIN	1	1006773	423		\$36.02	9/12/2018
18010340		PET WASTE ELIMINATOR	2242	80.00	PET WASTE BAGS	1	1007110	485		\$80.00	9/12/2018
18010341		FRANK'S	2023	350.00	REPAIRS TO ART CENTER	1	1007110	485		\$350.00	9/12/2018
18010343		POGACT EXCAVATING IN	1223	72.00	BALES OF HAY FOR GERLACH PAVILION	1	3707110	200	5205	\$72.00	9/12/2018
18010344		CC'S HIGH Q ELECTRIC	1777	180.60	SERVICE CALL AT RYDER PARK	1	1007110	485		\$180.60	9/12/2018
18010345		YOURSOUNDMAN	2232	1300.00	SUMMER CONCERT SERIES SOUND ENGINEERING, AUGUST	1	1007550	413		\$1300.00	9/12/2018
18010346		YOURSOUNDMAN	2232	2225.00	SUMMER CONCERT SERIES SOUND ENGINEERING, JULY	1	1007550	413		\$2225.00	9/12/2018
18010347		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 8/26 - 9/22	1	1007110	485		\$120.00	9/12/2018
18010348	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 9/1 - 9/30	1	2003620	207		\$365.00	9/12/2018
18010349		TRAFFIC LANE CLOSURE	1538	106.44	PARTS FOR CHARGING STATION SIGNS	1	3707110	200	5203	\$35.48	9/12/2018
						2	3707110	200	5204	\$35.48	9/12/2018
						3	3707110	200	5206	\$35.48	9/12/2018
18010350		STARTER FOOD CORP. C	1441	43.40	FOOD WIN	1	1006773	423		\$43.40	9/12/2018

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18010351		STARTER FOOD CORP. C	1441	2.98	FOOD WIN	1	1006773	423		\$2.98	9/12/2018
18010352		STARTER FOOD CORP. C	1441	23.91	FOOD WIN	1	1006773	423		\$23.91	9/12/2018
18010353		STARTER FOOD CORP. C	1441	100.87	FOOD WIN	1	1006773	423		\$100.87	9/12/2018
18010354		ASARO, KATHY	87	11.94	REIMBURSEMENT- DOLLAR WORLD, BIRTHDAY CANDLES	1	1006770	201		\$11.94	9/12/2018
18010355		ASARO, KATHY	87	42.22	REIMBURSEMENT- DOLLAR WORLD TABLE CLOTHS	1	1006770	201		\$42.22	9/12/2018
18010356		THE JOURNAL NEWS	1504	4.00	PUBLIC HEARING NOTICE- WATER TREATMENT PLANT	1	2008020	401		\$4.00	9/12/2018
18010358		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- HIGHWAY	1	3105010	406		\$78.99	9/12/2018
18010359		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- PARKS	1	1001620	406		\$78.99	9/12/2018
18010360		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- COURT	1	1001620	406		\$78.99	9/12/2018
18010361		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- 16 CROTON	1	1001620	406		\$78.99	9/12/2018
18010362		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- BUILDINGS	1	2003620	406		\$78.99	9/12/2018
18010363		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- SENIORS	1	1001620	406		\$78.99	9/12/2018
18010364		HR DIRECT	675	78.99	FED/NY POSTER RENEWAL- DALE CEMETERY	1	1001620	406		\$78.99	9/12/2018
18010365		PACCHIANA, DEAN	1155	862.50	WEBSITE SERVICES, 4/1/18- 6/30/18	1	1001650	402		\$754.50	9/12/2018
						2	3208810	402		\$108.00	9/12/2018
18010366		DELTA DENTAL	398	5778.78	DELTA DENTAL, SEPTEMBER 2018	1	1009070	800		\$3682.54	9/12/2018
						2	2009070	800		\$327.50	9/12/2018
						3	3109070	800		\$1456.35	9/12/2018
						4	3209070	800		\$312.39	9/12/2018
18010367		PATCHEN STENO SERVIC	1174	243.00	TRANSCRIPT- PEOPLE V. VANCE JENKINS	1	1001110	453		\$243.00	9/12/2018

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18010368		STAPLES INC. & SUBSI	1439	142.05	CALCULATOR, LABELS, INK CART., PAPER	1	1001110	406		\$142.05	9/12/2018
18010369		ZACHACZ, MADELINE	1729	6.70	REIMBURSEMENT- CERTIFIED MAILING	1	1001620	405		\$6.70	9/12/2018
18010370		CSEA	362	495.60	CSEA VISION BENEFIT, SEPTEMBER 2018	1	1009070	800		\$423.18	9/12/2018
						2	2009070	800		\$72.42	9/12/2018
18010371		PURCHASE POWER	1250	208.99	POSTAGE FOR BUILDING DEPARTMENT	1	2008020	405		\$208.99	9/12/2018
18010372		FREDERICK P. CLARK A	541	1260.00	CONSULTING SVCS TO TB FOR JULY: SOLAR & ACC. APTS.	1	2001989	446		\$1260.00	9/12/2018
18010373		XEROX FINANCIAL SERV	1692	222.83	CLERKS COPIER, 8/9- 9/8	1	1001410	407		\$222.83	9/12/2018
18010374		VILLAGE OF OSSINING	1607	2467.10	JULY 2018 GAS CHARGES	1	3208810	411		\$220.81	9/12/2018
						2	1006772	411		\$654.91	9/12/2018
						3	1007110	411		\$461.87	9/12/2018
						4	3105110	411		\$1063.11	9/12/2018
						5	2003620	411		\$66.40	9/12/2018
18010375		VILLAGE OF OSSINING	1607	246.71	GAS USAGE CHARGE, JULY 2018	1	3208810	411		\$22.11	9/12/2018
						2	1006772	411		\$65.50	9/12/2018
						3	2003620	411		\$6.66	9/12/2018
						4	1007110	411		\$46.11	9/12/2018
						5	3105110	411		\$106.33	9/12/2018
18010379		VILLAGE OF OSSINING	1607	1373.87	DIESEL USAGE, JULY 2018	1	1007110	411		\$320.66	9/12/2018
						2	3208810	411		\$80.85	9/12/2018
						3	3105110	412		\$972.36	9/12/2018
18010380		VILLAGE OF OSSINING	1607	137.39	DIESEL USAGE CHARGE, JULY 2018	1	3208810	411		\$8.08	9/12/2018
						2	3105110	412		\$97.23	9/12/2018

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
18010380		VILLAGE OF OSSINING	1607	137.39	DIESEL USAGE CHARGE, JULY 2018	3	1007110	411		\$32.08	9/12/2018
18010394		DYNAMIC ENERGY GROUP	2863	3000.00	CFA GRANT APPLICATIONS - GIGP & WQIP GRANT WRITING	1	2001989	446		\$1500.00	9/12/2018
						2	1007110	446		\$1500.00	9/12/2018
18010401		CONTE, MARIO	2641	50.00	CONSTABLE SERVICES FOR TAX OFFICE	1	1001330	405		\$50.00	9/12/2018
18010402		O'CONNOR DAVIES LLP	1119	2000.00	OFFICIAL STATEMENT PREP FOR TOWN BAN 2018	1	3701355	200	5187	\$560.00	9/12/2018
						2	1009730	417		\$120.00	9/12/2018
						3	3109730	417		\$1200.00	9/12/2018
						4	6309730	417		\$120.00	9/12/2018
18010408		VILLAGE OF OSSINING	1607	1790.87	VERIZON CHARGES 1/28- 6/27 COURT, HIGHWAY & MODEM	1	1001620	407		\$1487.29	9/12/2018
						2	3105010	402		\$153.31	9/12/2018
						3	1001650	402		\$150.27	9/12/2018
18010411		MICHAEL HABERMAN ASS	2864	3000.00	SMALL CLAIM SOFTWARE 1/1/18- 12/31/18	1	1001355	400		\$3000.00	9/12/2018
18010413		HIRSH	1995	7500.00	PHASE II SLEEPY HOLLOW COUNTRY CLUB ASSESSMENT	1	1001420	45801		\$7500.00	9/12/2018
18010417		LUNA, QUINTILIA	2865	65.00	INTERPRETER SERVICES, 3.5HRS @ \$20/H	1	1001110	453		\$65.00	9/12/2018
18010418		FREDERICK P. CLARK A	541	1584.00	RIVER KNOLL PROPOSED REZONING MARCH 2018	1	3303039	0065		\$1584.00	9/12/2018
18010419		CIARCIA ENGINEERING,	297	2025.00	RIVER KNOLL PROPOSED REZONING	1	3303039	0065		\$2025.00	9/12/2018
18010420		FREDERICK P. CLARK A	541	8404.00	RIVER KNOLL PROPOSED REZONING MAY 2018	1	3303039	0065		\$8404.00	9/12/2018
18010421		FREDERICK P. CLARK A	541	902.00	RIVER KNOLL PROPOSED REZONING JUNE 2018	1	3303039	0065		\$902.00	9/12/2018
18010422		FREDERICK P. CLARK A	541	3696.00	RIVER KNOLL PROPOSED REZONING APRIL 2018	1	3303039	0065		\$3696.00	9/12/2018
18010423		FREDERICK P. CLARK A	541	1693.25	593 NORTH STATE RD JULY 2018	1	3303045	0065		\$1693.25	9/12/2018
18010424		FREDERICK P. CLARK A	541	220.00	THE LEARNING EXPERIENCE JULY 2018	1	3303048	0065		\$220.00	9/12/2018

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
18010425		FREDERICK P. CLARK A	541	858.00	RAYFORD DAVERNE & SONS ARB JULY 2018	1	3303043	0065		\$858.00	9/12/2018
18010426		FREDERICK P. CLARK A	541	1188.00	VILLAGE WATER TRMNT PLNT JULY 2018	1	3303050	0065		\$1188.00	9/12/2018
18010427		FREDERICK P. CLARK A	541	330.00	SANTUCCI & SCHEMMER SUBDIVISION	1	3303049	0065		\$330.00	9/12/2018
18010428		FREDERICK P. CLARK A	541	220.00	RINALDI SUBDIVISION JULY 2018	1	3303044	0065		\$220.00	9/12/2018
18010430		ZACHACZ, MADELINE	1729	57.70	REIMBURSEMENT- GLOWSTICKS FOR DJ DANCE PARTY 9/7/18	1	1007550	413		\$57.70	9/12/2018
18010449		RIVERS, CYNTHIA	2866	75.00	REFUND PARK RENTAL PERMIT FEE DUE TO WEATHER	1	1000201	2001		\$75.00	9/12/2018
18010451		CIARCIA ENGINEERING,	297	300.00	PRE-PLANNING FEE GELARDI SOLAR	1	2008020	446		\$300.00	9/12/2018
18010452		CIARCIA ENGINEERING,	297	225.00	ARTIS SENIOR LIVING	1	3303032	0065		\$225.00	9/12/2018
18010453		CIARCIA ENGINEERING,	297	600.00	PARTH KNOLLS	1	3303037	0065		\$600.00	9/12/2018
18010454		CIARCIA ENGINEERING,	297	375.00	MARTINELLI SUBDIVISION	1	3303022	0065		\$375.00	9/12/2018
18010455		CIARCIA ENGINEERING,	297	1087.50	AMRSTRONG PLUMBING	1	3303045	0065		\$1087.50	9/12/2018
18010456		CIARCIA ENGINEERING,	297	450.00	CONTRERAS	1	3303047	0065		\$450.00	9/12/2018
Total										160920.41	

Fund	Total
100	59763.65
200	8278.96
310	13011.81
320	1233.09
330	23857.75

TOWN OF OSSINING VOUCHER DETAIL

370	6053.22
450	19475.21
630	497.55
650	4989.17
660	23760.00
Total	160920.41