

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
18010233		MT. KISCO TRUCK & AU	1000	11.24	67-FLANGE	1	3105130	461		\$11.24	9/25/2018
18010237		MT. KISCO TRUCK & AU	1000	353.98	BATTERY - 80	1	3105130	461		\$353.98	9/25/2018
18010238		MT. KISCO TRUCK & AU	1000	54.87	POWER STEERING - 71	1	3105130	461		\$54.87	9/25/2018
18010240		MT. KISCO TRUCK & AU	1000	13.80	STIKIT GRADE - 67	1	3105130	461		\$13.80	9/25/2018
18010242		MT. KISCO TRUCK & AU	1000	6.65	OIL FILTER - 67	1	3105130	461		\$6.65	9/25/2018
18010244		MT. KISCO TRUCK & AU	1000	9.95	FUEL CAP - 67	1	3105130	461		\$9.95	9/25/2018
18010245		MT. KISCO TRUCK & AU	1000	25.99	RUBBER ANTENNA - 71	1	3105130	461		\$25.99	9/25/2018
18010246		MT. KISCO TRUCK & AU	1000	269.00	DRIVESHAFT - 71	1	3105130	461		\$269.00	9/25/2018
18010249		MT. KISCO TRUCK & AU	1000	55.68	DIODE - STOCK	1	3105130	461		\$55.68	9/25/2018
18010253		MT. KISCO TRUCK & AU	1000	113.58	LAMP, GROMMET, 3-WIRE, RIM, FLANGE-67	1	3105130	461		\$113.58	9/25/2018
18010254		MT. KISCO TRUCK & AU	1000	55.68	DIODE - 67	1	3105130	461		\$55.68	9/25/2018
18010262		UNIFIRST CORPORATION	1556	60.70	RAGS FOR THE GARAGE	1	3105132	432		\$60.70	9/25/2018
18010263		UNIFIRST CORPORATION	1556	60.70	RAGS FOR THE GARAGE	1	3105132	432		\$60.70	9/25/2018
18010264		UNIFIRST CORPORATION	1556	60.70	RAGS FOR THE GARAGE	1	3105132	432		\$60.70	9/25/2018
18010270		STAPLES INC. & SUBSI	1439	118.64	SOAP, TOW./TOILET PAPER, TRASH BGS, PENCILS	1	3105010	406		\$118.64	9/25/2018
18010334		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF SEPT. 2018	1	2003510	430		\$970.98	9/25/2018
18010457		STAPLES INC. & SUBSI	1439	80.66	BLACK TONER/BATTERIES	1	1001410	406		\$80.66	9/25/2018
18010465		MANY'S EXPRESS INC.	907	820.00	STORAGE OF ELECTION MACHINES	1	1001450	43402		\$820.00	9/25/2018
18010619		BAY TECH LABEL. INC.	2375	94.39	I VOTED WITH FLAG STICKERS	1	1001450	406		\$94.39	9/25/2018

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18010707		BUSINESS AUTOMATION	220	3000.00	TOWN FOIL TRACKER SOFTWARE	1	1001410	201		\$3000.00	9/25/2018
18010709		OSSINING LAWN MOWER	1140	220.50	CHAINS CASE OF OIL GAL OF OIL	1	3105140	201		\$220.50	9/25/2018
18010710		OSSINING LAWN MOWER	1140	95.99	CHAINSAW BAR	1	3105140	499		\$95.99	9/25/2018
18010711		MANICCHIO BROTHERS,	904	37.00	95 CHEVY NYS INSPECTION	1	3105130	461		\$37.00	9/25/2018
18010712		MANICCHIO BROTHERS,	904	47.00	NYS DIESEL INSPECTION 09 CHEVY	1	3105130	461		\$47.00	9/25/2018
18010713		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION 13 FORD	1	3105130	461		\$37.00	9/25/2018
18010714		PARK FORD OF MAHOPAC	1734	137.00	MIRROR #71	1	3105130	461		\$137.00	9/25/2018
18010717		GABRIELLI TRUCK SALE	554	106.73	STEERING KIT #50	1	3105130	461		\$106.73	9/25/2018
18010718		SUBURBAN CARTING	1758	41250.00	GARBAGE CONTRACT 9/1-9/30/18	1	6508160	523		\$41250.00	9/25/2018
18010719		POGACT EXCAVATING IN	1223	80.00	TOP SOIL	1	3105140	201		\$80.00	9/25/2018
18010720		CHOICE DISTRIBUTION	293	318.37	CORD, HEADLAMP, CLEANER	1	3105130	461		\$318.37	9/25/2018
18010721		MELROSE LUMBER CO.,	945	558.02	FOR SKERETTE LANE CEMENT FORMS	1	3105110	432		\$558.02	9/25/2018
18010722		MARSHALL ALARMS SYST	1746	359.55	10/1/2018-10/31/2018 CELLULAR MONITORING PUMP STS	1	4508120	456		\$359.55	9/25/2018
18010723		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENANCE 8/28/18 ALL PUMPSTATIONS	1	4508120	456		\$1120.46	9/25/2018
						2	4508120	456		\$879.54	9/25/2018
						3	1007112	456		\$500.00	9/25/2018
18010724		MOMAR INCORPORATED	1785	493.26	CLEANER	1	3105130	461		\$493.26	9/25/2018
18010726		MELROSE LUMBER CO.,	945	22.19	CEMENT CURBS SKERETT LANE	1	3105110	432		\$22.19	9/25/2018
18010727		BLUETARP FINANCIAL,	1828	186.01	AIR HAMMER	1	3105130	461		\$186.01	9/25/2018

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18010728		ARCO CLEANING	76	600.00	MNTHLY CLEANING CONTRACT SEPTEMBER 2018	1	3105010	407		\$600.00	9/25/2018
18010729		CINTAS CORP.	299	286.33	FIRST AID EQUIP SERVICE9/13/18	1	3105010	407		\$286.33	9/25/2018
18010733		SBS PRINTING & SHIPP	1363	82.50	FIRST HALF STORM WATER MAPS	1	3105110	439		\$82.50	9/25/2018
18010734		SBS PRINTING & SHIPP	1363	98.00	PRINTED ENVELOPES	1	3105010	406		\$98.00	9/25/2018
18010739		WESTCHESTER COUNTY F	1647	71381.00	CURRENT MUNI CHARGEBACK OF ELECTION COSTS	1	1001450	43401		\$71381.00	9/25/2018
18010740		LEMON	2252	600.00	DJ DANCE PARTY- SUMMER CONCERT SERIES 9/7/18	1	1007550	413		\$600.00	9/25/2018
18010741		NYS POWER AUTHORITY	1103	8813.87	ELECTRICITY BILL, AUGUST 2018	1	1007112	403		\$393.15	9/25/2018
						2	1007110	403		\$2323.96	9/25/2018
						3	3208810	403		\$168.89	9/25/2018
						4	4508120	403		\$2017.70	9/25/2018
						5	3105132	403		\$403.29	9/25/2018
						6	3105010	403		\$313.91	9/25/2018
						7	6305182	403		\$3192.97	9/25/2018
18010742		STAPLES INC. & SUBSI	1439	12.21	MODERN 15 INCH ROUND CLOCK	1	1001410	406		\$12.21	9/25/2018
18010743		CROWN TROPHY OF BRIA	360	25.00	2X8 WOOD GRAIN PLASTIC NAMEPLATE WITH GOLD HOLDER	1	1001410	406		\$25.00	9/25/2018
18010765		STARTER FOOD CORP. C	1441	26.78	FOOD WIN	1	1006773	423		\$26.78	9/25/2018
18010775		STARTER FOOD CORP. C	1441	15.98	FOOD WIN	1	1006773	423		\$15.98	9/25/2018
18010789		STARTER FOOD CORP. C	1441	60.05	FOOD WIN	1	1006773	423		\$60.05	9/25/2018
18010790		STARTER FOOD CORP. C	1441	17.27	FOOD WIN	1	1006773	423		\$17.27	9/25/2018
18010792		STARTER FOOD CORP. C	1441	19.35	FOOD WIN	1	1006773	423		\$19.35	9/25/2018

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18010793		STARTER FOOD CORP. C	1441	4.58	FOOD WIN	1	1006773	423		\$4.58	9/25/2018
18010794		STARTER FOOD CORP. C	1441	73.22	FOOD WIN	1	1006773	423		\$73.22	9/25/2018
18010795		LUNA, QUINTILIA	2865	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	9/25/2018
18010796		LANGUAGE LINE SERVIC	1814	3.00	LANGUAGE LINE SERVICE FOR AUGUST 2018	1	1001110	453		\$3.00	9/25/2018
18010797		LUNA, QUINTILIA	2865	60.00	INTERPRETER SERVICES, 3 HRS @ \$20/HR	1	1001110	453		\$30.00	9/25/2018
						2	1001130	453		\$30.00	9/25/2018
18010798		NYS EMPLOYEES HEALTH	1713	121144.55	OCTOBER 2018 MEDICAL BILL	1	1009060	800		\$62557.63	9/25/2018
						2	2009060	800		\$21968.97	9/25/2018
						3	3109060	800		\$35601.23	9/25/2018
						4	3209060	800		\$1016.72	9/25/2018
18010799		OSSINING VOLUNTEER	1149	101362.29	SEPTEMBER & OCTOBER CONTRACTUAL	1	6604540	520		\$101362.29	9/25/2018
18010800		ARCO CLEANING	76	525.00	COURTHOUSE CLEANING, SEPTEMBER 2018	1	1001110	407		\$525.00	9/25/2018
18010802		AT & T	93	49.55	AT&T CHARGES, SEPTEMBER 2018	1	1001650	402		\$36.91	9/25/2018
						2	2003620	402		\$12.64	9/25/2018
18010803		MANICCHIO BROTHERS,	904	37.00	NYS INPSECTION, 2010 FORD BUS	1	1006772	455		\$37.00	9/25/2018
18010804		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION, #6 2015 FORD TRANSIT	1	1006772	455		\$37.00	9/25/2018
18010823		OSSINING LAWN MOWER	1140	632.00	SUPPLIES FOR DALE CEMETERY EXMARK	1	3208810	432		\$632.00	9/25/2018
18010825		OSSINING LAWN MOWER	1140	29.99	OIL FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$29.99	9/25/2018
18010826		UNIVERSITY PRODUCTS,	2877	162.13	HERITAGE ALBUM AND SLIPCASE	1	1001410	406		\$162.13	9/25/2018
18010829		OSSINING LAWN MOWER	1140	305.91	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$305.91	9/25/2018
18010830		OSSINING LAWN MOWER	1140	63.99	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$63.99	9/25/2018

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18010831		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 9/1 - 9/30	1	3208810	406		\$115.00	9/25/2018
18010832		SBS PRINTING & SHIPP	1363	122.00	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$122.00	9/25/2018
18010834		OSSINING MEMORIALS,	1141	775.00	MONUMENT - DALE CEMETERY	1	3208810	432		\$775.00	9/25/2018
18010837		VILLAGE OF OSSINING	1607	388.40	DALE CEMETERY WATER CHARGES, 5/8-8/8	1	3208810	483		\$388.40	9/25/2018
18010838		PITNEY BOWES INC.	1214	4000.00	REPLENISH JUSTICE COURT POSTAGE METER	1	1001110	405		\$2000.00	9/25/2018
						2	1001130	405		\$2000.00	9/25/2018
18010839		VILLAGE OF OSSINING	1607	1679.68	DALE CEMETERY WATER CHARGES, 5/8-8/8	1	3208810	483		\$1679.68	9/25/2018
18010841	20180134	PRECISION ROOFING,	2862	2900.00	ROOF REPAIRS AT DALE CEMETERY	1	3708810	200	5207	\$2900.00	9/25/2018
18010844		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 9/16 - 10/15	1	3208810	402		\$29.95	9/25/2018
18010851		OSSINING HARDWARE CO	1138	147.25	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$147.25	9/25/2018
18010855		OSSINING HARDWARE CO	1138	88.35	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$88.35	9/25/2018
18010858		OSSINING HARDWARE CO	1138	10.78	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$10.78	9/25/2018
18010859		OSSINING HARDWARE CO	1138	41.23	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$41.23	9/25/2018
18010861		OSSINING HARDWARE CO	1138	36.68	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$36.68	9/25/2018
18010865		OSSINING HARDWARE CO	1138	86.60	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$86.60	9/25/2018
18010872		VERIZON	1599	168.82	CLAC PHONE & INTERNET, 9/1 -9/30	1	1007110	402		\$168.82	9/25/2018
18010888		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 9/3-10/2	1	1006772	201		\$126.78	9/25/2018
18010889		NEOFUNDS BY NEOPOST	1028	730.75	POSTAGE FOR 16 CROTON	1	1001620	405		\$730.75	9/25/2018
18010890		STAPLES INC. & SUBSI	1439	100.49	DESK CHAIR	1	1007110	413		\$100.49	9/25/2018
18010891		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIER, SEPTEMBER 2018	1	1001110	407		\$149.58	9/25/2018

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18010891		DE LAGE LANDEN	386	380.00	COURT & SUPERVISORS COPIER, SEPTEMBER 2018	2	1001620	407		\$230.42	9/25/2018
18010892		CORPORATE PLAN	1836	2018.75	ACA REPORTING 7/1/2018-9/30/2018	1	1001420	425		\$1312.19	9/25/2018
						2	2001420	425		\$100.94	9/25/2018
						3	3105010	425		\$605.62	9/25/2018
18010893	20180098	RDM VALUATIONS	2374	3000.00	APPRAISAL OF TOWN HIGHWAY PROPERTY	1	1001356	400		\$3000.00	9/25/2018
18010894	20180111	THE RESEARCH FOUNDAT	2762	10000.00	HOMESTEAD STUDY FOR TOWN OF OSSINING	1	3701355	200	5187	\$10000.00	9/25/2018
18010895		MAILFINANCE INC.	897	1287.00	POSTAGE/FOLDING MACHINE RENTAL, 10/14/18- 1/13/19	1	1001620	407		\$1287.00	9/25/2018
18010896		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 9/16- 10/15	1	1001110	446		\$29.95	9/25/2018
18010897		VILLAGE OF OSSINING	1607	982.70	9/18 PROSECUTOR IMA	1	1001420	520		\$982.70	9/25/2018
18010898	20180036	PARTAC PEAT CORP.	1169	1893.80	22.28 TONS CLAY FOR RYDER PARK FIELD	1	1007110	484		\$1893.80	9/25/2018
18010899	20180036	PARTAC PEAT CORP.	1169	2002.60	23.56 TONS CLAY FOR RYDER PARK FIELD	1	1007110	484		\$2002.60	9/25/2018
18010900		VILLAGE OF OSSINING	1607	41933.64	9/18 FIRE IMA	1	6403410	520		\$41933.64	9/25/2018
18010901		VILLAGE OF OSSINING	1607	1788.35	9/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	9/25/2018
18010902		MELROSE LUMBER CO.,	945	87.86	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$87.86	9/25/2018
18010903		MELROSE LUMBER CO.,	945	127.95	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$127.95	9/25/2018
18010904		VILLAGE OF OSSINING	1607	7674.02	9/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	9/25/2018
18010906		MELROSE LUMBER CO.,	945	12.99	CAUTION TAPE FOR PARKS DEPT	1	1007110	485		\$12.99	9/25/2018
18010907		VILLAGE OF OSSINING	1607	33997.82	9/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	9/25/2018
						2	2001680	520		\$8170.11	9/25/2018
						3	3101680	520		\$6938.56	9/25/2018
						4	3201680	520		\$577.31	9/25/2018

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18010907		VILLAGE OF OSSINING	1607	33997.82	9/18 DATA PROCESSING IMA	5	5001680	520		\$221.74	9/25/2018
						6	5101680	520		\$156.24	9/25/2018
						7	4501680	520		\$1047.79	9/25/2018
						8	6301680	520		\$193.44	9/25/2018
						9	6401680	520		\$1558.03	9/25/2018
						10	6501680	520		\$1293.29	9/25/2018
						11	6601680	520		\$1443.51	9/25/2018
18010908		MELROSE LUMBER CO.,	945	48.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$48.00	9/25/2018
18010909		MELROSE LUMBER CO.,	945	23.37	SUPPLIES FOR STRIPING FIELD LINES	1	1007110	484		\$23.37	9/25/2018
18010910		VILLAGE OF OSSINING	1607	29368.36	9/18 RECREATION IMA	1	2007310	520		\$29368.36	9/25/2018
18010911		MELROSE LUMBER CO.,	945	140.83	SUPPLIES FOR GERLACH PAVILION	1	3707110	200	5205	\$140.83	9/25/2018
18010912		MELROSE LUMBER CO.,	945	48.00	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$48.00	9/25/2018
18010913		VILLAGE OF OSSINING	1607	2991.15	9/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	9/25/2018
18010914		VILLAGE OF OSSINING	1607	4137.23	9/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	9/25/2018
18010915		MELROSE LUMBER CO.,	945	193.93	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$193.93	9/25/2018
18010916		VILLAGE OF OSSINING	1607	1422.38	9/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	9/25/2018
18010917		VILLAGE OF OSSINING	1607	7403.31	9/18 ENGINEERING IMA	1	1001440	520		\$370.17	9/25/2018
						2	2001440	520		\$6292.81	9/25/2018
						3	4501440	520		\$740.33	9/25/2018
18010918		VILLAGE OF OSSINING	1607	322.55	9/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	9/25/2018
18010919		DAKOTA SUPPLY CORP.	373	191.50	SAFETY FENCE & ITEM 4 FOR GERLACH PARK	1	3707110	200	5205	\$191.50	9/25/2018

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18010920		VILLAGE OF OSSINING	1607	164619.08	9/18 POLICE IMA	1	2003120	520		\$164619.08	9/25/2018
18010921		AL GORI ENTERPRISES,	2789	200.00	8/10, 8/24, 8/31, & 9/7 SUMMER CONCERT SERIES	1	1007550	413		\$200.00	9/25/2018
18010922		NYS MUNICIPAL WORKER	1934	36326.25	4TH QUARTER WORKERS COMP PREMIUM	1	1009040	800		\$3632.63	9/25/2018
						2	2009040	800		\$1816.31	9/25/2018
						3	3109040	800		\$27244.69	9/25/2018
						4	3209040	800		\$3632.62	9/25/2018
18010923		SITEONE	2024	326.79	SUPPLIES FOR GERLACH PARK	1	3707110	200	5205	\$326.79	9/25/2018
18010924	20180092	GABRIELLI TRUCK SALE	554	124797.83	2019 KENWORTH CHASSIS & HOOKLIFT WITH DUMP BODY	1	1007110	201		\$62505.10	9/25/2018
						2	3707110	200	5202	\$62292.73	9/25/2018
18010926	20180121	LOUIS RINALDI INC.	870	40500.00	SERVICE ROAD AND PAVILION AT GERLACH PARK	1	3707110	200	5205	\$40500.00	9/25/2018
18010927		PARTNERS IN SAFETY,I	1171	955.00	RANDOM DRUG & ALCOHOL SCREENINGS	1	1009060	800		\$360.00	9/25/2018
						2	3109060	800		\$530.00	9/25/2018
						3	3209060	800		\$65.00	9/25/2018
18010928		CIARCIA ENGINEERING,	297	2500.00	GREEN INNOVATION GRANT PROGRAM APPLICATION	1	2001989	446		\$1250.00	9/25/2018
						2	1007110	446		\$1250.00	9/25/2018
18010929		SIGNS-INK	1402	280.00	DECALS FOR PARKS DEPT	1	1007110	485		\$280.00	9/25/2018
18010930		BOBCAT OF NEW YORK	176	298.00	SERVICE CLUB FOR EXCAVATOR & SKIDSTEER	1	1007110	455		\$298.00	9/25/2018
18010931		VILLAGE OF OSSINING	1607	172.65	OBCC WATER CHARGES, 5/10-8/13	1	1007110	483		\$172.65	9/25/2018
18010932		VILLAGE OF OSSINING	1607	328.54	ENGEL COMFORT STATION WATER CHARGES, 5/10-8/13	1	1007110	483		\$328.54	9/25/2018
18010936		VILLAGE OF OSSINING	1607	396.75	CEDAR LANE PARK WATER CHARGES, 5/18-8/15	1	1007110	483		\$396.75	9/25/2018
18010937		VILLAGE OF OSSINING	1607	347.20	GERLACH PARK WATER CHARGES, 5/9-8/9	1	1007110	483		\$347.20	9/25/2018

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
18010938		CARBONE, MARIA	2879	44.34	REIMBURSEMENT- EXHIBIT LABELS	1	1001110	406		\$44.34	9/25/2018
18010955		VILLAGE OF OSSINING	1607	1858.50	SPRAY PARK SM DIAL WATER CHARGES, 6/1-8/13	1	1007110	483		\$1858.50	9/25/2018
18010956		VILLAGE OF OSSINING	1607	15337.19	SPRAY PARK LG DIAL WATER CHARGES, 6/1-8/13	1	1007110	483		\$15337.19	9/25/2018
18010993		SILVERBERG ZALANTIS,	1404	189.00	CONSULTING FOR RAYFORD DAVERNE ARB	1	3303043	0065		\$189.00	9/25/2018
18010994		SILVERBERG ZALANTIS,	1404	702.00	CONSULTING FOR VILLAGE OF OSSINING WATER PLANT	1	3303050	0065		\$702.00	9/25/2018
18010995		LOVELL, WANDA	2881	60.00	SMALL CLAIMS/PARKING TRANSLATION 3HRS@\$20/HR	1	1001110	453		\$30.00	9/25/2018
						2	1001130	453		\$30.00	9/25/2018
18010996		RIVERA, CARLOS	2882	70.00	TRANSLATION SVCS FOR CIVIL CT 3 1/21HRS@\$20/HR	1	1001110	453		\$70.00	9/25/2018
Total										914649.28	

Fund	Total
100	276315.62
200	235992.58
310	76314.36
320	10013.35
330	891.00
370	116351.85
450	6165.37
500	221.74
510	156.24
630	3386.41
640	43491.67
650	42543.29

TOWN OF OSSINING VOUCHER DETAIL

660	102805.80
Total	914649.28