

# 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
18003207		BLUETARP FINANCIAL,	1828	537.40	TRANSFER TANK 100GAL	1	3105132	432		\$537.40	3/27/2018
18003212		ENVIRO WASTE OIL REC	477	168.11	WASTE OIL FROM OIL CHANGES	1	6508160	524		\$168.11	3/27/2018
18003214		ROCKY'S MILLWOOD DEL	1308	55.85	BREAKFAST	1	3105142	413		\$55.85	3/27/2018
18003215		OSSINING HARDWARE CO	1138	13.49	MICHAEL O'CONNER UNIFORM WORK GLOVES	1	3105140	435		\$13.49	3/27/2018
18003218	20180014	PRO ASPHALT LLC	2606	1324.05	WINTER MIX ASPHALT FOR HIGHWAY	1	3105110	43901		\$1324.05	3/27/2018
18003312		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES MO OF MAR 18	1	1001450	43402		\$820.00	3/27/2018
18003349		STAPLES INC. & SUBSI	1439	237.88	PAPER, TONER, SELF INK	1	1001410	406		\$237.88	3/27/2018
18003353		ALL-WELD PRODUCTS, C	43	996.00	CUTTING TORCH FOR STEEL AND ATTACHMENTS-MATTEO	1	3105130	461		\$996.00	3/27/2018
18003355		OSSINING LAWN MOWER	1140	45.00	3 CHAINS FOR POLE SAW	1	3105140	201		\$45.00	3/27/2018
18003356		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS 3/8/2018	1	3105132	432		\$61.00	3/27/2018
18003357		PHOENIX	2624	64.00	SOIL SAMPLE TESTING FOR HAWKES AVE SOIL DONATION	1	3105110	439		\$64.00	3/27/2018
18003501		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. PUMP STATIONS 2/23/18	1	4508120	456		\$1120.46	3/27/2018
						2	1007112	456		\$500.00	3/27/2018
						3	4508120	456		\$879.54	3/27/2018
18003507		ARCO CLEANING	76	540.00	MONTHLY CONTRACT CLEANING FEE 3/1/18	1	3105010	407		\$540.00	3/27/2018
18003515		PARTSMASTER DIVISION	1937	299.46	GLOVES AND AIR BLASTER SET	1	3105130	461		\$299.46	3/27/2018
18003542		MOMAR INCORPORATED	1785	435.95	DEGREASER FOR TRUCKS AND SPRAY FORTOOLS AND TRUCKS	1	3105130	461		\$435.95	3/27/2018
18003543		OSSINING LAWN MOWER	1140	112.14	REPAIR TO CHAINSAW INCLD. PARTS	1	3105140	201		\$112.14	3/27/2018
18003583		NY POWER AUTHORITY	1783	10063.10	ELECTRICITY BILL, JANUARY 2018	1	1007112	403		\$209.29	3/27/2018
						2	1007110	403		\$2056.32	3/27/2018

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18003583		NY POWER AUTHORITY	1783	10063.10	ELECTRICITY BILL, JANUARY 2018	3	3208810	403		\$222.97	3/27/2018
						4	4508120	403		\$2591.50	3/27/2018
						5	3105132	403		\$413.26	3/27/2018
						6	3105010	403		\$722.20	3/27/2018
						7	6305182	403		\$3847.56	3/27/2018
18003584		NY POWER AUTHORITY	1783	10096.26	ELECTRICITY BILL, FEBRUARY 2018	1	1007112	403		\$257.36	3/27/2018
						2	1007110	403		\$2135.11	3/27/2018
						3	3208810	403		\$217.56	3/27/2018
						4	4508120	403		\$2780.07	3/27/2018
						5	3105132	403		\$385.54	3/27/2018
						6	3105010	403		\$753.23	3/27/2018
						7	6305182	403		\$3567.39	3/27/2018
18003588		WESTCHESTER TRACTOR,	1661	36.00	INTAKE FILTER/SCREEN FOR BACKHOE	1	3105130	461		\$36.00	3/27/2018
18003589		CRYSTAL ROCK WATER C	361	123.32	WATER OFFICE/GARAGE	1	3105132	483		\$61.66	3/27/2018
						2	3105010	483		\$61.66	3/27/2018
18003593		OPTIMUM - CABLEVISIO	1129	102.01	INTERNET/CABLE 03/08-04/07	1	3105010	201		\$102.01	3/27/2018
18003661		EXECUTEX OFFICE TECH	489	14.00	SHIPPING	1	1001355	201		\$14.00	3/27/2018
18003663		EXECUTEX OFFICE TECH	489	14.00	SHIPPING	1	1001355	201		\$14.00	3/27/2018
18003665		STAPLES INC. & SUBSI	1439	93.02	PAPER, TONER	1	1001355	406		\$93.02	3/27/2018
18003668		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 3/01/2018-3/31/2018	1	1001355	407		\$122.85	3/27/2018
18003819		CRESCENT PRINTING &	352	185.00	1500 NO 10 REG ENVELOPES	1	1001410	406		\$185.00	3/27/2018
18003826		TELASCENT	2234	2800.00	TOWN/COUNTY 2018 TAX BILL POSTAGE	1	1001330	405		\$2800.00	3/27/2018

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18003827		VILLAGE OF OSSINING	1607	868.26	BEST WEB SRVCS 10/17-12/17 (3 MOS @ \$289.42/MONTH)	1	1001650	402		\$868.26	3/27/2018
18003834		VILLAGE OF OSSINING	1607	93.45	OPT ONLINE SERVICE, 10/17-12/17	1	1001650	402		\$93.45	3/27/2018
18003846		CON EDISON CORPORATE	319	463.20	DALE CEMETERY GAS CHARGES, 1/25 - 2/26	1	3208810	404		\$463.20	3/27/2018
18003849		OSSINING HARDWARE CO	1138	232.85	CONCRETE FOR HERITAGE SIGNS	1	3208810	432		\$232.85	3/27/2018
18003850		OSSINING HARDWARE CO	1138	75.96	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$75.96	3/27/2018
18003851		OSSINING HARDWARE CO	1138	21.38	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$21.38	3/27/2018
18003852		OSSINING HARDWARE CO	1138	63.79	SUPPLIES FOR SECTION SIGNS AT DALE CEMETERY	1	3208810	432		\$63.79	3/27/2018
18003853		OSSINING HARDWARE CO	1138	35.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$35.99	3/27/2018
18003854		OSSINING HARDWARE CO	1138	232.85	CONCRETE FOR SECTION SIGNS	1	3208810	432		\$232.85	3/27/2018
18003855		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 3/1 - 3/31	1	3208810	413		\$115.00	3/27/2018
18003858		VILLAGE OF OSSINING	1607	332.20	DALE CEMETERY WATER CHARGES, 11/9 - 2/5	1	3208810	483		\$332.20	3/27/2018
18003859		ADVANCE AUTO PARTS	2238	37.54	SUPPLIES FOR DALE CEMETERY VEHICLES	1	3208810	413		\$37.54	3/27/2018
18003863	20180034	STEPHEN TILLY, ARCHI	1449	1976.64	SITE VISIT TO MEASURE EXISTING CONDITIONS	1	3708810	200	5207	\$1976.64	3/27/2018
18003865		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	3/27/2018
18003866	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 3/1 - 3/31	1	2003620	207		\$365.00	3/27/2018
18003867		UNITED METRO ENERGY	1561	359.17	#2 OIL DELIVERY & NORA ASSESSMENT TO CLAC	1	1007110	404		\$359.17	3/27/2018
18003868		VILLAGE OF OSSINING	1607	37.50	CEDAR LANE WATER CHARGES, 11/16 - 2/13	1	1007110	483		\$37.50	3/27/2018
18003869		VILLAGE OF OSSINING	1607	37.26	OBCC WATER CHARGES, 11/14 - 2/9	1	1007110	483		\$37.26	3/27/2018
18003870		LOVEGROVE, JAMES E.	2622	1200.00	MOLD & ASBESTOS ASSESSMENT AT RYDER PARK HOUSE	1	1007110	485		\$1200.00	3/27/2018

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18003871		DAKOTA SUPPLY CORP.	373	126.00	12 YDS ITEM 4 FOR CHARGING STATION AT ENGEL	1	3707110	200	5206	\$126.00	3/27/2018
18003872		DAKOTA SUPPLY CORP.	373	57.75	SUPPLIES FOR CEDAR LANE PARK CHARGING STATION	1	3707110	200	5203	\$57.75	3/27/2018
18003873		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 3/1 - 3/31	1	1007110	485		\$34.95	3/27/2018
18003874		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 4/1 - 4/30	1	1007110	485		\$34.95	3/27/2018
18003875		CORSI TIRE	344	256.54	NEW TIRES FOR TRUCK #21 -- STORM DAMAGE	1	1007110	455		\$256.54	3/27/2018
18003876		MT. KISCO TRUCK & AU	1000	433.78	TRUCK #21	1	1007110	455		\$433.78	3/27/2018
18003877		MT. KISCO TRUCK & AU	1000	62.95	TRUCK #21	1	1007110	455		\$62.95	3/27/2018
18003878		MT. KISCO TRUCK & AU	1000	57.32	TRUCK #21	1	1007110	455		\$57.32	3/27/2018
18003879		MT. KISCO TRUCK & AU	1000	179.04	TRUCK #21	1	1007110	455		\$179.04	3/27/2018
18003880		ORTIZ WELDING INC.	1133	970.00	PARTS FOR TRAILER & DOCK MAINTENANCE	1	1007110	485		\$970.00	3/27/2018
18003883		DECKER TOOL RENTAL C	390	181.95	RENTAL OF SANDBLASTER	1	1007110	485		\$181.95	3/27/2018
18003884		LOVEGROVE, JAMES E.	2622	250.00	WRAP ASBESTOS AT RYDER PARK HOUSE	1	1007110	485		\$250.00	3/27/2018
18003885		OSSINING VOLUNTEER	1149	7812.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1 - 3/31	1	6604540	520		\$7812.00	3/27/2018
18003907		STARTER FOOD CORP. C	1441	60.03	7/17/17 FOOD WIN	1	1006773	423		\$60.03	3/27/2018
18003908		CAMDEN GROUP, INC.	234	1500.00	2016 TOWN OF OSSINING FIXED ASSETS	1	1001320	450		\$525.00	3/27/2018
						2	2001320	450		\$300.00	3/27/2018
						3	3101320	450		\$525.00	3/27/2018
						4	4501320	450		\$150.00	3/27/2018
18003909		VILLAGE OF OSSINING	1607	4271.24	VERIZON CHARGES 8/28/17-12/27/17	1	1001620	407		\$235.74	3/27/2018
						2	3208810	402		\$182.12	3/27/2018

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18003909		VILLAGE OF OSSINING	1607	4271.24	VERIZON CHARGES 8/28/17-12/27/17	3	2003620	402		\$353.67	3/27/2018
						4	3105010	402		\$360.08	3/27/2018
						5	1001650	402		\$3139.63	3/27/2018
18003910		VILLAGE OF OSSINING	1607	1163.35	(23) FLU SHOTS; 2017 HOLIDAY PARTY, TOWN SHARE	1	1009060	800		\$375.00	3/27/2018
						2	3109060	800		\$125.00	3/27/2018
						3	3209060	800		\$75.00	3/27/2018
						4	1001620	460		\$588.35	3/27/2018
18003911		VILLAGE OF OSSINING	1607	4281.20	CABLEVISION/ LIGHTPATH 6/17- 12/17	1	1001620	407		\$240.00	3/27/2018
						2	3208810	402		\$185.00	3/27/2018
						3	2003620	402		\$350.00	3/27/2018
						4	3105010	402		\$365.00	3/27/2018
						5	1001650	402		\$3141.20	3/27/2018
18003915	20170071	NEW YORK FREIGHTLINE	2012	116398.12	2018 FREIGHTLINER FOR HIGHWAY	1	3105130	201		\$116398.12	3/27/2018
18003916	20170058	HENDERSON	1975	94714.00	BACK END FOR 2018 FREIGHTLINER	1	3105130	201		\$94714.00	3/27/2018
18003917		CHOICE DISTRIBUTION	293	189.76	STOCK ITEMS FOR PLOWS	1	3105130	461		\$189.76	3/27/2018
18003920		UNIFIRST CORPORATION	1556	61.00	BAGGED RAGGS FOR GARAGE 3/15/18	1	3105132	432		\$61.00	3/27/2018
18003924		BURQUIP	216	522.00	TRUCK 67 PLOW PARTS TO REPAIR DAMAGE IN STORM	1	3105130	461		\$522.00	3/27/2018
18003926		BURQUIP	216	553.00	TRUCK 67 PLOW	1	3105130	461		\$553.00	3/27/2018
18003927		MT. KISCO TRUCK & AU	1000	117.52	FUEL PUMP TRUCK #71	1	3105130	461		\$117.52	3/27/2018
18003928		LAWSON PRODUCTS, INC	825	297.98	FITTINGS AND BITS REPLACE STOCK	1	3105130	461		\$297.98	3/27/2018
18003929		BLUETARP FINANCIAL,	1828	469.96	SAFETY LIGHTS FOR TRUCK75	1	3105130	461		\$469.96	3/27/2018
18003930		PARK FORD OF MAHOPAC	1734	425.00	FUEL PUMP TRUCK 71	1	3105130	461		\$425.00	3/27/2018

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18003931		O'CONNOR, MICHAEL G	1120	39.90	BOTTLED WATER	1	3105110	483		\$39.90	3/27/2018
18003937		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES 3/12/18- P V. MINCHALA-CAJAMARCA	1	1001110	453		\$260.00	3/27/2018
18003938	20170204	CC'S HIGH Q ELECTRIC	1777	6200.00	GERLACH PARK- ELECTRIC FOR BATHROOM & PAVILION	1	3707110	200	5205	\$6200.00	3/27/2018
18003939		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, MARCH 2018	1	1001110	407		\$500.00	3/27/2018
18003941		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES 2/26/18	1	1001110	453		\$260.00	3/27/2018
18003942		HOME DEPOT CREDIT SE	671	-446.00	REFUND -- SUPPLIES FOR PARKS DEPT.	1	1007110	485		-\$446.00	3/27/2018
18003943		STAPLES INC. & SUBSI	1439	151.18	TONER & PAPER (BLUE/GREEN)	1	1001110	406		\$151.18	3/27/2018
18003944		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 3/16- 4/15	1	1001110	446		\$29.95	3/27/2018
18003945		HOME DEPOT CREDIT SE	671	643.36	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$643.36	3/27/2018
18003946		HOME DEPOT CREDIT SE	671	427.68	SUPPLIES FOR PARKS DEPT. BATHROOM	1	1007110	485		\$427.68	3/27/2018
18003948		STARTER FOOD CORP. C	1441	84.79	FOOD WIN	1	1006773	423		\$84.79	3/27/2018
18003949		HOME DEPOT CREDIT SE	671	-24.00	RETURN OF SUPPLIES FOR PARKS DEPT.	1	1007110	485		-\$24.00	3/27/2018
18003950		HOME DEPOT CREDIT SE	671	192.91	CLEANING SUPPLIES FOR CLAC	1	1007110	485		\$192.91	3/27/2018
18003951		STARTER FOOD CORP. C	1441	28.68	FOOD WIN	1	1006773	423		\$28.68	3/27/2018
18003952		HOME DEPOT CREDIT SE	671	912.45	PLUMBING MATERIALS FOR PARKS DEPT. BATHROOM	1	1007110	485		\$912.45	3/27/2018
18003953		STARTER FOOD CORP. C	1441	43.29	FOOD WIN	1	1006773	423		\$43.29	3/27/2018
18003954		STARTER FOOD CORP. C	1441	48.34	FOOD WIN	1	1006773	423		\$48.34	3/27/2018
18003955		STARTER FOOD CORP. C	1441	22.57	ST. PATRICKS DAY LUNCHEON	1	34069885	460		\$22.57	3/27/2018
18003957		STARTER FOOD CORP. C	1441	24.00	ST. PATRICKS DAY LUNCHEON	1	34069885	460		\$24.00	3/27/2018

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18003958		HARTFORD PROVISION C	1732	313.37	FOOD WIN	1	1006773	423		\$313.37	3/27/2018
18003959		HOME DEPOT CREDIT SE	671	870.85	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$870.85	3/27/2018
18003961		HOME DEPOT CREDIT SE	671	257.25	SUPPLIES FOR LARRYS HOUSE	1	1007110	485		\$257.25	3/27/2018
18003963		HOME DEPOT CREDIT SE	671	-44.28	RETURN OF PLUMBING SUPPLIES	1	1007110	485		-\$44.28	3/27/2018
18003964		HOME DEPOT CREDIT SE	671	296.96	SUPPLIES FOR PARKS DEPT. BATHROOM	1	1007110	485		\$296.96	3/27/2018
18003965		HOME DEPOT CREDIT SE	671	133.34	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$133.34	3/27/2018
18003966		HOME DEPOT CREDIT SE	671	176.12	SUPPLIES FOR RYDER SHOP BATHROOM	1	1007110	485		\$176.12	3/27/2018
18003968		HOME DEPOT CREDIT SE	671	129.00	SUPPLIES FOR PARKS DEPT. BATHROOM	1	1007110	485		\$129.00	3/27/2018
18003969		HOME DEPOT CREDIT SE	671	277.92	SUPPLIES FOR PARKS DEPT. BATHROOM	1	1007110	485		\$277.92	3/27/2018
18003970		HOME DEPOT CREDIT SE	671	63.36	SUPPLIES FOR RYDER SHOP BATHROOM	1	1007110	485		\$63.36	3/27/2018
18003971		HOME DEPOT CREDIT SE	671	668.14	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$668.14	3/27/2018
18003972		HOME DEPOT CREDIT SE	671	361.92	SUPPLIES FOR RYDER SHOP BATHROOM	1	1007110	485		\$361.92	3/27/2018
18003973		HOME DEPOT CREDIT SE	671	183.93	SUPPLIES FOR RYDER SHOP BATHROOM	1	1007110	485		\$183.93	3/27/2018
18003974		ZACHACZ, MADELINE	1729	6.70	REIMBURSEMENT- CERTIFIED MAIL TO YAI	1	1001620	405		\$6.70	3/27/2018
18003975		HISTORIC HUDSON RIVE	661	2000.00	2018 TOWN MEMBERSHIP DUES	1	1001620	409		\$2000.00	3/27/2018
18003976		HOME DEPOT CREDIT SE	671	64.87	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$64.87	3/27/2018
18003977		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK PHONE & INTERNET, 3/8 - 4/7	1	1007110	402		\$40.48	3/27/2018
18003978		VERIZON	1599	174.92	CLAC PHONE & INTERNET, 3/1 - 3/31	1	1007110	402		\$174.92	3/27/2018
18003979		CON EDISON CORPORATE	319	56.02	OBCC GAS CHARGES, 1/25 - 2/26	1	1007110	404		\$56.02	3/27/2018

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18003980		NYS EMPLOYEES HEALTH	1713	125654.03	APRIL 2018 MEDICAL BILL	1	1009060	800		\$64907.10	3/27/2018
						2	2009060	800		\$22795.11	3/27/2018
						3	3109060	800		\$34583.07	3/27/2018
						4	3209060	800		\$3368.75	3/27/2018
18003981		NYS MUNICIPAL WORKER	1934	36326.25	1ST QUARTER WORKERS COMP PREMIUM 2018	1	1009040	800		\$3632.63	3/27/2018
						2	2009040	800		\$1816.31	3/27/2018
						3	3109040	800		\$27244.69	3/27/2018
						4	3209040	800		\$3632.62	3/27/2018
18003989		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES, 4HRS @ \$20/HR	1	1001110	453		\$80.00	3/27/2018
18003991		DE LAGE LANDEN	386	721.00	COURT & SUPERVISORS COPIERS & DOC FEE, MARCH 2018	1	1001110	407		\$149.58	3/27/2018
						2	1001620	407		\$230.42	3/27/2018
						3	1001110	407		\$37.50	3/27/2018
						4	1001620	407		\$37.50	3/27/2018
						5	1001110	407		\$106.40	3/27/2018
						6	1001620	407		\$159.60	3/27/2018
18003993		SCHMIDT, CARL	1367	89.50	MAINTENANCE- TYPEWRITER	1	2003620	201		\$89.50	3/27/2018
18003994		PURCHASE POWER	1250	434.08	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$434.08	3/27/2018
18003995		CIT TECHNOLOGY FINAN	301	229.12	SHARP COPIER FOR BUILDING DEPT	1	2003620	407		\$229.12	3/27/2018
18003996		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPT.	1	2003620	407		\$179.00	3/27/2018
18004043		WRIGHT	2223	1100.00	2017 TAIL CLAIMS	1	1009040	800		\$1100.00	3/27/2018
18004044		EZPAY, LLC	2640	419.40	ONLINE BILL PAY SERVICE 1/2018-12/2018	1	1001330	400		\$419.40	3/27/2018
18004045		SARNO CREATIVE ARTS	2414	25.18	RENEWAL OF HAYRIDE SITE DOMAIN NAME- 1/27/18	1	1007550	413		\$25.18	3/27/2018



# 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
18004046		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- 21 SPRING ST LLC	1	1001110	408		\$53.95	3/27/2018
18004047		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- PACCHA	1	1001110	408		\$53.95	3/27/2018
18004048		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- 77 STATE STREET LLC	1	1001110	408		\$53.95	3/27/2018
18004049		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- DIPILLO	1	1001110	408		\$53.95	3/27/2018
18004050		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- DOSSANTOA & ANTONIO	1	1001110	408		\$53.95	3/27/2018
18004051		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- 85 HUNTER LLC	1	1001110	408		\$53.95	3/27/2018
18004052		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- MEDINA	1	1001110	408		\$53.95	3/27/2018
18004053		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- DOSSANTOA & ANTONIO	1	1001110	408		\$53.95	3/27/2018
18004054		CONTE, MARIO	2641	53.95	CRIMINAL SUMMONS- WESTCHESTER DEVELOPMENT CORP.	1	1001110	408		\$53.95	3/27/2018
18004055		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER. 3/3- 4/2	1	1006772	201		\$126.78	3/27/2018
18004056		EZPAY, LLC	2640	314.55	ONLINE BILL PAY SVC 4/17- 12/17	1	1001330	400		\$314.55	3/27/2018
18004057		CUMMINS-ALLISON	2002	452.00	SERVICE CONTRACT RENEWAL 4/18-4/19	1	1001330	407		\$452.00	3/27/2018
18004058		VILLAGE OF BRIARCLIF	1605	50559.87	9A/NS ROAD WORK 11/19/17- 12/30/17	1	3705110	200	5201	\$50559.87	3/27/2018
18004060		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL- 4/14/18-7/13/18	1	1001620	407		\$1287.00	3/27/2018
18004061		U.S. BANK	1712	63.10	REFUND O/P 2ND 1/2 2017/18 SCH TAX 44 SPRING POND	1	100	0690		\$63.10	3/27/2018
18004063		RIELLY, DIANE	2639	250.00	REFUND DEPOSIT FOR INTERMENT DALE CEMETERY	1	3200208	2190		\$250.00	3/27/2018
18004064		GRIFFIN, COOGAN, SUL	612	55.80	TAX REF YR 2016/TX YR 2017 97.07-5-64	1	1001930	45802		\$43.47	3/27/2018
						2	6601930	45802		\$12.33	3/27/2018
18004065		GRIFFIN, COOGAN, SUL	612	169.03	ASMT YRS 12,13,14,15, TX YRS 13,14,15,16 89.19-5-64	1	1001930	45802		\$130.00	3/27/2018
						2	6601930	45802		\$39.03	3/27/2018

# 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
18004066		HAMILTON, JOHN	2642	47.99	REIMBURSEMENT FOR ELECTRIC CAR CHARGING 1-2/18	1	2003620	411		\$47.99	3/27/2018
Total										<b>508418.52</b>	

Fund	Total
<b>100</b>	<b>105768.16</b>
<b>200</b>	<b>26959.78</b>
<b>310</b>	<b>284010.98</b>
<b>320</b>	<b>9744.78</b>
<b>340</b>	<b>46.57</b>
<b>370</b>	<b>58920.26</b>
<b>450</b>	<b>7521.57</b>
<b>630</b>	<b>7414.95</b>
<b>650</b>	<b>168.11</b>
<b>660</b>	<b>7863.36</b>
<b>Total</b>	<b>508418.52</b>