

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
18006228	20180070	FASTENAL COMPANY	504	2839.60	PORTABLE ADJUSTABLE ALUMINUM G	1	4508120	456		\$2839.60	6/12/2018
18006229	20180069	FASTENAL COMPANY	504	4313.66	ELECTRIC CHAIN HOIST- 2 TON, 5	1	4508120	456		\$4313.66	6/12/2018
18006230	20180026	AMTHOR WELDING SERVI	64	2014.18	REPAIR TO DAMAGED SPEADER, TRU + ADD FREIGHT CHARG	1	1007110	455		\$2014.18	6/12/2018
18006232	20170188	WESTCHESTER TRACTOR,	1661	74902.90	NEW HOLLAND BACKHOE FOR HIGHWAY	1	3105130	201		\$74902.90	6/12/2018
18006240		WESTCHESTER CTY DPW	1651	4117.68	SOLID WASTE- APRIL 2018	1	6508160	522		\$4117.68	6/12/2018
18006241		MELROSE LUMBER CO.,	945	37.48	PUMPTION STATION S-TURN	1	4508120	456		\$37.48	6/12/2018
18006380		MELROSE LUMBER CO.,	945	11.96	PUMP STATION S TURN SNAP LINKS	1	4508120	456		\$11.96	6/12/2018
18006383		MELROSE LUMBER CO.,	945	17.95	TARP AND SNAP LINKS STURN PUMP STATION	1	4508120	456		\$17.95	6/12/2018
18006387		MELROSE LUMBER CO.,	945	25.98	STURN PUMP STATION	1	4508120	456		\$25.98	6/12/2018
18006388		FASTENAL COMPANY	504	180.75	BEAM TROLLY	1	4508120	456		\$180.75	6/12/2018
18006390		DUTCHESS OVERHEAD DO	447	461.50	REPAIR GARAGE DOOR	1	3105132	432		\$461.50	6/12/2018
18006400		LAWSON PRODUCTS, INC	825	179.63	BUTANE TORCH	1	3105130	461		\$179.63	6/12/2018
18006404		NATIONAL STANDBY REP	1020	571.55	GENERATOR MYSTIC POINTE	1	4508120	456		\$571.55	6/12/2018
18006408		RICOH AMERICA CORP.	1287	84.22	PERIODIC PAYMENT 6/1-6/30	1	3105010	406		\$84.22	6/12/2018
18006410		MT. KISCO TRUCK & AU	1000	11.40	GENERATOR FUEL FILTER	1	3105130	461		\$11.40	6/12/2018
18006421		MT. KISCO TRUCK & AU	1000	624.09	GENERATOR	1	3105130	461		\$624.09	6/12/2018
18006425		MT. KISCO TRUCK & AU	1000	12.92	GENNERATOR	1	3105130	461		\$12.92	6/12/2018
18006426		MT. KISCO TRUCK & AU	1000	110.51	OIL FILTER AIR FILTER #50	1	3105130	461		\$110.51	6/12/2018
18006428		MT. KISCO TRUCK & AU	1000	52.00	THERMOSTAT #51	1	3105130	461		\$52.00	6/12/2018

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18006429		MT. KISCO TRUCK & AU	1000	54.10	#23 1/2" FUEL HOSE STOCK	1	3105130	461		\$54.10	6/12/2018
18006433		MT. KISCO TRUCK & AU	1000	119.68	TURN LAMP STOCK #23 & #66	1	3105130	461		\$119.68	6/12/2018
18006435		MT. KISCO TRUCK & AU	1000	69.90	SHOP-OIL ABSORBANT	1	3105130	461		\$69.90	6/12/2018
18006440		OSSINING LAWN MOWER	1140	10.00	CHAIN LINKS FOR CHIPPER	1	3105130	461		\$10.00	6/12/2018
18006443		O'CONNOR, MICHAEL G	1120	31.90	WATER	1	3105132	483		\$31.90	6/12/2018
18006450		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/12/2018
18006451		THE GAZETTE	1821	576.00	LG FIRECLOSURE	1	1001410	401		\$576.00	6/12/2018
18006453		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/12/2018
18006454		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/12/2018
18006457		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/12/2018
18006461		UNITED METRO ENERGY	1561	382.44	#2 HEATING FUEL FOR H'WAY GARAGE 4/30/18	1	3105132	404		\$382.44	6/12/2018
18006462		UNITED METRO ENERGY	1561	264.39	#2 HEATING FUEL FOR THE HWY GARAGE	1	3105132	404		\$264.39	6/12/2018
18006463		UNITED METRO ENERGY	1561	81.69	#2 HEATING FUEL FOR HWAY GARAGE	1	3105132	404		\$81.69	6/12/2018
18006464		DON - DRE ELECTRIC	425	75.00	INST. MALE CORD CONN. FOR ELEC. HOIST	1	4508120	456		\$75.00	6/12/2018
18006465		EXPANDED SUPPLY PROD	1759	670.74	REBUILD STORM BASIN MORNINGSIDE DRIVE	1	3105110	439		\$670.74	6/12/2018
18006466		DUTCHESS OVERHEAD DO	447	512.00	GAR-MAT, LABOR, EQUIP., REPL. PUSH BUTTONS (3) DRS	1	3105132	432		\$512.00	6/12/2018
18006468		VERTUCCI	2201	98.38	LOCKING VICEGRIPS FOR SHOP	1	3105130	461		\$98.38	6/12/2018
18006469		BEN ROMEO CO., INC.	152	453.40	SHOVELS AND BROOMS FOR SWEEPER	1	3105140	201		\$153.40	6/12/2018
						2	3105130	461		\$300.00	6/12/2018

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18006518		CINTAS CORP.	299	266.08	MEDICAL SUPPLIES FOR THE MEN	1	3105110	432		\$266.08	6/12/2018
18006740		STAPLES INC. & SUBSI	1439	26.80	BIC BRITE LINER, PENS	1	1001355	406		\$26.80	6/12/2018
18006741		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 05/01/2018-05/31/2018	1	1001355	407		\$122.85	6/12/2018
18006742		TYLER TECHNOLOGIES I	1552	7200.00	SERVICES	1	1001355	446		\$7200.00	6/12/2018
18006743		WESTCHESTER TRACTOR,	1661	178.45	CHAIN	1	3105130	461		\$178.45	6/12/2018
18006749		MT. KISCO TRUCK & AU	1000	69.41	#51	1	3105130	461		\$69.41	6/12/2018
18006750		MT. KISCO TRUCK & AU	1000	144.59	AIR/OIL/FUEL FITLERS #51	1	3105130	461		\$144.59	6/12/2018
18006752		MT. KISCO TRUCK & AU	1000	9.31	#51	1	3105130	461		\$9.31	6/12/2018
18006753		MT. KISCO TRUCK & AU	1000	17.84	#51	1	3105130	461		\$17.84	6/12/2018
18006754		UNIFIRST CORPORATION	1556	60.70	GARAGE RAGS	1	3105132	432		\$60.70	6/12/2018
18006755		CON EDISON CORPORATE	319	32.41	POND VIEW LANE PUMP GAS	1	4508120	403		\$32.41	6/12/2018
18006757		MELROSE LUMBER CO.,	945	70.59	SMALL ELECTRIC PUMP	1	4508120	456		\$70.59	6/12/2018
18006759		WESTCHESTER AND PUTN	1803	300.00	DUES FOR THE YEAR 2018	1	3105010	409		\$300.00	6/12/2018
18006760		ALL-WELD PRODUCTS, C	43	24.00	TANKS FOR CUTTING TORCHES	1	3105130	461		\$24.00	6/12/2018
18006761	20180091	LONG ISLAND SANITATI	2049	198280.00	ELGIN BROOM BADGER STREET SWEEPER	1	3105130	201		\$198280.00	6/12/2018
18006765		WEST. CTY. DEPT. OF	1637	725.00	PETROLEUM BULK STORAGE REGISTRATION FEE (3YR REG)	1	3105010	515		\$725.00	6/12/2018
18006770		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR MO OF JUNE 2018	1	1001450	43402		\$820.00	6/12/2018
18006771	20180071	LOVEGROVE, JAMES E.	2622	5000.00	REUBEN HOUSE CLEAN UP - INITIAL PAYMENT	1	3707110	200	5209	\$5000.00	6/12/2018

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18006772		ZACHACZ, MADELINE	1729	8.04	REIMBURSEMENT- MAILING OF MS4 REPORT	1	1001620	405		\$8.04	6/12/2018
18006773		VERIZON WIRELESS	1600	106.63	VERIZON WIRELESS, 4/24-5/23	1	3105110	402		\$121.75	6/12/2018
						2	1007110	402		\$36.35	6/12/2018
						3	1006772	402		\$32.70	6/12/2018
						4	1001620	407		-\$84.17	6/12/2018
18006774		SUPERIOR COMMUNICATI	1472	145.00	TECHNICIAN TO TROUBLESHOOT FAX ISSUES	1	1001110	407		\$145.00	6/12/2018
18006775		STAPLES INC. & SUBSI	1439	38.02	OFFICE SUPPLIES	1	1001330	406		\$38.02	6/12/2018
18006776		STAPLES INC. & SUBSI	1439	376.74	10,000 #10 ENVELOPES W/ WINDOWS	1	1001330	406		\$376.74	6/12/2018
18006777		STAPLES INC. & SUBSI	1439	63.75	OFFICE SUPPLIES	1	1001330	406		\$63.75	6/12/2018
18006779		STAPLES INC. & SUBSI	1439	76.66	OFFICE SUPPLIES	1	1001330	406		\$76.66	6/12/2018
18006780		ZHININ, JESSICA	1727	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$50.00	6/12/2018
18006781		PARTNERS IN SAFETY,I	1171	65.00	GALLAGHER PRE-EMPLOYMENT PHYSICAL 5/5/2018	1	1009060	800		\$65.00	6/12/2018
18006783		RDM VALUATIONS	2374	2400.00	RED LION APARTMENTS-CONSULTING & TRIAL SERVICES	1	1001356	400		\$2400.00	6/12/2018
18006784		PARTNERS IN SAFETY,I	1171	45.00	GALLAHER PRE-EMPLOYMENT DRUG SCREENING, 5/2/18	1	1009060	800		\$45.00	6/12/2018
18006785		GREATER OSSINING TEL	604	850.00	GO TV SERVICES, MAY 2018	1	1001650	400		\$425.00	6/12/2018
						2	2001650	400		\$425.00	6/12/2018
18006787		XEROX FINANCIAL SERV	1692	210.09	CLERKS COPIER, 5/9- 6/8	1	1001410	407		\$210.09	6/12/2018
18006789		SILVERBERG ZALANTIS,	1404	5600.00	MONTHLY RETAINER- MAY 2018	1	1001420	458		\$2800.00	6/12/2018
						2	2001420	458		\$2800.00	6/12/2018
18006818		SILVERBERG ZALANTIS,	1404	1342.19	HIGHWAY DEPT. BUILDING TITLE SEARCH	1	2001420	458		\$1342.19	6/12/2018

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18006819		SILVERBERG ZALANTIS,	1404	27.00	DIXON COURT CASE	1	1001420	458		\$27.00	6/12/2018
18006820		SILVERBERG ZALANTIS,	1404	2268.00	MURANELLI TAX CLAIM	1	1001420	458		\$1134.00	6/12/2018
						2	2001420	458		\$1134.00	6/12/2018
18006822		DELTA DENTAL	398	4486.18	DELTA DENTAL, JUNE 2018	1	1009070	800		\$3508.50	6/12/2018
						2	2009070	800		\$327.50	6/12/2018
						3	3109070	800		\$337.79	6/12/2018
						4	3209070	800		\$312.39	6/12/2018
18006823		CSEA	362	459.39	CSEA VISION BENEFIT, JUNE 2018	1	1009070	800		\$386.97	6/12/2018
						2	2009070	800		\$72.42	6/12/2018
18006824		HUBBARD'S CUPBOARD,	1784	8249.73	MAY 2018 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$5575.56	6/12/2018
						2	1006771	441		\$2505.17	6/12/2018
						3	1006773	406		\$169.00	6/12/2018
18006825		MIVILA FOODS	977	321.50	FOOD WIN	1	1006773	423		\$321.50	6/12/2018
18006826		STAPLES INC. & SUBSI	1439	117.01	OFFICE SUPPLIES	1	1006770	406		\$117.01	6/12/2018
18006827		CLEANING SYSTEMS COM	305	247.83	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$247.83	6/12/2018
18006828		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/12/2018
18006829		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/12/2018
18006830		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/12/2018
18006831		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/12/2018
18006832		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/12/2018
18006833		ASARO, KATHY	87	37.25	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$37.25	6/12/2018
18006834		ASARO, KATHY	87	10.00	REIMBURSEMENT- DOLLAR WORLD (BALLOONS)	1	3400085	090902		\$10.00	6/12/2018
18006835		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/12/2018

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18006836		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/12/2018
18006837		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/12/2018
18006838		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/12/2018
18006839		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/12/2018
18006840		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	6/12/2018
18006841		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	6/12/2018
18006842		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	6/12/2018
18006843		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	6/12/2018
18006844		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	6/12/2018
18006845		STARTER FOOD CORP. C	1441	18.23	FOOD WIN	1	1006773	423		\$18.23	6/12/2018
18006846		STARTER FOOD CORP. C	1441	35.59	FOOD WIN	1	1006773	423		\$35.59	6/12/2018
18006847		STARTER FOOD CORP. C	1441	36.61	FOOD WIN	1	1006773	423		\$36.61	6/12/2018
18006848		STARTER FOOD CORP. C	1441	42.92	FOOD WIN	1	1006773	423		\$42.92	6/12/2018
18006849		STARTER FOOD CORP. C	1441	11.65	FOOD WIN	1	1006773	423		\$11.65	6/12/2018
18006850		STARTER FOOD CORP. C	1441	80.52	FOOD WIN	1	1006773	423		\$80.52	6/12/2018
18006851		STARTER FOOD CORP. C	1441	7.96	FOOD WIN	1	1006773	423		\$7.96	6/12/2018
18006852		STARTER FOOD CORP. C	1441	32.99	FOOD WIN	1	1006773	423		\$32.99	6/12/2018
18006853		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 5/16 - 6/15	1	3208810	402		\$29.95	6/12/2018
18006855		STARTER FOOD CORP. C	1441	1.49	FOOD WIN	1	1006773	423		\$1.49	6/12/2018
18006856		STARTER FOOD CORP. C	1441	16.68	FOOD WIN	1	1006773	423		\$16.68	6/12/2018

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18006858		STARTER FOOD CORP. C	1441	5.39	FOOD WIN	1	1006773	423		\$5.39	6/12/2018
18006859		STARTER FOOD CORP. C	1441	20.98	"KICK OFF TO SUMMER" PARTY	1	3400085	090902		\$20.98	6/12/2018
18006862		STAPLES INC. & SUBSI	1439	136.46	LEGAL PAPER, POST ITS, CATALOG ENVELOPES	1	1001220	406		\$136.46	6/12/2018
18006864		RUBRUMS FLORIST & GI	1327	75.00	WREATH FOR BRIARCLIFF MEMORIAL DAY CEREMONY	1	1006510	413		\$75.00	6/12/2018
18006866		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY PHONE & INTERNET, 4/16 - 5/15	1	3208810	402		\$29.95	6/12/2018
18006867		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 5/3- 6/2	1	1006772	201		\$126.78	6/12/2018
18006868		CON EDISON CORPORATE	319	146.68	DALE CEMETERY GAS CHARGES, 4/25 - 5/23	1	3208810	404		\$146.68	6/12/2018
18006869		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 5/15-6- 6/15	1	1001110	446		\$29.95	6/12/2018
18006870		MELROSE LUMBER CO.,	945	47.64	SUPPLIES FOR BENCH INSTALLATION AT DALE CEMETERY	1	3208810	432		\$47.64	6/12/2018
18006872		FREDERICK P. CLARK A	541	638.00	CONSULTING SERVICES TO TB FOR APRIL- THORNTON HILL	1	2001989	446		\$638.00	6/12/2018
18006873		MELROSE LUMBER CO.,	945	20.00	SUPPLIES FOR BENCH INSTALLATION AT DALE CEMETERY	1	3208810	432		\$20.00	6/12/2018
18006875		FREDERICK P. CLARK A	541	2877.00	CONSULTING SVCS TO TB FOR APRIL: SOLAR & ACC. APTS	1	2001989	446		\$2877.00	6/12/2018
18006878		PHOENIX	2624	32.00	SOIL TESTING -- DALE CEMETERY PORTION	1	3208810	432		\$32.00	6/12/2018
18006879		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- MARCH 2018	1	1001420	425		\$1300.00	6/12/2018
						2	2001420	425		\$100.00	6/12/2018
						3	3105010	425		\$600.00	6/12/2018
18006880		MATTHEWS	2471	319.70	COLUMBARIUM PLAQUE FOR L. SEGARRA	1	3208810	413		\$319.70	6/12/2018
18006882		UNION FG, INC.	1735	750.00	5 STEEL POSTS FOR DALE CEMETERY	1	3208810	432		\$750.00	6/12/2018

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18006884		ADVANCE AUTO PARTS	2238	13.49	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.49	6/12/2018
18006886		BOND,SCHOENECK & KING	185	493.00	HOURLY MATTERS- MARCH 2018	1	1001420	425		\$320.45	6/12/2018
						2	2001420	425		\$24.65	6/12/2018
						3	3105010	425		\$147.90	6/12/2018
18006887		ARCO CLEANING	76	115.00	DALE CEMETERY CONTRACT CLEANING, 5/1 - 5/31	1	3208810	406		\$115.00	6/12/2018
18006888		PROSPERO NURSERY	1248	474.00	PLANTINGS FOR DALE CEMETERY	1	3208810	432		\$474.00	6/12/2018
18006889		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- APRIL 2018	1	1001420	425		\$1300.00	6/12/2018
						2	2001420	425		\$100.00	6/12/2018
						3	3105010	425		\$600.00	6/12/2018
18006891		BOND,SCHOENECK & KING	185	545.00	HOURLY MATTERS- APRIL 2018	1	1001420	425		\$354.25	6/12/2018
						2	2001420	425		\$27.25	6/12/2018
						3	3105010	425		\$163.50	6/12/2018
18006892		MARKETING	2086	5724.80	PRINTING/MAILING 8006 CHANGE OF ASSESSMENT LETTERS	1	1001355	405		\$5724.80	6/12/2018
18006893		PATCHEN STENO SERVIC	1174	100.00	STENO SERVICES, PEOPLE V. B DIXON	1	1001110	453		\$100.00	6/12/2018
18006894		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	6/12/2018
18006895		ZHININ, JESSICA	1727	80.00	INTERPRETER SERVICES, 4HRS @ \$20/HR	1	1001110	453		\$80.00	6/12/2018
18006896		STAPLES INC. & SUBSI	1439	206.49	TONER, POST-IS, PAPER	1	1001110	406		\$206.49	6/12/2018
18006897		STAPLES INC. & SUBSI	1439	11.57	POST-ITS	1	1001110	406		\$11.57	6/12/2018
18006898		WILLIAMSON LAW BOOK	1673	126.98	RECEIPT BOOKS- KOB	1	1001110	406		\$126.98	6/12/2018
18006899		CINTAS CORP.	299	392.27	RESTOCK FOR 16 CROTON, COURT, SENIORS, CLAC & CEM	1	1001620	406		\$251.86	6/12/2018
						2	3208810	406		\$140.41	6/12/2018

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
18006900		CINTAS CORP.	299	260.10	RESTOCK FOR 16 CROTON, COURT, SENIORS & CLAC	1	1001620	406		\$260.10	6/12/2018
18006901		CON EDISON CORPORATE	319	31.73	OBCC GAS CHARGES, 4/25 - 5/24	1	1007110	404		\$31.73	6/12/2018
18006904		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 6/1 - 6/30	1	1007110	485		\$36.50	6/12/2018
18006906		MASSY, MARTIN P.	2729	60.00	REIMBURSEMENT FOR MEMORIAL DAY WREATHS	1	1006510	413		\$60.00	6/12/2018
18006907		CHIMILIO, TRUPTI R	2728	37.53	REIMBURSEMENT FOR MEMORIAL DAY WREATHS	1	1006510	413		\$37.53	6/12/2018
18006909		OSSINING VOLUNTEER	1149	7920.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1 - 6/30	1	6604540	520		\$7920.00	6/12/2018
18006912		VILLAGE OF OSSINING	1607	982.70	6/18 PROSECUTOR IMA	1	1001420	520		\$982.70	6/12/2018
18006916		HOME MASON SUPPLY	1844	72.10	SUPPLIES FOR GERLACH PARK	1	3707110	200	5205	\$72.10	6/12/2018
18006917		HOME MASON SUPPLY	1844	579.85	TOOLS FOR MASONRY WORK	1	1007110	485		\$579.85	6/12/2018
18006919		HOME MASON SUPPLY	1844	179.40	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$179.40	6/12/2018
18006922		BOBCAT OF NEW YORK	176	647.59	EXCAVATOR REPAIRS	1	1007110	455		\$647.59	6/12/2018
18006923		VILLAGE OF OSSINING	1607	41933.64	6/18 FIRE IMA	1	6403410	520		\$41933.64	6/12/2018
18006925		VILLAGE OF OSSINING	1607	1788.35	6/18 1ST FLOOR RENT IMA	1	1001620	521		\$1788.35	6/12/2018
18006928		BOBCAT OF NEW YORK	176	997.38	EXCAVATOR SERVICE	1	1007110	455		\$997.38	6/12/2018
18006933		VILLAGE OF OSSINING	1607	7674.02	6/18 3RD FLOOR RENT IMA	1	1001620	521		\$7674.02	6/12/2018
18006935		VILLAGE OF OSSINING	1607	33997.82	6/18 DATA PROCESSING IMA	1	1001680	520		\$12397.80	6/12/2018
						2	2001680	520		\$8170.11	6/12/2018
						3	3101680	520		\$6938.36	6/12/2018
						4	3201680	520		\$577.31	6/12/2018
						5	5001680	520		\$221.74	6/12/2018

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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
18006935		VILLAGE OF OSSINING	1607	33997.82	6/18 DATA PROCESSING IMA	6	5101680	520		\$156.24	6/12/2018
						7	4501680	520		\$1047.79	6/12/2018
						8	6301680	520		\$193.44	6/12/2018
						9	6401680	520		\$1558.03	6/12/2018
						10	6501680	520		\$1293.29	6/12/2018
						11	6601680	520		\$1443.71	6/12/2018
18006936		VILLAGE OF OSSINING	1607	29368.36	6/18 RECREATION IMA	1	2007310	520		\$29368.36	6/12/2018
18006937		VILLAGE OF OSSINING	1607	2991.15	6/18 RECREATION RENT IMA	1	1006770	460		\$2991.15	6/12/2018
18006945		VILLAGE OF OSSINING	1607	4137.23	6/18 COURT ROOM RENT IMA	1	1001620	521		\$4137.23	6/12/2018
18006946		VILLAGE OF OSSINING	1607	1422.38	6/18 ARMORY RENT IMA	1	2003620	521		\$1422.38	6/12/2018
18006947		VILLAGE OF OSSINING	1607	7403.31	6/18 ENGINEERING IMA	1	1001440	520		\$370.17	6/12/2018
						2	2001440	520		\$6292.81	6/12/2018
						3	4501440	520		\$740.33	6/12/2018
18006948		VILLAGE OF OSSINING	1607	322.55	6/18 CONFERENCE ROOM RENT IMA	1	1001620	521		\$322.55	6/12/2018
18006949		VILLAGE OF OSSINING	1607	164619.08	6/18 POLICE IMA	1	2003120	520		\$164619.08	6/12/2018
18006950		LEAVITT LEGAL, PLLC	1794	2466.00	SPECIAL COUNSEL- MAY 2018/TRANSCRIPT FOR RED LION	1	1001356	400		\$549.00	6/12/2018
						2	1001420	458		\$958.50	6/12/2018
						3	2001420	458		\$958.50	6/12/2018
18006951		CAFARELLI, VICTORIA	2032	40.45	REIMBURSEMENT- LUNCH FOR GRANT MEETING 6/6/18	1	1001620	409		\$40.45	6/12/2018
18006952		ABATECOLA, BRIDGET	16	200.00	STENO SERVICES, PEOPLE V. SHULTIS	1	1001110	453		\$200.00	6/12/2018
18006957		TOLLS BY MAIL PAYMEN	2411	13.75	TOLL BILL #17073984649 PARKS DEPT.	1	1007110	411		\$13.75	6/12/2018

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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
18006959	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 6/1 - 6/30	1	2003620	207		\$365.00	6/12/2018
18006961		CITY CARTING, INC.	2687	72.00	DUMP DEBRIS FOR PARKS DEPT.	1	1007110	485		\$72.00	6/12/2018
18006962		GRIFFIN, COOGAN, SUL	612	1437.21	2011-2015 TAX YEAR CERT REFUND 173 CHAPPAQUA RD	1	1001930	45802		\$115.01	6/12/2018
						2	2001930	45802		\$553.16	6/12/2018
						3	3101930	45802		\$441.70	6/12/2018
						4	4501930	45802		\$51.11	6/12/2018
						5	5001930	45802		\$4.58	6/12/2018
						6	6301930	45802		\$12.83	6/12/2018
						7	6401930	45802		\$117.13	6/12/2018
						8	6501930	45802		\$108.01	6/12/2018
						9	6601930	45802		\$33.68	6/12/2018
18006966		MT. KISCO TRUCK & AU	1000	78.16	PARKS TRUCK #23	1	1007110	455		\$78.16	6/12/2018
18006968		MT. KISCO TRUCK & AU	1000	82.65	PARKS TRUCK #23	1	1007110	455		\$82.65	6/12/2018
18006969		NOR-WEST REGIONAL	1063	28373.00	TOWN OF OSSINING MUNICIPAL CONTRIBUTION, 2018	1	1007310	400		\$28373.00	6/12/2018
18006970		PHOENIX	2624	64.00	SOIL TESTING, PARKS PORTION	1	1007110	485		\$64.00	6/12/2018
18006971		STAPLES INC. & SUBSI	1439	89.94	AIR FRESHNER FOR PARKS DEPT.	1	1007110	485		\$89.94	6/12/2018
18006973		SPORT SUPPLY GROUP /	1433	1930.50	30 DOZEN SOFTBALLS	1	1007310	400		\$1930.50	6/12/2018
18006975		PET WASTE ELIMINATOR	2242	80.00	PET WASTE ELIMINATOR BAGS	1	1007110	485		\$80.00	6/12/2018
18006976		UNITED METRO ENERGY	1561	82.17	34.4 GAL @\$3.3865/GAL #2 OIL TO CLAC	1	1007110	404		\$82.17	6/12/2018
18006977		GLENCO SUPPLY, INC.	589	93.00	2 18X24 HIGH INTENSITY SIGNS FOR ENGEL PARK	1	1007110	485		\$93.00	6/12/2018
18006978		CITY CARTING, INC.	2687	78.00	DUMP DEBRIS PARKS DEPT.	1	1007110	485		\$78.00	6/12/2018

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
18006979		BOB'S ARMY & NAVY ST	177	315.00	M. GALLAGHER UNIFORM ALLOWANCE	1	1007110	435		\$315.00	6/12/2018
18006980		BOB'S ARMY & NAVY ST	177	500.00	S. WHITE UNIFORM ALLOWANCE	1	1007110	435		\$500.00	6/12/2018
18006981		DYKES	2071	291.86	SUPPLIES FOR WATERFRONT ELECTRIC BOX	1	1007110	485		\$291.86	6/12/2018
18006991		SEEWALD, MILTON	2734	74.32	2018 SCAR REFUND 65 HOLLY PLACE	1	100010	1001		\$74.32	6/12/2018
18006993		MAPLE HOUSE RENEWALL	2735	11807.33	REFUND OF OVERPAYMENT BILL 7801 15 MAPLE PLACE	1	100	0690		\$11807.33	6/12/2018
18006995		LERETA CORP.	837	35.58	REFUND OF OVERPAYMENT BILL 5577 54 NARRAGANSETT	1	100	0690		\$35.58	6/12/2018
18006996		LERETA CORP.	837	20.44	2018 SCHOOL TAX OVRPYMT REF B#3866 54 NARRAGANSETT	1	100	0690		\$20.44	6/12/2018
18006997		SILVERBERG ZALANTIS,	1404	270.00	4/18 SERVICES MGM SUBDIVISION-5 HAWKES AVENUE	1	3303046	0065		\$270.00	6/12/2018
18006998		SILVERBERG ZALANTIS,	1404	135.00	4/18 SERVICES 593 NORTH STATE ROAD LLC	1	3303045	0065		\$135.00	6/12/2018
18006999		SILVERBERG ZALANTIS,	1404	135.00	4/18 SERVICES CONTRERAS & DIESING	1	3303047	0065		\$135.00	6/12/2018
18007004		SILVERBERG ZALANTIS,	1404	1539.00	5/18 SERVICES RIVER KNOLL STONY LODGE	1	3303039	0065		\$1539.00	6/12/2018
18007005		SILVERBERG ZALANTIS,	1404	135.00	5/18 SERVICES RINALDI SUBDIVISION	1	3303044	0065		\$135.00	6/12/2018
18007006		SILVERBERG ZALANTIS,	1404	108.00	5/18 SERVICES RAYFORD DAVERNE ARB	1	3303043	0065		\$108.00	6/12/2018
18007007		SILVERBERG ZALANTIS,	1404	83.00	5/18 SERVICES POLZELLA 72A HAWKES AVE	1	3303042	0065		\$83.00	6/12/2018
18007008		SILVERBERG ZALANTIS,	1404	270.00	5/18 SERVICES 593 NORTH STATE RD LLC	1	3303045	0065		\$270.00	6/12/2018
18007009		SILVERBERG ZALANTIS,	1404	162.00	5/18 SERVICES CONTRERAS & DIESING	1	3303047	0065		\$162.00	6/12/2018
18007026		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF JUNE 2018	1	2003510	430		\$970.98	6/12/2018
18007049		MT. KISCO CHEVROLET	2521	651.59	MEDIUM DUTY FUEL LINE BUNDLE #23	1	1007110	455		\$651.59	6/12/2018

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18007057		KRESZ, ROSE	2736	15.00	REIMBURSEMENT 5 TAXI COUPONS	1	1000201	2781		\$15.00	6/12/2018
Total										715765.34	

Fund	Total
100	124241.22
200	222588.39
310	288856.97
320	3008.52
330	2837.00
340	30.98
370	5072.10
450	10016.16
500	226.32
510	156.24
630	206.27
640	43608.80
650	5518.98
660	9397.39
Total	715765.34