

# 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
17004743		AMTHOR WELDING SERVI	64	2033.93	PARKS TRUCK #21	1	1007110	455		\$2033.93	6/13/2017
17004967		O'CONNOR, MICHAEL G	1120	5.00	PETTY CASH PARKING DEPOSITION FOR TOWN LAWSUIT	1	3105010	407		\$5.00	6/13/2017
17004970		MAC TOOLS	2074	155.00	LOCKING PLIERS AND LED LIGHT SHOP	1	3105130	461		\$155.00	6/13/2017
17004972		SAFETY VISION	2075	40.00	LCH CONTROLBOX POWER HARNESS SHOP	1	3105130	461		\$40.00	6/13/2017
17004974		TIGER LINE	2072	70.00	MGO'CONNOR JACKET LOGO	1	3105140	435		\$70.00	6/13/2017
17004975		LONG ISLAND SANITATI	2049	409.26	TRUCK #50 SWITCH WIRE CONTROL BOX CAP PLUG BOOT	1	3105130	461		\$409.26	6/13/2017
17004976		LONG ISLAND SANITATI	2049	415.89	TRUCK #82 SEAL BEARING HUB	1	3105130	461		\$415.89	6/13/2017
17004977		LONG ISLAND SANITATI	2049	44.96	TRUCK#50 SWITCH PUSH BUTTON	1	3105130	461		\$44.96	6/13/2017
17004978		BEN ROMEO CO., INC.	152	570.00	TRUCK#82 SIDE AND MAIN BRUSH	1	3105130	461		\$570.00	6/13/2017
17004979		VERIZON	1599	25.25	MONTHLY 5/13/17-6/12/17 LIFT STA CEDAR LANE MAIN	1	4508120	402		\$25.25	6/13/2017
17004980		LAWSON PRODUCTS, INC	825	96.56	SHOP HEX CAP SCREW ASSORTMENT STAINLESS	1	3105130	461		\$96.56	6/13/2017
17004982		DUTCHESS OVERHEAD DO	447	1188.00	MATERIAL LABOR EQUIPEMENT GARAGE DOORS	1	3105132	432		\$1188.00	6/13/2017
17004983		THOMSON REUTERS-WEST	1516	55.07	NY CODE RULES AND REGS TRANSPORTATION	1	3105010	407		\$55.07	6/13/2017
17004984		MELROSE LUMBER CO.,	945	128.98	FAST PLUG STONEGATE & COOPER MANHOLE	1	3105110	432		\$128.98	6/13/2017
17004985		STAPLES INC. & SUBSI	1439	66.97	LEGAL SIZE PAPER	1	1001410	406		\$66.97	6/13/2017
17004986		THE GAZETTE	1821	49.58	LG NOTICE COLL OF TAXES X 2	1	1001410	401		\$49.58	6/13/2017
17004987		THE GAZETTE	1821	247.44	LL2-17, ESTOPPEL, LL3-17, CAND RECV TAXES	1	1001410	401		\$247.44	6/13/2017
17004988		LAWTON ADAMS CONSTRU	826	192.50	BLACKTOP RECYCLING FEE	1	3105110	43901		\$192.50	6/13/2017

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17004989		LAWTON ADAMS CONSTRU	826	64.00	RECYCLE BLACKTOP FEE	1	3105110	43901		\$64.00	6/13/2017
17004990		LAWTON ADAMS CONSTRU	826	64.00	RECYCLE BALCKTOP FEE	1	3105110	43901		\$64.00	6/13/2017
17004991		PECKHAM MATERIALS CO	1185	331.77	BLACKTOP FOR ROAD REPAIR	1	3105110	43901		\$331.77	6/13/2017
17004992		CARQUEST AUTO PARTS	1806	7.38	TRUCK#51 OIL FILTER	1	3105130	461		\$7.38	6/13/2017
17004993		CARQUEST AUTO PARTS	1806	29.98	TRUCK #85 FUEL FILTER	1	3105130	461		\$29.98	6/13/2017
17004994		CARQUEST AUTO PARTS	1806	15.39	TRUCK # 85 BELT	1	3105130	461		\$15.39	6/13/2017
17004995		MT. KISCO TRUCK & AU	1000	119.09	TRUCKS #51,85 OIL FILTER LUBE AIR FILTER FUEL FILT	1	3105130	461		\$119.09	6/13/2017
17004996		MT. KISCO TRUCK & AU	1000	25.06	TRUCK #51 OIL FILTER	1	3105130	461		\$25.06	6/13/2017
17004997		UNIFIRST CORPORATION	1556	61.00	SHOP RAGS	1	3105132	432		\$61.00	6/13/2017
17004998		UNIFIRST CORPORATION	1556	61.00	SHOP RAGS	1	3105132	432		\$61.00	6/13/2017
17005001	20170077	ARKEL MOTORS INC.	79	2559.77	TRUCK #51 OIL SEAL SCREW BALL BEARINGS NUT LOCK	1	3105130	461		\$2559.77	6/13/2017
17005002		MANICCHIO BROTHERS,	904	47.00	TRUCK #80 NY STATE INSPECTION	1	3105130	461		\$47.00	6/13/2017
17005003		TRAFFIC LANE CLOSURE	1538	151.50	DUSK MASK AND EAR PLUGS	1	3105110	432		\$151.50	6/13/2017
17005004		OSSINING LAWN MOWER	1140	25.99	EAR MUFFS	1	3105110	432		\$25.99	6/13/2017
17005041		ZACHACZ, MADELINE	1729	23.75	REIMBURSEMENT- ASSEMBLY MAILING OVERNIGHT	1	1001620	405		\$23.75	6/13/2017
17005042		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	6/13/2017
17005043		LEVENBERG, DANA	1730	139.98	REIMBURSEMENT- 2 COOLERS	1	1007110	413		\$139.98	6/13/2017
17005046		CASTRO, CARLOS	270	51.35	SERVICE OF APPEARANCE- BUCHANAN REALTY	1	2003620	408		\$51.35	6/13/2017
17005048		CASTRO, CARLOS	270	51.35	SERVICE OF APPEARACE- SHAHINIAN	1	2003620	408		\$51.35	6/13/2017

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17005049		FREDERICK P. CLARK A	541	1947.50	CONSULT. TO PB FOR APRIL 2017 FOR NON APP MATTERS	1	2008020	446		\$1947.50	6/13/2017
17005051		NYS GOVERNMENT FINAN	1099	85.00	GFOA SPRING SEMINAR-LEVENBERG	1	1001220	40901		\$85.00	6/13/2017
17005052		NYS GOVERNMENT FINAN	1099	85.00	GFOA SPRING SEMINAR-ZACHACZ	1	1001220	40901		\$85.00	6/13/2017
17005085		ZACHACZ, MADELINE	1729	23.75	REIMBURSEMENT- SENATE OVERNIGHT MAIL	1	1001620	405		\$23.75	6/13/2017
17005086		NYS GOVERNMENT FINAN	1099	170.00	NYS GFOA DUES 2017 LEVENBERG	1	1001220	452		\$170.00	6/13/2017
17005088		XEROX FINANCIAL SERV	1692	121.19	SENIORS COPIER, 5/3- 6/2	1	1006772	201		\$121.19	6/13/2017
17005090		GREATER OSSINING TEL	604	900.00	GO-TV MEETINGS FOR FEB. 2017	1	1001650	400		\$900.00	6/13/2017
17005091		GREATER OSSINING TEL	604	725.00	GO-TV SERVICES FOR APRIL 2017	1	1001650	400		\$725.00	6/13/2017
17005092		STAPLES INC. & SUBSI	1439	21.06	ENVELOPES, WINDOW ENVELOPES AND BINDER	1	1001220	406		\$21.06	6/13/2017
17005093		STAPLES INC. & SUBSI	1439	332.28	AIR FRESHENERS FOR PARKS RESTROOMS	1	1007110	413		\$332.28	6/13/2017
17005094		STARTER FOOD CORP. C	1441	33.24	CINCO DE MAYO PARTY SUPPLIES FOR SENIORS	1	34069885	460		\$33.24	6/13/2017
17005095		STARTER FOOD CORP. C	1441	24.09	MOTHERS DAY LUNCHEON SUPPLIES FOR SENIORS	1	34069885	460		\$24.09	6/13/2017
17005096		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, MAY 2017	1	1001110	407		\$342.48	6/13/2017
						2	1001620	407		\$414.26	6/13/2017
						3	1001110	407		\$25.49	6/13/2017
						4	1001620	407		\$7.00	6/13/2017
17005109		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, MAY 2017	1	1001110	407		\$500.00	6/13/2017
17005110	20170070	NYS INDUSTRIES FOR T	1100	877.84	NYSID CLEANING SUPPLIES	1	1007110	413		\$139.88	6/13/2017
						2	3707110	200	5203	\$122.99	6/13/2017
						3	3707110	200	5204	\$245.99	6/13/2017
						4	3707110	200	5205	\$184.49	6/13/2017

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17005110	20170070	NYS INDUSTRIES FOR T	1100	877.84	NYSID CLEANING SUPPLIES	5	3707110	200	5206	\$184.49	6/13/2017
17005111		VILLAGE OF OSSINING	1607	1361.87	APRIL 2017 GAS CHARGES	1	3208810	411		\$214.89	6/13/2017
						2	1006772	411		\$468.91	6/13/2017
						3	2003620	411		\$57.04	6/13/2017
						4	1007110	411		\$265.47	6/13/2017
						5	3105110	411		\$355.56	6/13/2017
17005112		VILLAGE OF OSSINING	1607	136.19	GAS USAGE CHARGE, APRIL 2017	1	3208810	411		\$21.52	6/13/2017
						2	1006772	411		\$46.85	6/13/2017
						3	2003620	411		\$5.72	6/13/2017
						4	1007110	411		\$26.55	6/13/2017
						5	3105110	411		\$35.55	6/13/2017
17005116		NYS GOVERNMENT FINAN	1099	170.00	GFOA MEMBERSHIP DUES 2017- ZACHACZ	1	1001220	452		\$170.00	6/13/2017
17005122		VILLAGE OF OSSINING	1607	1238.16	DIESEL USAGE CHARGES, APRIL 2017	1	3105110	412		\$1046.12	6/13/2017
						2	1007110	411		\$103.14	6/13/2017
						3	3208810	411		\$88.90	6/13/2017
17005124		VILLAGE OF OSSINING	1607	123.82	DIESEL USAGE CHARGE, APRIL 2017	1	3105110	412		\$104.63	6/13/2017
						2	1007110	411		\$10.34	6/13/2017
						3	3208810	411		\$8.85	6/13/2017
17005127	20160005	CHARLES A. MANGANARO	279	2693.75	ENGINEERING SERVICES FOR DESIGN	1	3708120	200	5198	\$2693.75	6/13/2017
17005128	20160005	CHARLES A. MANGANARO	279	2961.25	ENGINEERING SERVICES FOR DESIGN	1	3708120	200	5198	\$2961.25	6/13/2017
17005129		GREATER OSSINING TEL	604	1125.00	GO TV SERVICES- MAY 2017	1	1001650	400		\$1125.00	6/13/2017
17005131		O'CONNOR, MICHAEL G	1120	36.40	BOTTLES WATER FROM CVS	1	3105010	483		\$18.20	6/13/2017
						2	3105132	483		\$18.20	6/13/2017

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17005132		PECKHAM MATERIALS CO	1185	790.46	BLACKTOP FOR POTHOLES	1	3105110	43901		\$790.46	6/13/2017
17005133		BOB'S ARMY & NAVY ST	177	19.99	KEVIN MOORE I PAIR WORK GLOVE	1	3105140	435		\$19.99	6/13/2017
17005134		VERIZON	1599	25.25	FAWN COURT LIFT STATION	1	4508120	402		\$25.25	6/13/2017
17005135		VERIZON	1599	24.51	S TURN LIFT STAT MONTHLY	1	4508120	402		\$24.51	6/13/2017
17005136		VERIZON	1599	24.56	OBCC LIFT STATION MONTLY	1	4508120	402		\$24.56	6/13/2017
17005137		VERIZON	1599	25.25	PARKER BALE LIFT STATION MONTHLY	1	4508120	402		\$25.25	6/13/2017
17005138		VERIZON	1599	24.51	WHITETALE CIRCLE LIFT STATION MONTHLY	1	4508120	402		\$24.51	6/13/2017
17005139		VERIZON	1599	25.46	MYSTIC POINTE LIFT STATION MONTHLY	1	4508120	402		\$25.46	6/13/2017
17005140		VERIZON	1599	25.25	FOX HILL LIFT STATION MONTHLY	1	4508120	402		\$25.25	6/13/2017
17005141		OSSINING LAWN MOWER	1140	113.50	WEED WAKER REPAIR	1	3105140	456		\$113.50	6/13/2017
17005142		ZACHACZ, MADELINE	1729	8.55	REIMBURSEMENT- MAILING OF MS4 CERTIFIED RETURN REC	1	1001620	405		\$8.55	6/13/2017
17005143		MOMAR INCORPORATED	1785	494.65	GARAGE CLEANING SUPPLIES	1	3105132	432		\$494.65	6/13/2017
17005144		STAPLES INC. & SUBSI	1439	105.76	OFFICE SUPPLIES PRINTER INK SISSORS LYSOL FILE	1	3105010	406		\$105.76	6/13/2017
17005145		CHOICE DISTRIBUTION	293	320.75	GARAGE SUPPLIES CLEANER SILICONE PAINT MARK	1	3105132	432		\$320.75	6/13/2017
17005154		ATLANTIC	2007	339.35	SHARED TRANSMISSION FLUID	1	1007110	455		\$101.81	6/13/2017
						2	1006772	455		\$101.81	6/13/2017
						3	3105130	461		\$135.73	6/13/2017
17005178		CON EDISON CORPORATE	319	29.92	4/26-5/24/17 POND VIEW LANE PUMP	1	4508120	403		\$29.92	6/13/2017
17005181		LAWSON PRODUCTS, INC	825	82.91	CUTTING BLADE AND TAPE	1	3105130	461		\$82.91	6/13/2017
17005183		RIM PLUMBING & HEATI	1290	136.00	WATER FILTER CARTRIGE FOR GARAGE AND OFFICE	1	3105010	407		\$85.00	6/13/2017

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17005183		RIM PLUMBING & HEATI	1290	136.00	WATER FILTER CARTRIGE FOR GARAGE AND OFFICE	2	3105132	432		\$51.00	6/13/2017
17005218	20170070	NYS INDUSTRIES FOR T	1100	4631.40	NYSID HAND DRYERS (12) FOR PARK RESTROOMS	1	1007110	413		\$737.96	6/13/2017
						2	3707110	200	5203	\$648.91	6/13/2017
						3	3707110	200	5204	\$1297.81	6/13/2017
						4	3707110	200	5205	\$973.36	6/13/2017
						5	3707110	200	5206	\$973.36	6/13/2017
17005221		SUPERIOR TELEPHONE I	1474	236.15	TELEPHONE DIAGNOSTIC CALL 2/27	1	1001620	407		\$236.15	6/13/2017
17005222		XEROX FINANCIAL SERV	1692	199.01	CLERKS COPIER, 5/9- 6/8	1	1001410	201		\$199.01	6/13/2017
17005225		CON EDISON CORPORATE	319	31.00	ELECTRICITY FOR OBCC, 4/26 - 5/24	1	1007110	403		\$31.00	6/13/2017
17005227		DELTA DENTAL	398	5253.36	DELTA DENTAL, JUNE 2017	1	1009060	800		\$3280.14	6/13/2017
						2	2009060	800		\$297.72	6/13/2017
						3	3109060	800		\$1391.52	6/13/2017
						4	3209060	800		\$283.98	6/13/2017
17005228		GREATER OSSINING TEL	604	1225.00	GO TV SERVICES- JANUARY 2017	1	1001650	400		\$1225.00	6/13/2017
17005235	20170086	DOLPH ROTFELD ENGINE	422	2500.00	2016-17 MS4 PREPARATION	1	2008740	446		\$2500.00	6/13/2017
17005236		CSEA	362	365.67	CSEA VISION BENEFIT, JUNE 2017	1	1009070	800		\$306.29	6/13/2017
						2	2009070	800		\$59.38	6/13/2017
17005239		GREATER OSSINING TEL	604	875.00	GO TV SERVICES- MARCH 2017	1	1001650	400		\$875.00	6/13/2017
17005333		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 5/16 - 6/15	1	3208810	402		\$29.95	6/13/2017
17005334		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$240.00	6/13/2017
17005335		POGACT EXCAVATING IN	1223	200.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$200.00	6/13/2017

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17005336		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$240.00	6/13/2017
17005337		POGACT EXCAVATING IN	1223	200.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$200.00	6/13/2017
17005338		POGACT EXCAVATING IN	1223	200.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$200.00	6/13/2017
17005339		POGACT EXCAVATING IN	1223	200.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$200.00	6/13/2017
17005340		POGACT EXCAVATING IN	1223	200.00	SCREENED TOPSOIL FOR DALE CEMETERY	1	3208810	432		\$200.00	6/13/2017
17005341		STAPLES INC. & SUBSI	1439	9.02	POST IT DISPENSER FOR DALE CEMETERY	1	3208810	406		\$9.02	6/13/2017
17005342		STAPLES INC. & SUBSI	1439	291.12	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$291.12	6/13/2017
17005343		MELROSE LUMBER CO.,	945	44.83	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$44.83	6/13/2017
17005344	20170079	ATLANTIC MOBILE	2040	1110.00	BLANKET PO FOR CONCRETE GRAVE	1	3208810	432		\$1110.00	6/13/2017
17005345		MANICCHIO BROTHERS,	904	21.00	NYS INSPECTION FOR DALE CEMETERY 1997 FORD	1	3208810	432		\$21.00	6/13/2017
17005346		BOB'S ARMY & NAVY ST	177	50.00	WORK SHIRTS FOR DALE CEMETERY PART--TIME EMPLOYEE	1	3208810	435		\$50.00	6/13/2017
17005347		CON EDISON CORPORATE	319	112.49	DALE CEMETERY GAS CHARGES, 4/26 - 5/24	1	3208810	404		\$112.49	6/13/2017
17005352		PAGANELLI	2110	93.54	REIMBURSEMENT FOR MEMORIAL DAY WREATHS	1	1006510	413		\$93.54	6/13/2017
17005353		BLOUGH	2111	38.49	REIMBURSEMENT FOR MEMORIAL DAY WREATHS	1	1006510	413		\$38.49	6/13/2017
17005354	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING	1	2003620	207		\$365.00	6/13/2017
17005355		OSSINING VOLUNTEER	1149	280.00	REIMBURSEMENT FROM CROTON, 2016-2017 BACKBILLING	1	6604540	520		\$280.00	6/13/2017
17005356		PARTAC PEAT CORP.	1169	993.70	FIELD SUPPLIES & SHIPPING	1	1007110	484		\$993.70	6/13/2017
17005357	20170049	SHEFFIELD	1950	2339.00	L&L e-23T-3 KILN FOR CEDAR LAN	1	3707110	200	5183	\$2339.00	6/13/2017

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17005358		PECKHAM MATERIALS CO	1185	435.38	BLACKTOP FOR CLAC - PARKS PORTION FROM 4/11 & 4/12	1	3707110	200	5203	\$435.38	6/13/2017
17005359		PARACO GAS	1164	353.72	268.4 GAL @ \$1.3179 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$353.72	6/13/2017
17005361		ALLIANCE	2070	960.00	VARIOUS LOCKS FOR PARKS	1	1007110	485		\$960.00	6/13/2017
17005362		ALLIANCE	2070	285.00	LOCK & KEYS ON CLAC HALLWAY EMERGENCY EXIT DOOR	1	3707110	200	5183	\$285.00	6/13/2017
17005363	20170031	PARTAC PEAT CORP.	1169	3129.84	CLAY AND BASES FOR BRIARCLIFF	1	1007110	484		\$3129.84	6/13/2017
17005364	20170031	PARTAC PEAT CORP.	1169	3289.68	CLAY AND BASES FOR BRIARCLIFF	1	1007110	484		\$3289.68	6/13/2017
17005367		OSSINING LAWN MOWER	1140	16.50	OIL FOR CHAIN SAW	1	1007110	455		\$16.50	6/13/2017
17005369		OSSINING LAWN MOWER	1140	136.00	CHAIN FOR CHAIN SAW	1	1007110	455		\$136.00	6/13/2017
17005377		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACH 6/2017	1	1001450	43402		\$820.00	6/13/2017
17005380		RIM PLUMBING & HEATI	1290	108.30	SUPPLIES FOR CLAC SINKS	1	3707110	200	5183	\$108.30	6/13/2017
17005381		RIM PLUMBING & HEATI	1290	53.60	SUPPLIES FOR CLAC SINK	1	3707110	200	5183	\$53.60	6/13/2017
17005382	20170080	OSSINING LAWN MOWER	1140	41898.00	VARIOUS MACHINERY FOR PARKS DE	1	1007110	201		\$41898.00	6/13/2017
17005383		HOME DEPOT CREDIT SE	671	1307.27	SUPPLIES FOR CLAC BATHROOMS	1	3707110	200	5183	\$1307.27	6/13/2017
17005384		HOME DEPOT CREDIT SE	671	269.02	SUPPLIES FOR CLAC PHONE LINE	1	3707110	200	5183	\$269.02	6/13/2017
17005385		HOME DEPOT CREDIT SE	671	407.40	SUPPLIES FOR CLAC	1	3707110	200	5183	\$407.40	6/13/2017
17005386		HOME DEPOT CREDIT SE	671	171.06	SUPPLIES FOR PARKS	1	1007110	485		\$171.06	6/13/2017
17005387		DAKOTA SUPPLY CORP.	373	1294.70	4/3, 4/4, 4/5, & 4/7 TICKETS FOR CEDAR LANE	1	3707110	200	5203	\$1294.70	6/13/2017
17005388		ROYCE ROLLS	2028	167.16	DISPENSERS FOR RYDER BATHROOMS	1	1007110	485		\$167.16	6/13/2017



# 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
17005390		PARTAC PEAT CORP.	1169	508.45	SUPPLIES FOR FIELDS	1	1007110	484		\$508.45	6/13/2017
17005398		MELROSE LUMBER CO.,	945	26.99	SAFETY SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$26.99	6/13/2017
17005399		MELROSE LUMBER CO.,	945	16.99	PVC FOR ICE HOUSE DRAINAGE	1	3707110	200	5183	\$16.99	6/13/2017
17005400		MELROSE LUMBER CO.,	945	5.20	PVC FOR ICE HOUSE	1	3707110	200	5183	\$5.20	6/13/2017
17005401		MELROSE LUMBER CO.,	945	25.38	SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$25.38	6/13/2017
17005402		MELROSE LUMBER CO.,	945	124.25	LUMBER FOR ICE HOUSE FORMS	1	3707110	200	5183	\$124.25	6/13/2017
17005403		MELROSE LUMBER CO.,	945	110.97	SUPPLIES FOR PICNIC TABLES AT RYDER PARK	1	1007110	485		\$110.97	6/13/2017
17005404		MELROSE LUMBER CO.,	945	23.25	SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$23.25	6/13/2017
17005405		MELROSE LUMBER CO.,	945	24.00	BRICK FOR PARKS DEPT	1	1007110	485		\$24.00	6/13/2017
17005406		MELROSE LUMBER CO.,	945	5.20	PVC FOR ICE HOUSE	1	3707110	200	5183	\$5.20	6/13/2017
17005407		MELROSE LUMBER CO.,	945	25.98	GLOVES FOR PARKS DEPT	1	1007110	485		\$25.98	6/13/2017
17005408		MELROSE LUMBER CO.,	945	15.00	BRICK FOR CEDAR LANE	1	3707110	200	5183	\$15.00	6/13/2017
17005409		MELROSE LUMBER CO.,	945	12.96	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$12.96	6/13/2017
17005411		MELROSE LUMBER CO.,	945	248.41	SUPPLIES FOR CLAC	1	3707110	200	5183	\$248.41	6/13/2017
17005413		MELROSE LUMBER CO.,	945	104.00	SUPPLIES FOR STEPS IN THEATER ROOM AT CLAC	1	3707110	200	5183	\$104.00	6/13/2017
17005415		MELROSE LUMBER CO.,	945	14.19	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$14.19	6/13/2017
17005417		MELROSE LUMBER CO.,	945	168.00	SUPPLIES FOR THEATER ROOM AT CLAC	1	3707110	200	5183	\$168.00	6/13/2017
17005419		MELROSE LUMBER CO.,	945	99.64	SUPPLIES FOR THEATER ROOM AT CLAC	1	3707110	200	5183	\$99.64	6/13/2017
17005420		MELROSE LUMBER CO.,	945	106.47	DROP CLOTHS AND BAGS FOR VACUUM - PARKS DEPT.	1	1007110	485		\$106.47	6/13/2017

# 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
17005421		MELROSE LUMBER CO.,	945	15.77	SUPPLIES FOR ENGEL PARK BATHROOMS	1	1007110	485		\$15.77	6/13/2017
17005422		MELROSE LUMBER CO.,	945	181.00	SUPPLIES FOR DOCKS AT WATERFRONT	1	1007110	485		\$181.00	6/13/2017
17005423		MELROSE LUMBER CO.,	945	51.87	SUPPLIES FOR CLAC	1	3707110	200	5183	\$51.87	6/13/2017
17005424		MELROSE LUMBER CO.,	945	41.58	SUPPLIES FOR THEATER ROOM AT CLAC	1	3707110	200	5183	\$41.58	6/13/2017
17005425		MELROSE LUMBER CO.,	945	85.70	SUPPLIES FOR CLAC	1	3707110	200	5183	\$85.70	6/13/2017
17005426		MELROSE LUMBER CO.,	945	55.99	SUPPLIES FOR CLAC	1	3707110	200	5183	\$55.99	6/13/2017
17005427		MELROSE LUMBER CO.,	945	39.99	SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$39.99	6/13/2017
17005428		MELROSE LUMBER CO.,	945	14.25	SUPPLIES FOR THEATER ROOM AT CLAC	1	3707110	200	5183	\$14.25	6/13/2017
17005429		MELROSE LUMBER CO.,	945	16.78	SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$16.78	6/13/2017
17005430		MELROSE LUMBER CO.,	945	297.69	SUPPLIES FOR CLAC	1	3707110	200	5183	\$297.69	6/13/2017
17005431		MELROSE LUMBER CO.,	945	107.75	SUPPLIES FOR CLAC	1	3707110	200	5183	\$107.75	6/13/2017
17005432		MELROSE LUMBER CO.,	945	107.73	SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$107.73	6/13/2017
17005433		MELROSE LUMBER CO.,	945	179.98	SUPPLIES FOR CEDAR LANE ISLANDS - ENTRANCE TO PARK	1	1007110	485		\$179.98	6/13/2017
17005434		MELROSE LUMBER CO.,	945	163.35	SUPPLIES FOR CLAC	1	3707110	200	5183	\$163.35	6/13/2017
17005435		MELROSE LUMBER CO.,	945	112.37	SUPPLIES FOR SHELVES AT CLAC	1	3707110	200	5183	\$112.37	6/13/2017
17005436		MELROSE LUMBER CO.,	945	19.20	PRIMED CROWN MOULDING FOR CLAC	1	3707110	200	5183	\$19.20	6/13/2017
17005437		MELROSE LUMBER CO.,	945	6.99	DOUBLE SIDED GORILLA TAPE FOR CLAC	1	1007110	485		\$6.99	6/13/2017
17005438		MELROSE LUMBER CO.,	945	25.55	DRILL BLADES FOR PARKS DEPT.	1	1007110	485		\$25.55	6/13/2017
17005442		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF JUNE 2017	1	2003510	430		\$970.98	6/13/2017

# 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
17005507		AAA EMERGENCY SUPPLY	13	324.00	FIRE EXTINGUISHER INSPECTION	1	3105132	432		\$324.00	6/13/2017
17005508		O'CONNOR, MICHAEL G	1120	6.00	PETTY CASH KEYS FOR OFFICE	1	3105010	407		\$6.00	6/13/2017
17005509		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENANCE FOR MAY 2017 11 SEWAGE PUMP ST	1	4508120	456		\$2500.00	6/13/2017
17005510		FRED A. COOK, JR. IN	539	4270.00	VIDEO INSPECTION RODDER SERVICE CLEANING/DISPOSAL	1	3105110	439		\$4270.00	6/13/2017
17005512		BOB'S ARMY & NAVY ST	177	88.96	MGO'CONNOR 2 PANT 1PANT 1 WORK GLOVES	1	3105140	435		\$88.96	6/13/2017
17005514		PARTSMASTER DIVISION	1937	160.43	SPECIAL APOXY SHOP	1	3105130	461		\$160.43	6/13/2017
17005516		TRAFFIC LANE CLOSURE	1538	848.00	HIGHWAY SIGNS RESERVED/BE PREPARED/REFLECTIVE/CON E	1	3105110	432		\$848.00	6/13/2017
17005518		O'CONNOR, MICHAEL G	1120	50.00	TRAINING KEVIN MOORE TRAFFIC SIGNS AND PAVEMENT	1	3105110	451		\$50.00	6/13/2017
17005553		CINTAS CORP.	299	42.01	FIRST AID BOX MAINTENANCE	1	2003620	201		\$42.01	6/13/2017
17005554		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPT.	1	2003620	407		\$179.00	6/13/2017
17005555		PURCHASE POWER	1250	64.53	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$64.53	6/13/2017
17005556		THE GAZETTE	1821	24.32	ZBA TRIBOU PART 2 (5/1/17 MEETING), 13 SOMERSTOWN	1	2008015	401		\$24.32	6/13/2017
17005557		VERIZON WIRELESS	1600	623.51	VERIZON WIRELESS 4/24- 5/23	1	3105110	402		\$248.36	6/13/2017
						2	1007110	402		\$172.13	6/13/2017
						3	1006772	402		\$78.72	6/13/2017
						4	3208810	402		\$31.48	6/13/2017
						5	1001620	407		\$92.82	6/13/2017
17005560		ZHININ, JESSICA	1727	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR	1	1001110	453		\$40.00	6/13/2017

# 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
17005562		STAPLES INC. & SUBSI	1439	27.30	RUBBERBANDS, POST-ITS, STAPLE REMOVER, LEGAL PADS	1	1001110	406		\$27.30	6/13/2017
17005564		STAPLES INC. & SUBSI	1439	158.70	COPY PAPER (3) AND CATALOG ENVELOPES	1	1001220	406		\$158.70	6/13/2017
17005566		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- MAY 2017	1	1001420	458		\$2750.00	6/13/2017
						2	2001420	458		\$2750.00	6/13/2017
17005570		VERIZON	1599	25.80	SENIOR SERVICES FAX 5/28-6/27	1	1006772	402		\$25.80	6/13/2017
17005571		CLOSI, ALBERT	307	161.57	MILES	1	1001355	40902		\$161.57	6/13/2017
17005574		HUBBARD'S CUPBOARD,	1784	6709.00	CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3940.00	6/13/2017
						2	1006771	441		\$2600.00	6/13/2017
						3	1006773	406		\$169.00	6/13/2017
17005577		HARTFORD PROVISION C	1732	363.61	FOOD WIN	1	1006773	423		\$363.61	6/13/2017
17005578		EXECUTEX OFFICE TECH	489	14.00	SHIPPING	1	1001355	201		\$14.00	6/13/2017
17005579		BOB'S ARMY & NAVY ST	177	105.00	WORK CLOTHES (BANTA)	1	1006772	435		\$105.00	6/13/2017
17005581		STARTER FOOD CORP. C	1441	8.66	FOOD WIN	1	1006773	423		\$8.66	6/13/2017
17005586		STARTER FOOD CORP. C	1441	36.77	FOOD WIN	1	1006773	423		\$36.77	6/13/2017
17005589		STARTER FOOD CORP. C	1441	74.45	FOOD WIN	1	1006773	423		\$74.45	6/13/2017
17005590		STARTER FOOD CORP. C	1441	34.27	FOOD WIN	1	1006773	423		\$34.27	6/13/2017
17005592		STARTER FOOD CORP. C	1441	37.40	FOOD WIN	1	1006773	423		\$37.40	6/13/2017
17005593		STARTER FOOD CORP. C	1441	31.91	FOOD WIN	1	1006773	423		\$31.91	6/13/2017
17005594		STARTER FOOD CORP. C	1441	124.86	FOOD WIN	1	1006773	423		\$124.86	6/13/2017
17005596		STARTER FOOD CORP. C	1441	16.39	FOOD WIN	1	1006773	423		\$16.39	6/13/2017

# 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
17005597		STARTER FOOD CORP. C	1441	25.16	FOOD WIN	1	1006773	423		\$25.16	6/13/2017
17005598		STARTER FOOD CORP. C	1441	53.83	FOOD WIN	1	1006773	423		\$53.83	6/13/2017
17005599		STARTER FOOD CORP. C	1441	31.23	FOOD WIN	1	1006773	423		\$31.23	6/13/2017
17005601		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION, 2005 CHEVY ASTRO	1	1006772	455		\$37.00	6/13/2017
17005602		MANICCHIO BROTHERS,	904	26.00	NYS INSPECTION, 2010 FORD BUS	1	1006772	455		\$26.00	6/13/2017
17005603		ASARO, KATHY	87	37.96	REIMBUREMENT- BJ'S (FOOD WIN)	1	1006773	423		\$37.96	6/13/2017
17005604		ASARO, KATHY	87	19.87	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$19.87	6/13/2017
17005605		ASARO, KATHY	87	9.95	REIMBURSEMENT- DOLLAR WORLD (SUPPLIES CI)	1	1006770	201		\$9.95	6/13/2017
17005607		ASARO, KATHY	87	29.97	REIMBURSEMENT- BJ'S (FOOD WIN)	1	1006773	423		\$29.97	6/13/2017
17005608		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/13/2017
17005609		STAPLES INC. & SUBSI	1439	43.17	PADS	1	1001355	406		\$43.17	6/13/2017
17005610		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/13/2017
17005611		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/13/2017
17005612		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	6/13/2017
17005613		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/13/2017
17005614		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/13/2017
17005615		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	6/13/2017
17005616		STAPLES INC. & SUBSI	1439	40.08	BOXES	1	1001355	406		\$40.08	6/13/2017
17005617		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	6/13/2017
17005618		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	6/13/2017
17005619		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	6/13/2017

# 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
17005620		KLEIN, DEBORAH	792	535.50	SENIOR SOCIAL WORKER, 25.5HRS @ \$21/HR	1	1006772	409		\$535.50	6/13/2017
17005621		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	6/13/2017
17005622	20170085	MARKETING	2086	4216.28	PRINTING OF ASSESSMENT NOTICES & POSTAGE	1	1001355	405		\$4216.28	6/13/2017
17005624		DART	2078	1347.82	DUPLICATE TAX PMT REFUNDED 554201 98.09-1-7	1	100	0690		\$1347.82	6/13/2017
17005625		DART	2078	538.73	DUPLICATE TAX PAYMENT REFUNDED 554201 98.13-1-4	1	100	0690		\$538.73	6/13/2017
17005626		DART	2078	1600.64	DUPLICATE TAX PAYMENT REFUNDED 554201 98.13-1-2	1	100	0690		\$1600.64	6/13/2017
17005627		ERANI	2092	360.84	SCAR REFUND 2017 TOWN/CTY BILL 151 FARM RD	1	100010	1001		\$360.84	6/13/2017
17005628		BELDOTTI	2093	36.62	SCAR REFUND 2017 TOWN/CTY BILL 14 CEDAR LN TER	1	100010	1001		\$36.62	6/13/2017
17005629		CURRAN	2094	68.14	SCAR REFUND 2017 TOWN/CTY BILL 100 SCARBOROUGH STA	1	100010	1001		\$68.14	6/13/2017
17005630		PLANAMENTA	2095	582.19	SCAR REFUND 2017 TOWN/CTY BILL 23 HAWKES AVE	1	100010	1001		\$582.19	6/13/2017
17005631		WORTLEY	2096	8.38	SCAR REFUND 2017 TOWN/CTY BILL 15 BIRCH CT	1	100010	1001		\$8.38	6/13/2017
17005632		MARQUARDT	2097	23.11	SCAR REFUND 2017 TOWN/CTY BILL 8 JUSTINE CT	1	100010	1001		\$23.11	6/13/2017
17005633		GOLDBERG	2098	729.67	REFUND TAX OVERPMT 2016 TWN/CTY BILL 44 CHESTNUT H	1	100	0690		\$729.67	6/13/2017
17005634		WISSER	2099	3682.29	REFUND DUPLICATE TAX PMT 39 QUAKERBRIDGE RD	1	100	0690		\$3682.29	6/13/2017
17005635		COMPLUS DATA INNOVAT	1815	6021.39	COMPLUS COLLECTIONS FOR MAY 2017	1	1001130	400		\$6021.39	6/13/2017
17005636		MCWILLIAMS, GREGORY	938	1118.00	ARCHITECTURAL SRVCS AT CLAC AND 6 PRINTS	1	3707110	200	5183	\$1118.00	6/13/2017
17005637		FREDERICK P. CLARK A	541	593.50	CONSULTING SVCS APRIL 2016 ARTIS SENIOR LIVING	1	3303032	0065		\$593.50	6/13/2017
17005638		VILLAGE OF OSSINING	1607	963.43	6/17 PROSECUTOR IMA	1	1001420	520		\$963.43	6/13/2017

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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
17005639		CIARCIA ENGINEERING,	297	225.00	PREPLANNING MEETING	1	2008020	446		\$225.00	6/13/2017
17005640		CIARCIA ENGINEERING,	297	412.50	BETHANY ARTS CENTER CONSULTING SVCS	1	3303041	0065		\$412.50	6/13/2017
17005641		CIARCIA ENGINEERING,	297	450.00	RIVER KNOLLS CONSUTLING SVCS 4/5/17	1	3303039	0065		\$450.00	6/13/2017
17005642		CIARCIA ENGINEERING,	297	1275.00	BUTLER SUBDIVISION CONSULTING SVCS 2/10/16	1	3303033	0065		\$1275.00	6/13/2017
17005643		CIARCIA ENGINEERING,	297	507.50	SUNSHINE HOME CONSULTING SVCS 2/2016-9/2016	1	3303035	0065		\$507.50	6/13/2017
17005644		CIARCIA ENGINEERING,	297	562.50	SCHNEIDER SUBDIVISION CONSULTING SVCS6/16-2/13/17	1	3303040	0065		\$562.50	6/13/2017
17005645		VILLAGE OF OSSINING	1607	41110.75	6/17 FIRE IMA	1	6403410	520		\$41110.75	6/13/2017
17005646		VILLAGE OF OSSINING	1607	1758.46	6/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	6/13/2017
17005647		VILLAGE OF OSSINING	1607	7545.74	6/17 RENT 3RD FLOOR IMA	1	1001620	521		\$7545.74	6/13/2017
17005648		VILLAGE OF OSSINING	1607	33077.47	6/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	6/13/2017
						2	2001680	520		\$7364.22	6/13/2017
						3	3101680	520		\$7451.19	6/13/2017
						4	3201680	520		\$622.65	6/13/2017
						5	5001680	520		\$119.21	6/13/2017
						6	5101680	520		\$122.60	6/13/2017
						7	4501680	520		\$951.02	6/13/2017
						8	6301680	520		\$189.02	6/13/2017
						9	6401680	520		\$1496.23	6/13/2017
						10	6501680	520		\$1233.60	6/13/2017
						11	6601680	520		\$1394.02	6/13/2017

# 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
17005649		VILLAGE OF OSSINING	1607	28877.45	6/17 RECREATION IMA	1	2007310	520		\$28877.45	6/13/2017
17005650		VILLAGE OF OSSINING	1607	4068.07	6/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	6/13/2017
17005651		VILLAGE OF OSSINING	1607	1340.73	6/17, ARMORY RENT IMA	1	2003620	521		\$1340.73	6/13/2017
17005652		VILLAGE OF OSSINING	1607	7258.15	6/17 ENGINEERING IMA	1	1001440	520		\$362.91	6/13/2017
						2	2001440	520		\$6169.43	6/13/2017
						3	4501440	520		\$725.81	6/13/2017
17005653		VILLAGE OF OSSINING	1607	317.16	6/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	6/13/2017
17005654		VILLAGE OF OSSINING	1607	152033.33	6/17 POLICE IMA	1	2003120	520		\$152033.33	6/13/2017
17005656		FREDERICK P. CLARK A	541	1298.00	BUTLER SUBDIVISION CONSULTING SVCS 4/17	1	3303033	0065		\$1298.00	6/13/2017
17005657		FREDERICK P. CLARK A	541	3139.00	RIVER KNOLL CONSULTING SVCS 4/17	1	3303039	0065		\$3139.00	6/13/2017
17005658		FREDERICK P. CLARK A	541	14598.00	RIVER KNOLL CONSULTING SVCS 3/17	1	3303039	0065		\$14598.00	6/13/2017
17005659		FREDERICK P. CLARK A	541	451.50	PARTH KNOLLS CONSULTING SVCS 4/17	1	3303037	0065		\$451.50	6/13/2017
17005660		CIARCIA ENGINEERING,	297	1979.30	PARTH KNOLLS CONSULTING SVCS	1	3303037	0065		\$1979.30	6/13/2017
17005661		SILVERBERG ZALANTIS,	1404	530.00	PARTH KNOLLS CONSULTING SVCS	1	3303037	0065		\$530.00	6/13/2017
17005662		VILLAGE OF OSSINING	1607	2941.15	6/17 SENIORS RENT IMA	1	1006770	460		\$2941.15	6/13/2017
17005663		RICOH AMERICA CORP.	1287	35.27	COPIER IMAGE CONTRACT 3/5/17- 4/4/17	1	1001330	407		\$35.27	6/13/2017
17005664		AAA EMERGENCY SUPPLY	13	236.00	FIRE EXTINGUISHERS FOR ICE HOUSE	1	3707110	200	5183	\$236.00	6/13/2017
17005669		BATES, BARBARA N.	139	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005670		BATTISTA, FRANCINE	140	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005672		CURTIN, NORMA	367	666.00	MEDICARE REIMBURSEMENT 2017	1	3109060	800		\$666.00	6/13/2017



# 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
17005673		CUSANO, MARIA	368	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005674		DILORETO, JOAN	418	629.40	MEDICARE REIMBURSEMENT 2017	1	3109060	800		\$629.40	6/13/2017
17005675		DUFFY, DOROTHY	435	648.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$648.00	6/13/2017
17005677		DURKIN, JAMES	442	666.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$666.00	6/13/2017
17005678		DURKIN, PAT	443	648.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$648.00	6/13/2017
17005679		FARRELLY, NELGA	503	804.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$804.00	6/13/2017
17005680		FAY, WARREN	505	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005681		FIELDS,JORDAN	513	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005682		FINCH, NORMA	516	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005683		FINCH, WILLIAM	517	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005684		FRACASSI, PATRICIA	534	666.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$666.00	6/13/2017
17005685		FUESY, MARIE	546	314.70	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$314.70	6/13/2017
17005686		FUESY, RALPH	547	314.70	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$314.70	6/13/2017
17005687		GAGLIARDI, MARIE	555	666.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$666.00	6/13/2017
17005688		HENDERSON, DONALD	645	648.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$648.00	6/13/2017
17005689		HOFER, BETTY	666	660.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$660.00	6/13/2017
17005690		JACKSON, EILEEN	733	654.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$654.00	6/13/2017
17005691		JACKSON, WILLIAM	736	660.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$660.00	6/13/2017
17005692		LAMB, BARBARA	809	654.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$654.00	6/13/2017

# 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
17005693		LEWIS, ROBERT	842	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005694		MARINO, JOSEPH T.	910	629.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$629.40	6/13/2017
17005695		MORAN, MICHAEL	993	629.40	MEDICARE REIMBURSEMENT 2017	1	3109060	800		\$629.40	6/13/2017
17005696		NEILSON, NANCY	1027	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005697		NOYE, KEVIN	1064	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005698		OAKLEY, WILLIAM	1113	654.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$654.00	6/13/2017
17005699		PARTHEMORE, RICHARD	1170	654.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$654.00	6/13/2017
17005700		SCHWARTZ, MARILYN	1375	642.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$642.00	6/13/2017
17005701		SHAPIRO, EDWIN S.	1391	104.90	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$104.90	6/13/2017
17005702		SHAPIRO, SANDRA	1392	536.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$536.00	6/13/2017
17005703		LAGUMINA	2128	648.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$648.00	6/13/2017
17005704		LAGUMINA	2129	648.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$648.00	6/13/2017
17005705		ANDERSON	2130	666.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$666.00	6/13/2017
17005706		DIBENEDETTO	2131	654.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$654.00	6/13/2017
17005707		SCHWARTZ	2132	654.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$654.00	6/13/2017
17005708		EVANS	2133	762.00	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$762.00	6/13/2017
17005709		TOMPKINS	2134	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005710		TOMPKINS	2135	642.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$642.00	6/13/2017
17005711		BATTISTA	2136	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017

# 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
17005712		NEILSON	2137	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005713		PARTHEMORE	2138	648.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$648.00	6/13/2017
17005714		COXEN	2139	804.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$804.00	6/13/2017
17005715		DAVIS	2140	629.40	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$629.40	6/13/2017
17005716		KANE	2141	268.00	MEDICARE REIMBURSEMENT 2017	1	2009060	800		\$268.00	6/13/2017
17005718		DUFFY	2142	678.00	MEDICARE REIMBURSEMENT	1	1009060	800		\$678.00	6/13/2017
17005734		SIMKINS	2143	100.00	POSTED NOTICES OF 2017 T&C TAX BILL	1	1001420	400		\$100.00	6/13/2017
17005736		ANJO	2144	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR (PARKING/SC)	1	1001110	453		\$20.00	6/13/2017
						2	1001130	453		\$20.00	6/13/2017
17005738		ANJO	2144	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR (PARKING/CVL)	1	1001110	453		\$30.00	6/13/2017
						2	1001130	453		\$30.00	6/13/2017
17005749		STORCH	2145	6.00	REFUND OVERPAYMENT FOR 2017 T&C TAXES	1	100	0690		\$6.00	6/13/2017
17005750		RICOH AMERICA CORP.	1287	84.22		1	3105010	407		\$84.22	6/13/2017
Total										<b>493075.76</b>	

Fund	Total
<b>100</b>	<b>147472.79</b>
<b>200</b>	<b>217326.66</b>
<b>310</b>	<b>27559.64</b>
<b>320</b>	<b>4420.68</b>
<b>330</b>	<b>25796.80</b>
<b>340</b>	<b>57.33</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>370</b>	<b>18931.79</b>
<b>450</b>	<b>4406.79</b>
<b>500</b>	<b>119.21</b>
<b>510</b>	<b>122.60</b>
<b>630</b>	<b>189.02</b>
<b>640</b>	<b>42606.98</b>
<b>650</b>	<b>1233.60</b>
<b>660</b>	<b>1674.02</b>
<b>Total</b>	<b>491917.91</b>