

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
17009324		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES	1	1001450	43402		\$820.00	9/26/2017
17009404	20170122	ALL-MAKES PUMP & MOT	41	3645.00	VACUUM PUMPS AT NS ROAD AND CR	1	4508120	456		\$3645.00	9/26/2017
17009408		OSSINING LAWN MOWER	1140	16.50	BAR OIL-LAWN MOWER	1	3105140	456		\$16.50	9/26/2017
17009409		OSSINING LAWN MOWER	1140	69.00	CHAINS	1	3105140	456		\$69.00	9/26/2017
17009410		SUBURBAN CARTING	1758	36043.34	TRASH, BULK, RECYCLABLES 9/1-30/17	1	6508160	523		\$36043.34	9/26/2017
17009415		MELROSE LUMBER CO.,	945	17.99	HANDLE FOR WHEELBARREL	1	3105110	432		\$17.99	9/26/2017
17009417		MARSHALL ALARMS SYST	1746	359.55	ALARM MONITORING OF LIFT STATIONS 10/1-31, 2017	1	4508120	456		\$159.80	9/26/2017
						2	4508120	456		\$119.85	9/26/2017
						3	1007112	456		\$79.90	9/26/2017
17009420		CLOSI, ALBERT	307	47.17	MILES & PARKING RECEIPTS	1	1001355	40902		\$47.17	9/26/2017
17009434		ARCO CLEANING	76	540.00	H'WAY OFFICE CLEANED 91-9/30/17	1	3105010	407		\$540.00	9/26/2017
17009435		PECKHAM MATERIALS CO	1185	922.15	BLACKTOP FOR ROAD REPAIRS	1	3105110	43901		\$922.15	9/26/2017
17009436		MANICCHIO BROTHERS,	904	37.00	#71-NYS INSPECTION	1	3105130	461		\$37.00	9/26/2017
17009438		CABLEVISION	228	82.02	OPT. ONLINE INCL. BOOS,T STATIC IP	1	3105010	201		\$82.02	9/26/2017
17009440		THE GAZETTE	1821	25.84	EXT SEWER DIST/INTRO LL 6 - 2017	1	1001410	401		\$25.84	9/26/2017
17009457		DYMOND	2289	60.00	PRIMARY ELECTION ASSISTANT 9/12/17	1	1001450	43401		\$60.00	9/26/2017
17009459		HAYNES	2290	60.00	PRIMARY ELECTION ASSISTANT 9/12/17	1	1001450	43401		\$60.00	9/26/2017
17009465		THE JOURNAL NEWS	1504	192.00	LEAGAL NOTICE TOWO OF OSS TAX NOTICE	1	1001410	401		\$192.00	9/26/2017
17009469		BEN ROMEO CO., INC.	152	324.50	RAGS(GARAGE)MARKING PAINT, CAUTION TAPE	1	3105132	432		\$59.00	9/26/2017
						2	3105110	432		\$265.50	9/26/2017

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17009470		OSSINING LAWN MOWER	1140	160.00	PUMP HOSES -DEWATERING	1	3105110	432		\$160.00	9/26/2017
17009523		LAWTON ADAMS CONSTRU	826	112.00	BLACKTOP RT. 134/CROTON DAM PROJECT	1	3105110	43901		\$112.00	9/26/2017
17009524		LAWTON ADAMS CONSTRU	826	108.00	CONCRETE FOR PROJECT 134/CROTON DAM	1	3105110	439		\$108.00	9/26/2017
17009526		LAWTON ADAMS CONSTRU	826	270.00	CONCRETE FOR PROJECT 134/CROTON DAM	1	3105110	439		\$270.00	9/26/2017
17009705		NY POWER AUTHORITY	1783	8029.60	ELECTRICITY BILL, AUGUST 2017	1	1007112	403		\$373.90	9/26/2017
						2	1007110	403		\$1928.45	9/26/2017
						3	3208810	403		\$273.53	9/26/2017
						4	4508120	403		\$2006.85	9/26/2017
						5	3105132	403		\$244.16	9/26/2017
						6	3105010	403		\$345.84	9/26/2017
						7	6305182	403		\$2856.87	9/26/2017
17009759		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF SEPT 2017	1	2003510	430		\$970.98	9/26/2017
17009774		OSSINING HARDWARE CO	1138	31.43	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$31.43	9/26/2017
17009776		OSSINING HARDWARE CO	1138	3.58	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$3.58	9/26/2017
17009777		OSSINING HARDWARE CO	1138	24.28	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$24.28	9/26/2017
17009778		OSSINING HARDWARE CO	1138	57.40	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$57.40	9/26/2017
17009779		OSSINING HARDWARE CO	1138	182.71	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$182.71	9/26/2017
17009780		OSSINING HARDWARE CO	1138	35.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$35.99	9/26/2017
17009781		HOME MASON SUPPLY	1844	39.00	SUPPLIES FOR MARBLE PLACE WALL PROJECT	1	3208810	432		\$39.00	9/26/2017
17009783		HOME MASON SUPPLY	1844	165.95	SUPPLIES FOR MARBLE PLACE WALL PROJECT	1	3208810	432		\$165.95	9/26/2017
17009784		HOME DEPOT CREDIT SE	671	198.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$198.00	9/26/2017

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17009785		HOME DEPOT CREDIT SE	671	-32.99	RETURN OF SUPPLIES FOR DALE CEMETERY	1	3208810	432		-\$32.99	9/26/2017
17009786		MT. KISCO TRUCK & AU	1000	142.24	REPAIRS TO DALE CEMETERY TRUCK	1	3208810	201		\$142.24	9/26/2017
17009788		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 9/1 - 9/30	1	3208810	432		\$115.00	9/26/2017
17009791		VILLAGE OF OSSINING	1607	339.64	DALE CEMETERY WATER CHARGES, 5/3 - 8/4	1	3208810	483		\$339.64	9/26/2017
17009793		OSSINING LAWN MOWER	1140	76.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$76.98	9/26/2017
17009794		STAPLES INC. & SUBSI	1439	87.83	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$87.83	9/26/2017
17009807		O'CONNOR, MICHAEL G	1120	1.40	SEWER POLLUTION LETTER TO COUNTY	1	3105010	405		\$1.40	9/26/2017
17009808		CRYSTAL ROCK WATER C	361	53.23	5 GAL. BOTT. WATER, RENTAL, DEP.	1	3105110	483		\$26.62	9/26/2017
						2	3105132	483		\$26.61	9/26/2017
17009810		MELROSE LUMBER CO.,	945	54.95	CEMENT FOR THE CROTON DAM PROJECT	1	3105110	439		\$54.95	9/26/2017
17009811		MELROSE LUMBER CO.,	945	66.97	SAND, TROWEL, DRAIN PVC SNAP-IN-CROTON DAM PRO.	1	3105110	439		\$66.97	9/26/2017
17009812		MELROSE LUMBER CO.,	945	109.90	CEMENT-CROTON DAM PROJECT	1	3105110	439		\$109.90	9/26/2017
17009814		ANTHONY L. FIORITO I	69	672.00	ITEM 4 - FOR THE CROTON DAM PROJECT	1	3105110	43901		\$672.00	9/26/2017
17009821		OSSINING LAWN MOWER	1140	38.00	EAR MUFFS, WEED WACKER PARTS	1	3105140	456		\$38.00	9/26/2017
17009822		PECKHAM MATERIALS CO	1185	638.83	BLACKTOP STORMYTOWN RD	1	3105110	43901		\$638.83	9/26/2017
17009827		CHEMSEARCH	283	166.61	CURUST AEROSOL - RUST SPRAY	1	3105130	461		\$166.61	9/26/2017
17009835		BOB'S ARMY & NAVY ST	177	500.00	JOHN MARTIN UNIFORM ALL. BOOTS,JEAN, SHIRTS	1	3105140	435		\$500.00	9/26/2017
17009836		MARSHALL ALARMS SYST	1746	208.50	CEDAR LN. LIFT STA. FIXED WIRELESS TRANSMITTER	1	1007112	456		\$208.50	9/26/2017
17009837		MANICCHIO BROTHERS,	904	37.00	NYS INSPECTION OF #72	1	3105130	461		\$37.00	9/26/2017
17009838		MT. KISCO TRUCK & AU	1000	31.00	LUCAS OIL-OIL ADDITIVE	1	3105130	461		\$31.00	9/26/2017

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17009839		MT. KISCO TRUCK & AU	1000	14.40	BRAKE CONTROLLER HARNESS #71	1	3105130	461		\$14.40	9/26/2017
17009840		NYTECH SUPPLY INTERP	1111	344.94	GLOVES, HAND CLEANER, SEALER- SHOP	1	3105130	461		\$344.94	9/26/2017
17009841		CORSI TIRE	344	436.48	67/68 -TIRES	1	3105130	461		\$436.48	9/26/2017
17009842		VERTUCCI	2201	122.45	PRIBAR	1	3105130	461		\$122.45	9/26/2017
17009843		VERTUCCI	2201	850.50	PLASMA CUTTER	1	3105130	461		\$850.50	9/26/2017
17009845		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/26/2017
17009846		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	9/26/2017
17009871		LANGUAGE LINE SERVIC	1814	6.75	LANGUAGE LINE SERVICES FOR AUG 2017	1	1001110	453		\$6.75	9/26/2017
17009872		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 9/8 - 10/7	1	1007110	402		\$40.48	9/26/2017
17009873		VERIZON	1599	166.49	CLAC PHONE & INTERNET, 9/1 - 9/30	1	1007110	402		\$166.49	9/26/2017
17009874		MELROSE LUMBER CO.,	945	54.97	PLIERS FOR PLUMBING WORK & LOCK FOR DOG DISPENSER	1	1007110	485		\$54.97	9/26/2017
17009875		MELROSE LUMBER CO.,	945	1.65	SUPPLIES FOR PARKS DEPARTMENT	1	1007110	485		\$1.65	9/26/2017
17009876		MUNICIPAL	1840	260.00	CONSULTING SERVICES-AUGUST 2017	1	3701355	200	5187	\$260.00	9/26/2017
17009877		MELROSE LUMBER CO.,	945	108.91	SUPPLIES FOR COAL BINS & LITTLE FREE LIBRARY	1	1007110	485		\$108.91	9/26/2017
17009878		MUNICIPAL	1840	430.00	CONSULTING SERVICES-JULY 217	1	3701355	200	5187	\$430.00	9/26/2017
17009879		MIVILA FOODS	977	399.10	FOOD WIN	1	1006773	423		\$399.10	9/26/2017
17009880		MELROSE LUMBER CO.,	945	14.67	SUPPLIES FOR FLOWER BEDS AT WATERFRONT	1	1007110	485		\$14.67	9/26/2017
17009881		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	9/26/2017
17009882		GM DIRECT DISTRIBUTO	1795	35.93	BREAD WIN	1	1006773	423		\$35.93	9/26/2017
17009883		GM DIRECT DISTRIBUTO	1795	36.03	BREAD WIN	1	1006773	423		\$36.03	9/26/2017

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17009884		MELROSE LUMBER CO.,	945	64.00	SUPPLIES FOR WATERFRONT	1	1007110	485		\$64.00	9/26/2017
17009885		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	9/26/2017
17009886		MELROSE LUMBER CO.,	945	12.79	LINES FOR FIELD MARKINGS	1	1007110	485		\$12.79	9/26/2017
17009887		COMPLUS DATA INNOVAT	1815	4225.83	COMPLUS COLLECTIONS FOR AUGUST 2017	1	1001130	400		\$4225.83	9/26/2017
17009888		MELROSE LUMBER CO.,	945	195.02	SUPPLIES FOR FIREMANS PARADE	1	1007110	485		\$195.02	9/26/2017
17009889		PATCHEN STENO SERVIC	1174	93.00	PEOPLE V. BRANDON HERRING TRANSCRIPT 8/23 &POSTAGE	1	1001110	453		\$93.00	9/26/2017
17009890		MELROSE LUMBER CO.,	945	82.42	SUPPLIES FOR PLAYGROUND @ GERLACH	1	1007110	485		\$82.42	9/26/2017
17009891		PATCHEN STENO SERVIC	1174	520.00	STENO SERVICESD FOR P V. DIPILLO, P V. HERRING	1	1001110	453		\$520.00	9/26/2017
17009892		MELROSE LUMBER CO.,	945	89.98	DECK FOR DOCKS	1	1007110	485		\$89.98	9/26/2017
17009893		STAPLES INC. & SUBSI	1439	24.41	OFFICE SUPPLIES	1	2003620	406		\$24.41	9/26/2017
17009894		STAPLES INC. & SUBSI	1439	79.52	OFFICE SUPPLIES	1	2003620	406		\$79.52	9/26/2017
17009896		PURCHASE POWER	1250	5.07	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$5.07	9/26/2017
17009897		MELROSE LUMBER CO.,	945	146.96	LUMBER FOR DOCKS	1	1007110	485		\$146.96	9/26/2017
17009898		FRIED	2222	5000.00	CONSULTING FEE- SEPTEMBER 2017	1	1001330	446		\$5000.00	9/26/2017
17009899		MELROSE LUMBER CO.,	945	53.38	SUPPLIES FOR DOCKS	1	1007110	485		\$53.38	9/26/2017
17009900		MELROSE LUMBER CO.,	945	29.94	SHOVELS FOR ASH CANS	1	1007110	485		\$29.94	9/26/2017
17009901		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- AUGUST 2017	1	1001420	458		\$958.50	9/26/2017
						2	2001420	458		\$958.50	9/26/2017
17009902		MELROSE LUMBER CO.,	945	6.37	SUPPLIES FOR ASH CANS	1	1007110	485		\$6.37	9/26/2017

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17009903		MELROSE LUMBER CO.,	945	51.08	SUPPLIES FOR RYDER PARK DUGOUTS	1	1007110	485		\$51.08	9/26/2017
17009904		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	9/26/2017
17009905		OSSINING LAWN MOWER	1140	955.00	REPAIRS TO EXMARK	1	1007110	455		\$955.00	9/26/2017
17009906		OSSINING LAWN MOWER	1140	924.98	REPAIRS TO EXMARK	1	1007110	455		\$924.98	9/26/2017
17009907		OSSINING LAWN MOWER	1140	125.00	RENTAL OF SAW	1	1007110	485		\$125.00	9/26/2017
17009908		OSSINING LAWN MOWER	1140	250.00	RENTAL OF CHAIN SAW	1	1007110	485		\$250.00	9/26/2017
17009909		MELROSE LUMBER CO.,	945	41.67	SUPPLIES FOR RYDER PARK DUGOUTS	1	1007110	485		\$41.67	9/26/2017
17009910		SIMKINS	2143	100.00	POSTED NOTICE FOR SCHOOL TAX COLLECTION 2017	1	1001420	400		\$100.00	9/26/2017
17009911		MELROSE LUMBER CO.,	945	792.49	SUPPLIES FOR RYDER PARK DUGOUTS	1	1007110	485		\$792.49	9/26/2017
17009912		MELROSE LUMBER CO.,	945	55.74	SUPPLIES FOR BASKETBALL COURT	1	1007110	485		\$55.74	9/26/2017
17009913		VALENTI	1986	835.00	CONCRETE DELIVERY/ FUEL CHARGE FOR HIGHWAY 9A/134	1	3105110	439		\$835.00	9/26/2017
17009914		MELROSE LUMBER CO.,	945	47.97	SUPPLIES FOR SIDEWALK AT RYDER PAVILLION	1	1007110	485		\$47.97	9/26/2017
17009915		MELROSE LUMBER CO.,	945	8.78	DRILL BIT ATTACHMENT	1	1007110	485		\$8.78	9/26/2017
17009916		MELROSE LUMBER CO.,	945	45.54	PAINT FOR FIELDS	1	1007110	484		\$45.54	9/26/2017
17009917		MELROSE LUMBER CO.,	945	30.34	CABLE TIES AND WIRES	1	1007110	485		\$30.34	9/26/2017
17009918		MELROSE LUMBER CO.,	945	2.79	SUPPLIES FOR GERLACH PARK	1	1007110	485		\$2.79	9/26/2017
17009919		MELROSE LUMBER CO.,	945	126.43	SUPPLIES FOR WATERFRONT GRILLS	1	1007110	485		\$126.43	9/26/2017
17009920		MELROSE LUMBER CO.,	945	57.25	SUPPLIES FOR GRILL AREA	1	1007110	485		\$57.25	9/26/2017

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17009921		MELROSE LUMBER CO.,	945	30.00	SUPPLIES FOR GRILL AREA	1	1007110	485		\$30.00	9/26/2017
17009922		MELROSE LUMBER CO.,	945	451.88	SUPPLIES FOR SLABS AT WATERFRONT	1	1007110	485		\$451.88	9/26/2017
17009923		MELROSE LUMBER CO.,	945	173.97	SLABS FOR WATERFRONT	1	1007110	485		\$173.97	9/26/2017
17009924		MELROSE LUMBER CO.,	945	129.82	SUPPLIES FOR TENNIS COURTS AND GARBAGE CANS	1	1007110	485		\$129.82	9/26/2017
17009925		SIMKINS	2143	100.00	2017 LIEN FORECLOSURE POSTING	1	1001420	400		\$100.00	9/26/2017
17009926		MELROSE LUMBER CO.,	945	60.75	SUPPLIES FOR GRILL AREAS	1	1007110	485		\$60.75	9/26/2017
17009927		WILLIAMSON LAW BOOK	1673	126.35	RECEIPT BOOK	1	1001110	406		\$126.35	9/26/2017
17009928		MELROSE LUMBER CO.,	945	86.76	SUPPLIES FOR FIREWORKS	1	1007110	485		\$86.76	9/26/2017
17009929		CASTRO, CARLOS	270	50.00	SERVICE ON DEFENDENT- P VS. SERRATO	1	1001110	408		\$50.00	9/26/2017
17009930		PATCHEN STENO SERVIC	1174	520.00	STENO SRVCS- P. VS. HOUSE, P. VS. PUJOLS	1	1001110	453		\$520.00	9/26/2017
17009931		THE JOURNAL NEWS	1504	139.00	LEGAL NOTICE FOR FORECLOSURES	1	1001420	468		\$139.00	9/26/2017
17009932		MELROSE LUMBER CO.,	945	32.70	SUPPLIES FOR GRILLS AT WATERFRONT	1	1007110	485		\$32.70	9/26/2017
17009933		LOOSELEAF LAW PUB.,	865	282.75	MAGILL'S PENAL LAW MANUAL (V&T)	1	1001110	490		\$282.75	9/26/2017
17009934		MT. KISCO TRUCK & AU	1000	15.85	SUPPLIES FOR TRUCK #21	1	1007110	485		\$15.85	9/26/2017
17009935		MT. KISCO TRUCK & AU	1000	10.94	SUPPLIES FOR TRUCK #21	1	1007110	485		\$10.94	9/26/2017
17009936		MT. KISCO TRUCK & AU	1000	81.47	SUPPLIES FOR TRUCK #21	1	1007110	485		\$81.47	9/26/2017
17009937		ATLANTIC IRRIGATION	94	57.69	GERLACH SPRINKLER SYSTEM	1	1007110	485		\$57.69	9/26/2017
17009938		ATLANTIC IRRIGATION	94	56.49	GERLACH SPRINKER SYSTEM	1	1007110	485		\$56.49	9/26/2017
17009939		ARROWAY CHEVROLET IN	84	251.05	REPAIRS TO TRUCK #23	1	1007110	455		\$251.05	9/26/2017

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17009940		VILLAGE OF OSSINING	1607	143.68	CEDAR LANE PARK WATER CHARGES, 05/16 - 08/17	1	1007110	483		\$143.68	9/26/2017
17009941		VILLAGE OF OSSINING	1607	16779.58	SPRAY PARK LG DIAL WATER CHARGES, 11/10 - 8/11	1	1007110	483		\$16779.58	9/26/2017
17009942		VILLAGE OF OSSINING	1607	413.08	ENGEL PARK RESTROOMS WATER CHARGES, 5/9 - 8/11	1	1007110	483		\$413.08	9/26/2017
17009943		VILLAGE OF OSSINING	1607	2030.83	SPRAY PARK SM DIAL WATER CHARGES, 11/10 - 8/11	1	1007110	483		\$2030.83	9/26/2017
17009944		NYS GOVERNMENT FINAN	1099	200.00	GFI FOUNDATION CLASSES-DILORETO, 8/23	1	1001330	452		\$200.00	9/26/2017
17009945		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 9/1 - 9/30	1	1007110	485		\$36.50	9/26/2017
17009946		VERIZON	1599	25.32	SENIOR SERVICES FAX, 8/28-9/27	1	1006772	402		\$25.32	9/26/2017
17009947		CALL-A-HEAD CORP.	232	36.50	CEDAR LANE PARK UNIT, 9/1 - 9/30	1	1007110	485		\$36.50	9/26/2017
17009949		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 9/1 - 9/30	1	1007110	485		\$120.00	9/26/2017
17009950		SHERWIN WILLIAMS	2320	291.81	PAINT FOR CLAC PARKING SPACES	1	1007110	485		\$291.81	9/26/2017
17009953		SITEONE	2024	316.08	SUPPLIES FOR FOOTBALL FIELDS	1	1007110	484		\$316.08	9/26/2017
17009954		CASTLE PLUMBING & HE	269	658.00	GERLACH PARK SPRINKLER SYSTEM	1	1007110	485		\$658.00	9/26/2017
17009955		NEW MEGA TAXI	1040	1900.00	REIMBURSEMENT FOR TAXI COUPONS, 400 @ \$4.75/EACH	1	1006772	429		\$1900.00	9/26/2017
17009956		STARTER FOOD CORP. C	1441	109.18	FOOD WIN	1	1006773	423		\$109.18	9/26/2017
17009957		STARTER FOOD CORP. C	1441	49.77	FOOD WIN	1	1006773	423		\$49.77	9/26/2017
17009959		STARTER FOOD CORP. C	1441	54.23	FOOD WIN	1	1006773	423		\$54.23	9/26/2017
17009960		STARTER FOOD CORP. C	1441	62.71	FOOD WIN	1	1006773	423		\$62.71	9/26/2017
17009961		STARTER FOOD CORP. C	1441	1.49	FOOD WIN	1	1006773	423		\$1.49	9/26/2017
17009962		STARTER FOOD CORP. C	1441	22.93	FOOD WIN	1	1006773	423		\$22.93	9/26/2017

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
17009963		STARTER FOOD CORP. C	1441	44.85	FOOD WIN	1	1006773	423		\$44.85	9/26/2017
17009964		STARTER FOOD CORP. C	1441	44.40	FOOD WIN	1	1006773	423		\$44.40	9/26/2017
17009965		STARTER FOOD CORP. C	1441	25.00	SUPPLIES	1	1006773	406		\$25.00	9/26/2017
17009966		NYS EMPLOYEES HEALTH	1713	108592.88	OCTOBER 2017 MEDICAL BILL	1	1009060	800		\$62550.45	9/26/2017
						2	2009060	800		\$21091.00	9/26/2017
						3	3109060	800		\$23059.43	9/26/2017
						4	3209060	800		\$1892.00	9/26/2017
17009967		AT & T	93	107.22	AT&T CHARGES, SEPTEMBER 2017	1	1001650	402		\$75.15	9/26/2017
						2	2003620	402		\$14.87	9/26/2017
						3	3105010	402		\$17.20	9/26/2017
17009968		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, SEPTEMBER 2017	1	1001110	407		\$500.00	9/26/2017
17009969		VILLAGE OF OSSINING	1607	175.51	OBCC WATER CHARGES, 5/9-8/11	1	1007110	483		\$175.51	9/26/2017
17009970		XEROX FINANCIAL SERV	1692	121.19	SENIORS COPIER, 9/3- 10/2	1	1006772	201		\$121.19	9/26/2017
17009971		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, SEPTEMBER 2017	1	1001110	407		\$342.48	9/26/2017
						2	1001620	407		\$414.26	9/26/2017
						3	1001110	407		\$7.00	9/26/2017
						4	1001620	407		\$25.49	9/26/2017
17009972		VILLAGE OF OSSINING	1607	1664.79	JULY 2017 GAS CHARGES	1	3208810	411		\$382.10	9/26/2017
						2	1006772	411		\$510.14	9/26/2017
						3	2003620	411		\$32.64	9/26/2017
						4	1007110	411		\$385.37	9/26/2017
						5	3105110	411		\$354.54	9/26/2017

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
17009973		VILLAGE OF OSSINING	1607	166.48	GAS USAGE CHARGE, JULY 2017	1	3208810	411		\$38.21	9/26/2017
						2	1006772	411		\$51.01	9/26/2017
						3	2003620	411		\$3.26	9/26/2017
						4	1007110	411		\$38.54	9/26/2017
						5	3105110	411		\$35.46	9/26/2017
17009974		VILLAGE OF OSSINING	1607	838.56	DIESEL USAGE, JULY 2017	1	3105110	412		\$702.08	9/26/2017
						2	1007110	411		\$94.27	9/26/2017
						3	3208810	411		\$42.21	9/26/2017
17009975		VILLAGE OF OSSINING	1607	83.86	DIESEL USAGE CHARGE, JULY 2017	1	3105110	412		\$70.21	9/26/2017
						2	3208810	411		\$4.22	9/26/2017
						3	1007110	411		\$9.43	9/26/2017
17009976		ANJO	2144	40.00	INTERPRETER SERVICES, 2HRS @ \$20/HR (CIVIL/PRKG)	1	1001110	453		\$20.00	9/26/2017
						2	1001130	453		\$20.00	9/26/2017
17009977		PRECISE TRANSLATION,	1235	160.00	SPANISH TRANSLATOR FOR NON-JURY TRIAL	1	1001110	453		\$160.00	9/26/2017
17009978		OPTIMUM - CABLEVISIO	1129	29.95	COURT INTERNET, 9/16- 10.15	1	1001110	446		\$29.95	9/26/2017
17009979		STAPLES INC. & SUBSI	1439	12.95	CLOCK FOR CONFERENCE ROOM	1	1001620	406		\$12.95	9/26/2017
17009980		STAPLES INC. & SUBSI	1439	343.03	PRINTER TONER (X4), KLEENEX	1	1001220	406		\$343.03	9/26/2017
17009981		STAPLES INC. & SUBSI	1439	397.06	TOWN COURT CUSTOM ENVELOPES	1	1001110	406		\$397.06	9/26/2017
17009982		CSEA	362	459.39	CSEA VISION BENEFIT, SEPTEMBER 2017	1	1009070	800		\$386.97	9/26/2017
						2	2009070	800		\$72.42	9/26/2017
17009984		STAPLES INC. & SUBSI	1439	123.72	TONER FOR PARKS DEPARTMENT	1	1007110	413		\$123.72	9/26/2017
17009995		WESTCHESTER	2324	275.00	ANNUAL WPATS MEMBERSHIP DUES	1	1001220	40901		\$275.00	9/26/2017

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
17009997		VILLAGE OF OSSINING	1607	1730.44	AUGUST 2017 GAS CHARGES	1	3208810	411		\$207.19	9/26/2017
						2	1006772	411		\$514.73	9/26/2017
						3	2003620	411		\$45.26	9/26/2017
						4	1007110	411		\$376.92	9/26/2017
						5	3105110	411		\$586.34	9/26/2017
17010000		VILLAGE OF OSSINING	1607	173.04	GAS USAGE CHARGE, AUGUST 2017	1	3208810	411		\$20.71	9/26/2017
						2	1006772	411		\$51.48	9/26/2017
						3	2003620	411		\$4.53	9/26/2017
						4	1007110	411		\$36.82	9/26/2017
						5	3105110	411		\$59.50	9/26/2017
17010001		SILVERBERG ZALANTIS,	1404	371.00	PARTH KNOLLS CONSULTING SVCS	1	3303033	0065		\$371.00	9/26/2017
17010002		VILLAGE OF OSSINING	1607	884.26	DIESEL USAGE, AUGUST 2017	1	3208810	411		\$59.79	9/26/2017
						2	3105110	412		\$645.06	9/26/2017
						3	1007110	411		\$179.41	9/26/2017
17010003		VILLAGE OF OSSINING	1607	88.42	DIESEL USAGE CHARGES, AUGUST 2017	1	3208810	411		\$5.98	9/26/2017
						2	3105110	412		\$64.50	9/26/2017
						3	1007110	411		\$17.94	9/26/2017
17010004		VILLAGE OF OSSINING	1607	963.43	9/17 PROSECUTOR IMA	1	1001420	520		\$963.43	9/26/2017
17010005		VILLAGE OF OSSINING	1607	41110.75	9/17 FIRE IMA	1	6403410	520		\$41110.75	9/26/2017
17010006		VILLAGE OF OSSINING	1607	1758.46	9/17 1ST FLOOR RENT IMA	1	1001620	521		\$1758.46	9/26/2017
17010007		VILLAGE OF OSSINING	1607	7545.74	9/17 3RD FLOOR RENT IMA	1	1001620	521		\$7545.74	9/26/2017
17010008		VILLAGE OF OSSINING	1607	33077.46	9/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	9/26/2017
						2	2001680	520		\$7364.22	9/26/2017

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						
17010008		VILLAGE OF OSSINING	1607	33077.46	9/17 DATA PROCESSING IMA	3	3101680	520		\$7451.19	9/26/2017						
						4	3201680	520		\$622.65	9/26/2017						
						5	5001680	520		\$119.21	9/26/2017						
						6	5101680	520		\$122.60	9/26/2017						
						7	4501680	520		\$951.02	9/26/2017						
						8	6301680	520		\$189.02	9/26/2017						
						9	6401680	520		\$1496.23	9/26/2017						
						10	6501680	520		\$1233.60	9/26/2017						
						11	6601680	520		\$1394.01	9/26/2017						
						17010009		VILLAGE OF OSSINING	1607	28877.45	9/17 RECREATION IMA	1	2007310	520		\$28877.45	9/26/2017
						17010010		VILLAGE OF OSSINING	1607	2941.15	9/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	9/26/2017
17010011		VILLAGE OF OSSINING	1607	4068.07	9/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	9/26/2017						
17010012		VILLAGE OF OSSINING	1607	1380.95	9/17 ARMORY RENT IMA	1	2003620	521		\$1380.95	9/26/2017						
17010013		VILLAGE OF OSSINING	1607	7258.15	9/17 ENGINEERING IMA	1	1001440	520		\$362.91	9/26/2017						
						2	2001440	520		\$6169.43	9/26/2017						
						3	4501440	520		\$725.81	9/26/2017						
17010014		VILLAGE OF OSSINING	1607	317.16	9/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	9/26/2017						
17010015		VILLAGE OF OSSINING	1607	152033.33	9/17 POLICE IMA	1	2003120	520		\$152033.33	9/26/2017						
17010017	20160005	CHARLES A. MANGANARO	279	2327.50	ENGINEERING SERVICES FOR DESIGN	1	3708120	200	5198	\$2327.50	9/26/2017						
17010018		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS-AUGUST 2017	1	1001420	425		\$1337.39	9/26/2017						
						2	2001420	425		\$102.88	9/26/2017						
						3	3105010	425		\$559.73	9/26/2017						

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
17010019		BOND,SCHOENECK & KING	185	825.50	HOURLY MATTERS- AUGUST 2017	1	1001420	425		\$825.50	9/26/2017
17010020		NEOFUNDS BY NEOPOST	1028	39.00	POSTAGE FOR 16 CROTON	1	1001620	405		\$39.00	9/26/2017
17010021		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL, 10/14/17- 1/13/18	1	1001620	407		\$1287.00	9/26/2017
17010022		NYS MUNICIPAL WORKER	1934	39091.25	4TH QUARTER WORKERS COMP PREMIUM	1	1009040	800		\$3909.13	9/26/2017
						2	2009040	800		\$1954.56	9/26/2017
						3	3109040	800		\$29318.44	9/26/2017
						4	3209040	800		\$3909.12	9/26/2017
17010024		FREDERICK P. CLARK A	541	2451.00	RIVER KNOLL REZONING JULY 2017	1	3303039	0065		\$2451.00	9/26/2017
Total										551166.01	

Fund	Total
100	151595.02
200	221364.28
310	71268.50
320	8924.75
330	2822.00
370	3017.50
450	7608.33
500	119.21
510	122.60
630	3045.89
640	42606.98
650	37276.94

TOWN OF OSSINING VOUCHER DETAIL

660	1394.01
Total	551166.01