

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
17011665		BEN ROMEO CO., INC.	152	60.00	MARKING FLAGS WHITE/GREEB	1	3105110	432		\$60.00	11/28/2017
17011667		ADVANCE AUTO PARTS	2238	7.59	OIL FILTER - 86	1	3105130	461		\$7.59	11/28/2017
17011668		NYTECH SUPPLY INTERP	1111	132.00	GLOVES	1	3105130	461		\$132.00	11/28/2017
17011669		WESTCHESTER TRACTOR,	1661	368.17	VARIOUS FILTERS FOR 86 THE LOADER	1	3105130	461		\$368.17	11/28/2017
17011670		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	11/28/2017
17011671		WESTCHESTER TRACTOR,	1661	355.14	WIPER, ARM AND MOTOR	1	3105130	461		\$355.14	11/28/2017
17011672		WESTCHESTER TRACTOR,	1661	12.82	FUEL FILTER	1	3105130	461		\$12.82	11/28/2017
17011673		MARSHALL ALARMS SYST	1746	359.55	ALARM MON. OF LIFT STA. DEC. 1-31, 2017	1	4508120	456		\$159.80	11/28/2017
						2	4508120	456		\$119.85	11/28/2017
						3	1007112	456		\$79.90	11/28/2017
17011676		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	11/28/2017
17011679		SUBURBAN CARTING	1758	1075.00	DUMPSTER FOR TIRE RECYCLE DAY 10/21/17	1	6508160	524		\$1075.00	11/28/2017
17011680		SUBURBAN CARTING	1758	36043.34	RES. TRASH, RECY.,BULK, E-WASTE-11/1-11/30/17	1	6508160	523		\$36043.34	11/28/2017
17011689		VERTUCCI	2201	373.49	TRITON PLUGSAV-ELECTRICAL CONNECTORS	1	3105130	461		\$373.49	11/28/2017
17011690		PARTSMASTER DIVISION	1937	324.50	CONTACT PIPE WRENCH - TOOLS	1	3105130	461		\$324.50	11/28/2017
17011692		MOMAR INCORPORATED	1785	418.19	TWENTY-S(FLOOR CLEANER)10S-ALL PUR. CLEANER	1	3105130	461		\$418.19	11/28/2017
17011694		RICOH AMERICA CORP.	1287	39.20	BLACK & WHITE COPIES USED ON COPIER(5875 READ)	1	3105010	406		\$39.20	11/28/2017
17011712		CONNECTICUT BUSINESS	324	107.00	STAPLES FOR COPY MACHINE	1	1001410	406		\$107.00	11/28/2017
17011713		BEN ROMEO CO., INC.	152	48.00	GREEN MARKING PAINT	1	3105110	432		\$48.00	11/28/2017

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
17011714		DIG SAFELY NEW YORK,	415	1.25	FIN. CHRG. ON 6/30/17 INV.	1	3105110	432		\$1.25	11/28/2017
17011715		CABLEVISION	228	82.02	OPTIMUM ONLNE, BOOST & STATIC IP	1	3105010	201		\$82.02	11/28/2017
17011716		CRYSTAL ROCK WATER C	361	53.23	5 GAL. WATER, DEP., EQUIP. RENTAL	1	3105110	483		\$26.62	11/28/2017
						2	3105010	483		\$26.61	11/28/2017
17011717		ARCO CLEANING	76	540.00	CLEANING OF OFFICE 11/1-11/30/17	1	3105010	407		\$540.00	11/28/2017
17011718		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. LIFT STATIONS 11/3/17	1	4508120	456		\$1120.46	11/28/2017
						2	4508120	456		\$879.54	11/28/2017
						3	1007112	456		\$500.00	11/28/2017
17011720		BOB'S ARMY & NAVY ST	177	27.00	KEVIN MOORE UNIFORM HAT, GLOVES	1	3105140	435		\$27.00	11/28/2017
17011937		SARNO CREATIVE ARTS	2414	355.00	WEB HOSTING & MAINTENANCE FOR HAYRIDE SITE	1	1007550	413		\$355.00	11/28/2017
17011938		BOND	2402	375.00	ACTOR FOR HAUNTED HAYRIDE, 3 REHEARSALS +10/27 & 28	1	1007550	413		\$375.00	11/28/2017
17011939		LEVENBERG, DANA	840	120.00	REIMBURSEMENT- DINNER MEETING FOR TOWN HALL 11/14	1	1001620	409		\$120.00	11/28/2017
17011940		LUCY'S PIZZA	874	57.00	LUNCH FOR TOWN BOARD BUDGET MEETING 11/17/17	1	1001620	409		\$57.00	11/28/2017
17011941	20170159	LOUIS RINALDI INC.	870	14000.00	PAVING AT CEDAR LANE PARK PAVILION	1	3707110	200	5203	\$14000.00	11/28/2017
17011942		TELASCENT	2234	4261.33	2017 SCHOOL TAX BILLS	1	1001330	405		\$4261.33	11/28/2017
17011943		STAPLES INC. & SUBSI	1439	60.00	OFFICE SUPPLIES	1	1006770	406		\$60.00	11/28/2017
17011944		STAPLES INC. & SUBSI	1439	9.76	BACKORDERED OFFICE SUPPLIES	1	1006770	406		\$9.76	11/28/2017
17011945		NEW MEGA TAXI	1040	722.00	REIMBURSEMENT FOR 152 TAXI COUPONS @ \$4.75EACH	1	1006772	429		\$722.00	11/28/2017
17011946		CLEANING SYSTEMS COM	305	188.20	PAPER SUPPLIES FOR KITCHEN	1	1006773	406		\$188.20	11/28/2017

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
17011947		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	11/28/2017
17011948		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	11/28/2017
17011949		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	11/28/2017
17011950		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	11/28/2017
17011951		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	11/28/2017
17011952		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	11/28/2017
17011953		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	11/28/2017
17011954		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	11/28/2017
17011955		ASARO, KATHY	87	16.99	REIMBURSEMENT- CVS HALLOWEEN CANDY	1	3400085	090902		\$16.99	11/28/2017
17011956		ASARO, KATHY	87	19.37	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$19.37	11/28/2017
17011957		GM DIRECT DISTRIBUTO	1795	33.14	BREAD WIN	1	1006773	423		\$33.14	11/28/2017
17011958		GM DIRECT DISTRIBUTO	1795	34.88	BREAD WN	1	1006773	423		\$34.88	11/28/2017
17011959		HARTFORD PROVISION C	1732	310.14	FOOD WIN	1	1006773	423		\$310.14	11/28/2017
17011960		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	11/28/2017
17011961		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	11/28/2017
17011962		KLEIN, DEBORAH	792	399.00	SENIOR SOCIAL WORKER, 19HRS @ \$21/HR	1	1006772	409		\$399.00	11/28/2017
17011963		KLEIN, DEBORAH	792	304.50	SENIOR SOCIAL WORKER, 14.5HRS @ \$21/HR	1	1006772	409		\$304.50	11/28/2017
17011964		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	11/28/2017
17011965		MIVILA FOODS	977	286.10	FOOD WIN	1	1006773	423		\$286.10	11/28/2017
17011966		VERIZON	1599	25.67	SENIOR SERVICES FAX 10/28-11/27	1	1006772	402		\$25.67	11/28/2017
17011967		STARTER FOOD CORP. C	1441	65.42	FOOD WIN	1	1006773	423		\$65.42	11/28/2017

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
17011968		STARTER FOOD CORP. C	1441	29.01	FOOD WIN	1	1006773	423		\$29.01	11/28/2017
17011969		STARTER FOOD CORP. C	1441	1.99	FOOD WIN	1	1006773	423		\$1.99	11/28/2017
17011970		STARTER FOOD CORP. C	1441	90.63	FOOD WIN	1	1006773	423		\$90.63	11/28/2017
17011971		STARTER FOOD CORP. C	1441	32.36	FOOD WIN	1	1006773	423		\$32.36	11/28/2017
17011972		STARTER FOOD CORP. C	1441	11.97	FOOD WIN	1	1006773	423		\$11.97	11/28/2017
17011973		STARTER FOOD CORP. C	1441	34.09	FOOD WIN	1	1006773	423		\$34.09	11/28/2017
17011974		STARTER FOOD CORP. C	1441	56.73	FOOD WIN	1	1006773	423		\$56.73	11/28/2017
17011975		STARTER FOOD CORP. C	1441	45.51	FOOD WIN	1	1006773	423		\$45.51	11/28/2017
17011976		STARTER FOOD CORP. C	1441	20.29	FOOD WIN	1	1006773	423		\$20.29	11/28/2017
17011977		STARTER FOOD CORP. C	1441	29.22	FOOD WIN	1	1006773	423		\$29.22	11/28/2017
17011978		STARTER FOOD CORP. C	1441	76.07	FOOD WIN	1	1006773	423		\$76.07	11/28/2017
17011979		RICOH AMERICA CORP.	1287	40.04	COPIER IMAGE CONTRACT10/4/17- 11/3/17	1	1001330	409		\$40.04	11/28/2017
17011980		ASSOCIATION OF TOWNS	90	200.00	NEWLY ELECTED OFFICIAL SCHOOL 2018- PERLOWITZ	1	1001330	452		\$200.00	11/28/2017
17011981		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	11/28/2017
17011982		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR	1	1001110	453		\$70.00	11/28/2017
17011983		FRIED	2222	5000.00	CONSULTING FEE- NOVEMBER 2017	1	1001330	446		\$5000.00	11/28/2017
17011984		NYS EMPLOYEES HEALTH	1713	110552.56	DECEMBER 2017 MEDICAL BILL	1	1009060	800		\$61229.76	11/28/2017
						2	2009060	800		\$21090.79	11/28/2017
						3	3109060	800		\$26340.02	11/28/2017
						4	3209060	800		\$1891.99	11/28/2017

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
17011985		HR DIRECT	675	62.69	2018 ATTENDANCE BINDER AND CALENDARS	1	1001220	406		\$62.69	11/28/2017
17011986		DE LAGE LANDEN	386	827.42	COURT & SUPERVISORS COPIERS, NOVEMBER 2017	1	1001110	407		\$342.48	11/28/2017
						2	1001620	407		\$414.26	11/28/2017
						3	1001110	407		\$7.00	11/28/2017
						4	1001620	407		\$25.49	11/28/2017
						5	1001110	407		\$19.10	11/28/2017
						6	1001620	407		\$19.09	11/28/2017
17011987		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 11/3- 12/2	1	1006772	201		\$126.78	11/28/2017
17011988		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, NOVEMBER 2017	1	1001110	407		\$500.00	11/28/2017
17011989		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE-MAY 2017	1	2009080	80031		\$160.20	11/28/2017
17011990		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, JUNE 2017	1	2009080	80031		\$160.20	11/28/2017
17011991		ABACAR SERVICES, LLC	15	160.20	POLICE LIFE INSURANCE, JULY 2017	1	2009080	80031		\$160.20	11/28/2017
17011992		ABACAR SERVICES, LLC	15	35.60	POLICE LIFE INSURANCE, AUGUST 2017	1	2009080	80031		\$35.60	11/28/2017
17011993		ABACAR SERVICES, LLC	15	35.60	POLICE LIFE INSURANCE, SEPTEMBER 2017	1	2009080	80031		\$35.60	11/28/2017
17011994		ABACAR SERVICES, LLC	15	35.60	POLICE LIFE INSURANCE, OCTOBER 2017	1	2009080	80031		\$35.60	11/28/2017
17011995		ABACAR SERVICES, LLC	15	35.60	POLICE LIFE INSURANCE, NOVEMBER 2017	1	2009080	80031		\$35.60	11/28/2017
17011996		CARCO GROUP, INC.	1816	119.37	BACKGROUND CHECK-NEVINS	1	1001220	406		\$119.37	11/28/2017
17011997		STAPLES INC. & SUBSI	1439	24.38	BINDERS, DIVIDERS, SHARPIES, LEGAL PAPER	1	1001220	406		\$24.38	11/28/2017
17011998		BOND,SCHOENECK & KING	185	2172.59	RETAINER MATTERS-OCTOBER 2017	1	1001420	425		\$1412.18	11/28/2017
						2	2001420	425		\$108.63	11/28/2017
						3	3105010	425		\$651.78	11/28/2017

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
17011999		BOND,SCHOENECK & KING	185	228.00	HOURLY MATTERS- OCTOBER 2017	1	1001420	425		\$74.10	11/28/2017
						2	2001420	425		\$5.70	11/28/2017
						3	3105010	425		\$34.20	11/28/2017
						4	3105010	425		\$114.00	11/28/2017
17012000		VILLAGE OF OSSINING	1607	963.43	11/17 PROSECUTOR IMA	1	1001420	520		\$963.43	11/28/2017
17012001		VILLAGE OF OSSINING	1607	41110.75	11/17 FIRE IMA	1	6403410	520		\$41110.75	11/28/2017
17012002		VILLAGE OF OSSINING	1607	1758.46	11/17 1ST FLOOR RENT IMA	1	1001620	521		\$1758.46	11/28/2017
17012003		VILLAGE OF OSSINING	1607	7545.74	11/17 3RD FLOOR RENT IMA	1	1001620	521		\$7545.74	11/28/2017
17012004		VILLAGE OF OSSINING	1607	33077.47	11/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	11/28/2017
						2	2001680	520		\$7364.22	11/28/2017
						3	3101680	520		\$7451.19	11/28/2017
						4	3201680	520		\$622.65	11/28/2017
						5	5001680	520		\$119.21	11/28/2017
						6	5101680	520		\$122.60	11/28/2017
						7	4501680	520		\$951.02	11/28/2017
						8	6301680	520		\$189.02	11/28/2017
						9	6401680	520		\$1496.23	11/28/2017
						10	6501680	520		\$1233.60	11/28/2017
						11	6601680	520		\$1394.02	11/28/2017
17012005		VILLAGE OF OSSINING	1607	28877.45	11/17 RECREATION IMA	1	2007310	520		\$28877.45	11/28/2017
17012006		VILLAGE OF OSSINING	1607	2941.15	11/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	11/28/2017
17012007		VILLAGE OF OSSINING	1607	4068.07	11/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	11/28/2017

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
17012008		VILLAGE OF OSSINING	1607	1380.95	11/17 ARMORY RENT IMA	1	2003620	521		\$1380.95	11/28/2017
17012009		VILLAGE OF OSSINING	1607	7258.15	11/17 ENGINEERING IMA	1	1001440	520		\$362.91	11/28/2017
						2	2001440	520		\$6169.43	11/28/2017
						3	4501440	520		\$725.81	11/28/2017
17012010		VILLAGE OF OSSINING	1607	317.16	11/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	11/28/2017
17012011		VILLAGE OF OSSINING	1607	152033.33	11/17 POLICE IMA	1	2003120	520		\$152033.33	11/28/2017
17012030		OSSINING LAWN MOWER	1140	29.99	OIL MIX	1	3208810	432		\$29.99	11/28/2017
17012031		OSSINING LAWN MOWER	1140	50.99	TRIMMER HEAD COVER	1	3208810	432		\$50.99	11/28/2017
17012033		OSSINING LAWN MOWER	1140	640.00	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$640.00	11/28/2017
17012034		OSSINING LAWN MOWER	1140	105.50	REPAIRS TO DALE CEMETERY EQUIPMENT	1	3208810	432		\$105.50	11/28/2017
17012035		OSSINING HARDWARE CO	1138	0.72	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$0.72	11/28/2017
17012038		OSSINING HARDWARE CO	1138	8.21	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$8.21	11/28/2017
17012039		OSSINING HARDWARE CO	1138	5.30	CONCRETE FOR FOUNDATIONS	1	3208810	201		\$5.30	11/28/2017
17012040		OSSINING HARDWARE CO	1138	31.81	FOUNDATION CONCRETE	1	3208810	201		\$31.81	11/28/2017
17012042		OSSINING HARDWARE CO	1138	149.23	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$149.23	11/28/2017
17012044		OSSINING HARDWARE CO	1138	254.45	CONCRETE FOR FOUNDATIONS	1	3208810	201		\$254.45	11/28/2017
17012045		OSSINING HARDWARE CO	1138	84.53	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$84.53	11/28/2017
17012047		OSSINING HARDWARE CO	1138	42.26	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$42.26	11/28/2017
17012048		OSSINING HARDWARE CO	1138	83.97	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$83.97	11/28/2017
17012050		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 11/1 - 11/30	1	3208810	413		\$115.00	11/28/2017

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
17012054		HUBBARD'S CUPBOARD,	1784	7289.00	OCTOBER 2017 CI MEAL, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$4092.00	11/28/2017
						2	1006771	441		\$3028.00	11/28/2017
						3	1006773	406		\$169.00	11/28/2017
17012055		DAKOTA SUPPLY CORP.	373	1459.50	MATERIALS: 9/21, 9/27, 9/28, & 9/29	1	1007110	485		\$1459.50	11/28/2017
17012058		VERIZON	1599	170.69	CLAC PHONE & INTERNET, 10/27 - 11/26	1	1007110	402		\$170.69	11/28/2017
17012060		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 11/8 - 12/7	1	1007110	402		\$40.48	11/28/2017
17012061		MURPHY	2331	3287.38	REIMBURSEMENT FOR BBQ & SOFTBALL GAMES	1	1007310	400		\$3287.38	11/28/2017
17012064		MELROSE LUMBER CO.,	945	102.29	SUPPLIES FOR CEDAR LANE PAVILLION	1	1007110	485		\$102.29	11/28/2017
17012065		WESTCHESTER COUNTY D	1645	45.00	POND AND LAKE MANAGEMENT WORKSHOP 12/7/17	1	2008020	409		\$45.00	11/28/2017
17012066		MELROSE LUMBER CO.,	945	27.57	SUPPLIES FOR PARKS DEPARTMENT	1	1007110	485		\$27.57	11/28/2017
17012068		MELROSE LUMBER CO.,	945	313.93	SUPPLIES FOR HAYRIDE	1	1007550	413		\$313.93	11/28/2017
17012069		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	11/28/2017
17012070		MELROSE LUMBER CO.,	945	109.39	SUPPLIES FOR CEDAR LANE PAVILLION	1	1007110	485		\$109.39	11/28/2017
17012071		MELROSE LUMBER CO.,	945	31.16	SUPPLIES FOR CEDAR LANE PAVILLION	1	1007110	485		\$31.16	11/28/2017
17012072		TULIS, WILKES, HUFF	2030	2261.83	2017 AUCTION CLOSINGS/ INREM FILINGS	1	1001420	468		\$1347.50	11/28/2017
						2	1001420	400		\$914.33	11/28/2017
17012073		GM DIRECT DISTRIBUTO	1795	39.14	BREAD WIN	1	1006773	423		\$39.14	11/28/2017
17012074		MELROSE LUMBER CO.,	945	7.35	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$7.35	11/28/2017
17012075		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 8/30/17- 11/29/17	1	1001110	405		\$362.49	11/28/2017
17012076		MELROSE LUMBER CO.,	945	21.98	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$21.98	11/28/2017

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
17012077		MELROSE LUMBER CO.,	945	40.80	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$40.80	11/28/2017
17012078		STAPLES INC. & SUBSI	1439	130.85	PAPER, TONER, ADDRESS LABELS	1	1001110	406		\$130.85	11/28/2017
17012079		MELROSE LUMBER CO.,	945	55.61	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$55.61	11/28/2017
17012080		COMPLUS DATA INNOVAT	1815	5608.70	COMPLUS COLLECTIONS FOR OCTOBER 2017	1	1001130	400		\$5608.70	11/28/2017
17012081	20170152	FOREVER	1832	1980.00	ANNUAL BIDDER- TREE WORK ON CE	1	3105140	499		\$1980.00	11/28/2017
17012082		MELROSE LUMBER CO.,	945	266.95	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$266.95	11/28/2017
17012083		LANGUAGE LINE SERVIC	1814	6.75	LANGUAGE LINE SERVICES FOR OCT 2017	1	1001130	453		\$6.75	11/28/2017
17012084		MELROSE LUMBER CO.,	945	1.09	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$1.09	11/28/2017
17012085		MELROSE LUMBER CO.,	945	24.84	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$24.84	11/28/2017
17012086		MELROSE LUMBER CO.,	945	35.94	CONCRETE MIX FOR PARKS DEPT.	1	1007110	485		\$35.94	11/28/2017
17012087		FOREVER	1832	880.00	2 DEAD TREES OAPR & 42 GANUNG	1	3105140	499		\$880.00	11/28/2017
17012088		OSSINING LAWN MOWER	1140	97.00	STROKE OIL, BLOWERS, CHAIN SAWS	1	3105140	456		\$97.00	11/28/2017
17012089		MELROSE LUMBER CO.,	945	3.18	WIRING FOR GERLACH PARK	1	1007110	485		\$3.18	11/28/2017
17012091		MELROSE LUMBER CO.,	945	94.60	SUPPLIES FOR GERLACH SPRINKLER WIRING	1	1007110	485		\$94.60	11/28/2017
17012092		VILLAGE OF OSSINING	1607	1872.98	OCTOBER 2017 GAS CHARGES	1	3208810	411		\$467.33	11/28/2017
						2	1006772	411		\$482.98	11/28/2017
						3	1007110	411		\$358.52	11/28/2017
						4	3105110	411		\$507.53	11/28/2017
						5	2003620	411		\$56.62	11/28/2017
17012094		MELROSE LUMBER CO.,	945	2.64	SUPPLIES FOR PLUMBING SODERING	1	1007110	485		\$2.64	11/28/2017

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
17012095		MELROSE LUMBER CO.,	945	48.22	GLOVES, DREMEL, TOILET PARTS	1	3105010	407		\$10.28	11/28/2017
						2	3105110	432		\$37.94	11/28/2017
17012096		MELROSE LUMBER CO.,	945	65.98	CONCRETE MIX FOR PARKS DEPT.	1	1007110	485		\$65.98	11/28/2017
17012097		MELROSE LUMBER CO.,	945	11.98	CONCRETE MIX FOR PARKS DEPT.	1	1007110	485		\$11.98	11/28/2017
17012098		CC'S HIGH Q ELECTRIC	1777	815.42	MATERIALS FOR HAND DRYER INSTALLATION AT CEDAR LN	1	1007110	485		\$815.42	11/28/2017
17012099		VILLAGE OF OSSINING	1607	187.30	GAS USAGE CHARGE, OCTOBER 2017	1	3208810	411		\$46.73	11/28/2017
						2	1006772	411		\$48.30	11/28/2017
						3	2003620	411		\$5.62	11/28/2017
						4	1007110	411		\$35.85	11/28/2017
						5	3105110	411		\$50.80	11/28/2017
17012100		CC'S HIGH Q ELECTRIC	1777	840.00	SERVICE FOR HAND DRYER INSTALL AT CEDAR LN	1	1007110	485		\$840.00	11/28/2017
17012102		VILLAGE OF OSSINING	1607	2090.00	DIESEL USAGE, OCTOBER 2017	1	3208810	411		\$98.01	11/28/2017
						2	3105110	412		\$1852.16	11/28/2017
						3	1007110	411		\$139.83	11/28/2017
17012103		SUBURBAN CARTING	1758	250.00	SERVICE TO ENGEL PARK DUMPSTER, 11/1 - 11/30	1	1007110	485		\$250.00	11/28/2017
17012105		VILLAGE OF OSSINING	1607	209.00	DIESEL USAGE CHARGES, OCTOBER 2017	1	3208810	411		\$9.80	11/28/2017
						2	3105110	412		\$185.22	11/28/2017
						3	1007110	411		\$13.98	11/28/2017
17012107		CNA SURETY	308	100.00	SURETY BOND- PERLOWITZ, RECEIVER OF TAXES 2018	1	1001910	42702		\$100.00	11/28/2017
17012109		FOREVER	1832	330.00	CHANGE LIGHT BULBS AT GERLACH PARK	1	1007110	485		\$330.00	11/28/2017
17012111		FOREVER	1832	1155.00	TREE WORK AT GERLACH PARK	1	1007110	485		\$1155.00	11/28/2017

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
17012112		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	11/28/2017
17012115		BOBCAT OF NEW YORK	176	334.73	SERVICE ON PARKS EQUIPMENT	1	1007110	455		\$334.73	11/28/2017
17012117	20160005	CHARLES A. MANGANARO	279	2137.50	ENGINEERING SERVICES FOR DESIG	1	3708120	200	5198	\$2137.50	11/28/2017
17012118		BOBCAT OF NEW YORK	176	76.31	OIL FOR SKID STEER & EXCAVATOR	1	1007110	485		\$76.31	11/28/2017
17012120		CHARLES A. MANGANARO	279	8497.50	FIELD SERVICES FOR RELOCATION OF 8' SEWER MAIN	1	3708120	200	5198	\$8497.50	11/28/2017
17012122	20170169	LEGGIO CORP.	1755	1303.00	STEER BOX FOR HIGHWAY TRUCK 55	1	3105130	461		\$1303.00	11/28/2017
17012123		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 12/1 - 12/31	1	1007110	485		\$34.95	11/28/2017
17012125		BONCI, VIC	184	550.00	11 SOFTBALL GAMES @ \$50/GAME	1	1007310	400		\$550.00	11/28/2017
17012126		MAGRONE	2327	250.00	5 SOFTBALL GAMES @ \$50/GAME	1	1007310	400		\$250.00	11/28/2017
17012127		PIKULA	2329	100.00	2 SOFTBALL GAMES @ \$50/GAME	1	1007310	400		\$100.00	11/28/2017
17012128		NORELLI	2326	350.00	7 SOFTBALL GAMES @ \$50/GAME	1	1007310	400		\$350.00	11/28/2017
17012129		PARTNERS IN SAFETY,I	1171	985.00	RANDOM DRUG & ALCOHOL SCREENINGS	1	1009060	800		\$490.00	11/28/2017
						2	3109060	800		\$330.00	11/28/2017
						3	3209060	800		\$165.00	11/28/2017
17012130		WOLFE	2328	100.00	2 SOFTBALL GAMES @ \$50/GAME	1	1007310	400		\$100.00	11/28/2017
17012131		CALL-A-HEAD CORP.	232	36.50	DOG PARK UNIT, 11/1 - 11/30	1	1007110	485		\$36.50	11/28/2017
17012132		MT. KISCO TRUCK & AU	1000	34.75	OIL FOR TRACTOR	1	1007110	485		\$34.75	11/28/2017
17012133		NEW YORK STATE	2413	500.00	APPLICATION FEE FOR RESTORE NY -- REUBEN HOUSE	1	1007110	446		\$500.00	11/28/2017
17012134	20170115	CLARK EQUIPMENT COMP	1952	64982.27	BOBCAT SKID STEER FOR TOWN PARKS	1	3707110	200	5202	\$64982.27	11/28/2017

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
17012136		JIMNEY	2416	50.00	1 SOFTBALL GAME @ \$50/GAME	1	1007310	400		\$50.00	11/28/2017
17012137		PARTNERS IN SAFETY,I	1171	35.00	RANDOM DRUG & ALCOHOL SCREENING	1	1009060	800		\$35.00	11/28/2017
17012138		NEOFUNDS BY NEOPOST	1028	1095.42	POSTAGE FOR 16 CROTON	1	1001620	405		\$1095.42	11/28/2017
17012139		WESTCHESTER COUNTY D	1645	45.00	REGISTRATION FOR WORKSHOP: M.VELARDO	1	1001220	452		\$45.00	11/28/2017
17012140		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 CEDAR LANE POND	1	3707110	200	5200	\$216.00	11/28/2017
17012142		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012144		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012145		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012147		LAWTON ADAMS CONSTRU	826	432.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$432.00	11/28/2017
17012149		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012150		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012152		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012153		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012155		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012157		LAWTON ADAMS CONSTRU	826	216.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$216.00	11/28/2017
17012159		LAWTON ADAMS CONSTRU	826	648.00	ITEM #4 FOR CEDAR LANE PARK WALKING PATH	1	3707110	200	5200	\$648.00	11/28/2017
17012160		POGACT EXCAVATING IN	1223	240.00	TOPSOIL FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$240.00	11/28/2017
17012162		POGACT EXCAVATING IN	1223	240.00	TOPSOIL FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$240.00	11/28/2017
17012163		SITEONE	2024	77.58	MULCH FOR CEDAR LANE WALKING PATH	1	3707110	200	5200	\$77.58	11/28/2017

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
17012164		VILLAGE OF BRIARCLIF	1605	45639.06	9A/N. STATE RD REIMBURSEMENT - A & P, 8/15 - 9/30	1	3705110	200	5201	\$45639.06	11/28/2017
17012166		VILLAGE OF BRIARCLIF	1605	63688.96	9A/N. STATE RD REIMBURSEMENT - A & P, 10/1 - 10/31	1	3705110	200	5201	\$63688.96	11/28/2017
17012183		A & P TOWING & TRANS	6	450.00	TOWING-CEDAR LANE PARK TO TOWN GARAGE	1	3105130	461		\$450.00	11/28/2017
17012184		PLANAMENTA	2418	197.23	REIMBURSEMENT -FOR SHIRTS	1	3105140	435		\$197.23	11/28/2017
Total										698403.53	

Fund	Total
100	140660.26
200	217939.74
310	45399.95
320	4903.47
340	16.99
370	202742.87
450	3956.48
500	119.21
510	122.60
630	189.02
640	42606.98
650	38351.94
660	1394.02
Total	698403.53