

# 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
17013089		UNITED METRO ENERGY	1561	359.13	#2 HEATING FUEL HIGHWAY GARAGE	1	3105132	404		\$359.13	12/26/2017
17013090		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	12/26/2017
17013094		BOB'S ARMY & NAVY ST	177	58.00	MICHAEL O'CONNOR UNIF. PANTS	1	3105140	435		\$58.00	12/26/2017
17013095		CINTAS CORP.	299	225.83	MENS MEDICAL SUPPLIES OFFICE/GARAGE	1	3105110	432		\$225.83	12/26/2017
17013097		ARCO CLEANING	76	540.00	CLEANING OF OFFICE DEC. 1-31, 2017	1	3105010	407		\$540.00	12/26/2017
17013098		C & C HYDRAULICS, IN	226	968.78	YEARLY CRANE 1 & 2 INSPECTIONS	1	3105130	461		\$968.78	12/26/2017
17013102		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. OF LIFT STA. 11/3/2017	1	4508120	456		\$1120.46	12/26/2017
						2	4508120	456		\$879.54	12/26/2017
						3	1007112	456		\$500.00	12/26/2017
17013104		PECKHAM MATERIALS CO	1185	1013.45	BLACK TOPPING OF ROAD REPAIRS	1	3105110	43901		\$1013.45	12/26/2017
17013107		MBN WATERPROOFING	2421	995.00	INSTALLATION OF 18,000LB LIFT IN HWAY GARAGE	1	3105130	461		\$995.00	12/26/2017
17013109		ENVIRO WASTE OIL REC	477	269.44	USED RECYCLED OIL FROM RESIDENTS	1	6508160	524		\$269.44	12/26/2017
17013110		LEGGIO CORP.	1755	64.43	G128-06 - HOSE	1	3105130	461		\$64.43	12/26/2017
17013122		GENERAL CODE PUBLISH	571	3618.83	CODE ANALYSIS, COMP, DUPLICATION, FINISH	1	1001410	400		\$3618.83	12/26/2017
17013200		NY POWER AUTHORITY	1783	8746.60	ELECTRICITY BILL, NOVEMBER 2017	1	1007112	403		\$219.15	12/26/2017
						2	1007110	403		\$2197.08	12/26/2017
						3	3208810	403		\$144.06	12/26/2017
						4	4508120	403		\$1805.81	12/26/2017
						5	3105132	403		\$371.48	12/26/2017
						6	3105010	403		\$413.54	12/26/2017
						7	6305182	403		\$3595.48	12/26/2017

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17013222		SUBURBAN CARTING	1758	36043.34	SOLID WASTE, COMM., BULK, 12/1-12/31/2017	1	6508160	523		\$36043.34	12/26/2017
17013231		UNITED METRO ENERGY	1561	345.91	#2 HEATING FUEL FOR H'WAY GARAGE	1	3105132	404		\$345.91	12/26/2017
17013232		ATLANTIC	2007	1351.55	SHARING OF HYD. OIL & MOTOR OIL 3 DEPTS.	1	3105130	461		\$540.61	12/26/2017
						2	1007110	455		\$405.46	12/26/2017
						3	1006772	455		\$405.48	12/26/2017
17013235		BURQUIP	216	336.00	TRUCK 66 - PLOW PARTS	1	3105130	461		\$336.00	12/26/2017
17013236		MELROSE LUMBER CO.,	945	35.29	SPRAYER, GAS NO SPILL CAN	1	3105110	432		\$35.29	12/26/2017
17013239		CRYSTAL ROCK WATER C	361	52.34	5 GAL. WATER, DEP, RENTAL	1	3105010	483		\$26.17	12/26/2017
						2	3105110	483		\$26.17	12/26/2017
17013243		DIG SAFELY NEW YORK,	415	1.25	FINANCE CHR. INV.17060681 -6/30/17	1	3105110	432		\$1.25	12/26/2017
17013254		NYS ASSOC. OF CEMETE	1074	100.00	2018 NYSAC MEMBERSHIP DUES FOR P. CONNOLLY	1	3208810	40901		\$100.00	12/26/2017
17013255		CON EDISON CORPORATE	319	213.40	DALE CEMETERY GAS CHARGES, 10/24 - 11/22	1	3208810	404		\$213.40	12/26/2017
17013256		OSSINING HARDWARE CO	1138	166.78	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$166.78	12/26/2017
17013259		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 12/1 - 12/31	1	3208810	413		\$115.00	12/26/2017
17013262		VILLAGE OF OSSINING	1607	66.62	CEMETERY (OFFICE) WATER CHARGES, 12/01/16-11/02/17	1	3208810	483		\$66.62	12/26/2017
17013266		VILLAGE OF OSSINING	1607	378.97	DALE CEMETERY WATER CHARGES, 8/4-11/9	1	3208810	483		\$378.97	12/26/2017
17013270		MT. KISCO TRUCK & AU	1000	83.43	PARTS FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$83.43	12/26/2017
17013272		ADVANCE AUTO PARTS	2238	258.50	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$258.50	12/26/2017
17013278		STAPLES INC. & SUBSI	1439	61.10	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$61.10	12/26/2017
17013281		STAPLES INC. & SUBSI	1439	6.59	SUPPLIES FOR DALE CEMETERY	1	3208810	406		\$6.59	12/26/2017

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17013283		STAPLES INC. & SUBSI	1439	73.73	ENVELOPES FOR DEEDS - CEMETERY	1	3208810	406		\$73.73	12/26/2017
17013287		ADVANCE AUTO PARTS	2238	14.99	TIRE GAUGE FOR DALE CEMETERY	1	3208810	432		\$14.99	12/26/2017
17013288	20170168	PJL LANDSCAPING	2323	3200.00	SECTION F STONE WALL REPAIR- DALE CEMETERY	1	3708810	200	5207	\$3200.00	12/26/2017
17013289		OSSINING LAWN MOWER	1140	30.00	GAS CAPS FOR DALE CEMETERY EQUIPMENT	1	3208810	413		\$30.00	12/26/2017
17013290		OSSINING LAWN MOWER	1140	29.99	OIL FOR DALE CEMETERY EQUIPMENT	1	3208810	413		\$29.99	12/26/2017
17013291		MATTHEWS	2471	4.50	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$4.50	12/26/2017
17013292		MATTHEWS	2471	306.79	NAME PLATE FOR NICHE - HASKINS	1	3208810	432		\$306.79	12/26/2017
17013294		BRIAN C. STROUB, ESQ	200	26.01	TAX CERTIORARI REFUND CYPRESS LN 2017 TAX YEAR	1	100010	1001		\$26.01	12/26/2017
17013295		GRIFFIN, COOGAN, SUL	612	152.79	TAX CERTIROARI REFUND 27/29 SPRING ST 2017 TAXES	1	100010	1001		\$119.02	12/26/2017
						2	660010	1001		\$33.77	12/26/2017
17013296		GRIFFIN, COOGAN, SUL	612	125.86	TAX CERTIROARI REFUND 23/25 SPRING ST 2017 TAXES	1	100010	1001		\$98.04	12/26/2017
						2	660010	1001		\$27.82	12/26/2017
17013297		GRIFFIN, COOGAN, SUL	612	101.02	TAX CERTIROARI REFUND 30 NORTH MALCOLM 2017 TAXES	1	100010	1001		\$78.69	12/26/2017
						2	660010	1001		\$22.33	12/26/2017
17013298		GRIFFIN, COOGAN, SUL	612	921.42	TAX CERTIROARI REFUND 70 CROTON AVE 2015 TAXES	1	1001930	45802		\$712.46	12/26/2017
						2	6601930	45802		\$208.96	12/26/2017
17013299		GRIFFIN, COOGAN, SUL	612	1230.35	TAX CERTIROARI REFUND 70 CROTON AVE 2016 TAXES	1	1001930	45802		\$948.56	12/26/2017
						2	6601930	45802		\$281.79	12/26/2017
17013300		GRIFFIN, COOGAN, SUL	612	1970.39	TAX CERTIROARI REFUND 70 CROTON AVE 2017 TAXES	1	100010	1001		\$1534.88	12/26/2017
						2	660010	1001		\$435.51	12/26/2017
17013305		OSSINING LAWN MOWER	1140	208.50	PARTS FOR PARKS BACKPACK BLOWER	1	1007110	455		\$208.50	12/26/2017

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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
17013306		OSSINING LAWN MOWER	1140	150.00	RENTAL FOR GERLACH WORK	1	3707110	200	5205	\$150.00	12/26/2017
17013307		OSSINING LAWN MOWER	1140	95.00	SUPPLIES FOR PARKS DEPT EQUIPMENT	1	1007110	485		\$95.00	12/26/2017
17013308		OSSINING LAWN MOWER	1140	125.00	RENTAL FOR GERLACH WORK	1	3707110	200	5205	\$125.00	12/26/2017
17013309		OSSINING LAWN MOWER	1140	499.00	CHAIN FOR CUTTING CONCRETE	1	1007110	455		\$499.00	12/26/2017
17013310		WCAMPWA	2470	330.00	MICHAEL G. O'CONNOR 2017 FULL REG. MEMBERSHIP	1	3105010	409		\$330.00	12/26/2017
17013311		TOWN OF CORTLANDT	1529	2077.95	4TH QUARTER OCT, NOV, DEC 2017 SOLID WASTE	1	6508160	524		\$2077.95	12/26/2017
17013312		EXPANDED SUPPLY PROD	1759	220.07	SUPPLIES FOR GERLACH PAVILLION	1	3707110	200	5205	\$220.07	12/26/2017
17013314		ADVANCE AUTO PARTS	2238	20.78	GAS CAP FOR PARKS TRUCK #21	1	1007110	455		\$20.78	12/26/2017
17013315		BURQUIP	216	390.00	PLOW CONTROL FOR PARKS TRUCK #23	1	1007110	455		\$390.00	12/26/2017
17013316		WORLD OF FAX	2423	189.00	SERVICE CALL IBM WHEELWRITER	1	1001410	201		\$189.00	12/26/2017
17013317		DAKOTA SUPPLY CORP.	373	918.50	MATERIALS FOR GERLACH PARK, 11/17,20,28,29,&30	1	3707110	200	5205	\$918.50	12/26/2017
17013318		ADVANCE AUTO PARTS	2238	35.28	SMALL TORCH	1	1007110	485		\$35.28	12/26/2017
17013319		SUBURBAN CARTING	1758	674.12	CONSTRUCTION WASTE AT RYDER PARK	1	1007110	485		\$674.12	12/26/2017
17013320		GRAINGER, INC.	600	156.74	FLAG POLE	1	1007110	485		\$156.74	12/26/2017
17013321		VERIZON	1599	91.99	CLAC PHONE & INTERNET, 11/28-12/27	1	1007110	402		\$91.99	12/26/2017
17013322		MT. KISCO TRUCK & AU	1000	204.93	REPAIRS TO TRUCK #23	1	1007110	455		\$204.93	12/26/2017
17013324		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	12/26/2017
17013325		ARROWAY CHEVROLET IN	84	155.03	REPAIRS TO PARKS TRUCK #23	1	1007110	455		\$155.03	12/26/2017
17013326		MT. KISCO TRUCK & AU	1000	10.48	REPAIRS TO PARKS TRUCK #23	1	1007110	455		\$10.48	12/26/2017

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17013327		MT. KISCO TRUCK & AU	1000	30.84	SUPPLIES FOR PARKS TRUCK #23	1	1007110	455		\$30.84	12/26/2017
17013328		ARROWAY CHEVROLET IN	84	469.22	PARTS FOR PARKS TRUCK #23	1	1007110	455		\$469.22	12/26/2017
17013329		ARROWAY CHEVROLET IN	84	385.22	SUPPLIES FOR PARKS TRUCK #23	1	1007110	455		\$385.22	12/26/2017
17013330		CIA SECURITY	296	34.95	CLAC ALARM MONITORING, 1/1 - 1/31	1	1007110	485		\$34.95	12/26/2017
17013331		VILLAGE OF OSSINING	1607	261.66	CEDAR LANE PARK WATER CHARGES, 8/17 - 11/16	1	1007110	483		\$261.66	12/26/2017
17013332		VILLAGE OF OSSINING	1607	135.92	OBCC WATER CHARGES, 8/11 -11/14	1	1007110	483		\$135.92	12/26/2017
17013333		VILLAGE OF OSSINING	1607	314.09	ENGEL PARK RESTROOMS WATER CHARGES, 8/11-11/15	1	1007110	483		\$314.09	12/26/2017
17013334		VILLAGE OF OSSINING	1607	1684.73	SPRAY PARK (SM DIAL) WATER CHARGES, 8/11 - 11/14	1	1007110	483		\$1684.73	12/26/2017
17013335		VILLAGE OF OSSINING	1607	8858.52	SPRAY PARK (LG DIAL) WATER CHARGES, 8/11 - 11/14	1	1007110	483		\$8858.52	12/26/2017
17013336		VILLAGE OF OSSINING	1607	462.23	GERLACH PARK WATER CHARGES, 11/7 - 11/30	1	1007110	483		\$462.23	12/26/2017
17013337		DAKOTA SUPPLY CORP.	373	1961.00	MATERIALS FOR GERLACH, 11/3, 11/9, & 11/15	1	3707110	200	5205	\$1961.00	12/26/2017
17013338		LAWTON ADAMS CONSTRU	826	198.00	MATERIALS FOR GERLACH PARK	1	3707110	200	5205	\$198.00	12/26/2017
17013339		THE JOURNAL NEWS	1504	2928.00	NOTICE OF PETITION	1	1001410	401		\$2928.00	12/26/2017
17013340		BOB'S ARMY & NAVY ST	177	240.00	CHARLES BOUTON UNIF. ALLOWANCE BOOTS	1	3105140	435		\$240.00	12/26/2017
17013341		BOB'S ARMY & NAVY ST	177	75.00	MICHAEL BLANCO UNIF. ALLOW. WORK SHIRTS	1	3105140	435		\$75.00	12/26/2017
17013342		BOB'S ARMY & NAVY ST	177	500.00	GARY CECERE UNIF. ALL. BOOTS,OVERALL, PANTS, SHIRT	1	3105140	435		\$500.00	12/26/2017
17013343		MT. KISCO TRUCK & AU	1000	821.82	66-DRUMS,BRK PAD, BRK CALIPER, BATH SEAL	1	3105130	461		\$821.82	12/26/2017
17013344		MT. KISCO TRUCK & AU	1000	576.12	56-DEKA BATTERY	1	3105130	461		\$576.12	12/26/2017
17013345		MT. KISCO TRUCK & AU	1000	190.87	66-FILTER,PURO.PROD.,FUEL FILTER	1	3105130	461		\$190.87	12/26/2017

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17013346		MT. KISCO TRUCK & AU	1000	252.60	66-PLOW LIGHTS	1	3105130	461		\$252.60	12/26/2017
17013347		MT. KISCO TRUCK & AU	1000	70.10	71-WHEEL HUB ASSY	1	3105130	461		\$70.10	12/26/2017
17013348		MT. KISCO TRUCK & AU	1000	74.74	71-BOWER BEARING	1	3105130	461		\$74.74	12/26/2017
17013349		MT. KISCO TRUCK & AU	1000	43.00	66-OIL BATH SEAL	1	3105130	461		\$43.00	12/26/2017
17013350		MT. KISCO TRUCK & AU	1000	252.60	STOCK-PLOW LIGHTS	1	3105130	461		\$252.60	12/26/2017
17013351		MT. KISCO TRUCK & AU	1000	86.00	66-OIL BATH SEAL	1	3105130	461		\$86.00	12/26/2017
17013352		MT. KISCO TRUCK & AU	1000	42.72	SHOP-BRAKE FLUID	1	3105130	461		\$42.72	12/26/2017
17013353		MT. KISCO TRUCK & AU	1000	18.72	STOCK/72-CARTON OIL	1	3105130	461		\$18.72	12/26/2017
17013354		MT. KISCO TRUCK & AU	1000	95.94	66-MOTOR OIL	1	3105130	461		\$95.94	12/26/2017
17013355		MT. KISCO TRUCK & AU	1000	438.50	SHOP/STC HYD HOSE/LIGHTS	1	3105130	461		\$438.50	12/26/2017
17013356		MT. KISCO TRUCK & AU	1000	353.56	DRIVESHAFT, UJOINT REP. KIT - 66	1	3105130	461		\$353.56	12/26/2017
17013357		UNIFIRST CORPORATION	1556	61.00	RAGS FOR GARAGE	1	3105132	432		\$61.00	12/26/2017
17013358		ADVANCE AUTO PARTS	2238	204.98	52-TRANS. MT, ENGINE MT.	1	3105130	461		\$204.98	12/26/2017
17013359		ADVANCE AUTO PARTS	2238	132.19	52-HYD. HOSE	1	3105130	461		\$132.19	12/26/2017
17013360		ARKEL MOTORS INC.	79	281.88	VALVES - 52	1	3105130	461		\$281.88	12/26/2017
17013361		VERTUCCI	2201	325.50	HYDRAULIC YOKE SHOP	1	3105130	461		\$325.50	12/26/2017
17013365		ENVIRONMENTAL MANAGE	2472	884.00	ASBESTOS INSPECTION @ REUBEN HOUSE	1	1007110	485		\$884.00	12/26/2017
17013366		ENVIRONMENTAL MANAGE	2472	570.00	ASBESTOS TESTING AT REUBEN HOUSE - EXTRA SAMPLES	1	1007110	485		\$570.00	12/26/2017
18000005		LUCY'S PIZZA	874	33.00	DINNER FOR TOWN BOARD INTERVIEWS 12/13/17	1	1001620	409		\$33.00	12/26/2017

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18000008		VERIZON	1599	25.51	SENIOR SERVICES FAX 11/28-12/27	1	1006772	402		\$25.51	12/26/2017
18000009		MOMMY'S TAXI	2279	874.00	REIMBURSEMENT FOR TAXI COUPONS, 184 @ \$4.75/EACH	1	1006772	429		\$874.00	12/26/2017
18000010		ECUA TAXI & LIMO	457	6768.75	REIMBURSEMENT FOR TAXI COUPONS, 1425 @ \$4.75/EACH	1	1006772	429		\$6768.75	12/26/2017
18000012		BOB'S ARMY & NAVY ST	177	78.00	UNIFORM SHOE- BANTA	1	1006772	435		\$78.00	12/26/2017
18000013		JA FOOD SERVICE CORP	732	194.40	EMERGENCY MEALS (WIN)	1	1006773	423		\$194.40	12/26/2017
18000015		MIVILA FOODS	977	414.30	FOOD WIN	1	1006773	423		\$414.30	12/26/2017
18000016		HARTFORD PROVISION C	1732	248.02	FOOD WIN	1	1006773	423		\$248.02	12/26/2017
18000018		FRIED	2222	5000.00	CONSULTING FEE- DECEMBER 2017	1	1001330	446		\$5000.00	12/26/2017
18000020		STAPLES INC. & SUBSI	1439	111.40	COPY PAPER (3) AND BINDER	1	1001620	406		\$111.40	12/26/2017
18000022		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- NOVEMBER 2017	1	1001420	458		\$958.50	12/26/2017
						2	2001420	458		\$958.50	12/26/2017
18000023		LANGUAGE LINE SERVIC	1814	81.00	LANGUAGE LINE SERVICES FOR NOVEMBER 2017	1	1001130	102		\$81.00	12/26/2017
18000024		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V. JOHN LEE (BUILDING CODE)	1	1001110	453		\$260.00	12/26/2017
18000025		STAPLES INC. & SUBSI	1439	54.76	DESK PADS, PAPER	1	1001110	406		\$54.76	12/26/2017
18000026		ZHININ, JESSICA	1727	55.00	INTERPRETERSERVICES, 2.75HRS @ \$20/HR	1	1001110	453		\$55.00	12/26/2017
18000027		COMPLUS DATA INNOVAT	1815	6428.46	COMPLUS COLLECTIONS FOR NOVEMBER 2017	1	1001130	400		\$6428.46	12/26/2017
18000028		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	12/26/2017
18000030		CDW GOVERNMENT, INC.	271	258.39	DELL MONITOR FOR BUILDING DEPT, P2417H	1	2003620	201		\$258.39	12/26/2017
18000038		CARABEE-FAIELLA,CATH	1824	280.31	REIMBURSEMENT- SUPPLIES FOR CLAC ART FAIR 12/2/17	1	1007110	413		\$280.31	12/26/2017

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18000052		PURCHASE POWER	1250	171.68	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$171.68	12/26/2017
18000053	20170178	TOBIN & COMPANY	2422	4000.00	TOWN-WIDE RISK ASSESSMENT 50% PROGRESS PAYMENT	1	1001320	450		\$2400.00	12/26/2017
						2	2001320	450		\$200.00	12/26/2017
						3	3101320	450		\$1200.00	12/26/2017
						4	3201320	450		\$200.00	12/26/2017
18000055		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, DECEMBER 2017	1	1001110	407		\$500.00	12/26/2017
18000057		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, DECEMBER 2017	1	1001110	407		\$342.48	12/26/2017
						2	1001620	407		\$414.26	12/26/2017
						3	1001110	407		\$25.49	12/26/2017
						4	1001620	407		\$7.00	12/26/2017
18000059		BOND,SCHOENECK & KING	185	285.00	HOURLY MATTERS-NOVEMBER 217	1	1001420	425		\$185.25	12/26/2017
						2	2001420	425		\$14.25	12/26/2017
						3	3105010	425		\$85.50	12/26/2017
				2057.53	RETAINER MATTERS-NOVEMBER 2017	1	1001420	425		\$1337.40	12/26/2017
						2	2001420	425		\$102.88	12/26/2017
						3	3105010	425		\$617.25	12/26/2017
18000061		STARTER FOOD CORP. C	1441	43.47	FOOD WIN	1	1006773	423		\$43.47	12/26/2017
18000062		STARTER FOOD CORP. C	1441	27.33	FOOD WIN	1	1006773	423		\$27.33	12/26/2017
18000063		STARTER FOOD CORP. C	1441	101.59	FOOD WIN	1	1006773	423		\$101.59	12/26/2017
18000064		STARTER FOOD CORP. C	1441	49.12	FOOD WIN	1	1006773	423		\$49.12	12/26/2017
18000065		STARTER FOOD CORP. C	1441	31.48	FOOD WIN	1	1006773	423		\$31.48	12/26/2017
18000067		STARTER FOOD CORP. C	1441	5.58	FOOD WIN	1	1006773	423		\$5.58	12/26/2017



# 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
18000068		STARTER FOOD CORP. C	1441	48.60	FOOD WIN	1	1006773	423		\$48.60	12/26/2017
18000069		STARTER FOOD CORP. C	1441	8.08	FOOD WIN	1	1006773	423		\$8.08	12/26/2017
18000078		CIARCIA ENGINEERING,	297	300.00	PARTH KNOLLS ESCROW	1	3303037	0065		\$300.00	12/26/2017
18000083		CIARCIA ENGINEERING,	297	262.50	MARTINELLI LOTS ESCROW	1	3303022	0065		\$262.50	12/26/2017
18000086		CIARCIA ENGINEERING,	297	900.00	BUTLER SUBDIVISION	1	3303033	0065		\$900.00	12/26/2017
18000090		SUROVICH	2035	2611.43	REFUND OF OVERPAID SCHOOL TAX	1	100	0690		\$2611.43	12/26/2017
18000092		FRIED, GLORIA	2477	1607.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$1607.40	12/26/2017
18000093		FRIED, JOHN	2478	1607.40	MEDICARE REIMBURSEMENT 2017	1	1009060	800		\$1607.40	12/26/2017
18000128		VILLAGE OF OSSINING	1607	963.43	12/17 PROSECUTOR IMA	1	1001420	520		\$963.43	12/26/2017
18000129		VILLAGE OF OSSINING	1607	41110.75	12/17 FIRE IMA	1	6403410	520		\$41110.75	12/26/2017
18000130		VILLAGE OF OSSINING	1607	1758.46	12/17 1ST FLOOR RENT IMA	1	1001620	521		\$1758.46	12/26/2017
18000131		VILLAGE OF OSSINING	1607	7545.74	12/17 3RD FLOOR RENT IMA	1	1001620	521		\$7545.74	12/26/2017
18000132		VILLAGE OF OSSINING	1607	33077.47	12/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	12/26/2017
						2	2001680	520		\$7364.22	12/26/2017
						3	3101680	520		\$7451.19	12/26/2017
						4	3201680	520		\$622.65	12/26/2017
						5	5001680	520		\$119.21	12/26/2017
						6	5101680	520		\$122.60	12/26/2017
						7	4501680	520		\$951.02	12/26/2017
						8	6301680	520		\$189.02	12/26/2017
						9	6401680	520		\$1496.23	12/26/2017

# 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
18000132		VILLAGE OF OSSINING	1607	33077.47	12/17 DATA PROCESSING IMA	10	6501680	520		\$1233.60	12/26/2017
						11	6601680	520		\$1394.02	12/26/2017
18000133		VILLAGE OF OSSINING	1607	28877.45	12/17 RECREATION IMA	1	2007310	520		\$28877.45	12/26/2017
18000134		VILLAGE OF OSSINING	1607	2941.15	12/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	12/26/2017
18000135		VILLAGE OF OSSINING	1607	4068.07	12/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	12/26/2017
18000136		VILLAGE OF OSSINING	1607	1380.95	12/17 ARMORY RENT IMA	1	2003620	521		\$1380.95	12/26/2017
18000137		VILLAGE OF OSSINING	1607	7258.15	12/17 ENGINEERING IMA	1	1001440	520		\$362.91	12/26/2017
						2	2001440	520		\$6169.43	12/26/2017
						3	4501440	520		\$725.81	12/26/2017
18000138		VILLAGE OF OSSINING	1607	317.16	12/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	12/26/2017
18000139		VILLAGE OF OSSINING	1607	152033.33	12/17 POLICE IMA	1	2003120	520		\$152033.33	12/26/2017
18000140		VILLAGE OF OSSINING	1607	1469.62	NOVEMBER 2017 GAS CHARGES	1	3208810	411		\$256.88	12/26/2017
						2	1006772	411		\$469.90	12/26/2017
						3	1007110	411		\$228.45	12/26/2017
						4	3105110	411		\$475.18	12/26/2017
						5	2003620	411		\$39.21	12/26/2017
18000141		VILLAGE OF OSSINING	1607	146.96	GAS USAGE CHARGES, NOVEMBER 2017	1	3208810	411		\$25.69	12/26/2017
						2	1006772	411		\$46.98	12/26/2017
						3	2003620	411		\$3.92	12/26/2017
						4	1007110	411		\$22.84	12/26/2017
						5	3105110	411		\$47.53	12/26/2017
18000142		VILLAGE OF OSSINING	1607	1952.63	DIESEL USAGE, NOVEMBER 2017	1	3105110	412		\$1698.17	12/26/2017

# 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
18000142		VILLAGE OF OSSINING	1607	1952.63	DIESEL USAGE, NOVEMBER 2017	2	1007110	411		\$254.46	12/26/2017
18000143		VILLAGE OF OSSINING	1607	195.26	DIESEL USAGE CHARGES, NOVEMBER 2017	1	3105110	412		\$169.82	12/26/2017
						2	1007110	411		\$25.44	12/26/2017
18000144		ZACHACZ, MADELINE	1729	46.50	REIMBURSEMENT- COOKIES FOR TOWN HALL MEETING	1	1001620	409		\$46.50	12/26/2017
18000145		XEROX FINANCIAL SERV	1692	126.78	SENIORS COPIER, 12/3- 1/2	1	1006772	201		\$126.78	12/26/2017
18000146		MUNICIPAL	1840	930.00	CONSULTING SERVICES, SEPTEMBER-DECEMBER 2017	1	3701355	200	5187	\$930.00	12/26/2017
18000147		RICOH AMERICA CORP.	1287	38.19	COPIER IMAGE CONTRACT, 11/4/17- 12/3/17	1	1001330	409		\$38.19	12/26/2017
18000148		RICOH AMERICA CORP.	1287	50.33	COPIER IMAGE CONTRACT, 8/4/17- 9/3/17	1	1001330	409		\$50.33	12/26/2017
18000165		FREDERICK P. CLARK A	541	901.25	CONSULTING SERVICES - MARTINELLI	1	3303022	0065		\$901.25	12/26/2017
18000167		CIARCIA ENGINEERING,	297	975.00	BETHANY ARTS CENTER	1	3303041	0065		\$975.00	12/26/2017
18000173		CIARCIA ENGINEERING,	297	869.15	GRANT SUBDIVISION- ESCROW	1	3303030	0065		\$869.15	12/26/2017
18000182		OPTIMUM - CABLEVISIO	1129	99.90	OPTIMU ON LINE, STATIC IP, BOOST	1	3105010	201		\$99.90	12/26/2017
18000184		OPTIMUM - CABLEVISIO	1129	29.95	SERVICE, 10/16-11/15/2017	1	1001110	446		\$29.95	12/26/2017
Total										<b>425955.34</b>	

Fund	Total
<b>100</b>	<b>95293.11</b>
<b>200</b>	<b>197753.21</b>
<b>310</b>	<b>23694.42</b>
<b>320</b>	<b>3159.67</b>
<b>330</b>	<b>4207.90</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>370</b>	<b>7702.57</b>
<b>450</b>	<b>5482.64</b>
<b>500</b>	<b>119.21</b>
<b>510</b>	<b>122.60</b>
<b>630</b>	<b>3784.50</b>
<b>640</b>	<b>42606.98</b>
<b>650</b>	<b>39624.33</b>
<b>660</b>	<b>2404.20</b>
<b>Total</b>	<b>425955.34</b>