

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
17006363		WM. H. CLARK	2162	378.55	CHAINM SPROCKETS, CONVEYOR, WELDMENT-SWEEPER	1	3105130	461		\$378.55	7/11/2017
17006364		RICOH AMERICA CORP.	1287	84.22	MONTHLY JULY 1-31, 2017 PAYMENT	1	3105010	406		\$84.22	7/11/2017
17006464		TRIBAL LEGACY	2160	1000.00	SUMMER CONCERTS SERIES: JULY 3RD (FIREWORKS)	1	1007550	413		\$1000.00	7/11/2017
17006520		MELROSE LUMBER CO.,	945	21.98	CEMENT - CATCH BASIN REPAIR	1	3105110	439		\$21.98	7/11/2017
17006521		VERIZON	1599	30.25	ALARM PHONE CEDAR LANE PARK	1	1007112	402		\$30.25	7/11/2017
17006528		WESTCHESTER CTY DPW	1651	4562.70	IMA WITH CTY FOR SOLID WASTE-MAY 1-31, 2017	1	6508160	522		\$4562.70	7/11/2017
17006533		CINTAS CORP.	299	229.68	MEDICAL SUPPLIES FOR THE MENS CABINETS (2)	1	3105110	432		\$229.68	7/11/2017
17006535		PECKHAM MATERIALS CO	1185	250.63	BLACKTOP FOR ROAD REPAIR	1	3105110	43901		\$250.63	7/11/2017
17006537		EXPANDED SUPPLY PROD	1759	775.30	DURALOPE CHAN., PLAST. BLK GRATE FOR DRAINAGE	1	3105110	439		\$775.30	7/11/2017
17006539		ENVIRO WASTE OIL REC	477	258.82	OIL/ANTIFREEZE FROM RESIDENTS FOR RECYCLING	1	6508160	524		\$258.82	7/11/2017
17006562		GRAINGER, INC.	600	82.90	GRINDING WHEEL	1	3105130	461		\$82.90	7/11/2017
17006563		CHOICE DISTRIBUTION	293	253.07	ASSORTED SUPPLIES	1	3105130	461		\$253.07	7/11/2017
17006584		THE GAZETTE	1821	56.24	INTRO LL 5 OF 2017 & LL4 OF 2017	1	1001410	401		\$56.24	7/11/2017
17006722		BOBCAT OF NEW YORK	176	19.75	PART FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$19.75	7/11/2017
17006724		ENVIRO WASTE OIL REC	477	624.00	DALE CEMETERY	1	3208810	432		\$624.00	7/11/2017
17006725		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 6/16 - 7/15	1	3208810	402		\$29.95	7/11/2017
17006726		MELROSE LUMBER CO.,	945	18.99	ANCHOR KIT FOR CLAC	1	1007110	485		\$18.99	7/11/2017
17006727		MELROSE LUMBER CO.,	945	10.50	REBAR FOR MARKING DOCK AT WATERFRONT	1	1007110	485		\$10.50	7/11/2017
17006728		MELROSE LUMBER CO.,	945	2.19	SUPPLIES FOR CLAC	1	1007110	485		\$2.19	7/11/2017

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17006729		MELROSE LUMBER CO.,	945	1.79	PIPE FOR BOILER ROOM AT CLAC	1	1007110	485		\$1.79	7/11/2017
17006730		MELROSE LUMBER CO.,	945	66.17	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$66.17	7/11/2017
17006731		MELROSE LUMBER CO.,	945	86.00	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$86.00	7/11/2017
17006732		MELROSE LUMBER CO.,	945	15.15	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$15.15	7/11/2017
17006733		MELROSE LUMBER CO.,	945	228.96	CEMENT FOR GRILLS AT RYDER, GERLACH, & CEDAR LANE	1	1007110	485		\$228.96	7/11/2017
17006734		MELROSE LUMBER CO.,	945	81.49	SUPPLIES FOR RYDER PARK PAVILLION STEPS	1	1007110	485		\$81.49	7/11/2017
17006735		MELROSE LUMBER CO.,	945	43.98	SUPPLIES FOR RYDER PARK	1	1007110	485		\$43.98	7/11/2017
17006736		MELROSE LUMBER CO.,	945	2.94	SUPPLIES FOR SPRINKLER SYSTEM AT RYDER	1	1007110	485		\$2.94	7/11/2017
17006737		MELROSE LUMBER CO.,	945	43.65	SUPPLIES FOR PARKS DEPT	1	1007110	485		\$43.65	7/11/2017
17006738		MELROSE LUMBER CO.,	945	39.47	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$39.47	7/11/2017
17006739		CON EDISON CORPORATE	319	32.04	OBCC GAS CHARGES, 5/24 - 6/23	1	1007110	403		\$32.04	7/11/2017
17006741		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 7/1 - 7/31	1	1007110	485		\$36.50	7/11/2017
17006742		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE UNIT, 7/1 - 7/31	1	1007110	485		\$36.50	7/11/2017
17006743		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 7/1 - 7/31	1	1007110	485		\$120.00	7/11/2017
17006744		M & M	2183	977.99	ASPHALT SEALER FOR PARKS DEPT.	1	1007110	485		\$977.99	7/11/2017
17006745	20170074	HOME MASON SUPPLY	1844	4615.00	STONE STEPPERS FOR RYDER PARK	1	3707110	200	5204	\$4615.00	7/11/2017
17006746	20170096	GEORGE'S	2113	7400.00	RYDER PAVILION GUTTERS	1	3707110	200	5204	\$7400.00	7/11/2017
17006747	20170043	MC ELECTRICAL CONSTR	1932	3250.00	ADDITIONAL ELECTRIC WORK AT SH	1	3707110	200	5183	\$3250.00	7/11/2017
17006748		MC ELECTRICAL CONSTR	1932	190.00	LIGHT AT GERLACH PARK	1	1007110	485		\$190.00	7/11/2017

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17006749		OSSINING VOLUNTEER	1149	130.00	REIMBURSEMENT FROM CROTON, MAY 2017 EXTRA HOURS	1	6604540	520		\$130.00	7/11/2017
17006750		BOBCAT OF NEW YORK	176	1000.00	EXCAVATOR RENTAL FOR CEDAR LANE	1	1007110	455		\$1000.00	7/11/2017
17006751		PARTAC PEAT CORP.	1169	369.25	BASES FOR BASEBALL FIELDS	1	1007110	484		\$369.25	7/11/2017
17006753		DYKES	2071	1352.75	SIGNS AT CEDAR LANE PARK	1	1007110	485		\$1352.75	7/11/2017
17006767		VERIZON	1599	24.51	ALARM PHONE FOR WHITETAIL CIRCLE LIFT STA.	1	4508120	402		\$24.51	7/11/2017
17006768		VERIZON	1599	24.56	ALARM PHONE FOR MYSTIC PT. LIFT STA.	1	4508120	402		\$24.56	7/11/2017
17006769		VERIZON	1599	25.25	ALARM PHONE FOXHILL LIFT STA.	1	4508120	402		\$25.25	7/11/2017
17006770		VERIZON	1599	25.25	ALARM PHONE FOR FAWN CT. LIFT STA.	1	4508120	402		\$25.25	7/11/2017
17006771		VERIZON	1599	24.51	ALARM PHONE S-TURN LIFT STA.	1	4508120	402		\$24.51	7/11/2017
17006772		VERIZON	1599	25.25	ALARM PHONE FOR PARKER BALE LIFT STA.	1	4508120	402		\$25.25	7/11/2017
17006773		VERIZON	1599	24.56	ALARM PHONE FOR OBCC LIFT STA.	1	1007112	402		\$24.56	7/11/2017
17006774		CON EDISON CORPORATE	319	32.99	MYSTIC PT. PROPANE CHARGES FOR GENERATOR	1	4508120	403		\$32.99	7/11/2017
17006775		OSSINING LAWN MOWER	1140	33.00	SPEED FEED - WEED WACKER PARTS	1	3105140	456		\$33.00	7/11/2017
17006777		VILLAGE OF BRIARCLIF	1605	256.50	HIGHWAY GARAGE WATER PER BRIARCLIFF DPW	1	3105132	483		\$256.50	7/11/2017
17006779		VILLAGE OF BRIARCLIF	1605	93.50	HIGHWAY OFFICE WATER FROM BRIARCLIFF DPW	1	3105010	483		\$93.50	7/11/2017
17006780		PECKHAM MATERIALS CO	1185	2011.98	VARIOUS DATES OF BLACKTOP ROAD REPAIR	1	3105110	43901		\$2011.98	7/11/2017
17006784		NATIONAL STANDBY REP	1020	34.63	QUARTERLY PERFORMED - HOSE, ANTIFREEZE-FOXHILL LS	1	4508120	456		\$34.63	7/11/2017
17006785		NATIONAL STANDBY REP	1020	12.30	WHITETAIL LS - QUARTERLY-HOSE	1	4508120	456		\$12.30	7/11/2017
17006786		NATIONAL STANDBY REP	1020	215.78	PARKER BALE QUARTERLY - CLOCK	1	4508120	456		\$215.78	7/11/2017

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17006787		MOMAR INCORPORATED	1785	825.99	FLOOR CLEANER AND WASH N SHINE	1	3105130	461		\$825.99	7/11/2017
17006803		STAPLES INC. & SUBSI	1439	26.19	FOLDERS	1	1001355	406		\$26.19	7/11/2017
17006804		SIGN EXTREME, INC.	1401	55.00	MECHANICAL/ ELECTRICAL SIGN FOR CLAC	1	3707110	200	5183	\$55.00	7/11/2017
17006805		STAPLES INC. & SUBSI	1439	39.84	STORAGE BOXES	1	1001355	406		\$39.84	7/11/2017
17006806		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- JUNE 2017	1	1001420	458		\$2750.00	7/11/2017
						2	2001420	458		\$2750.00	7/11/2017
17006807		PACCHIANA, DEAN	1155	1527.00	WEBSITE SERVICES 4/1/17 6/30/17	1	1001650	402		\$1452.00	7/11/2017
						2	1001620	44601		\$75.00	7/11/2017
17006808		STAPLES INC. & SUBSI	1439	282.47	ENVELOPES	1	1001355	406		\$282.47	7/11/2017
17006810		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 06/01/2017-6/30/2017	1	1001355	407		\$117.00	7/11/2017
17006811		EURO PIZZA	1965	134.61	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$134.61	7/11/2017
17006812		OSSINING FIRE DEPT.	1137	12363.49	75% FOREIGN FIRE TO OSSINING FIRE DEPARTMENT	1	330	0050		\$12363.49	7/11/2017
17006813		THE JOURNAL NEWS	1504	210.00	LEGAL NOTICE	1	1001355	405		\$210.00	7/11/2017
17006814		VERIZON WIRELESS	1600	615.54	VERIZON WIRELESS 5/24- 6/23	1	3105110	402		\$256.69	7/11/2017
						2	1007110	402		\$139.55	7/11/2017
						3	1006772	402		\$81.50	7/11/2017
						4	3208810	402		\$32.60	7/11/2017
						5	1001620	407		\$105.20	7/11/2017
17006815		BRIARCLIFF FIRE DIST	203	4121.16	2017 25% FOREIGN FIRE TO BRIARCLIFF FIRE DISTRICT	1	330	0055		\$4121.16	7/11/2017
17006818		THE GAZETTE	1821	17.10	PBM BUTLER ON SITE MEETING 5/13/17 PUBLIC NOTICE	1	2008020	401		\$17.10	7/11/2017
17006819		PATCHEN STENO SERVIC	1174	275.00	STENO SERVICES, PEOPLE V. BLANCO	1	1001110	453		\$275.00	7/11/2017

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17006820		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	7/11/2017
17006821		FREDERICK P. CLARK A	541	984.00	CONSULTING SRVCS FOR PLANNING BOARD, MAY 2017	1	2008020	446		\$984.00	7/11/2017
17006822		FREDERICK P. CLARK A	541	2327.94	CONSULTING SRVCS TO PB RE: HUDSON RIDGE WELLNESS	1	2008020	446		\$2327.94	7/11/2017
17006824		INTERNATIONAL CODE C	718	49.95	ACC ACCESSIBLE CODES & SHIPPING	1	2003620	409		\$49.95	7/11/2017
17006825		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE 7/10/17- 10/9/17	1	2008020	405		\$136.00	7/11/2017
17006826		PURCHASE POWER	1250	241.23	POSTAGE FOR BUILDING/ZONING/PLANNING	1	2008020	405		\$241.23	7/11/2017
17006827		XEROX FINANCIAL SERV	1692	199.01	CLERKS COPIER, 6/9- 7/8	1	1001410	201		\$199.01	7/11/2017
17006828		DELTA DENTAL	398	5253.36	DELTA DENTAL, JULY 2017	1	1009060	800		\$3280.14	7/11/2017
						2	2009060	800		\$297.72	7/11/2017
						3	3109060	800		\$1391.52	7/11/2017
						4	3109060	800		\$283.98	7/11/2017
17006831		CSEA	362	459.39	CSEA VISION BENEFIT, JULY 2017	1	1009070	800		\$386.97	7/11/2017
						2	2009070	800		\$72.42	7/11/2017
17006833		NEXXLINX CORPORATION	1051	110.16	PRINTING T/C DELINQUENT LETTERS	1	1001330	405		\$110.16	7/11/2017
17006834		NEXXLINX CORPORATION	1051	1597.06	PRINTING 2017 T/C TAX BILLS	1	1001330	405		\$1597.06	7/11/2017
17006835		NEXXLINX CORPORATION	1051	135.15	DELINQUENT LETTERS, FEB 2017	1	1001330	405		\$135.15	7/11/2017
17006836		PARACO GAS	1164	178.42	137.3 GAL @ \$1.2995 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$178.42	7/11/2017
17006837		ORTIZ WELDING INC.	1133	102.00	PIPE EXTENSIONS FOR NEW GRILLS AT RYDER PAVILION	1	1007110	485		\$102.00	7/11/2017
17006839		ORTIZ WELDING INC.	1133	134.00	HOOK FOR PARKS TRUCK #23	1	1007110	455		\$134.00	7/11/2017
17006840		ROSEDALE NURSERIES,	1314	334.37	PLANTINGS AT BRIAN JOHNSON MEMORIAL	1	1007110	485		\$334.37	7/11/2017

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17006841		LAWTON ADAMS CONSTRU	826	312.00	BLACKTOP FOR RYDER PAVILLION	1	1007110	485		\$312.00	7/11/2017
17006842		ROSEDALE NURSERIES,	1314	892.50	PLANTINGS FOR ENGEL PARK	1	1007110	485		\$892.50	7/11/2017
17006843		ROSEDALE NURSERIES,	1314	765.00	PLANTINGS FOR WATERFRONT AND RYDER	1	1007110	485		\$765.00	7/11/2017
17006844		PARK FORD OF MAHOPAC	1734	88.40	PARTS FOR #2 (BUS)	1	1006772	455		\$88.40	7/11/2017
17006846		OSSINING VOLUNTEER	1149	7605.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1 - 7/31 & BB	1	6604540	520		\$7605.00	7/11/2017
17006848		CARQUEST AUTO PARTS	1806	11.34	PARTS FOR #2 (BUS)	1	1006772	455		\$11.34	7/11/2017
17006849		HUBBARD'S CUPBOARD,	1784	6589.00	JUNE 2017 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3760.00	7/11/2017
						2	1006771	441		\$2660.00	7/11/2017
						3	1006773	406		\$169.00	7/11/2017
17006850		ASARO, KATHY	87	17.88	DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$17.88	7/11/2017
17006851		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	7/11/2017
17006852		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	7/11/2017
17006853		KLEIN, DEBORAH	792	325.50	SENIOR SOCIAL WORKER, 15.5HRS @ \$21/H	1	1006772	409		\$325.50	7/11/2017
17006854		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	7/11/2017
17006855		KLEIN, DEBORAH	792	399.00	SENIOR SOCIAL WORKER, 19 HRS @ \$21/HR	1	1006772	409		\$399.00	7/11/2017
17006856		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/11/2017
17006857		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/11/2017
17006858		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/11/2017
17006859		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/11/2017
17006860		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	7/11/2017
17006861		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/11/2017

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17006862		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/11/2017
17006863		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/11/2017
17006864		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/11/2017
17006865		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	7/11/2017
17006866		STARTER FOOD CORP. C	1441	33.79	FOOD WIN	1	1006773	423		\$33.79	7/11/2017
17006867		STARTER FOOD CORP. C	1441	10.37	FOOD WIN	1	1006773	423		\$10.37	7/11/2017
17006868		STARTER FOOD CORP. C	1441	93.92	FOOD WIN	1	1006773	423		\$93.92	7/11/2017
17006869		STARTER FOOD CORP. C	1441	2.39	FOOD WIN	1	1006773	423		\$2.39	7/11/2017
17006870		STARTER FOOD CORP. C	1441	25.63	FOOD WIN	1	1006773	423		\$25.63	7/11/2017
17006871		STARTER FOOD CORP. C	1441	27.33	FOOD WIN	1	1006773	423		\$27.33	7/11/2017
17006872		STARTER FOOD CORP. C	1441	13.94	FOOD WIN	1	1006773	423		\$13.94	7/11/2017
17006873		STARTER FOOD CORP. C	1441	82.69	FOOD WIN	1	1006773	423		\$82.69	7/11/2017
17006874		CINTAS CORP.	299	382.04	RESTOCK FOR 16 CROTON, COURT AND SENIORS	1	1001620	406		\$382.04	7/11/2017
17006878		CLEANING SYSTEMS COM	305	201.30	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$201.30	7/11/2017
17006884		RUBRUMS FLORIST & GI	1327	50.00	WREATH FOR EDWARD GENET EVENT 4/8 (TOWN HALF)	1	1006510	413		\$50.00	7/11/2017
17006887		JACKSON, FRANKLIN	734	400.00	SOUL PROJEKT PERFORMANCE 7/7/17	1	1007550	413		\$400.00	7/11/2017
17006900		JEURELL ENTERPRISES	2188	400.00	SUNDAD PERFORMANCE 7/7/2017	1	1007550	413		\$400.00	7/11/2017
17006918	20170116	STEPHEN TILLY, ARCHI	1449	1500.00	RETAINER FOR DALE CEMETERY ARCHITECTS	1	3708810	200	5207	\$1500.00	7/11/2017
17006921		EFFROS	2191	4539.73	REFUND OF OVERPAYMENT OF TAXES	1	100	0690		\$4539.73	7/11/2017
17006922		BLUETARP FINANCIAL,	1828	249.99	GREASE GUN	1	1007110	485		\$249.99	7/11/2017

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17006923		FREDERICK P. CLARK A	541	1763.00	CONSULTING FEE - RIVER KNOLL	1	3303039	0065		\$1763.00	7/11/2017
17006924		FREDERICK P. CLARK A	541	623.50	CONSULTING FEES - BUTLER	1	3303033	0065		\$623.50	7/11/2017
17006927		OSSINING VOLUNTEER	1149	99864.33	MAY AND JUNE 2017 CNTRACTUAL	1	6604540	520		\$99864.33	7/11/2017
Total										198715.92	

Fund	Total
100	35346.74
200	6876.36
310	7229.49
320	706.30
330	18871.15
370	16820.00
450	445.03
650	4821.52
660	107599.33
Total	198715.92