

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 |
|-------------|-----------|----------------------|-----------|---------------|--|-------------|---------|--------|------|-----------|--------------|
| 17006547 | | CARQUEST AUTO PARTS | 1806 | -89.98 | CREDIT SWAY BAR LINK KIT | 1 | 3105130 | 461 | | -\$89.98 | 7/25/2017 |
| 17006904 | | LENROC, L.P. | 833 | 432.00 | MICHAEL G. O'CONNOR HOTEL 3 NTS. H'WAY SCHOOL | 1 | 3105010 | 40901 | | \$432.00 | 7/25/2017 |
| 17006907 | | O'CONNOR, MICHAEL G | 1120 | 39.70 | 10 CASES OF BOTTLED WATER | 1 | 3105110 | 483 | | \$19.85 | 7/25/2017 |
| | | | | | | 2 | 3105132 | 483 | | \$19.85 | 7/25/2017 |
| 17006908 | | MELROSE LUMBER CO., | 945 | 9.87 | CEDAR LANE SEWER LEAK-CAULK GUN, WET BLK | 1 | 1007112 | 456 | | \$9.87 | 7/25/2017 |
| 17006909 | | ENVIRO WASTE OIL REC | 477 | 168.75 | RECYCLED WASTE OIL DROPPED OFF BY RESIDENTS | 1 | 6508160 | 524 | | \$168.75 | 7/25/2017 |
| 17006910 | | ALL-WELD PRODUCTS, C | 43 | 360.00 | YEARLY ACETYLENE & OXYGEN TANKS 6/17-6/2018 | 1 | 3105130 | 461 | | \$360.00 | 7/25/2017 |
| 17006911 | | ALL-WELD PRODUCTS, C | 43 | 24.00 | RENTAL OF TANKS | 1 | 3105130 | 461 | | \$24.00 | 7/25/2017 |
| 17006976 | | SPCA OF WESTCHESTER | 1427 | 970.98 | TOWN CHARGE FOR THE MONTH OF JULY 2017 | 1 | 2003510 | 430 | | \$970.98 | 7/25/2017 |
| 17006980 | | NYS | 2192 | 75.00 | JULY 1 2017 TO JUNE 30, 2018 NYSTCA MEMBERSHIP | 1 | 1001410 | 409 | | \$75.00 | 7/25/2017 |
| 17007015 | | ARKEL MOTORS INC. | 79 | 168.25 | SUPPORT - 52 | 1 | 3105130 | 461 | | \$168.25 | 7/25/2017 |
| 17007016 | | WM. H. CLARK | 2162 | 999.98 | VOLUTE(OUTSIDE CASING OF WATER PUMP, 80 RING KIT | 1 | 3105130 | 461 | | \$999.98 | 7/25/2017 |
| 17007020 | | LAWSON PRODUCTS, INC | 825 | 189.60 | ADAP. KIT W/RATCHETING WIRE | 1 | 3105130 | 461 | | \$189.60 | 7/25/2017 |
| 17007023 | | BLUETARP FINANCIAL, | 1828 | 459.17 | SAFETY CABINET REQUIRED BY INSURANCE CO. | 1 | 3105130 | 461 | | \$459.17 | 7/25/2017 |
| 17007028 | | BLUETARP FINANCIAL, | 1828 | 39.99 | 55 GAL. DRUM DOLLY | 1 | 3105130 | 461 | | \$39.99 | 7/25/2017 |
| 17007030 | | MANICCHIO BROTHERS, | 904 | 47.00 | #53 NYS INSPECTION | 1 | 3105130 | 461 | | \$47.00 | 7/25/2017 |
| 17007031 | | MANICCHIO BROTHERS, | 904 | 47.00 | #51 NYS INSPECTION | 1 | 3105130 | 461 | | \$47.00 | 7/25/2017 |
| 17007032 | | UNIFIRST CORPORATION | 1556 | 61.00 | RAGS FOR THE GARAGE | 1 | 3105132 | 432 | | \$61.00 | 7/25/2017 |
| 17007033 | | UNIFIRST CORPORATION | 1556 | 61.00 | RAGS FOR THE GARAGE | 1 | 3105132 | 432 | | \$61.00 | 7/25/2017 |

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| 17007034 | | UNIFIRST CORPORATION | 1556 | 61.00 | RAGS FOR THE GARAGE | 1 | 3105132 | 432 | | \$61.00 | 7/25/2017 |
| 17007035 | | UNIFIRST CORPORATION | 1556 | 61.92 | RAGS FOR THE GARAGE | 1 | 3105132 | 432 | | \$61.92 | 7/25/2017 |
| 17007036 | | PARTSMASTER DIVISION | 1937 | 772.24 | BLK PAINT, CRYOBIT W/FLATS | 1 | 3105130 | 461 | | \$772.24 | 7/25/2017 |
| 17007038 | | SNAP-ON TOOLS | 1415 | 494.65 | BLADES, TESTER, AIR IMPACT GUN | 1 | 3105130 | 461 | | \$494.65 | 7/25/2017 |
| 17007039 | | DENHERT | 2197 | 600.00 | SUMMER CONCERT SERIES, JULY 14TH | 1 | 1007550 | 413 | | \$600.00 | 7/25/2017 |
| 17007040 | | MT. KISCO TRUCK & AU | 1000 | 81.66 | PIPE FITTINGS - 60 | 1 | 3105130 | 461 | | \$81.66 | 7/25/2017 |
| 17007041 | | MT. KISCO TRUCK & AU | 1000 | 126.93 | #60-FILTERS | 1 | 3105130 | 461 | | \$126.93 | 7/25/2017 |
| 17007042 | | MT. KISCO TRUCK & AU | 1000 | 57.29 | AUTO. MICRO - 60 | 1 | 3105130 | 461 | | \$57.29 | 7/25/2017 |
| 17007043 | | MT. KISCO TRUCK & AU | 1000 | 64.81 | AUTOMOTIVE MICRO - #60 | 1 | 3105130 | 461 | | \$64.81 | 7/25/2017 |
| 17007044 | | MT. KISCO TRUCK & AU | 1000 | 70.61 | HD FUEL, LUBERFINER - 57 | 1 | 3105130 | 461 | | \$70.61 | 7/25/2017 |
| 17007045 | | MT. KISCO TRUCK & AU | 1000 | 25.42 | OIL, AIR FILTER - 60 | 1 | 3105130 | 461 | | \$25.42 | 7/25/2017 |
| 17007046 | | MT. KISCO TRUCK & AU | 1000 | 56.28 | MICRO V BELT | 1 | 3105130 | 461 | | \$56.28 | 7/25/2017 |
| 17007047 | | MT. KISCO TRUCK & AU | 1000 | 69.14 | MOUNT #80 | 1 | 3105130 | 461 | | \$69.14 | 7/25/2017 |
| 17007048 | | CARQUEST AUTO PARTS | 1806 | 28.99 | OIL SEAL - 57 | 1 | 3105130 | 461 | | \$28.99 | 7/25/2017 |
| 17007049 | | CARQUEST AUTO PARTS | 1806 | 109.95 | CYLINDER - SHOP SUPPLY | 1 | 3105130 | 461 | | \$109.95 | 7/25/2017 |
| 17007078 | | ARCO CLEANING | 76 | 540.00 | OFFICE CLEANED JULY 2017 | 1 | 3105010 | 407 | | \$540.00 | 7/25/2017 |
| 17007079 | | MARSHALL ALARMS SYST | 1746 | 359.55 | ALARM MONITORING-LIFT STA. AUG.1-31, 2017 | 1 | 4508120 | 456 | | \$159.80 | 7/25/2017 |
| | | | | | | 2 | 4508120 | 456 | | \$119.85 | 7/25/2017 |
| | | | | | | 3 | 1007112 | 456 | | \$79.90 | 7/25/2017 |
| 17007085 | | ALL-MAKES PUMP & MOT | 41 | 2500.00 | MONTHLY MAINT. OF LIFT STA. 6/30/17 | 1 | 4508120 | 456 | | \$1120.46 | 7/25/2017 |

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| 17007085 | | ALL-MAKES PUMP & MOT | 41 | 2500.00 | MONTHLY MAINT. OF LIFT STA. 6/30/17 | 2 | 4508120 | 456 | | \$879.54 | 7/25/2017 |
| | | | | | | 3 | 1007112 | 456 | | \$500.00 | 7/25/2017 |
| 17007089 | | MANY'S EXPRESS INC. | 907 | 820.00 | STORAGE OF VOTING MACHINES FOR THE MONTH OF 7/2017 | 1 | 1001450 | 43402 | | \$820.00 | 7/25/2017 |
| 17007090 | | CABLEVISION | 228 | 82.02 | OPTIMUM ONLINE INCL. BOOST, STATIC IP | 1 | 3105010 | 201 | | \$82.02 | 7/25/2017 |
| 17007097 | | NEW YORK STATE OFFIC | 2199 | 450.00 | GENERATOR SET, DIESEL ENGINE | 1 | 4508120 | 456 | | \$450.00 | 7/25/2017 |
| 17007213 | | STAPLES INC. & SUBSI | 1439 | 114.97 | BLACK TONER, COPY PAPER | 1 | 1001110 | 406 | | \$114.97 | 7/25/2017 |
| 17007214 | | VILLAGE OF OSSINING | 1607 | 261.66 | RYDER PARK WATER BILL, 3/13- 6/19 | 1 | 1007110 | 483 | | \$261.66 | 7/25/2017 |
| 17007215 | | DE LAGE LANDEN | 386 | 789.23 | COURT & SUPERVISORS COPIERS, JULY 2017 | 1 | 1001110 | 407 | | \$342.48 | 7/25/2017 |
| | | | | | | 2 | 1001620 | 407 | | \$414.26 | 7/25/2017 |
| | | | | | | 3 | 1001110 | 407 | | \$7.00 | 7/25/2017 |
| | | | | | | 4 | 1001620 | 407 | | \$25.49 | 7/25/2017 |
| 17007216 | | COMPLUS DATA INNOVAT | 1815 | 5065.35 | COMPLUS COLLECTIONS FOR JUNE 2017 | 1 | 1001130 | 400 | | \$5065.35 | 7/25/2017 |
| 17007217 | | LEAVITT LEGAL, PLLC | 1794 | 1917.00 | SPECIAL COUNSEL- JUNE 2017 | 1 | 1001420 | 458 | | \$958.50 | 7/25/2017 |
| | | | | | | 2 | 2001420 | 458 | | \$958.50 | 7/25/2017 |
| 17007218 | | NYS MAGISTRATES ASSO | 1101 | 180.00 | ANNUAL DUES FOR HON. NANCY QUINN KOB | 1 | 1001110 | 409 | | \$180.00 | 7/25/2017 |
| 17007219 | | MUNICIPAL | 1840 | 310.00 | CONSULTING SERVICES- JUNE 2017 | 1 | 3701355 | 200 | 5187 | \$310.00 | 7/25/2017 |
| 17007220 | | W.B. MASON COMPANY I | 1615 | 68.98 | THERMAL ROLLS FOR CC MACHINE | 1 | 1001110 | 406 | | \$68.98 | 7/25/2017 |
| 17007221 | | ZHININ, JESSICA | 1727 | 60.00 | INTERPRETER SERVICES, 3HRS @ \$20/HR | 1 | 1001110 | 453 | | \$60.00 | 7/25/2017 |
| 17007222 | | NYS MAGISTRATES ASSO | 1101 | 180.00 | 2017 DUES FOR HON. MARK i. REISMAN | 1 | 1001110 | 409 | | \$180.00 | 7/25/2017 |
| 17007224 | | STAPLES INC. & SUBSI | 1439 | 161.13 | COPY PAPER (X3) | 1 | 1001620 | 406 | | \$161.13 | 7/25/2017 |

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| 17007225 | | VILLAGE OF OSSINING | 1607 | 1412.34 | MAY 2017 GAS CHARGES | 1 | 3208810 | 411 | | \$361.70 | 7/25/2017 |
| | | | | | | 2 | 1006772 | 411 | | \$413.37 | 7/25/2017 |
| | | | | | | 3 | 2003620 | 411 | | \$30.78 | 7/25/2017 |
| | | | | | | 4 | 1007110 | 411 | | \$282.36 | 7/25/2017 |
| | | | | | | 5 | 3105110 | 411 | | \$324.13 | 7/25/2017 |
| 17007230 | | VILLAGE OF OSSINING | 1607 | 141.23 | GAS USAGE CHARGE, MAY 2017 | 1 | 3208810 | 411 | | \$36.15 | 7/25/2017 |
| | | | | | | 2 | 1006772 | 411 | | \$41.38 | 7/25/2017 |
| | | | | | | 3 | 2003620 | 411 | | \$3.11 | 7/25/2017 |
| | | | | | | 4 | 1007110 | 411 | | \$28.25 | 7/25/2017 |
| | | | | | | 5 | 3105110 | 411 | | \$32.34 | 7/25/2017 |
| 17007231 | | VILLAGE OF OSSINING | 1607 | 1178.32 | DIESEL USAGE, MAY 2017 | 1 | 3208810 | 411 | | \$102.25 | 7/25/2017 |
| | | | | | | 2 | 3105110 | 412 | | \$1039.34 | 7/25/2017 |
| | | | | | | 3 | 1007110 | 411 | | \$36.73 | 7/25/2017 |
| 17007232 | | VILLAGE OF OSSINING | 1607 | 117.83 | DIESEL USAGE CHARGES, MAY 2017 | 1 | 3208810 | 411 | | \$10.25 | 7/25/2017 |
| | | | | | | 2 | 3105110 | 412 | | \$103.93 | 7/25/2017 |
| | | | | | | 3 | 1007110 | 411 | | \$3.65 | 7/25/2017 |
| 17007233 | | PACCHIANA, DEAN | 1155 | 225.00 | ADMIN. TOWN FORECLOSURE WEBSITE INFO | 1 | 1001420 | 468 | | \$225.00 | 7/25/2017 |
| 17007234 | | STAPLES INC. & SUBSI | 1439 | 97.28 | STORAGE BOXES AND BINDERS | 1 | 1001330 | 406 | | \$97.28 | 7/25/2017 |
| 17007235 | | STAPLES INC. & SUBSI | 1439 | 39.27 | FILE BOXES, FOLDERS, PENS | 1 | 1001330 | 406 | | \$39.27 | 7/25/2017 |
| 17007237 | | LASER CARTRIDGE SERV | 819 | 139.00 | SERVICE CONTRACT RENEWAL- HP4050N | 1 | 1001330 | 407 | | \$139.00 | 7/25/2017 |
| 17007238 | | WESTFAIR COMMUNICATI | 1664 | 500.00 | 2017 AUCTION ADVERTISING | 1 | 1001420 | 468 | | \$500.00 | 7/25/2017 |
| 17007239 | | CASTRO, CARLOS | 270 | 51.35 | SERVICE OF APPEARANCE TICKET: 4 GLENDALE | 1 | 2003620 | 408 | | \$51.35 | 7/25/2017 |

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| 17007240 | | SILVERBERG ZALANTIS, | 1404 | 592.71 | OSSINING VILLAGE TAX FORECLOSURE | 1 | 1001420 | 468 | | \$592.71 | 7/25/2017 |
| 17007241 | | SILVERBERG ZALANTIS, | 1404 | 528.00 | REVIEW OF SUNSHINE HOME DOCUMENTS | 1 | 1001420 | 458 | | \$264.00 | 7/25/2017 |
| | | | | | | 2 | 2001420 | 458 | | \$264.00 | 7/25/2017 |
| 17007242 | | CIT TECHNOLOGY FINAN | 301 | 179.00 | SHARP COPIER FOR BUILDING DEPARTMENT | 1 | 2003620 | 407 | | \$179.00 | 7/25/2017 |
| 17007244 | | TYLER TECHNOLOGIES I | 1552 | 1200.00 | ADDITIONAL SERVICES FOR 2017 | 1 | 1001355 | 446 | | \$1200.00 | 7/25/2017 |
| 17007245 | | VILLAGE OF OSSINING | 1607 | 963.43 | 7/1 PROSECUTOR IMA | 1 | 1001420 | 520 | | \$963.43 | 7/25/2017 |
| 17007246 | | VILLAGE OF OSSINING | 1607 | 41110.75 | 7/1 FIRE IMA | 1 | 6403410 | 520 | | \$41110.75 | 7/25/2017 |
| 17007247 | | VILLAGE OF OSSINING | 1607 | 1758.46 | 7/17 RENT 1ST FLOOR IMA | 1 | 1001620 | 521 | | \$1758.46 | 7/25/2017 |
| 17007248 | | VILLAGE OF OSSINING | 1607 | 7545.74 | 7/17 RENT 3RD FLOOR IMA | 1 | 1001620 | 521 | | \$7545.74 | 7/25/2017 |
| 17007249 | | VILLAGE OF OSSINING | 1607 | 33077.47 | 7/17 DATA PROCESSING IMA | 1 | 1001680 | 520 | | \$12133.71 | 7/25/2017 |
| | | | | | | 2 | 2001680 | 520 | | \$7364.22 | 7/25/2017 |
| | | | | | | 3 | 3101680 | 520 | | \$7451.19 | 7/25/2017 |
| | | | | | | 4 | 3201680 | 520 | | \$622.65 | 7/25/2017 |
| | | | | | | 5 | 5001680 | 520 | | \$119.21 | 7/25/2017 |
| | | | | | | 6 | 5101680 | 520 | | \$122.60 | 7/25/2017 |
| | | | | | | 7 | 4501680 | 520 | | \$951.02 | 7/25/2017 |
| | | | | | | 8 | 6301680 | 520 | | \$189.02 | 7/25/2017 |
| | | | | | | 9 | 6401680 | 520 | | \$1496.23 | 7/25/2017 |
| | | | | | | 10 | 6501680 | 520 | | \$1233.60 | 7/25/2017 |
| | | | | | | 11 | 6601680 | 520 | | \$1394.02 | 7/25/2017 |
| 17007250 | | VILLAGE OF OSSINING | 1607 | 28877.45 | 7/17 RECREATION IMA | 1 | 2007310 | 520 | | \$28877.45 | 7/25/2017 |
| 17007251 | | VILLAGE OF OSSINING | 1607 | 2941.15 | 7/17 RECREATION RENT IMA | 1 | 1006770 | 460 | | \$2941.15 | 7/25/2017 |

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| 17007252 | | VILLAGE OF OSSINING | 1607 | 4068.07 | 7/17 COURT ROOM RENT IMA | 1 | 1001620 | 521 | | \$4068.07 | 7/25/2017 |
| 17007253 | | VILLAGE OF OSSINING | 1607 | 1380.95 | 7/17 ARMORY RENT IMA | 1 | 2003620 | 521 | | \$1380.95 | 7/25/2017 |
| 17007254 | | VILLAGE OF OSSINING | 1607 | 7258.15 | 7/17 ENGINEERING IMA | 1 | 1001440 | 520 | | \$362.91 | 7/25/2017 |
| | | | | | | 2 | 2001440 | 520 | | \$6169.43 | 7/25/2017 |
| | | | | | | 3 | 4501440 | 520 | | \$725.81 | 7/25/2017 |
| 17007255 | | VILLAGE OF OSSINING | 1607 | 317.16 | 7/17 CONFERENCE ROOM RENT IMA | 1 | 1001620 | 521 | | \$317.16 | 7/25/2017 |
| 17007256 | | VILLAGE OF OSSINING | 1607 | 152033.33 | 7/17 POLICE IMA | 1 | 2003120 | 520 | | \$152033.33 | 7/25/2017 |
| 17007270 | | CON EDISON CORPORATE | 319 | 91.93 | DALE CEMETERY GAS CHARGES, 5/24 - 6/23 | 1 | 3208810 | 404 | | \$91.93 | 7/25/2017 |
| 17007271 | | GLOBAL INDUSTRIAL EQ | 590 | 161.76 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$161.76 | 7/25/2017 |
| 17007272 | | GLOBAL INDUSTRIAL EQ | 590 | 12.91 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$12.91 | 7/25/2017 |
| 17007273 | | BOB'S ARMY & NAVY ST | 177 | 204.00 | WORK PANTS AND WORK SHIRTS FOR J.R. CASTRO | 1 | 3208810 | 435 | | \$204.00 | 7/25/2017 |
| 17007276 | | GENERAL PARTS DISTRI | 575 | 119.90 | FLOOR LINER FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$119.90 | 7/25/2017 |
| 17007277 | | GENERAL PARTS DISTRI | 575 | 69.95 | VENT VISOR FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$69.95 | 7/25/2017 |
| 17007278 | | PINE BUSH EQUIPMENT | 1211 | 215.00 | BOLT FOR DALE CEMETERY EQUIPMENT | 1 | 3208810 | 432 | | \$215.00 | 7/25/2017 |
| 17007279 | | POGACT EXCAVATING IN | 1223 | 200.00 | SCREENED TOPSOIL FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$200.00 | 7/25/2017 |
| 17007280 | | ARCO CLEANING | 76 | 115.00 | DALE CEMETERY CONTRACT CLEANING, 7/1 - 7/31 | 1 | 3208810 | 413 | | \$115.00 | 7/25/2017 |
| 17007281 | | OSSINING HARDWARE CO | 1138 | 188.33 | PAINT AND HAY FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$188.33 | 7/25/2017 |
| 17007282 | | OSSINING HARDWARE CO | 1138 | 51.96 | HAY FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$51.96 | 7/25/2017 |
| 17007283 | | OSSINING HARDWARE CO | 1138 | 84.82 | CONCRETE FOR DALE CEMETERY | 1 | 3208810 | 201 | | \$84.82 | 7/25/2017 |
| 17007284 | | OSSINING HARDWARE CO | 1138 | 31.81 | CONCRETE FOR DALE CEMETERY | 1 | 3208810 | 201 | | \$31.81 | 7/25/2017 |

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| 17007285 | | OSSINING HARDWARE CO | 1138 | 89.85 | WATER BOTTLES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$89.85 | 7/25/2017 |
| 17007286 | | OSSINING HARDWARE CO | 1138 | 32.37 | SAFETY GOGGLES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$32.37 | 7/25/2017 |
| 17007287 | | OSSINING HARDWARE CO | 1138 | 5.38 | SUPPLIES FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$5.38 | 7/25/2017 |
| 17007288 | | ANTHONY L. FIORITO I | 69 | 400.00 | AIR COMPRESSOR FOR DALE CEMETERY | 1 | 3208810 | 432 | | \$400.00 | 7/25/2017 |
| 17007289 | | MELROSE LUMBER CO., | 945 | 58.75 | PORTLAND CEMENT | 1 | 3105110 | 439 | | \$58.75 | 7/25/2017 |
| 17007290 | | MELROSE LUMBER CO., | 945 | 26.00 | 3/4 GRAVEL | 1 | 3105110 | 439 | | \$26.00 | 7/25/2017 |
| 17007292 | | MELROSE LUMBER CO., | 945 | 58.75 | PORTLAND CEMENT | 1 | 3105110 | 439 | | \$58.75 | 7/25/2017 |
| 17007293 | | GARDNER | 2205 | 600.00 | SUMMER CONCERT SERIES, JULY 21ST | 1 | 1007550 | 413 | | \$600.00 | 7/25/2017 |
| 17007294 | | MELROSE LUMBER CO., | 945 | 62.31 | CEDAR LN. SEWER PUMP FORCE MAIN REP. PARTS | 1 | 1007112 | 456 | | \$62.31 | 7/25/2017 |
| 17007296 | | VERIZON | 1599 | 24.55 | ALARM PHONE FOR NORTH STATE RD. LIFT STA. | 1 | 4508120 | 402 | | \$24.55 | 7/25/2017 |
| 17007297 | | BOB'S ARMY & NAVY ST | 177 | 13.98 | JOHN ORLANDO UNIFORM - T-SHIRTS | 1 | 3105140 | 435 | | \$13.98 | 7/25/2017 |
| 17007299 | | OSSINING LAWN MOWER | 1140 | 32.00 | WEED WACKER PARTS | 1 | 3105140 | 456 | | \$32.00 | 7/25/2017 |
| 17007300 | | SUBURBAN CARTING | 1758 | 36043.34 | RES. TRASH, RECY., BULK, JULY 1-31, 2017 | 1 | 6508160 | 523 | | \$36043.34 | 7/25/2017 |
| 17007301 | | CRYSTAL ROCK WATER C | 361 | 63.01 | 5 GAL. WATER, DEP, RENTAL, REFUND, ETC. | 1 | 3105010 | 483 | | \$31.50 | 7/25/2017 |
| | | | | | | 2 | 3105110 | 483 | | \$31.51 | 7/25/2017 |
| 17007302 | | OPTIMUM - CABLEVISIO | 1129 | 40.48 | RYDER PARK INTERNET, 7/8 - 8/7 | 1 | 1007110 | 402 | | \$40.48 | 7/25/2017 |
| 17007303 | | VERIZON | 1599 | 167.15 | CLAC PHONE & INTERNET, 7/1 - 7/31 | 1 | 1007110 | 402 | | \$167.15 | 7/25/2017 |
| 17007304 | | POGACT EXCAVATING IN | 1223 | 120.00 | SCREENED TOPSOIL FOR WATERFRONT | 1 | 1007110 | 485 | | \$120.00 | 7/25/2017 |
| 17007305 | | CASTLE PLUMBING & HE | 269 | 128.00 | REPLACE LEAKING GAUGE AT SPRAY PARK | 1 | 1007110 | 485 | | \$128.00 | 7/25/2017 |
| 17007306 | | CASTLE PLUMBING & HE | 269 | 358.00 | REPLACE FAUCET AT WATERFRONT PARK | 1 | 1007110 | 485 | | \$358.00 | 7/25/2017 |

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| 17007307 | | SITEONE | 2024 | 243.16 | SUPPLIES FOR RYDER PARK PAVILLION | 1 | 1007110 | 485 | | \$243.16 | 7/25/2017 |
| 17007308 | | LAWTON ADAMS CONSTRU | 826 | 710.00 | SUPPLIES FOR FLOWER BEDS AT WATERFRONT | 1 | 1007110 | 485 | | \$710.00 | 7/25/2017 |
| 17007309 | 20170050 | ACME AUTO LEASING | 1949 | 365.00 | NISSAN LEAF LEASE FOR BUILDING | 1 | 2003620 | 207 | | \$365.00 | 7/25/2017 |
| 17007310 | | CALL-A-HEAD CORP. | 232 | 1.30 | RENTAL OF CEDAR LANE PARK UNIT, 3/31 | 1 | 1007110 | 485 | | \$1.30 | 7/25/2017 |
| 17007311 | | MC ELECTRICAL CONSTR | 1932 | 6000.00 | COMPLETED WORK AT CLAC | 1 | 3707110 | 200 | 5183 | \$6000.00 | 7/25/2017 |
| 17007312 | | POGACT EXCAVATING IN | 1223 | 160.00 | SCREENED TOPSOIL FOR RYDER PARK | 1 | 1007110 | 485 | | \$160.00 | 7/25/2017 |
| 17007313 | | POGACT EXCAVATING IN | 1223 | 160.00 | SCREENED TOPSOIL FOR RYDER PARK | 1 | 1007110 | 485 | | \$160.00 | 7/25/2017 |
| 17007314 | | RIM PLUMBING & HEATI | 1290 | 129.75 | VARIOUS SUPPLIES FOR TRUCK 80 VAC-ALL | 1 | 3105130 | 461 | | \$129.75 | 7/25/2017 |
| 17007315 | | POGACT EXCAVATING IN | 1223 | 160.00 | SCREENED TOPSOIL FOR RYDER PARK | 1 | 1007110 | 485 | | \$160.00 | 7/25/2017 |
| 17007316 | | POGACT EXCAVATING IN | 1223 | 160.00 | SCREENED TOPSOIL FOR RYDER PARK | 1 | 1007110 | 485 | | \$160.00 | 7/25/2017 |
| 17007317 | | RIM PLUMBING & HEATI | 1290 | 34.20 | VARIOUS PARTS FOR TRUCK 80 VAC-ALL | 1 | 3105130 | 461 | | \$34.20 | 7/25/2017 |
| 17007318 | | POGACT EXCAVATING IN | 1223 | 160.00 | SCREENED TOPSOIL FOR RYDER PARK | 1 | 1007110 | 485 | | \$160.00 | 7/25/2017 |
| 17007319 | | CASTLE PLUMBING & HE | 269 | 332.00 | REPLACED: EXPANSION TANK, BROKEN FILTER HOUSING | 1 | 3105010 | 407 | | \$332.00 | 7/25/2017 |
| 17007320 | | ATLANTIC IRRIGATION | 94 | 92.73 | REPAIRS TO WATERFRONT SPRINKLERS | 1 | 1007110 | 485 | | \$92.73 | 7/25/2017 |
| 17007321 | | PARTSMASTER DIVISION | 1937 | 170.29 | SILICONE | 1 | 3105130 | 461 | | \$170.29 | 7/25/2017 |
| 17007322 | | ATLANTIC IRRIGATION | 94 | 120.54 | REPAIRS ON SPRINKLERS IN MIDDLE & BRIARCLIFF FIELD | 1 | 1007110 | 485 | | \$120.54 | 7/25/2017 |
| 17007323 | | TOWN OF CORTLANDT | 1529 | 2043.21 | SOLID WASTE IMA W/NORTHER TIER APR, MAY, JUNE 2017 | 1 | 6508160 | 524 | | \$2043.21 | 7/25/2017 |
| 17007324 | | OSSINING VOLUNTEER | 1149 | 15120.00 | REMIBURSEMENT FROM CROTON, 6/1 - 6/30 | 1 | 6604540 | 520 | | \$15120.00 | 7/25/2017 |

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 |
|-------------|-----------|----------------------|-----------|---------------|---------------------------------------|-------------|---------|--------|------|------------|--------------|
| 17007326 | | OSSINING VOLUNTEER | 1149 | 15624.00 | REIMBURSEMENT FROM CROTON, 7/1 - 7/31 | 1 | 6604540 | 520 | | \$15624.00 | 7/25/2017 |
| 17007329 | 20170102 | EXPANDED SUPPLY PROD | 490 | 1556.40 | 120 FT 24"X20' ADS N-12 ULTRA | 1 | 3105110 | 439 | | \$1556.40 | 7/25/2017 |
| 17007330 | | OSSINING VOLUNTEER | 1149 | 15624.00 | REIMBURSEMENT FROM CROTON, 8/1 - 8/31 | 1 | 6604540 | 520 | | \$15624.00 | 7/25/2017 |
| 17007332 | | MIKE RISKO MUSIC SCH | 966 | 500.00 | SUMMER CONCERT SERIES, AUGUST 5TH | 1 | 1007550 | 413 | | \$500.00 | 7/25/2017 |
| 17007333 | | NIMBLESLICK | 2204 | 800.00 | SUMMER CONCERT SERIES, JULY 28TH | 1 | 1007550 | 413 | | \$800.00 | 7/25/2017 |
| 17007334 | | CALL-A-HEAD CORP. | 232 | 109.50 | 3 RENTAL UNITS FOR FIREWORKS | 1 | 1007110 | 485 | | \$109.50 | 7/25/2017 |
| 17007360 | | NYS POWER AUTHORITY | 1103 | 843.51 | 6/2017 ELECTRIC CHARGES | 1 | 1007112 | 403 | | \$427.76 | 7/25/2017 |
| | | | | | | 2 | 1007112 | 403 | | \$1831.23 | 7/25/2017 |
| | | | | | | 3 | 3208810 | 403 | | \$244.03 | 7/25/2017 |
| | | | | | | 4 | 4508120 | 403 | | \$1430.03 | 7/25/2017 |
| | | | | | | 5 | 3105132 | 403 | | \$265.33 | 7/25/2017 |
| | | | | | | 6 | 3105010 | 403 | | \$524.73 | 7/25/2017 |
| | | | | | | 7 | 6305182 | 403 | | \$2247.61 | 7/25/2017 |
| | | | | | | 8 | 630 | 0380 | | -\$6127.21 | 7/25/2017 |
| 17007369 | | NYS THRUWAY AUTHORIT | 2208 | 13.75 | EZ PASS TOLL PLATE #NY M29751 | 1 | 3105010 | 40901 | | \$13.75 | 7/25/2017 |
| 17007374 | | SAFECHECKS | 1341 | 828.50 | GREEN LASER CHECKS | 1 | 1001620 | 406 | | \$828.50 | 7/25/2017 |
| 17007375 | | NYS THRUWAY AUTHORIT | 1979 | 5.00 | TOLL FOR HIGHWAY TRUCK 5/9/17 | 1 | 3105010 | 40901 | | \$5.00 | 7/25/2017 |
| 17007376 | | CINTAS CORP. | 299 | 241.18 | FIRST AID SUPPLIES AT PARKS SHOP | 1 | 1001620 | 406 | | \$241.18 | 7/25/2017 |
| 17007377 | | CINTAS CORP. | 299 | 292.12 | FIRST AID SUPPLIES AT DALE CEMETERY | 1 | 3208810 | 406 | | \$292.12 | 7/25/2017 |
| 17007378 | | NYS EMPLOYEES HEALTH | 1713 | 115415.25 | AUGUST 2017 MEDICAL BILL | 1 | 1009060 | 800 | | \$63238.48 | 7/25/2017 |
| | | | | | | 2 | 2009060 | 800 | | \$21088.87 | 7/25/2017 |

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 |
|-------------|-----------|----------------------|-----------|---------------|--------------------------------------|-------------|---------|--------|------|------------|--------------|
| 17007378 | | NYS EMPLOYEES HEALTH | 1713 | 115415.25 | AUGUST 2017 MEDICAL BILL | 3 | 3109060 | 800 | | \$29196.09 | 7/25/2017 |
| | | | | | | 4 | 3209060 | 800 | | \$1891.81 | 7/25/2017 |
| 17007382 | | BOB'S ARMY & NAVY ST | 177 | 121.00 | WORK SHIRTS AND SHORTS-BANTA | 1 | 1006772 | 435 | | \$121.00 | 7/25/2017 |
| 17007383 | | CLEANING SYSTEMS COM | 305 | 131.44 | PAPER SUPPLIES (KITCHEN) | 1 | 1006773 | 406 | | \$131.44 | 7/25/2017 |
| 17007384 | | STAPLES INC. & SUBSI | 1439 | 89.37 | OFFICE SUPPLIES | 1 | 1006770 | 406 | | \$89.37 | 7/25/2017 |
| 17007385 | | STARTER FOOD CORP. C | 1441 | 40.03 | FOOD WIN | 1 | 1006773 | 423 | | \$40.03 | 7/25/2017 |
| 17007386 | | STARTER FOOD CORP. C | 1441 | 114.78 | FOOD WIN | 1 | 1006773 | 423 | | \$114.78 | 7/25/2017 |
| 17007387 | | STARTER FOOD CORP. C | 1441 | 33.67 | FOOD WIN | 1 | 1006773 | 423 | | \$33.67 | 7/25/2017 |
| 17007388 | | STARTER FOOD CORP. C | 1441 | 41.56 | FOOD WIN | 1 | 1006773 | 423 | | \$41.56 | 7/25/2017 |
| 17007389 | | STARTER FOOD CORP. C | 1441 | 28.31 | FOOD WIN | 1 | 1006773 | 423 | | \$28.31 | 7/25/2017 |
| 17007390 | | STARTER FOOD CORP. C | 1441 | 74.78 | FOOD WIN | 1 | 1006773 | 423 | | \$74.78 | 7/25/2017 |
| 17007391 | | VERIZON | 1599 | 25.30 | SENIOR CENTER FAX 6/28-7/27 | 1 | 1006772 | 402 | | \$25.30 | 7/25/2017 |
| 17007400 | | GM DIRECT DISTRIBUTO | 1795 | 31.45 | BREAD WIN | 1 | 1006773 | 423 | | \$31.45 | 7/25/2017 |
| 17007403 | | GM DIRECT DISTRIBUTO | 1795 | 35.80 | BREAD WIN | 1 | 1006773 | 423 | | \$35.80 | 7/25/2017 |
| 17007404 | | GM DIRECT DISTRIBUTO | 1795 | 28.15 | BREAD WIN | 1 | 1006773 | 423 | | \$28.15 | 7/25/2017 |
| 17007405 | | GM DIRECT DISTRIBUTO | 1795 | 26.48 | BREAD WIN | 1 | 1006773 | 423 | | \$26.48 | 7/25/2017 |
| 17007406 | | AT & T | 93 | 98.05 | AT&T CHARGES, JULY 2017 | 1 | 1001650 | 402 | | \$66.09 | 7/25/2017 |
| | | | | | | 2 | 2003620 | 402 | | \$14.48 | 7/25/2017 |
| | | | | | | 3 | 3105010 | 402 | | \$17.48 | 7/25/2017 |
| 17007411 | | LANGUAGE LINE SERVIC | 1814 | 14.25 | LANGUAGE LINE SERVICES FOR JUNE 2017 | 1 | 1001110 | 453 | | \$14.25 | 7/25/2017 |

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 |
|-------------|-----------|----------------------|-----------|---------------|---------------------------------------|-------------|---------|--------|------|------------------|--------------|
| 17007412 | | CABLEVISION | 228 | 29.95 | COURT INTERNET, 7/16- 8/15 | 1 | 1001110 | 446 | | \$29.95 | 7/25/2017 |
| 17007413 | | EIFERT,FRENCH & KETC | 462 | 20.00 | RECEIVER OF TAXES SUB. ON 2017 BOND | 1 | 1001910 | 42702 | | \$20.00 | 7/25/2017 |
| 17007414 | | MC ELECTRICAL CONSTR | 1932 | 1185.00 | ELEC. CHARGER WORK AT CEDAR LANE PARK | 1 | 3707110 | 200 | 5203 | \$1185.00 | 7/25/2017 |
| 17007415 | | FRIED | 2222 | 15000.00 | CONSULTING FEE- JULY 2017 | 1 | 1001330 | 446 | | \$15000.00 | 7/25/2017 |
| 17007419 | | SCHWAAB, INC. | 1374 | 50.95 | NAME PLATES AND NAME PLATE HOLDER | 1 | 1001330 | 406 | | \$50.95 | 7/25/2017 |
| 17007420 | | YORKTOWN PENNSAVER | 1696 | 447.00 | PUBLIC NOTICE OF AUCTION | 1 | 1001420 | 468 | | \$447.00 | 7/25/2017 |
| 17007421 | | RICOH AMERICA CORP. | 1287 | 87.98 | COPIES 6/4- 7/2 | 1 | 1001330 | 405 | | \$87.98 | 7/25/2017 |
| 17007422 | | WRIGHT | 2223 | 1100.00 | 2016 TAIL CLAIMS | 1 | 1009040 | 800 | | \$1100.00 | 7/25/2017 |
| 17007425 | | ARCO CLEANING | 76 | 500.00 | MONTHLY OFFICE CLEANING | 1 | 1001110 | 407 | | \$500.00 | 7/25/2017 |
| 17007430 | | STEPHEN W. COLEMAN E | 1450 | 350.00 | PARTH KNOWLES | 1 | 3303037 | 0065 | | \$350.00 | 7/25/2017 |
| 17007432 | | FREDERICK P. CLARK A | 541 | 3504.50 | CONSULTING SERVICES - PARTH KNOLLS | 1 | 3303037 | 0065 | | \$3504.50 | 7/25/2017 |
| 17007434 | | SILVERBERG ZALANTIS, | 1404 | 901.00 | PRE-PLANNING, PARTH KNOLLS | 1 | 3303037 | 0065 | | \$901.00 | 7/25/2017 |
| 17007436 | | SILVERBERG ZALANTIS, | 1404 | 587.00 | PRE-PLANNING CONSULTING | 1 | 2008020 | 446 | | \$587.00 | 7/25/2017 |
| 17007438 | | SILVERBERG ZALANTIS, | 1404 | 1382.00 | REZONE - STONY LODGE | 1 | 3303039 | 0065 | | \$1382.00 | 7/25/2017 |
| 17007439 | | SILVERBERG ZALANTIS, | 1404 | 627.00 | BUTLER SUB DIVISION | 1 | 3303033 | 0065 | | \$627.00 | 7/25/2017 |
| Total | | | | | | | | | | 552931.01 | |

| Fund | Total |
|------------|------------------|
| 100 | 133436.88 |
| 200 | 220338.45 |
| 310 | 46990.06 |

TOWN OF OSSINING VOUCHER DETAIL

| | |
|--------------|------------------|
| 320 | 5635.93 |
| 330 | 6764.50 |
| 370 | 7495.00 |
| 450 | 5861.06 |
| 500 | 119.21 |
| 510 | 122.60 |
| 630 | -3690.58 |
| 640 | 42606.98 |
| 650 | 39488.90 |
| 660 | 47762.02 |
| Total | 552931.01 |