

# 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
17007372		O'CONNOR, MICHAEL G	1120	34.90	CASES OF BOTTLED WATER	1	3105010	483		\$17.45	8/8/2017
						2	3105110	483		\$17.45	8/8/2017
17007373		RICOH AMERICA CORP.	1287	84.22	MONTHLY CHARGE 8/1- 8/31/2017 COPY MACHINE	1	3105010	406		\$84.22	8/8/2017
17007545		EURO PIZZA	1965	75.83	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$75.83	8/8/2017
17007547		EURO PIZZA	1965	77.84	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$77.84	8/8/2017
17007551		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	8/8/2017
17007552		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 07/01/2017-07/31/2017	1	1001355	407		\$122.85	8/8/2017
17007588		THE GAZETTE	1821	1044.64	49088/49089/49090/49180/4918 1	1	1001410	401		\$1044.64	8/8/2017
17007663		SUPERIOR TELEPHONE I	1474	437.30	REPAIRS TO DALE CEMETERY PHONES	1	3208810	432		\$437.30	8/8/2017
17007664		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 7/16 - 8/15	1	3208810	402		\$29.95	8/8/2017
17007666		HOME DEPOT CREDIT SE	671	103.23	FLOWERS FOR MONUMENT @ WATERFRONT	1	1007110	485		\$103.23	8/8/2017
17007668		HOME DEPOT CREDIT SE	671	352.32	SUPPLIES FOR FIREWORKS	1	1007110	485		\$352.32	8/8/2017
17007669		HOME DEPOT CREDIT SE	671	314.24	SUPPLIES FOR FIREWORKS	1	1007110	485		\$314.24	8/8/2017
17007671		HOME DEPOT CREDIT SE	671	47.88	CRACK FILLER	1	1007110	485		\$47.88	8/8/2017
17007672		HOME DEPOT CREDIT SE	671	159.88	TRASH CANS FOR GRILL AREA AT WATERFRONT	1	1007110	485		\$159.88	8/8/2017
17007673		CASTLE PLUMBING & HE	269	366.00	WATERFRONT BATHROOMS	1	1007110	485		\$366.00	8/8/2017
17007674		MELROSE LUMBER CO.,	945	115.94	CEMENT AND LUMBER	1	1007110	485		\$115.94	8/8/2017
17007677		MELROSE LUMBER CO.,	945	-115.94	RETURN OF CEMENT AND LUMBER	1	1007110	485		-\$115.94	8/8/2017
17007678		MELROSE LUMBER CO.,	945	34.64	GARBAGE CONTAINER FOR VILLAGE FAIR AND BLADE	1	1007110	485		\$34.64	8/8/2017
17007679		MELROSE LUMBER CO.,	945	168.65	PVC FOR RYDER PAVILLION	1	1007110	485		\$168.65	8/8/2017

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17007680		MELROSE LUMBER CO.,	945	15.99	BLADE FOR CUT SAW	1	1007110	485		\$15.99	8/8/2017
17007681		MELROSE LUMBER CO.,	945	32.00	LUMBER	1	1007110	485		\$32.00	8/8/2017
17007682		MELROSE LUMBER CO.,	945	48.00	LUMBER FOR FORMS BOX DRAINS AT RYDER	1	1007110	485		\$48.00	8/8/2017
17007683		MELROSE LUMBER CO.,	945	10.99	CEMENT FOR RYDER CATCH BASINS	1	1007110	485		\$10.99	8/8/2017
17007684		MELROSE LUMBER CO.,	945	66.87	CEMENT AND LUMBER	1	1007110	485		\$66.87	8/8/2017
17007685		MELROSE LUMBER CO.,	945	88.78	SUPPLIES FOR RYDER PARK PAVILLION	1	1007110	485		\$88.78	8/8/2017
17007686		MELROSE LUMBER CO.,	945	115.94	SUPPLIES FOR RYDER PARK PAVILLION	1	1007110	485		\$115.94	8/8/2017
17007687		MELROSE LUMBER CO.,	945	71.64	SUPPLIES FOR RYDER PAVILLION	1	1007110	485		\$71.64	8/8/2017
17007688		MELROSE LUMBER CO.,	945	21.99	SUPPLIES FOR RYDER PAVILLION	1	1007110	485		\$21.99	8/8/2017
17007689		MELROSE LUMBER CO.,	945	79.10	SUPPLIES FOR RYDER PARK PAVILLION	1	1007110	485		\$79.10	8/8/2017
17007690		MELROSE LUMBER CO.,	945	76.98	WEED KILLER FOR BASKETBALL COURT AT RYDER	1	1007110	485		\$76.98	8/8/2017
17007692		OSSINING HARDWARE CO	1138	11.92	PAPER TOWELS FOR PARKS DEPARTMENT	1	1007110	485		\$11.92	8/8/2017
17007693		OSSINING HARDWARE CO	1138	6.74	SUPPLIES FOR PARKS DEPT.	1	1007110	485		\$6.74	8/8/2017
17007695		BOB'S ARMY & NAVY ST	177	500.00	S. WHITE UNIFORM ALLOWANCE	1	1007110	435		\$500.00	8/8/2017
17007696		BOB'S ARMY & NAVY ST	177	500.00	J. TORIBIO UNIFORM ALLOWANCE	1	1007110	435		\$500.00	8/8/2017
17007697		LEGGIO CORP.	1755	39.81	KABOTA HYDRAULIC HOSE	1	1007110	455		\$39.81	8/8/2017
17007698		GRAINGER, INC.	600	331.20	POP UP TENTS	1	1007110	485		\$331.20	8/8/2017
17007699		ORTIZ WELDING INC.	1133	365.00	NEW FRONT PIECE FOR TRAILER	1	1007110	455		\$365.00	8/8/2017
17007700		EXPANDED SUPPLY PROD	1759	820.00	SUPPLIES FOR RYDER PAVILLION DRAINAGE	1	1007110	485		\$820.00	8/8/2017

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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
17007701		EXPANDED SUPPLY PROD	1759	775.30	SUPPLIES FOR RYDER PAVILLION DRAINAGE PROJECT	1	1007110	485		\$775.30	8/8/2017
17007702		EXPANDED SUPPLY PROD	1759	1042.68	SUPPLIES FOR RYDER PAVILLION DRAINAGE	1	1007110	485		\$1042.68	8/8/2017
17007704		CASTLE PLUMBING & HE	269	269.00	REPAIRS TO WATERFRONT BATHROOMS	1	1007110	485		\$269.00	8/8/2017
17007705		MC ELECTRICAL CONSTR	1932	985.00	HAND DRYERS FOR BATHROOMS AT WATERFRONT	1	1007110	485		\$985.00	8/8/2017
17007706		MC ELECTRICAL CONSTR	1932	950.00	INSTALLED HAND DRYERS AT GERLACH	1	1007110	485		\$950.00	8/8/2017
17007707		PECKHAM MATERIALS CO	1185	337.29	BLACKTOP FOR TENNIS COURT & PATCHES ON ROAD	1	1007110	485		\$337.29	8/8/2017
17007708		LAWTON ADAMS CONSTRU	826	480.00	DUMP BLACKTOP FROM PAVILLION	1	1007110	485		\$480.00	8/8/2017
17007709		LAWTON ADAMS CONSTRU	826	312.00	DUMP BLACKTOP AND SUPPLIES - RYDER PAVILLION	1	1007110	485		\$312.00	8/8/2017
17007710		LAWTON ADAMS CONSTRU	826	96.00	DUMP BLACKTOP RYDER PAVILLION	1	1007110	485		\$96.00	8/8/2017
17007711		LAWTON ADAMS CONSTRU	826	216.00	SUPPLIES FOR BASE - RYDER PAVILLION	1	1007110	485		\$216.00	8/8/2017
17007712		LAWTON ADAMS CONSTRU	826	216.00	SUPPLIES FOR BASE - RYDER PAVILLION	1	1007110	485		\$216.00	8/8/2017
17007713		LAWTON ADAMS CONSTRU	826	96.00	DUMP BLACKTOP - RYDER PAVILLION	1	1007110	485		\$96.00	8/8/2017
17007714		LAWTON ADAMS CONSTRU	826	96.00	DUMP BLACKTOP - RYDER PAVILLION	1	1007110	485		\$96.00	8/8/2017
17007715		LAWTON ADAMS CONSTRU	826	312.00	DUMP BLACKTOP & BASE - RYDER PAVILLION	1	1007110	485		\$312.00	8/8/2017
17007716		LAWTON ADAMS CONSTRU	826	312.00	DUMP BLACKTOP - RYDER PAVILLION	1	1007110	485		\$312.00	8/8/2017
17007717		LAWTON ADAMS CONSTRU	826	312.00	DUMP BLACKTOP & BASE - RYDER PAVILLION	1	1007110	485		\$312.00	8/8/2017
17007718		SITEONE	2024	217.44	WHITE STRIPING PAINT FOR HAYRIDE	1	1007110	485		\$217.44	8/8/2017
17007719		BERGER, MARC	154	800.00	SUMMER CONCERT SERIES, AUGUST 18TH	1	1007550	413		\$800.00	8/8/2017

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17007720		YOURSOUNDMAN	2232	1575.00	SOUND FOR CONCERTS, 7/3, 7/7, 7/15, & 7/21	1	1007550	413		\$1575.00	8/8/2017
17007761	20170123	SHERWOOD & TRUITT	2228	2200.00	(2) USED WATER TANKS FOR HIGHWAY VACALL	1	3105130	461		\$2200.00	8/8/2017
17007762		PATCHEN STENO SERVIC	1174	260.00	STENO FOR VOP HEARING FOR PEOPLE V. HERRING	1	1001110	453		\$260.00	8/8/2017
17007763		NEXXLINX CORPORATION	1051	65.54	T/C 2017 DELINQUENT LETTERS	1	1001330	405		\$65.54	8/8/2017
17007764		RICOH AMERICA CORP.	1287	69.25	COPIER IMAGE CONTRACT, 6/4/17- 7/3/17	1	1001330	407		\$69.25	8/8/2017
17007765		VERIZON	1599	24.56	ALARM PHONE S-TURN	1	4508120	402		\$24.56	8/8/2017
17007766		VERIZON	1599	24.61	ALARM PHONE MYSTIC PT.	1	4508120	402		\$24.61	8/8/2017
17007767		VERIZON	1599	24.56	ALARM PHONE WHITETAIL CIR.	1	4508120	402		\$24.56	8/8/2017
17007768		VERIZON	1599	25.29	ALARM PHONE PARKER BALE	1	4508120	402		\$25.29	8/8/2017
17007769		VERIZON	1599	25.29	ALARM PHONE FOXHILL LIFT STA.	1	4508120	402		\$25.29	8/8/2017
17007770		VERIZON	1599	25.29	ALARM PHONE FAWN CT.	1	4508120	402		\$25.29	8/8/2017
17007772		VERIZON	1599	24.61	ALARM PHONE OBCC	1	1007112	456		\$24.61	8/8/2017
17007773		VERIZON	1599	25.28	ALARM PHONE CEDAR LN. PARK	1	1007112	456		\$25.28	8/8/2017
17007810		CON EDISON CORPORATE	319	34.93	GAS USED FOR GENERATOR AT MYSTIC PT. LIFT STA.	1	4508120	403		\$34.93	8/8/2017
17007814		PECKHAM MATERIALS CO	1185	1337.02	BLACKTOP FOR ROAD REPAIR	1	3105110	43901		\$1337.02	8/8/2017
17007816		PECKHAM MATERIALS CO	1185	167.64	BLACKTOP FOR ROAD REPAIRS	1	3105110	43901		\$167.64	8/8/2017
17007823		RIM PLUMBING & HEATI	1290	29.60	1-1/2 BR INSERT ADAPTER #YB12-SHOP	1	3105130	461		\$29.60	8/8/2017
17007824		CAMPBELL	2207	252.90	ELEMENT #57	1	3105130	461		\$252.90	8/8/2017
17007826		STAPLES INC. & SUBSI	1439	51.24	ASSORTED OFFICE SUPPLIES	1	3105010	407		\$51.24	8/8/2017
17007829		MELROSE LUMBER CO.,	945	68.94	CEMENT, LIME - CATCH BASIN REPAIR	1	3105110	43901		\$68.94	8/8/2017

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17007831		MELROSE LUMBER CO.,	945	10.99	CEMENT - CATCH BASIN REPAIR	1	3105110	43901		\$10.99	8/8/2017
17007833		MELROSE LUMBER CO.,	945	14.49	FILL VALVE - HIGHWAY TOILET	1	3105010	407		\$14.49	8/8/2017
17007835		MELROSE LUMBER CO.,	945	24.29	BLACKTOP ROAD REPAIRS	1	3105110	43901		\$24.29	8/8/2017
17007836		MANICCHIO BROTHERS,	904	47.00	#57 NYS DIESEL INSPECTION	1	3105130	461		\$47.00	8/8/2017
17007837		BEN ROMEO CO., INC.	152	693.00	CLAY DIGGER REPAIR, PVMNT BKER, JACK HMER REBUILD	1	3105110	432		\$693.00	8/8/2017
17007838		BEN ROMEO CO., INC.	152	93.00	PICK HANDLES	1	3105140	456		\$93.00	8/8/2017
17007839		WESTCHESTER CTY DPW	1651	1315.12	SOLID WASTE REFUSE IMA-6/1-30/2017	1	6508160	522		\$1315.12	8/8/2017
17007841		BLUETARP FINANCIAL,	1828	269.99	35 TON AIR HYDR. FLOOR	1	3105130	201		\$269.99	8/8/2017
17007843		BLUETARP FINANCIAL,	1828	379.98	CHEM. PUMP, AIR OP. WASTE OIL	1	3105130	461		\$379.98	8/8/2017
17007844		VERTUCCI	2201	169.45	ALUM. GAUGE A/C AND AIR GUN	1	3105130	461		\$169.45	8/8/2017
17007845		VERTUCCI	2201	157.50	12 LB HAMMER	1	3105130	461		\$157.50	8/8/2017
17007846		CDW GOVERNMENT, INC.	271	145.10	APC POWER SAVING BACKUP FOR COMPUTER	1	1006770	201		\$145.10	8/8/2017
17007855		MIVILA FOODS	977	445.34	FOOD WIN	1	1006773	423		\$445.34	8/8/2017
17007856		HUBBARD'S CUPBOARD,	1784	6309.00	JULY 2017 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3356.00	8/8/2017
						2	1006771	441		\$2784.00	8/8/2017
						3	1006773	406		\$169.00	8/8/2017
17007857		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/8/2017
17007859		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/8/2017
17007860		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	8/8/2017
17007861		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/8/2017
17007863		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/8/2017

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17007872		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/8/2017
17007873		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	8/8/2017
17007874		KLEIN, DEBORAH	792	283.50	SENIOR SOCIAL WORKER, 13.5HRS @ \$21/HR	1	1006772	409		\$283.50	8/8/2017
17007877		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	8/8/2017
17007878		KLEIN, DEBORAH	792	157.50	SENIOR SOCIAL WORKER, 7.5HRS @ \$21/HR	1	1006772	409		\$157.50	8/8/2017
17007879		KLEIN, DEBORAH	792	420.00	SENIOR SOCIAL WORKER, 20HRS @ \$21/HR	1	1006772	409		\$420.00	8/8/2017
17007880		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	8/8/2017
17007881		STARTER FOOD CORP. C	1441	29.15	FOOD WIN	1	1006773	423		\$29.15	8/8/2017
17007882		STARTER FOOD CORP. C	1441	54.57	FOOD WIN	1	1006773	423		\$54.57	8/8/2017
17007890		STARTER FOOD CORP. C	1441	42.16	FOOD WIN	1	1006773	423		\$42.16	8/8/2017
17007892		STARTER FOOD CORP. C	1441	36.77	FOOD WIN	1	1006773	423		\$36.77	8/8/2017
17007897		STARTER FOOD CORP. C	1441	37.85	FOOD WIN	1	1006773	423		\$37.85	8/8/2017
17007898		STARTER FOOD CORP. C	1441	41.55	FOOD WIN	1	1006773	423		\$41.55	8/8/2017
17007899		STARTER FOOD CORP. C	1441	67.84	FOOD WIN	1	1006773	423		\$67.84	8/8/2017
17007900		ASARO, KATHY	87	28.32	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS)	1	1006770	201		\$28.32	8/8/2017
17007901		ASARO, KATHY	87	41.95	REIMBURSEMENT- FOOD WIN BJ'S	1	1006773	423		\$41.95	8/8/2017
17007902		ASARO, KATHY	87	11.92	REIMBURSEMENT- DOLLAR WORLD	1	1006770	201		\$11.92	8/8/2017
17007903		R.S. KAMP	1257	70.00	TAX OFFICE DOOR LETTERING	1	1001620	407		\$70.00	8/8/2017
17007904		GREATER OSSINING TEL	604	1200.00	GO TV SERVICES- JUNE 2017	1	1001650	400		\$1200.00	8/8/2017
17007905		GREATER OSSINING TEL	604	800.00	GO TV SERVICES- JULY 2017	1	1001650	400		\$800.00	8/8/2017

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17007906		W.B. MASON COMPANY I	1615	18.24	ANSWERING MACHINE FOR CLAC	1	1007110	402		\$18.24	8/8/2017
17007907		CINTAS CORP.	299	23.20	FIRST AID BOX MAINTENANCE AT TOWN BUILDING DEPT.	1	2003620	201		\$23.20	8/8/2017
17007908		ZACHACZ, MADELINE	1729	6.80	GANTZ- CERTIFIED MAIL RETURN RECEIPT	1	1001620	405		\$6.80	8/8/2017
17007909	20170108	LOUIS RINALDI INC.	870	13500.00	RYDER PAVILION PAVING	1	3707110	200	5204	\$13500.00	8/8/2017
17007910		VERIZON WIRELESS	1600	609.01	VERIZON WIRELESS 6/24- 7/23	1	3105110	402		\$256.73	8/8/2017
						2	1007110	402		\$129.85	8/8/2017
						3	1006772	402		\$81.55	8/8/2017
						4	3208810	402		\$32.62	8/8/2017
						5	1001620	407		\$108.26	8/8/2017
17007911		RODRIGUEZ, JARED	2150	675.00	CFA APPLICATION FOR URBAN CIRCULATOR, TOWN HALF	1	2001989	446		\$675.00	8/8/2017
17007912		STAPLES INC. & SUBSI	1439	23.97	DEED PAPER AND POST-ITS	1	1001620	406		\$23.97	8/8/2017
17007913		WILLIAMSON LAW BOOK	1673	126.33	RECEIPT BOOK	1	1001110	406		\$126.33	8/8/2017
17007914		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- JULY2017	1	1001420	458		\$2750.00	8/8/2017
						2	2001420	458		\$2750.00	8/8/2017
17007915		SILVERBERG ZALANTIS,	1404	338.00	PREPARATION OF SUNSHINE HOME LETTER	1	1001420	458		\$169.00	8/8/2017
						2	2001420	458		\$169.00	8/8/2017
17007916		SILVERBERG ZALANTIS,	1404	794.50	REVIEW OF SUNSHINE DOCS/ DRAFT MEMO	1	1001420	458		\$397.25	8/8/2017
						2	2001420	458		\$397.25	8/8/2017
17007917		CIARCIA ENGINEERING,	297	1650.00	PROF. ENGINEERING SERVICES FOR MCCARTHY DRIVE	1	2001989	446		\$1650.00	8/8/2017
17007918		CIARCIA ENGINEERING,	297	375.00	BUILDING DEPT. ASSISTANCE	1	2001989	446		\$375.00	8/8/2017
17007919		NEW YORK STATE OFFIC	2199	3900.00	FEDERAL SURPLUS 10 WHEEL TRUCK	1	1007110	201		\$3900.00	8/8/2017

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17007943		CIARCIA ENGINEERING,	297	375.00	BELDOTTI	1	3303037	0065		\$375.00	8/8/2017
17007944		CIARCIA ENGINEERING,	297	825.00	BUTLER, SCHNEIDER, BETHANY & RIVER KNOLL	1	3303033	0065		\$825.00	8/8/2017
17007961		PATCHEN STENO SERVIC	1174	520.00	STENO SERVICES	1	1001110	453		\$520.00	8/8/2017
17007962		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	8/8/2017
17007963		STAPLES INC. & SUBSI	1439	140.52	BLACK TONER, INK CARTRIDGE	1	1001110	406		\$140.52	8/8/2017
17007964		ZACHACZ, MADELINE	1729	65.50	REIMBURSEMENT- FOOD FOR JOCELYN & CHRIS ARNDT 7/28	1	1007550	413		\$65.50	8/8/2017
17007965		DELTA DENTAL	398	5136.96	DELTA DENTAL, AUGUST 2017	1	1009060	800		\$3221.94	8/8/2017
						2	2009060	800		\$148.86	8/8/2017
						3	3109060	800		\$1482.18	8/8/2017
						4	3209060	800		\$283.98	8/8/2017
17007966		CSEA	362	459.39	CSEA VISION BENEFIT, AUGUST 2017	1	1009070	800		\$386.97	8/8/2017
						2	2009070	800		\$72.42	8/8/2017
17007967		SHELTERPOINT	2031	986.04	DISABILITY COVERAGE- Q2 2017	1	1009090	800		\$717.12	8/8/2017
						2	2009090	800		\$44.82	8/8/2017
						3	3109090	800		\$164.34	8/8/2017
						4	3209090	800		\$59.76	8/8/2017
17007968		THE STANDARD LIFE IN	1508	965.88	LIFE INSURANCE- JULY 2017	1	1009070	800		\$603.13	8/8/2017
						2	2009070	800		\$32.70	8/8/2017
						3	3109070	800		\$281.06	8/8/2017
						4	3209070	800		\$48.99	8/8/2017
17007969		FEDERAL EXPRESS	506	26.47	OVERNIGHT SHIPPING- NC PLANNING BOARD	1	1001620	405		\$26.47	8/8/2017



# 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
17007970		PUBLIC SAFETY	2236	925.45	BADGES & NAME TAGS FOR COURT ATTENDANTS	1	1001110	435		\$925.45	8/8/2017
17007971		THE NORTHERN	2235	633.60	PUBLIC NOTICE OF AUCTION	1	1001420	468		\$633.60	8/8/2017
17007972		VILLAGE OF OSSINING	1607	1707.52	JUNE 2017 GAS CHARGES	1	3208810	411		\$212.75	8/8/2017
						2	1006772	411		\$564.18	8/8/2017
						3	1007110	411		\$487.79	8/8/2017
						4	3105110	411		\$442.80	8/8/2017
17007973		VILLAGE OF OSSINING	1607	170.75	GAS USAGE CHARGE, JUNE 2017	1	3208810	411		\$21.28	8/8/2017
						2	1006772	411		\$56.35	8/8/2017
						3	1007110	411		\$48.78	8/8/2017
						4	3105110	411		\$44.34	8/8/2017
17007974		VILLAGE OF OSSINING	1607	792.63	DIESEL USAGE, JUNE 2017	1	3105110	412		\$693.83	8/8/2017
						2	1007110	411		\$98.80	8/8/2017
17007975		VILLAGE OF OSSINING	1607	79.26	DIESEL USAGE CHARGES, JUNE 2017	1	3105110	412		\$69.38	8/8/2017
						2	1007110	411		\$9.88	8/8/2017
17007976	20170097	GEORGE'S	2113	6500.00	GERLACH PARK PAVILION GUTTERS	1	3707110	200	5205	\$6500.00	8/8/2017
17007977	20170098	GEORGE'S	2113	6200.00	CEDAR LANE PAVILION GUTTERS	1	3707110	200	5203	\$6200.00	8/8/2017
17007978		BRIDGE ROAD	2233	800.00	REISSUE- SUMMER CONCERT SERIES 7/28/17	1	1007550	413		\$800.00	8/8/2017
17007987		SILVERBERG ZALANTIS,	1404	53.00	REZONE - RIVER KNOLL	1	2008020	446		\$53.00	8/8/2017
17007988		SILVERBERG ZALANTIS,	1404	397.50	BUTLER SUBDIVISION	1	3303033	0065		\$397.50	8/8/2017
17007989		SILVERBERG ZALANTIS,	1404	662.50	PARTH KNOLLS	1	3303037	0065		\$662.50	8/8/2017
17007990		SILVERBERG ZALANTIS,	1404	53.00	BETHANY ARTS	1	3303041	0065		\$53.00	8/8/2017
17007991		CIARCIA ENGINEERING,	297	150.00	RINALDI - PREPLANNING	1	2008020	446		\$150.00	8/8/2017

# 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
17007992		CIARCIA ENGINEERING,	297	262.50	BOBCAT	1	2008020	446		\$262.50	8/8/2017
17007993		CIARCIA ENGINEERING,	297	225.00	SILVA	1	2008020	446		\$225.00	8/8/2017
17008009		BLUETARP FINANCIAL,	1828	74.99	TILTING DRUM RING	1	1007110	485		\$74.99	8/8/2017
Total										<b>93889.42</b>	

Fund	Total
<b>100</b>	<b>46200.58</b>
<b>200</b>	<b>7028.75</b>
<b>310</b>	<b>9520.81</b>
<b>320</b>	<b>1126.63</b>
<b>330</b>	<b>2313.00</b>
<b>370</b>	<b>26200.00</b>
<b>450</b>	<b>184.53</b>
<b>650</b>	<b>1315.12</b>
<b>Total</b>	<b>93889.42</b>