

# 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
17007923		ALL-MAKES PUMP & MOT	41	9371.00	EMERGENCY PUMP REPLACEMENT FAWN CT.	1	4508120	456		\$9371.00	8/22/2017
17007925		MT. KISCO TRUCK & AU	1000	44.84	HYD. FLUID - 83	1	3105130	461		\$44.84	8/22/2017
17007927		MT. KISCO TRUCK & AU	1000	70.64	BRAKES - 68	1	3105130	461		\$70.64	8/22/2017
17007928		MT. KISCO TRUCK & AU	1000	135.14	BATTERY - 60	1	3105130	461		\$135.14	8/22/2017
17007930		MT. KISCO TRUCK & AU	1000	228.82	RED LAMP - 68	1	3105130	461		\$228.82	8/22/2017
17007931		MT. KISCO TRUCK & AU	1000	411.30	LAMP, LIGHT, WIRE PLUGIN-68	1	3105130	461		\$411.30	8/22/2017
17007932		MT. KISCO TRUCK & AU	1000	308.90	BATTERY - 65	1	3105130	461		\$308.90	8/22/2017
17007933		MT. KISCO TRUCK & AU	1000	275.41	ASSORTED SUPPLIES - 67 & 68	1	3105130	461		\$275.41	8/22/2017
17007934		BOB'S ARMY & NAVY ST	177	73.00	MARCO PISCOPIELLO UNIFORM ALLOWANCE	1	3105140	435		\$73.00	8/22/2017
17007935		BOB'S ARMY & NAVY ST	177	93.98	MARCO PISCOPIELLO UNIFORM ALLOWANCE	1	3105140	435		\$93.98	8/22/2017
17008016		SPCA OF WESTCHESTER	1427	970.98	TOWN OF CHARGE FOR THE MONTH OF AUGUST 2017	1	2003510	430		\$970.98	8/22/2017
17008018		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES	1	1001450	43402		\$820.00	8/22/2017
17008157		BLACKLER	2206	216.00	MUFFLER BRACKETS FOR COMPRESOR EXHAUST	1	3105130	461		\$216.00	8/22/2017
17008158		ALL-MAKES PUMP & MOT	41	775.00	MYSTIC PT. LIFT ST. MOTOR CONTACTOR/LABOR	1	4508120	456		\$775.00	8/22/2017
17008159		WINZER CORPORATION	1676	248.07	ASST. CLAMPS, VALVES, ELBOW, CLEVIS PIN	1	3105130	461		\$248.07	8/22/2017
17008160		WINZER CORPORATION	1676	57.12	#4 HOSE RIGID CRIMP	1	3105130	461		\$57.12	8/22/2017
17008162		WESTCHESTER TRACTOR,	1661	165.21	HOSE, FILTER, SHOCK, CLIP-83	1	3105130	461		\$165.21	8/22/2017
17008163		UNIFIRST CORPORATION	1556	61.00	RAGS FOR GARAGE - 7/13/17	1	3105132	432		\$61.00	8/22/2017
17008164		UNIFIRST CORPORATION	1556	61.92	RAGS FOR GARAGE - 7/27/17	1	3105132	432		\$61.92	8/22/2017

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17008165		UNIFIRST CORPORATION	1556	61.00	RAGS FOR GARAGE - 7/20/17	1	3105132	432		\$61.00	8/22/2017
17008166		NYTECH SUPPLY INTERP	1111	167.00	GLOVES, TOWELS SHOP	1	3105132	432		\$167.00	8/22/2017
17008167		BURQUIP	216	448.00	#69-SNOW FOIL FOR PLOWS	1	3105130	461		\$448.00	8/22/2017
17008168		MARSHALL ALARMS SYST	1746	359.55	ALARM MONITORING ALL LIFT STA. 9/1-9/30/17	1	4508120	456		\$159.80	8/22/2017
						2	4508120	456		\$119.85	8/22/2017
						3	1007112	456		\$79.90	8/22/2017
17008169		STAPLES INC. & SUBSI	1439	44.02	PAPER TOWELS	1	3105010	407		\$44.02	8/22/2017
17008171		MOMAR INCORPORATED	1785	421.13	SPEEDY SOLV AEROSOL-SHOP	1	3105130	461		\$421.13	8/22/2017
17008172		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINT. OF LIFT STATIONS JULY 25, 2017	1	4508120	456		\$1120.46	8/22/2017
						2	4508120	456		\$879.54	8/22/2017
						3	1007112	456		\$500.00	8/22/2017
17008173		SUBURBAN CARTING	1758	36043.34	RES. TRASH, BULK, RECYCL. AUG. 1-31, 2017	1	6508160	523		\$36043.34	8/22/2017
17008178		CHOICE DISTRIBUTION	293	140.27	NIPPLES, CLEANER	1	3105130	461		\$140.27	8/22/2017
17008179		LAWSON PRODUCTS, INC	825	273.83	BLOWGUN, BARB-LOK, BLADE, TIES	1	3105130	461		\$273.83	8/22/2017
17008180		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	8/22/2017
17008181		ZEP SALES AND SERVIC	2010	946.99	BIG ORANGE-E -CLEANER USED FOR SEVERAL THINGS	1	3105130	461		\$946.99	8/22/2017
17008210		THE JOURNAL NEWS	1504	222.00	PUBLIC NOTICE OF FORCLOSURE	1	1001410	401		\$222.00	8/22/2017
17008211		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	8/22/2017
17008212		VERTUCCI	2201	18.95	TRUCK CAGE	1	3105130	461		\$18.95	8/22/2017
17008213		VERTUCCI	2201	122.50	UNDER THE DASH	1	3105130	461		\$122.50	8/22/2017
17008214		MT. KISCO TRUCK & AU	1000	194.63	TIE RODS AND PADS - 67	1	3105130	461		\$194.63	8/22/2017

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17008215		MT. KISCO TRUCK & AU	1000	178.90	TRANS. LUBE/FUEL FILTERS, ELEMENT -67	1	3105130	461		\$178.90	8/22/2017
17008217		MT. KISCO TRUCK & AU	1000	119.97	OIL, TRANS. FUEL-STOCK	1	3105130	461		\$119.97	8/22/2017
17008218		MT. KISCO TRUCK & AU	1000	220.44	FILTERS, - 80	1	3105130	461		\$220.44	8/22/2017
17008219		MT. KISCO TRUCK & AU	1000	82.60	COMPLETE BRAKE - SHOP	1	3105130	461		\$82.60	8/22/2017
17008295		PRECISE TRANSLATION,	1235	475.00	INTERPRETER CHARGES, ARABIC (7/11), SPANISH (7/26)	1	1001130	453		\$475.00	8/22/2017
17008296		COMPLUS DATA INNOVAT	1815	5223.99	COMPLUS COLLECTIONS FOR JULY 2017	1	1001130	400		\$5223.99	8/22/2017
17008302		W.B. MASON COMPANY I	1615	37.24	COPY PAPER	1	1001110	406		\$37.24	8/22/2017
17008303		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR (PRKNG/CVL)	1	1001110	408		\$32.50	8/22/2017
						2	1001130	408		\$32.50	8/22/2017
17008304		ZHININ, JESSICA	1727	60.00	INTERPRETER SERVICES, 3HRS @ \$20/HR	1	1001110	453		\$60.00	8/22/2017
17008305		PATCHEN STENO SERVIC	1174	147.00	TRANSCRIPT OF PEOPLE V B. HERRINGS	1	1001110	453		\$147.00	8/22/2017
17008306		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- JULY 2017	1	1001420	458		\$958.50	8/22/2017
						2	2001420	458		\$958.50	8/22/2017
17008307		WESTFAIR COMMUNICATI	1664	500.00	2017 AUCTION AD (2ND RUN)	1	1001420	468		\$500.00	8/22/2017
17008309		PERFORM	2001	1120.41	2017 SCHOOL TAX BILLS	1	1001330	405		\$1120.41	8/22/2017
17008310		PERFORM	2001	650.56	2017 SCHOOL BILL RECEIPTS	1	1001330	405		\$650.56	8/22/2017
17008311		RICOH AMERICA CORP.	1287	56.31	COPIER IMAGE CONTRACT 8/4/17- 9/3/17	1	1001330	407		\$56.31	8/22/2017
17008312		WESTFAIR COMMUNICATI	1664	221.10	PUBLIC NOTICE FOR TAX FORECLOSURE	1	1001420	468		\$221.10	8/22/2017
17008315		STAPLES INC. & SUBSI	1439	38.74	BATTERIES, DESK WIPES, LEGAL PAPER, HANGING FOLDER	1	1001220	406		\$38.74	8/22/2017
17008316		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	8/22/2017

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17008317		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 5/30/17-8/29/17	1	1001110	405		\$362.49	8/22/2017
17008318		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES, PEOPLE V DANIEL ZACCAGNINO #21335	1	1001110	453		\$260.00	8/22/2017
17008319		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, AUGUST 2017	1	1001110	407		\$500.00	8/22/2017
17008320		VERIZON	1599	24.54	ALARM PHONE NORTH ST. RD. LIFT STA.	1	4508120	456		\$24.54	8/22/2017
17008321		ARCO CLEANING	76	540.00	OFFICES CLEANED AUG. 1-31, 2017	1	3105010	407		\$540.00	8/22/2017
17008322		PECKHAM MATERIALS CO	1185	333.14	BLACKTO FOR ROAD REPAIRS	1	3105110	43901		\$333.14	8/22/2017
17008323		CON EDISON CORPORATE	319	34.50	OBCC GAS CHARGES, 6/23 - 7/25	1	1007110	404		\$34.50	8/22/2017
17008324		VERIZON	1599	167.94	CLAC PHONE & INTERNET, 8/1 - 8/31	1	1007110	402		\$167.94	8/22/2017
17008325		STAPLES INC. & SUBSI	1439	25.01	WRISTREST,SCISSORS,CLIPS	1	1001355	406		\$25.01	8/22/2017
17008326		SITEONE	2024	316.08	FIELD PAINT	1	1007110	484		\$316.08	8/22/2017
17008327		CABLEVISION	228	82.02	OPTIMUM ONLINE INCL. BOOST,STATIC IP	1	3105010	201		\$82.02	8/22/2017
17008328		ADVANCE AUTO PARTS	2238	32.58	GLOVES FOR PARKS SHOP	1	1007110	485		\$32.58	8/22/2017
17008329		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 08/01/2017-08/31/2017	1	1001355	407		\$117.00	8/22/2017
17008330	20170129	RODRIGUEZ, JARED	2150	500.00	CONSULTING SERVICES - TOWN/PAR	1	1007110	446		\$250.00	8/22/2017
						2	2001989	446		\$250.00	8/22/2017
17008331		WALLAUER PAINT & WAL	1619	294.91	PAINT FOR DUGOUTS	1	1007110	485		\$294.91	8/22/2017
17008332		AWARD COMPANY OF AME	111	491.62	CERTIFICATE PAPER (2 PACKS) AND WOODEN FRAMES (24)	1	1001220	406		\$491.62	8/22/2017
17008334		POGACT EXCAVATING IN	1223	160.00	SCREENED TOPSOIL FOR GERLACH PLAYGROUND	1	1007110	485		\$160.00	8/22/2017
17008335		EURO PIZZA	1965	63.72	MEALS FOR ASSESSMENT REVIEW BOARD	1	1001356	406		\$63.72	8/22/2017

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17008336		POGACT EXCAVATING IN	1223	160.00	SCREENED TOPSOIL FOR GERLACH PLAYGROUND	1	1007110	485		\$160.00	8/22/2017
17008337		CROTON HOME CENTER	357	843.00	SUPPLIES FOR RYDER DUGOUT	1	1007110	485		\$843.00	8/22/2017
17008338		CROTON HOME CENTER	357	-69.75	RETURN	1	1007110	485		-\$69.75	8/22/2017
17008339	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 8/1 - 8/31	1	2003620	207		\$365.00	8/22/2017
17008340		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/22/2017
17008341		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 8/1 - 8/31	1	1007110	485		\$120.00	8/22/2017
17008342		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE PARK UNIT, 8/1 - 8/31	1	1007110	485		\$36.50	8/22/2017
17008343		HOME DEPOT CREDIT SE	671	269.89	FOR ASH CANS AT GRILL AREAS	1	1007110	485		\$269.89	8/22/2017
17008344		CC'S HIGH Q ELECTRIC	1777	994.26	HAND DRYERS AT RYDER PAVILLION	1	1007110	485		\$994.26	8/22/2017
17008345		CC'S HIGH Q ELECTRIC	1777	699.00	HAND DRYER AT RYDER PARK MENS BATHROOM	1	1007110	485		\$699.00	8/22/2017
17008346		CC'S HIGH Q ELECTRIC	1777	641.50	HAND DRYER AT RYDER PARK WOMENS BATHROOM	1	1007110	485		\$641.50	8/22/2017
17008347		ALL-WELD PRODUCTS, C	43	97.90	ACCT #01285 WELDING WIRE	1	1007110	485		\$97.90	8/22/2017
17008348		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, AUGUST 2017	1	1001110	407		\$342.48	8/22/2017
						2	1001620	407		\$414.26	8/22/2017
						3	1001110	407		\$25.49	8/22/2017
						4	1001620	407		\$7.00	8/22/2017
17008350		CROTON HOME CENTER	357	190.60	SUPPLIES FOR RYDER DUGOUT	1	1007110	485		\$190.60	8/22/2017
17008351		NYS EMPLOYEES HEALTH	1713	115193.63	SEPTEMBER 2017 MEDICAL BILL	1	1009060	800		\$64233.90	8/22/2017
						2	2009060	800		\$21089.35	8/22/2017
						3	3109060	800		\$27978.52	8/22/2017
						4	3209060	800		\$1891.86	8/22/2017

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17008352		CROTON HOME CENTER	357	384.00	SUPPLIES FOR RYDER PARK DUGOUT	1	1007110	485		\$384.00	8/22/2017
17008353		WALLAUER PAINT & WAL	1619	211.65	PAINT FOR NEW PICNIC TABLES AT GRILL AREAS	1	1007110	485		\$211.65	8/22/2017
17008354		AT & T	93	90.77	AT&T CHARGES, AUGUST 2017	1	1001650	402		\$62.50	8/22/2017
						2	2003620	402		\$13.76	8/22/2017
						3	3105010	402		\$14.51	8/22/2017
17008357		ORTIZ WELDING INC.	1133	307.40	SUPPLIES FOR DOCK REPAIRS AT WATERFRONT	1	1007110	485		\$307.40	8/22/2017
17008359	20170083	HUDSON RIVER TRUCK E	684	6911.00	ENCLOSED TRAILER FOR PARKS DEP	1	1007110	201		\$6911.00	8/22/2017
17008360	20170120	KOMPAN	2224	4265.10	ENGINEERED WOOD FIBER FOR PLAY	1	1007110	484		\$4265.10	8/22/2017
17008361	20170119	KOMPAN	2224	2346.00	12" PLAYGROUND BORDER BLACK FOR GERLACH PARK	1	1007110	484		\$2346.00	8/22/2017
17008362		YOURSOUNDMAN	2232	1625.00	SOUND ENGINEERING - 7/28, 8/5, 8/18, 8/25, & 9/1	1	1007550	413		\$1625.00	8/22/2017
17008363	20170084	PARTAC PEAT CORP.	1169	1703.20	SOLE SOURCE FIELD CLAY FOR GERLACH SOFTBALL FIELD	1	1007110	484		\$1703.20	8/22/2017
17008364		HOTHOUSE DESIGNS	2245	1491.25	BANNERS AND POSTERS FOR 2017 SUMMER CONCERT SERIES	1	1007550	413		\$1491.25	8/22/2017
17008365		NY POWER AUTHORITY	1783	7880.04	ELECTRICITY BILL, JULY 2017	1	1007112	403		\$434.81	8/22/2017
						2	1007110	403		\$2060.91	8/22/2017
						3	3208810	403		\$317.76	8/22/2017
						4	4508120	403		\$1852.88	8/22/2017
						5	3105132	403		\$293.70	8/22/2017
						6	3105010	403		\$362.92	8/22/2017
						7	6305182	403		\$2557.06	8/22/2017
17008366	20170084	PARTAC PEAT CORP.	1169	1571.20	SOLE SOURCE FIELD CLAY FOR GERLACH SOFTBALL FIELD	1	1007110	484		\$1571.20	8/22/2017

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17008367	20170084	PARTAC PEAT CORP.	1169	1588.00	SOLE SOURCE FIELD CLAY FOR GERLACH SOFTBALL FIELD	1	1007110	484		\$1588.00	8/22/2017
17008368		PURCHASE POWER	1250	246.30	POSTAGE FOR BUILDING DEPT.	1	2008020	405		\$246.30	8/22/2017
17008369	20170084	PARTAC PEAT CORP.	1169	1559.20	SOLE SOURCE FIELD CLAY FOR GERLACH SOFTBALL FIELD	1	1007110	484		\$1559.20	8/22/2017
17008370		W.B. MASON COMPANY I	1615	11.24	BLACK SIGN FRAME FOR LOBBY STANCHION	1	1001110	406		\$11.24	8/22/2017
17008371		W.B. MASON COMPANY I	1615	114.01	ADDRESS LABELS, COPY PAPER	1	1001110	406		\$114.01	8/22/2017
17008372		OSSINING VOLUNTEER	1149	99864.33	JULY AND AUGUST 2017 CONTRACTUAL	1	6604540	520		\$99864.33	8/22/2017
17008373		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285: RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	8/22/2017
17008374		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285: RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	8/22/2017
17008375		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285: RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	8/22/2017
17008376		CASTLE PLUMBING & HE	269	4015.00	EMERGENCY REPAIR TO SPRAY PARK	1	1007110	485		\$4015.00	8/22/2017
17008377		STAPLES INC. & SUBSI	1439	32.33	DATE STAMP	1	1001110	406		\$32.33	8/22/2017
17008378		FREDERICK P. CLARK A	541	594.50	CONSULTING SERVICES TO TB FOR JUNE 2017	1	2001989	446		\$594.50	8/22/2017
17008379		CLEAN CUT	2246	125.00	SPRINKLER BOX AT BRIARCLIFF FIELD	1	1007110	485		\$125.00	8/22/2017
17008380		CLEAN CUT	2246	936.00	SPRINKLER REPAIR AT SPRAY PARK	1	1007110	485		\$936.00	8/22/2017
17008381		CLEAN CUT	2246	771.85	BACKFLOW REPAIR AT SPRAY PARK	1	1007110	485		\$771.85	8/22/2017
17008382		FREDERICK P. CLARK A	541	6864.50	TB CONSULTING JUNE 2017 P&Z STUDY WORK	1	2001989	446		\$6864.50	8/22/2017
17008383		OSSINING VOLUNTEER	1149	7812.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 8/1 - 8/31	1	6604540	520		\$7812.00	8/22/2017
17008384		FRIED	2222	15000.00	CONSULTING FEE- AUGUST 2017	1	1001330	446		\$15000.00	8/22/2017

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17008385		BOND,SCHOENECK & KING	185	2057.53	RETAINER MATTERS- JUNE 2017	1	1001420	425		\$1337.39	8/22/2017
						2	2001420	425		\$102.88	8/22/2017
						3	3105010	425		\$617.26	8/22/2017
17008386		BOND,SCHOENECK & KING	185	349.50	HOURLY MATTERS- JUNE 2017	1	1001420	425		\$85.50	8/22/2017
						2	2001420	425		\$264.00	8/22/2017
17008387		NEOFUNDS BY NEOPOST	1028	556.73	POSTAGE FOR 16 CROTON	1	1001620	405		\$556.73	8/22/2017
17008388		O'CONNOR DAVIES LLP	1119	2000.00	OFFICIAL STATEMENT PREP FOR TOWN BAN 2017	1	1009730	417		\$1000.00	8/22/2017
						2	3109730	417		\$1000.00	8/22/2017
17008389		OSSINING VOLUNTEER	1149	372.00	ADJ. REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1 - 7/31	1	6604540	520		\$372.00	8/22/2017
17008390		OSSINING HARDWARE CO	1138	16.37	WEED KILLER FOR DALE CEMETERY	1	3208810	432		\$16.37	8/22/2017
17008391		OSSINING HARDWARE CO	1138	187.81	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$187.81	8/22/2017
17008392		MELROSE LUMBER CO.,	945	271.58	CONCRETE FOR DALE CEMETERY	1	3208810	201		\$271.58	8/22/2017
17008393		MELROSE LUMBER CO.,	945	12.44	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$12.44	8/22/2017
17008394		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 8/1 - 8/31	1	3208810	413		\$115.00	8/22/2017
17008395		CON EDISON CORPORATE	319	81.87	DALE CEMETERY GAS CHARGES, 6/23 - 7/25	1	3208810	404		\$81.87	8/22/2017
17008396		ADVANCE AUTO PARTS	2238	63.01	SUPPLIES FOR DALE CEMETERY	1	3208810	413		\$63.01	8/22/2017
17008398		OSSINING LAWN MOWER	1140	147.00	OIL AND OIL FILTERS FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$147.00	8/22/2017
17008399		OSSINING LAWN MOWER	1140	81.00	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$81.00	8/22/2017
17008400		OSSINING LAWN MOWER	1140	47.99	SUPPLIES FOR DALE CEMETERY EQUIPMENT	1	3208810	432		\$47.99	8/22/2017
17008402	20170064	JOHN VANCE AUTO GROU	750	38343.45	2017 FORD F150 FOR DALE CEMETERY	1	3208810	201		\$38343.45	8/22/2017
17008403		TELASCENT	2234	2760.00	POSTAGE FOR MAILING 2017 SCHOOL TAX BILLS	1	1001330	405		\$2760.00	8/22/2017



# 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
17008404		OSSINING VOLUNTEER	1149	360.00	ADJ. REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1 - 6/30	1	6604540	520		\$360.00	8/22/2017
17008441		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 8/8 - 9/7	1	1007110	402		\$40.48	8/22/2017
17008444		LEMON	2252	500.00	SUMMER CONCERT SERIES - AUG. 11TH	1	1007550	413		\$500.00	8/22/2017
17008458		RICOH AMERICA CORP.	1287	6.11	BLACK & WHITE	1	3105010	406		\$6.11	8/22/2017
17008467		FREDERICK P. CLARK A	541	430.50	CONSULTING SERVICES	1	2008020	446		\$430.50	8/22/2017
17008468		FREDERICK P. CLARK A	541	602.00	CONSULTING SERVICES - BOBCAT	1	2008020	446		\$602.00	8/22/2017
17008469		FREDERICK P. CLARK A	541	709.50	CONSULTING SERVICES - BUTLER	1	3303033	0065		\$709.50	8/22/2017
17008471		FREDERICK P. CLARK A	541	2369.00	CONSULTING SERVICES - PARTH KNOLLS	1	3303037	0065		\$2369.00	8/22/2017
17008473		FREDERICK P. CLARK A	541	7666.00	CONSULTATION - RIVER KNOLL	1	3303039	0065		\$7666.00	8/22/2017
17008474		FREDERICK P. CLARK A	541	666.50	CONSULTING - 39 STORMYTOWN ROAD	1	2008020	446		\$666.50	8/22/2017
17008475		SILVERBERG ZALANTIS,	1404	176.00	PRE PLANNING CONSULTING FEES	1	2008020	446		\$176.00	8/22/2017
17008476		SILVERBERG ZALANTIS,	1404	1266.00	CONSULTING - RIVER KNOLL REZONE	1	3303039	0065		\$1266.00	8/22/2017
17008477		SILVERBERG ZALANTIS,	1404	821.50	CONSULTING FEES - BUTLER	1	3303033	0065		\$821.50	8/22/2017
17008478		SILVERBERG ZALANTIS,	1404	86.38	CONSULTING FEES - PARTH KNOLLS	1	3303037	0065		\$86.38	8/22/2017
17008512		SANTUCCI	2249	446.48	REFUND OF DUPLICATE TAX PAYMENT	1	100	0690		\$446.48	8/22/2017
17008557		SANTUCCI	2249	4961.02	REFUND OF OVERPAYMENT OF TAXES - WATER ST	1	100	0690		\$4961.02	8/22/2017
Total										<b>429384.23</b>	

Fund	Total
<b>100</b>	<b>142598.38</b>

# TOWN OF OSSINING VOUCHER DETAIL

<b>200</b>	<b>33773.77</b>
<b>310</b>	<b>37204.76</b>
<b>320</b>	<b>41577.14</b>
<b>330</b>	<b>12918.38</b>
<b>450</b>	<b>14303.07</b>
<b>630</b>	<b>2557.06</b>
<b>650</b>	<b>36043.34</b>
<b>660</b>	<b>108408.33</b>
<b>Total</b>	<b>429384.23</b>