

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
17010579		DAKOTA SUPPLY CORP.	373	141.50	WIRE MESH, TIE WIRE - CROTON DAM PROJECT	1	3105110	439		\$141.50	10/24/2017
17010580		ARCO CLEANING	76	540.00	OCT 1-31, 2017 CLEANING H'WAY OFFICE	1	3105010	407		\$540.00	10/24/2017
17010581		VALENTI	1986	835.00	CONCRETE FOR THE CROTON DAM PROJECT	1	3105110	439		\$835.00	10/24/2017
17010582		MELROSE LUMBER CO.,	945	196.00	PLYWOOD FOR REPAIRING LEAF BOXES	1	3105130	461		\$196.00	10/24/2017
17010583		PECKHAM MATERIALS CO	1185	198.75	BLACKTOP BASINS, RDS, AND MC CARTHY DR. ENTRANCE	1	3105110	43901		\$198.75	10/24/2017
17010584		BURQUIP	216	462.00	9' HDX SNO FOIL FISHER PARTS	1	3105130	461		\$462.00	10/24/2017
17010670		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACH FOR THE MONTH OF 10/2017	1	1001450	43402		\$820.00	10/24/2017
17010717		PRISMA BANNERS	1241	215.00	BANNER & 10 YARD SIGNS FOR HAYRIDE	1	1007550	413		\$215.00	10/24/2017
17010719	20170162	THE BRIARCLIFF MANOR	2355	3780.00	WMOA DINNER- MEAL MINIMUM	1	1001620	409		\$3780.00	10/24/2017
17010723		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF OCT 2017	1	2003510	430		\$970.98	10/24/2017
17010772		BUSINESS AUTOMATION	220	1870.00	BAS LIC SYSTEM ANNUAL SOFTWARE SUPPORT YEAR 2018	1	1001410	446		\$1870.00	10/24/2017
17010815		CABLEVISION	228	82.02	OPTIMUM ONLINE, BOOST, STATIC IP	1	3105010	201		\$82.02	10/24/2017
17010816		MARSHALL ALARMS SYST	1746	359.55	ALARM MON. OF ALL LIFT STA. NOV. 1-30, 2017	1	4508120	456		\$159.80	10/24/2017
						2	4508120	456		\$119.85	10/24/2017
						3	1007112	456		\$79.90	10/24/2017
17010817		ALL-MAKES PUMP & MOT	41	785.00	PARKER BALE LIFT STA. INSTALLED NEW DIAPHRAGM	1	4508120	456		\$785.00	10/24/2017
17010818		YORKTOWN PENNYSAVER	1696	62.00	TIRE RECYCLE AD 10/21/17	1	6508160	405		\$62.00	10/24/2017
17010819		SUBURBAN CARTING	1758	36043.34	GARB. SOL.WASTE, REC., BULK, E-WASTE 10/1-10/31/17	1	6508160	523		\$36043.34	10/24/2017
17010820		CRYSTAL ROCK WATER C	361	48.34	5 GAL. BOT. WATER, DEP., RENT., REF.	1	3105110	483		\$24.17	10/24/2017

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17010820		CRYSTAL ROCK WATER C	361	48.34	5 GAL. BOT. WATER, DEP., RENT., REF.	2	3105010	483		\$24.17	10/24/2017
17010821		CINTAS CORP.	299	214.18	MEDICAL SUPPLIES FOR MENS CABINETS	1	3105110	432		\$214.18	10/24/2017
17010822		TOWN OF CORTLANDT	1529	2124.27	3RD QUARTER INCL.CORR. CPI AMT. JUL,AUG. SEPT 2017	1	6508160	524		\$2124.27	10/24/2017
17010823		DIG SAFELY NEW YORK,	415	2.91	FINANCE CHARGE (INV.17060681)	1	3105110	432		\$2.91	10/24/2017
17010824		EXPANDED SUPPLY PROD	1759	458.25	PAVING RISER AND MASON TWINE-CROTON DAM PRO.	1	3105110	439		\$458.25	10/24/2017
17010825		BEN ROMEO CO., INC.	152	634.65	RAKES, BAGS, SPOONS	1	3105140	456		\$634.65	10/24/2017
17010826		PECKHAM MATERIALS CO	1185	472.95	CROTON DAM PROJ. BINDER/BT	1	3105110	43901		\$472.95	10/24/2017
17010828		MT. KISCO TRUCK & AU	1000	120.34	FILTERS #92 ODB LEAF VAC	1	3105130	461		\$120.34	10/24/2017
17010829		MT. KISCO TRUCK & AU	1000	5.56	RELAY - 83	1	3105130	461		\$5.56	10/24/2017
17010830		MT. KISCO TRUCK & AU	1000	264.42	DEKA BATTERY - 83 BACKHOE	1	3105130	461		\$264.42	10/24/2017
17010831		MT. KISCO TRUCK & AU	1000	60.37	OIL AND FILTERS - STOCK	1	3105130	461		\$60.37	10/24/2017
17010832		MT. KISCO TRUCK & AU	1000	73.30	PIGTAIL - 83	1	3105130	461		\$73.30	10/24/2017
17010833		MT. KISCO TRUCK & AU	1000	310.00	REMAN. STARTERS - 83	1	3105130	461		\$310.00	10/24/2017
17010835		ORTIZ WELDING INC.	1133	134.50	METAL FOR LEAF BOX #55	1	3105130	461		\$134.50	10/24/2017
17010836		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	10/24/2017
17010837		UNIFIRST CORPORATION	1556	61.00	RAGS FOR THE GARAGE	1	3105132	432		\$61.00	10/24/2017
17010838		LAWTON ADAMS CONSTRU	826	96.00	BLACKTOP RECYCLED	1	6508160	524		\$96.00	10/24/2017
17010839		NY POWER AUTHORITY	1783	7973.94	ELECTRICITY BILL, SEPTEMBER 2017	1	1007112	403		\$361.10	10/24/2017
						2	1007110	403		\$2036.96	10/24/2017
						3	3208810	403		\$211.09	10/24/2017

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17010839		NY POWER AUTHORITY	1783	7973.94	ELECTRICITY BILL, SEPTEMBER 2017	4	4508120	403		\$1414.17	10/24/2017
						5	3105132	403		\$289.07	10/24/2017
						6	3105010	403		\$552.31	10/24/2017
						7	6305182	403		\$3109.24	10/24/2017
17010845		BOBCAT OF NEW YORK	176	17.20	EXCAVATOR PARTS - DALE CEMETERY	1	3208810	432		\$17.20	10/24/2017
17010846		SBS PRINTING & SHIPP	1363	143.00	COPIES OF FORMS FOR DALE CEMETERY	1	3208810	406		\$143.00	10/24/2017
17010848		ARCO CLEANING	76	115.00	CONTRACT CLEANING FOR DALE CEMETERY, 10/1 - 10/31	1	3208810	413		\$115.00	10/24/2017
17010849		QUEZADA	2366	500.00	HAYRIDE- MAKEUP & FOG JUICE	1	1007550	413		\$500.00	10/24/2017
17010851		OSSINING HARDWARE CO	1138	44.18	SEED/HAY FOR GRAVES AT DALE CEMETERY	1	3208810	432		\$44.18	10/24/2017
17010852		QUEZADA	2366	500.00	HAYRIDE- 100 HAY BALES	1	1007550	413		\$500.00	10/24/2017
17010853		OSSINING HARDWARE CO	1138	59.70	PAPER TOWELS FOR DALE CEMETERY	1	3208810	406		\$59.70	10/24/2017
17010854		OSSINING HARDWARE CO	1138	147.97	SEED/HAY FOR GRAVES AT DALE CEMETERY	1	3208810	432		\$147.97	10/24/2017
17010855		OSSINING HARDWARE CO	1138	98.95	HAY FOR GRAVES AT DALE CEMETERY	1	3208810	432		\$98.95	10/24/2017
17010858		OSSINING HARDWARE CO	1138	134.98	HAY AND SEED FOR GRAVES AT DALE CEMETERY	1	3208810	432		\$134.98	10/24/2017
17010859		OSSINING HARDWARE CO	1138	29.69	HEAVY DUTY GARBAGE BAGS FOR DALE CEMETERY	1	3208810	432		\$29.69	10/24/2017
17010860		OSSINING HARDWARE CO	1138	8.87	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$8.87	10/24/2017
17010861		OSSINING HARDWARE CO	1138	34.61	PAINT SUPPLIES FOR GUARDRAIL	1	3208810	432		\$34.61	10/24/2017
17010862		OSSINING HARDWARE CO	1138	13.48	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.48	10/24/2017
17010869		LAWTON ADAMS CONSTRU	826	256.00	B/T TO BE RECYCLED FROM N. STATE RD.	1	6508160	524		\$256.00	10/24/2017
17010892		NYS EMPLOYEES HEALTH	1713	109234.72	NOVEMBER 2017 MEDICAL BILL	1	1009060	800		\$59910.91	10/24/2017
						2	2009060	800		\$21091.22	10/24/2017

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17010892		NYS EMPLOYEES HEALTH	1713	109234.72	NOVEMBER 2017 MEDICAL BILL	3	3109060	800		\$26340.56	10/24/2017
						4	3209060	800		\$1892.03	10/24/2017
17010894		ASSOCIATION OF TOWNS	90	10.00	TOWN LAW MANUAL-UPDATED 2016	1	2003620	490		\$10.00	10/24/2017
17010895		PATCHEN STENO SERVIC	1174	903.00	TRANS. OF NON-JURY TRIAL, PEOPLE V. ZACCAGNINO	1	1001110	453		\$903.00	10/24/2017
17010896		COMPLUS DATA INNOVAT	1815	5893.97	COMPLUS COLLECTIONS FOR SEPTEMBER 2017	1	1001130	400		\$5893.97	10/24/2017
17010897		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	10/24/2017
17010898		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, OCTOBER 2017	1	1001110	407		\$500.00	10/24/2017
17010899		CINTAS CORP.	299	189.49	FIRST AID RESTOCK AT TOWN PARKS	1	1001620	406		\$189.49	10/24/2017
17010900		CINTAS CORP.	299	629.92	FIRST AID RESTOCK FOR 16 CROTON, COURT AND SENIORS	1	1001620	406		\$629.92	10/24/2017
17010901		ZACHACZ, MADELINE	1729	6.59	REIMBURSEMENT- CERTIFIED MAIL, GANTZ	1	1001620	405		\$6.59	10/24/2017
17010902		LEVENBERG, DANA	840	11.97	REIMBURSEMENT- CARD STOCK FOR WMOA DINNER	1	1001620	409		\$11.97	10/24/2017
17010903		THE BRIARCLIFF MANOR	2355	756.00	12 ADDITIONAL MEALS- WMOA	1	1001620	409		\$756.00	10/24/2017
17010904		RUBRUMS FLORIST & GI	1327	155.00	TOWN WREATH FOR 9/11 CEREMONY	1	1006510	413		\$155.00	10/24/2017
17010906		VILLAGE OF OSSINING	1607	963.43	10/17 PROSECUTOR IMA	1	1001420	520		\$963.43	10/24/2017
17010908		VILLAGE OF OSSINING	1607	41110.75	10/17 FIRE IMA	1	6403410	520		\$41110.75	10/24/2017
17010909		VILLAGE OF OSSINING	1607	1758.46	10/17 1ST FLOOR RENT IMA	1	1001620	521		\$1758.46	10/24/2017
17010911		VILLAGE OF OSSINING	1607	7545.74	10/17 3RD FLOOR RENT IMA	1	1001620	521		\$7545.74	10/24/2017
17010913		VILLAGE OF OSSINING	1607	33077.47	10/17 DATE PROCESSING IMA	1	1001680	520		\$12133.71	10/24/2017
						2	2001680	520		\$7364.22	10/24/2017
						3	3101680	520		\$7451.19	10/24/2017

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17010913		VILLAGE OF OSSINING	1607	33077.47	10/17 DATE PROCESSING IMA	4	3201680	520		\$622.65	10/24/2017
						5	5001680	520		\$119.21	10/24/2017
						6	5101680	520		\$122.60	10/24/2017
						7	4501680	520		\$951.02	10/24/2017
						8	6301680	520		\$189.02	10/24/2017
						9	6401680	520		\$1496.23	10/24/2017
						10	6501680	520		\$1233.60	10/24/2017
						11	6601680	520		\$1394.02	10/24/2017
17010917		VILLAGE OF OSSINING	1607	28877.45	10/17 RECREATION IMA	1	2007310	520		\$28877.45	10/24/2017
17010918		VILLAGE OF OSSINING	1607	2941.15	10/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	10/24/2017
17010919		VILLAGE OF OSSINING	1607	4068.07	10/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	10/24/2017
17010920		VILLAGE OF OSSINING	1607	1380.95	10/17 ARMORY RENT IMA	1	2003620	521		\$1380.95	10/24/2017
17010921		VILLAGE OF OSSINING	1607	7258.15	10/17 ENGINEERING IMA	1	1001440	520		\$362.91	10/24/2017
						2	2001440	520		\$6169.43	10/24/2017
						3	4501440	520		\$725.81	10/24/2017
17010922		VILLAGE OF OSSINING	1607	317.16	10/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	10/24/2017
17010923		VILLAGE OF OSSINING	1607	152033.33	10/17 POLICE IMA	1	2003120	520		\$152033.33	10/24/2017
17010924		GREATER OSSINING TEL	604	700.00	GO TV SERVICES-SEPTEMBER 2017	1	1001650	400		\$700.00	10/24/2017
17010925		FREDERICK P. CLARK A	541	184.50	CONSULTING SEPTEMBER 2017 P&Z STUDY WORK	1	2001989	446		\$184.50	10/24/2017
17010928		RICOH AMERICA CORP.	1287	45.33	COPIER IMAGE CONTRACT 9/4/17- 10/3/17	1	1001330	409		\$45.33	10/24/2017
17010929		BOND,SCHOENECK & KING	185	2061.53	RETAINER MATTERS-SEPTEMBER 2017	1	1001420	425		\$1340.00	10/24/2017
						2	2001420	425		\$103.08	10/24/2017

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17010929		BOND,SCHOENECK & KING	185	2061.53	RETAINER MATTERS- SEPTEMBER 2017	3	3105010	425		\$618.45	10/24/2017
17010932		BOND,SCHOENECK & KING	185	1966.50	HOURLY MATTERS- SEPTEMBER 2017	1	1001420	425		\$1278.22	10/24/2017
						2	2001420	425		\$98.33	10/24/2017
						3	3105010	425		\$589.95	10/24/2017
17010934		FREDERICK P. CLARK A	541	387.00	PRE-PLANNING MEETING FOR 557 NS ROAD	1	2008020	446		\$387.00	10/24/2017
17010936		FREDERICK P. CLARK A	541	387.00	PRE-PLANNING MEETING- HIGHVIEW FARM (ZAPPI)	1	2008020	446		\$387.00	10/24/2017
17010937		FREDERICK P. CLARK A	541	537.50	PRE-PLANNING MEETING- SPCA OF WESTCHESTER	1	2008020	446		\$537.50	10/24/2017
17010938		FRIED	2222	5000.00	CONSULTING FEE- OCTOBER 2017	1	1001330	446		\$5000.00	10/24/2017
17010940		STAPLES INC. & SUBSI	1439	24.40	SCISSORS, CATALOG ENVELOPES, TABLE COVER FOR ODED	1	1001220	406		\$24.40	10/24/2017
17010942		DE LAGE LANDEN	386	789.23	COURT & SUPERVISORS COPIERS, OCTOBER 2017	1	1001110	407		\$342.48	10/24/2017
						2	1001620	407		\$414.26	10/24/2017
						3	1001110	407		\$25.49	10/24/2017
						4	1001620	407		\$7.00	10/24/2017
17010944		VERIZON	1599	25.62	SENIOR SERVICES FAX 9/28-10/27	1	1006772	402		\$25.62	10/24/2017
17010948		HAMILTON, JOHN	629	52.93	REIMBURSEMENT- ELECTRIC CAR CHARGE 10/3/17	1	2003620	411		\$52.93	10/24/2017
17010949		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	10/24/2017
17010950		GM DIRECT DISTRIBUTO	1795	29.54	BREAD WIN	1	1006773	423		\$29.54	10/24/2017
17010951		GM DIRECT DISTRIBUTO	1795	33.14	BREAD WIN	1	1006773	423		\$33.14	10/24/2017
17010952		BOB'S ARMY & NAVY ST	177	14.00	WORK BELT (WALKER)	1	1006772	435		\$14.00	10/24/2017
17010954		STARTER FOOD CORP. C	1441	29.85	FOOD WIN	1	1006773	423		\$29.85	10/24/2017

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17010956		STARTER FOOD CORP. C	1441	35.38	FOOD WIN	1	1006773	423		\$35.38	10/24/2017
17010957		STARTER FOOD CORP. C	1441	75.56	FOOD WIN	1	1006773	423		\$75.56	10/24/2017
17010959		STARTER FOOD CORP. C	1441	15.88	FOOD WIN	1	1006773	423		\$15.88	10/24/2017
17010960		STARTER FOOD CORP. C	1441	78.25	FOOD WIN	1	1006773	423		\$78.25	10/24/2017
17010962		STARTER FOOD CORP. C	1441	38.48	FOOD WIN	1	1006773	423		\$38.48	10/24/2017
17010973		VILLAGE OF OSSINING	1607	4815.90	SERVER AND SPEAKER SYSTEM FOR ASSESSORS OFFICE	1	3701355	200	5187	\$4766.91	10/24/2017
						2	1001355	201		\$48.99	10/24/2017
17010975		RDM VALUATIONS	2374	4000.00	PRELIM APPRAISAL FOR TAPPAN ARMS	1	1001420	45801		\$4000.00	10/24/2017
17010976		AT & T	93	54.72	AT&T CHARGES, OCTOBER 2017	1	1001650	402		\$41.62	10/24/2017
						2	2003620	402		\$13.10	10/24/2017
17010978		OSSINING VOLUNTEER	1149	99864.33	SEPTEMBER & OCTOBER 2017 CONTRACTUAL	1	6604540	520		\$99864.33	10/24/2017
17010985		WCC/NYSAA	1624	60.00	ASSESSORS CONFERENCE 10/17/17	1	1001355	409		\$60.00	10/24/2017
17010986		THE JOURNAL NEWS	1504	94.00	LEGAL NOTICE	1	1001355	405		\$94.00	10/24/2017
17010987		CAPITAL MARKETS ADVI	240	1700.00	PROF SERVICES 2017 ANNUAL FILING STATEMENT Y/E2016	1	1009730	417		\$850.00	10/24/2017
						2	2009730	417		\$425.00	10/24/2017
						3	3109730	417		\$425.00	10/24/2017
17010988		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 10/8 - 11/7	1	1007110	402		\$40.48	10/24/2017
17010989		STAPLES INC. & SUBSI	1439	36.89	POP UP NOTES, BINDER	1	1001355	406		\$36.89	10/24/2017
17010990		VERIZON	1599	178.82	CLAC PHONE & INTERNET, 10/1 - 10/31	1	1007110	402		\$178.82	10/24/2017
17010991		RIM PLUMBING & HEATI	1290	14.80	PIPES FOR SPRINKLER SYSTEM AT GERLACH PARK	1	1007110	485		\$14.80	10/24/2017
17010992		SITEONE	2024	551.18	SUPPLIES FOR GERLACH & CEDAR LANE PAVILLIONS	1	1007110	485		\$551.18	10/24/2017

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17010993		CARTOGRAPHICS	2061	1975.00	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	10/24/2017
17010994		ROSEDALE NURSERIES,	1314	502.35	PLANTS FOR CEDAR LANE PAVILLION CIRCLE	1	1007110	485		\$502.35	10/24/2017
17010995		CALL-A-HEAD CORP.	232	36.50	RENTAL OF CEDAR LANE UNIT, 10/1 - 10/31	1	1007110	485		\$36.50	10/24/2017
17010996		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 10/01/2017-10/31/2017	1	1001355	407		\$122.85	10/24/2017
17010997		CALL-A-HEAD CORP.	232	120.00	RENTAL OF ENGEL PARK UNIT, 10/1 - 10/31	1	1007110	485		\$120.00	10/24/2017
17010998		CALL-A-HEAD CORP.	232	36.50	RENTAL OF DOG PARK UNIT, 10/1 - 10/31	1	1007110	485		\$36.50	10/24/2017
17011000		SUBURBAN CARTING	1758	322.58	ENGEL PARK DUMPSTER SERVICE, 8/14-8/31 & 9/1-9/30	1	1007110	485		\$322.58	10/24/2017
17011001		MALONE, ANN CARROLL	901	39.97	REIMBURSEMENT- (2) 2018 COURT ROOM CALENDARS	1	1001110	406		\$39.97	10/24/2017
17011003		MT. KISCO TRUCK & AU	1000	46.70	TRAILER HARNESS FOR PARKS TRUCK #23	1	1007110	455		\$46.70	10/24/2017
17011005		VILLAGE OF OSSINING	1607	10985.00	COURT SECURITY, JANUARY-AUGUST 2017	1	1001110	408		\$7865.00	10/24/2017
						2	1001130	408		\$3120.00	10/24/2017
17011006		CASTLE PLUMBING & HE	269	973.00	SERVICE TO CEDAR LANE PAVILLION BATHROOMS	1	1007110	485		\$973.00	10/24/2017
17011008		MANICCHIO BROTHERS,	904	47.00	NYS INSPECTION ON PARKS VEHICLE	1	1007110	485		\$47.00	10/24/2017
17011010		CORSI TIRE	344	1257.02	TRUCK #23 TIRES	1	1007110	455		\$1257.02	10/24/2017
17011011		PET WASTE ELIMINATOR	2242	237.99	BAGS FOR DOGGIE BAG DISPENSERS	1	1007110	485		\$237.99	10/24/2017
17011013		MT. KISCO TRUCK & AU	1000	96.31	REPAIRS TO TRUCK #23	1	1007110	455		\$96.31	10/24/2017
17011014		NYS INDUSTRIES FOR T	1100	165.64	TOILET PAPER FOR PARKS BATHROOMS	1	1007110	485		\$165.64	10/24/2017
17011020		ADVANCE AUTO PARTS	2238	21.46	FOR PARKS TRUCK #21	1	1007110	455		\$21.46	10/24/2017
17011022		ARROWAY CHEVROLET IN	84	298.08	PARK TRUCK #21	1	1007110	455		\$298.08	10/24/2017
17011024		RUSSEL WATSKY, INC.	1330	150.00	CEDAR LANE PARK ICE HOUSE ROOF INSPECTION	1	1007110	485		\$150.00	10/24/2017

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
17011027		ANTHONY L. FIORITO I	69	400.00	ITEM #4 FOR CEDAR LANE PAVILLION ROAD	1	1007110	485		\$400.00	10/24/2017
17011028		VILLAGE OF OSSINING	1607	1749.95	SEPTEMBER 2017 GAS CHARGES	1	3208810	411		\$350.29	10/24/2017
						2	1006772	411		\$387.38	10/24/2017
						3	1007110	411		\$221.24	10/24/2017
						4	3105110	411		\$761.75	10/24/2017
						5	2003620	411		\$29.29	10/24/2017
17011029		ANTHONY L. FIORITO I	69	168.00	ITEM #4 FOR CEDAR LANE PAVILLION ROAD	1	1007110	485		\$168.00	10/24/2017
17011030		CROTON HOME CENTER	357	25.25	GUTTER FOR CEDAR LANE PAVILLION	1	1007110	485		\$25.25	10/24/2017
17011031		CASTLE PLUMBING & HE	269	836.00	SERVICE TO MENS BATHROOM AT WATERFRONT	1	1007110	485		\$836.00	10/24/2017
17011032		ALL-WELD PRODUCTS, C	43	30.00	ACCT #01285 RENTAL OF RYDER SHOP TANKS	1	1007110	485		\$30.00	10/24/2017
17011033		VILLAGE OF OSSINING	1607	175.00	GAS USAGE CHARGE, SEPTEMBER 2017	1	3208810	411		\$35.00	10/24/2017
						2	1006772	411		\$38.75	10/24/2017
						3	2003620	411		\$2.92	10/24/2017
						4	1007110	411		\$22.12	10/24/2017
						5	3105110	411		\$76.21	10/24/2017
17011034		VILLAGE OF OSSINING	1607	379.64	RYDER PARK WATER CHARGES, 6/19 - 9/12	1	1007110	483		\$379.64	10/24/2017
17011035		BOBCAT OF NEW YORK	176	336.00	RENTAL FOR WORK AT CROTON DAM ROAD	1	3105110	432		\$336.00	10/24/2017
17011036		BOBCAT OF NEW YORK	176	23.55	PARTS FOR EXCAVATOR	1	1007110	455		\$23.55	10/24/2017
17011037		VILLAGE OF OSSINING	1607	1264.28	DIESEL USAGE, SEPTEMBER 2017	1	3208810	411		\$95.67	10/24/2017
						2	3105110	412		\$1109.72	10/24/2017
						3	1007110	411		\$58.89	10/24/2017
17011038		BOBCAT OF NEW YORK	176	838.27	SERVICE FOR EXCAVATOR	1	1007110	455		\$838.27	10/24/2017

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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
17011039		GRAINGER, INC.	600	156.74	LIGHTS FOR CEDAR LANE PAVILLION FLAG POLE	1	1007110	485		\$156.74	10/24/2017
17011040		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011041		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011043		JOSEPH E. ST. ONGE,	758	2576.87	2009-2017 TAX CERT REFUND 66-68 CROTON AVENUE	1	1001930	45802		\$1696.47	10/24/2017
						2	100010	1001		\$336.85	10/24/2017
						3	6601930	45802		\$447.97	10/24/2017
						4	660010	1001		\$95.58	10/24/2017
17011044		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011046		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011047		VILLAGE OF OSSINING	1607	126.43	DIESEL USAGE CHARGES, SEPTEMBER 2017	1	3208810	411		\$9.57	10/24/2017
						2	3105110	412		\$110.98	10/24/2017
						3	1007110	411		\$5.88	10/24/2017
17011048		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011050		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011052		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011054		CIARCIA ENGINEERING,	297	2025.00	MCCARTHY DRIVE ENGINEERING WORK JULY & AUGUST	1	3705110	200	5208	\$2025.00	10/24/2017
17011055		POGACT EXCAVATING IN	1223	240.00	SCREENED TOPSOIL FOR CEDAR LANE PAVILLION	1	1007110	485		\$240.00	10/24/2017
17011056		POGACT EXCAVATING IN	1223	165.00	SWEET PEAT FOR CEDAR LANE PAVILLION	1	1007110	485		\$165.00	10/24/2017
17011057		LAWTON ADAMS CONSTRU	826	1390.25	PIPE FOR CEDAR LANE PAVILLION DRAINAGE	1	1007110	485		\$1390.25	10/24/2017
17011058		LAWTON ADAMS CONSTRU	826	514.00	STRAW FOR CEDAR LANE PAVILLION	1	1007110	485		\$514.00	10/24/2017

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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
17011060		ATLANTIC IRRIGATION	94	670.77	GERLACH SOFTBALL FIELD WORK	1	1007110	485		\$670.77	10/24/2017
17011061		QUEZADA	2366	392.94	REIMBURSEMENT- SET BUILDING SUPPLIES/DECORATIONS	1	1007550	413		\$392.94	10/24/2017
17011077		ORRICK, HERRINGTON &	1132	3587.00	2017 SERIES A BAN BOND RESOLUTION \$2,675,005	1	1009730	417		\$1154.02	10/24/2017
						2	3109730	417		\$1695.47	10/24/2017
						3	3209730	417		\$522.96	10/24/2017
						4	6309730	417		\$214.55	10/24/2017
17011078		COOPER, CRAIG	335	1750.00	TV & WEB ENCODING, MAY-SEPTEMBER 2017	1	1001650	400		\$1750.00	10/24/2017
17011084		CIARCIA ENGINEERING,	297	150.00	PRE-PLANNING SPCA	1	2008020	446		\$150.00	10/24/2017
17011085	20170124	LOUIS RINALDI INC.	870	99550.00	2017 PAVING AT DALE CEMETERY	1	3708810	200	5207	\$99550.00	10/24/2017
17011086		CIARCIA ENGINEERING,	297	487.50	GRANT SUBDIVISION PLANNING SVCS	1	3303030	0065		\$487.50	10/24/2017
17011087		CIARCIA ENGINEERING,	297	1425.00	RIVER KNOLL PLANNING SVCS	1	3303039	0065		\$1425.00	10/24/2017
17011088		CIARCIA ENGINEERING,	297	337.50	BUTLER SUBDIVISION PLANNING SVCS	1	3303033	0065		\$337.50	10/24/2017
17011089		FREDERICK P. CLARK A	541	1824.00	JULY 2017 BUTLER SUBDIVISION CONSULTING SVCS	1	3303033	0065		\$1824.00	10/24/2017
17011090		FREDERICK P. CLARK A	541	64.50	BUTLER SUBDIVISION AUGUST 2017	1	3303033	0065		\$64.50	10/24/2017
17011091		SILVERBERG ZALANTIS,	1404	53.00	RIVER KNOLL CONSULTING SVCS	1	3303039	0065		\$53.00	10/24/2017
17011092		CORELOGIC	339	3355.38	REFUND DUP PAYMENT 48 POCANTICO RD 90.13-4-89	1	100	0690		\$3355.38	10/24/2017
17011093		CORELOGIC	339	6209.81	REFUND DUO. PMT 1ST 1/2 SCH TAX90.10-3-8 17 TAVANO	1	100	0690		\$6209.81	10/24/2017
17011094		CORELOGIC	339	2523.71	REFUND DUP. PMT. 1ST 1/2 SCH TAX 80.20-1-1./201	1	100	0690		\$2523.71	10/24/2017
17011095		CORELOGIC	339	2379.05	REF. DUP. 1ST 1/2 SCH TAX 80.20-1-10./62	1	100	0690		\$2379.05	10/24/2017

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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
17011096		CORELOGIC	339	4377.09	REF. DUP. 1ST 1/2 SCH. TAX PMT 89.16-2-62	1	100	0690		\$4377.09	10/24/2017
17011097		CORELOGIC	339	3482.04	REF/ DUP. 1ST 1/2 SCH. TAX. PMT 89-16-2-29	1	100	0690		\$3482.04	10/24/2017
17011098		CORELOGIC	339	4803.30	REF. DUP. 1ST 1/2 SCH. TAX. 90.13-2-44	1	100	0690		\$4803.30	10/24/2017
17011099		CORELOGIC	339	1159.73	REF. DUP. 1ST 1/2 SCH. TAX. PMT 97.15-1-71./607	1	100	0690		\$1159.73	10/24/2017
17011100		CORELOGIC	339	9663.43	REF. DUP. 1ST 1/2 SCH. TAX PMT 80.11-1-47	1	100	0690		\$9663.43	10/24/2017
17011101		CORELOGIC	339	5844.29	REF. DUP 1ST 1/2 SCH. TAX PMT 89.19-5-42	1	100	0690		\$5844.29	10/24/2017
17011102		PHELPS	2376	945.58	REF. OVERPMT 1ST HALF SCH TAX 97.11-2-57./7	1	100	0690		\$945.58	10/24/2017
17011103		TRG SETTLEMENT	2377	918.12	REFUND 1ST 1/2 SCH. TAX O/P 56 HIRST RD	1	100	0690		\$918.12	10/24/2017
17011104		SABBAH	2378	11033.15	REFUND O/P 1ST HALF SCH TAX 98.18-1-56	1	100	0690		\$11033.15	10/24/2017
17011105		PRIMACK	2379	16932.81	REFUND O/P 2017 SCH TAXES 14 SCARBOROUGH RD	1	100	0690		\$16932.81	10/24/2017
17011106		SILVERBERG ZALANTIS,	1404	313.50	PARTH KNOLLS CONSULTING SVCS	1	3303037	0065		\$313.50	10/24/2017
17011107		CIARCIA ENGINEERING,	297	1537.50	PRE-PLANNING PARTH KNOLLS	1	3303037	0065		\$1537.50	10/24/2017
17011108		KENNEALLY	2380	2917.52	REFUND O/P 2017 SCHOOL TAXES	1	100	0690		\$2859.17	10/24/2017
17011109		MARTINSONS	2381	17127.77	REFUND O/P 2017 SCHOOL TAXES 172 OLD BRIARCLIFF RD	1	100	0690		\$17127.77	10/24/2017
Total										824505.78	

Fund	Total
100	249398.19
200	220268.23
310	45733.70

TOWN OF OSSINING VOUCHER DETAIL

320	4586.89
330	6042.50
370	106341.91
450	4155.65
500	119.21
510	122.60
630	3512.81
640	42606.98
650	39815.21
660	101801.90
Total	824505.78