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POSSINING  
PRELIMINARY DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 100      020015      STERLING-ACCOUNTS PAYABLE      CHECK RUN: T012417 01/24/2017      DUE DATE: 01/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>76</u>	<u>ARCO CLEANING</u>								
	1 <u>1001110</u> <u>407</u>	00000		INV	01/24/2017	<u>01012017</u>	17000204	17000223	
				TOWN JUSTC	MNTRPOFCEQ	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
<u>1739</u>	<u>BEHAN, DANIEL J</u>								
	1 <u>100</u> <u>0690</u>	00000		INV	01/24/2017	<u>01092017</u>	17000288	17000314	
				T GENERAL	OVERPAYMNT	1,232.44			
				Invoice Net		1,232.44			
						CHECK TOTAL	1,232.44		_____
<u>1731</u>	<u>BIG TAXI</u>								
	1 <u>1006772</u> <u>429</u>	00000		INV	01/24/2017	<u>01062017</u>	17000244	17000264	
				NUTRI TRAN	CALLACAB	612.75			
				Invoice Net		612.75			
						CHECK TOTAL	612.75		_____
<u>177</u>	<u>BOB'S ARMY &amp; NAVY STOR</u>								
	1 <u>3105140</u> <u>435</u>	00000		INV	01/24/2017	<u>9035</u>	17000050	17000057	
				WEED BRUSH	UNIFORMS	199.97			
				Invoice Net		199.97			
<u>177</u>	<u>BOB'S ARMY &amp; NAVY STOR</u>								
	1 <u>1007110</u> <u>435</u>	00000		INV	01/24/2017	<u>9073</u>	17000258	17000279	
				PARKS-T	UNIFORMS	500.00			
				Invoice Net		500.00			
<u>177</u>	<u>BOB'S ARMY &amp; NAVY STOR</u>								
	1 <u>1007110</u> <u>435</u>	00000		INV	01/24/2017	<u>9044</u>	17000259	17000280	
				PARKS-T	UNIFORMS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,199.97		_____
<u>232</u>	<u>CALL-A-HEAD CORP.</u>								
	1 <u>1007110</u> <u>485</u>	00000		INV	01/24/2017	<u>A-944716</u>	17000270	17000292	
				PARKS-T	RPRPARKFAC	36.50			
				Invoice Net		36.50			
						CHECK TOTAL	36.50		_____
<u>1738</u>	<u>CARTOGRAPHIC ASSOCIATE</u>								
	1 <u>1001355</u> <u>400</u>	00000		INV	01/24/2017	<u>3336</u>	17000275	17000299	
				ASSESSOR	CONTRACT'L	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		_____
<u>362</u>	<u>CSEA</u>								
	1 <u>1009070</u> <u>800</u>	00001		INV	01/24/2017	<u>01012017</u>	17000208	17000227	
	2 <u>2009070</u> <u>800</u>			DNTL INS-G	BEN-EMPLOY	317.23			
	3 <u>3209070</u> <u>800</u>			DNTL INS-T	BEN-EMPLOY	59.38			
				DNTL INS-C	BEN-EMPLOY	29.69			
				Invoice Net		406.30			
						CHECK TOTAL	406.30		_____
<u>386</u>	<u>DE LAGE LANDEN</u>								
	1 <u>1001110</u> <u>407</u>	00000		INV	01/24/2017	<u>52971073</u>	17000215	17000235	
	2 <u>1001620</u> <u>407</u>			TOWN JUSTC	MNTRPOFCEQ	342.48			
	3 <u>1001110</u> <u>407</u>			BUILDINGS	MNTRPOFCEQ	414.26			
				TOWN JUSTC	MNTRPOFCEQ	7.00			

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CASH ACCOUNT: 100      020015      STERLING-ACCOUNTS PAYABLE      CHECK RUN: T012417    01/24/2017      DUE DATE: 01/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">1001620</a> <a href="#">407</a>			BUILDINGS	MNTRPOFCEQ	25.49			
	5 <a href="#">1001110</a> <a href="#">407</a>			TOWN JUSTC	MNTRPOFCEQ	18.57			
	6 <a href="#">1001620</a> <a href="#">407</a>			BUILDINGS	MNTRPOFCEQ	18.56			
				Invoice Net		826.36			
<a href="#">386</a>	<a href="#">DE LAGE LANDEN</a>		00000	INV	01/24/2017	<a href="#">52992808</a>	17000283	17000308	
	1 <a href="#">1001355</a> <a href="#">201</a>			ASSESSOR	EQUIPMENT	122.85			
				Invoice Net		122.85			
				CHECK TOTAL		949.21			
<a href="#">398</a>	<a href="#">DELTA DENTAL</a>		00000	INV	01/24/2017	<a href="#">BE001965235</a>	17000213	17000233	
	1 <a href="#">1009070</a> <a href="#">800</a>			DNTL INS-G	BEN-EMPLOY	3,366.42			
	2 <a href="#">2009070</a> <a href="#">800</a>			DNTL INS-T	BEN-EMPLOY	297.72			
	3 <a href="#">3109070</a> <a href="#">800</a>			DNTL INS-H	BEN-EMPLOY	1,391.52			
	4 <a href="#">3209070</a> <a href="#">800</a>			DNTL INS-C	BEN-EMPLOY	283.98			
				Invoice Net		5,339.64			
				CHECK TOTAL		5,339.64			
<a href="#">575</a>	<a href="#">GENERAL PARTS DISTRIB</a>		00000	INV	01/24/2017	<a href="#">14891-84419</a>	17000271	17000293	
	1 <a href="#">1007110</a> <a href="#">485</a>			PARKS-T	RPRPARKFAC	106.44			
				Invoice Net		106.44			
				CHECK TOTAL		106.44			
<a href="#">1732</a>	<a href="#">HARTFORD PROVISION C</a>		00000	INV	01/24/2017	<a href="#">2265444</a>	17000241	17000262	
	1 <a href="#">1006773</a> <a href="#">423</a>			NUTRI SNAP	FOODSPPLS	592.61			
				Invoice Net		592.61			
				CHECK TOTAL		592.61			
<a href="#">680</a>	<a href="#">HUDSON GATEWAY MULTIPL</a>		00001	INV	01/24/2017	<a href="#">1777970</a>	17000277	17000302	
	1 <a href="#">1001355</a> <a href="#">400</a>			ASSESSOR	CONTRACT'L	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
<a href="#">1733</a>	<a href="#">HUDSON VALLEY PATTERN</a>		00000	INV	01/24/2017	<a href="#">10142016</a>	17000253	17000275	
	1 <a href="#">1001220</a> <a href="#">452</a>			SUPERVSR-G	TRNG/EDCTN	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">840</a>	<a href="#">LEVENBERG, DANA</a>		00000	INV	01/24/2017	<a href="#">01062017</a>	17000250	17000272	
	1 <a href="#">1001620</a> <a href="#">406</a>			BUILDINGS	OFFCSUPPLS	25.78			
				Invoice Net		25.78			
<a href="#">840</a>	<a href="#">LEVENBERG, DANA</a>		00000	INV	01/24/2017	<a href="#">00079752</a>	17000251	17000273	
	1 <a href="#">1001620</a> <a href="#">406</a>			BUILDINGS	OFFCSUPPLS	13.93			
				Invoice Net		13.93			
<a href="#">840</a>	<a href="#">LEVENBERG, DANA</a>		00000	INV	01/24/2017	<a href="#">1280262</a>	17000252	17000274	
	1 <a href="#">1001620</a> <a href="#">406</a>			BUILDINGS	OFFCSUPPLS	39.98			
				Invoice Net		39.98			
				CHECK TOTAL		79.69			

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CASH ACCOUNT: 100      020015      STERLING-ACCOUNTS PAYABLE      CHECK RUN: T012417    01/24/2017      DUE DATE: 01/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>907</u>	<u>MANY'S EXPRESS INC.</u>	00000		INV	01/24/2017	<u>6972</u>	17000207	17000226	
	1 <u>1001450</u> <u>43403</u>			CLERK-ELCT	ELECTION	820.00			
				Invoice Net		820.00			
				CHECK TOTAL		820.00			
<u>977</u>	<u>MIVILA FOODS</u>	00000		INV	01/24/2017	<u>531996</u>	17000211	17000230	
	1 <u>1006773</u> <u>423</u>			NUTRI SNAP	FOODSPPLS	268.15			
				Invoice Net		268.15			
				CHECK TOTAL		268.15			
<u>1728</u>	<u>NAIR, SARATH</u>	00000		INV	01/24/2017	<u>01122017</u>	17000248	17000270	
	1 <u>1001110</u> <u>405</u>			TOWN JUSTC	PRINTPOSTG	12.45			
				Invoice Net		12.45			
				CHECK TOTAL		12.45			
<u>1051</u>	<u>NEXXLINK CORPORATION</u>	00000		INV	01/24/2017	<u>2017T/C</u>	17000209	17000228	
	1 <u>1001330</u> <u>405</u>			TAX CLLCTN	PRINTPOSTG	3,400.00			
				Invoice Net		3,400.00			
				CHECK TOTAL		3,400.00			
<u>1072</u>	<u>NYS ASSESSORS' ASSOCIA</u>	00000		INV	01/24/2017	<u>010117</u>	17000034	17000037	
	1 <u>1001355</u> <u>409</u>			ASSESSOR	PRFDUESMTG	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			
<u>1074</u>	<u>NYS ASSOC. OF CEMETERI</u>	00000		INV	01/24/2017	<u>01202017</u>	17000272	17000294	
	1 <u>3208810</u> <u>40901</u>			CEMETERY	CONFERENCE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>1713</u>	<u>NYS EMPLOYEES HEALTH I</u>	00001		INV	01/24/2017	<u>507</u>	17000049	17000056	
	1 <u>1009060</u> <u>800</u>			MED INS-G	BEN-EMPLOY	60,731.08			
	2 <u>2009060</u> <u>800</u>			MED INS-T	BEN-EMPLOY	21,614.10			
	3 <u>3109060</u> <u>800</u>			MED INS-H	BEN-EMPLOY	26,761.39			
	4 <u>3209060</u> <u>800</u>			MED INS-C	BEN-EMPLOY	1,891.94			
				Invoice Net		110,998.51			
<u>1713</u>	<u>NYS EMPLOYEES HEALTH I</u>	00001		INV	01/24/2017	<u>508</u>	17000203	17000222	
	1 <u>1009060</u> <u>800</u>			MED INS-G	BEN-EMPLOY	65,056.78			
	2 <u>2009060</u> <u>800</u>			MED INS-T	BEN-EMPLOY	21,613.17			
	3 <u>3109060</u> <u>800</u>			MED INS-H	BEN-EMPLOY	26,760.24			
	4 <u>3209060</u> <u>800</u>			MED INS-C	BEN-EMPLOY	1,891.86			
				Invoice Net		115,322.05			
				CHECK TOTAL		226,320.56			
<u>1129</u>	<u>OPTIMUM - CABLEVISION</u>	00000		INV	01/24/2017	<u>01042017</u>	17000268	17000290	
	1 <u>1007110</u> <u>402</u>			PARKS-T	TELEPHONE	40.48			
				Invoice Net		40.48			

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CASH ACCOUNT: 100      020015      STERLING-ACCOUNTS PAYABLE      CHECK RUN: T012417    01/24/2017      DUE DATE: 01/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.48		_____
<a href="#">1129</a>	<a href="#">OPTIMUM - CABLEVISION</a>	00000		INV	01/24/2017	<a href="#">01112017</a>	17000269	17000291	
	1 <a href="#">3208810</a> <a href="#">402</a>			CEMETERY	TELEPHONE	29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		_____
<a href="#">1129</a>	<a href="#">OPTIMUM - CABLEVISION</a>	00000		INV	01/24/2017	<a href="#">01222017</a>	17000273	17000295	
	1 <a href="#">3105010</a> <a href="#">201</a>			ST ADMIN	EQUIPMENT	83.14			
				Invoice Net		83.14			
						CHECK TOTAL	83.14		_____
<a href="#">1140</a>	<a href="#">OSSINING LAWN MOWER SE</a>	00000		INV	01/24/2017	<a href="#">0508684</a>	17000047	17000053	
	1 <a href="#">3105140</a> <a href="#">456</a>			WEED BRUSH	REPAIR EQ	82.93			
				Invoice Net		82.93			
						CHECK TOTAL	82.93		_____
<a href="#">1427</a>	<a href="#">SPCA OF WESTCHESTER</a>	00000		INV	01/24/2017	<a href="#">1-2017SPCA</a>	17000206	17000225	
	1 <a href="#">2003510</a> <a href="#">430</a>			CONT ANMLS	SPCA FEES	970.98			
				Invoice Net		970.98			
						CHECK TOTAL	970.98		_____
<a href="#">1439</a>	<a href="#">STAPLES INC. &amp; SUBSIDI</a>	00000		INV	01/24/2017	<a href="#">3326731913</a>	17000280	17000304	
	1 <a href="#">1001355</a> <a href="#">406</a>			ASSESSOR	OFFCSUPPLS	31.95			
				Invoice Net		31.95			
						CHECK TOTAL	31.95		_____
<a href="#">1599</a>	<a href="#">VERIZON</a>	00000		INV	01/24/2017	<a href="#">12282016</a>	17000212	17000232	
	1 <a href="#">1006772</a> <a href="#">402</a>			NUTRI TRAN	TELEPHONE	25.91			
				Invoice Net		25.91			
<a href="#">1599</a>	<a href="#">VERIZON</a>	00000		INV	01/24/2017	<a href="#">01072017</a>	17000274	17000297	
	1 <a href="#">4508120</a> <a href="#">402</a>			SAN SEWER	TELEPHONE	25.12			
				Invoice Net		25.12			
						CHECK TOTAL	51.03		_____
<a href="#">1714</a>	<a href="#">VILLAGE OF CROTON</a>	00000		INV	01/24/2017	<a href="#">2017101</a>	17000214	17000234	
	1 <a href="#">6305182</a> <a href="#">456</a>			ST LIGHTNG	REPAIR EQ	2,694.00			
				Invoice Net		2,694.00			
						CHECK TOTAL	2,694.00		_____
<a href="#">1638</a>	<a href="#">WEST.CO. MAGISTRATES A</a>	00000		INV	01/24/2017	<a href="#">01172017</a>	17000239	17000259	
	1 <a href="#">1001110</a> <a href="#">409</a>			TOWN JUSTC	PRFDUESMTG	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		_____
<a href="#">1729</a>	<a href="#">ZACHACZ, MADELINE</a>	00000		INV	01/24/2017	<a href="#">01172017</a>	17000249	17000271	
	1 <a href="#">1001620</a> <a href="#">405</a>			BUILDINGS	PRINTPOSTG	7.99			
				Invoice Net		7.99			

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CASH ACCOUNT: 100      020015      STERLING-ACCOUNTS PAYABLE      CHECK RUN: T012417 01/24/2017      DUE DATE: 01/24/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.99		
<a href="#">1727 ZHININ, JESSICA</a>		00000		INV	01/24/2017	<a href="#">01122017</a>	17000246	17000267	
1	<a href="#">1001110 453</a>			TOWN JUSTC	STENOTRANS	20.00			
2	<a href="#">1001130 453</a>			TRFC VLTN	STENOTRANS	20.00			
				Invoice Net		40.00			
<a href="#">1727 ZHININ, JESSICA</a>		00000		INV	01/24/2017	<a href="#">01092017</a>	17000247	17000268	
1	<a href="#">1001110 453</a>			TOWN JUSTC	STENOTRANS	35.00			
2	<a href="#">1001130 453</a>			TRFC VLTN	STENOTRANS	35.00			
				Invoice Net		70.00			
						CHECK TOTAL	110.00		
=====									
40	INVOICES				CHECK RUN TOTAL	249,494.16			
					CASH ACCOUNT BALANCE	9,652.48			
=====									



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PRELIMINARY CHECK RUN SUMMARY  
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CHECK RUN: T012417 01/24/2017

DUE DATE: 01/24/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
320 3209060	MEDICAL INSURANCE- 320 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	3,783.80	16,916.20
320 3209070	DENTAL INSURANCE-C 320 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	313.67	3,686.33
		FUND TOTAL	4,227.42	
CASH ACCOUNT 100 020015	BALANCE -23,263.18			
450 4508120	SANITARY SEWER SYS 450 -T-89-5110-8120-0000-402	TELEPHONE	25.12	2,674.88
		FUND TOTAL	25.12	
CASH ACCOUNT 100 020015	BALANCE -23,263.18			
630 6305182	STREET LIGHTING 630 -T-19-1220-5182-0000-456	REPAIRS & MAINTENANCE E	2,694.00	5,306.00
		FUND TOTAL	2,694.00	
CASH ACCOUNT 100 020015	BALANCE -23,263.18			
		CHECK RUN SUMMARY TOTAL	249,494.16	
		GRAND TOTAL	249,494.16	

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CHECK RUN: T012417 01/24/2017

DUE DATE: 01/24/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000037	1072	NYS ASSESSORS' ASSOCIATION INVOICE: 010117	17000034		INV	01/24/2017	160.00	2017 ANNUAL DUES
17000053	1140	OSSINING LAWN MOWER SERVICE INVOICE: 0508684	17000047		INV	01/24/2017	82.93	GAS CANS AND HOSE FOR
17000056	1713	NYS EMPLOYEES HEALTH INS. INVOICE: 507	17000049		INV	01/24/2017	110,998.51	JANUARY 2017 HEALTH IN
17000057	177	BOB'S ARMY & NAVY STORE INVOICE: 9035	17000050		INV	01/24/2017	199.97	KEVIN MOORE UNIFORM AL
17000222	1713	NYS EMPLOYEES HEALTH INS. INVOICE: 508	17000203		INV	01/24/2017	115,322.05	FEBRUARY 2017 HEALTH I
17000223	76	ARCO CLEANING INVOICE: 01012017	17000204		INV	01/24/2017	500.00	COURTHOUSE CLEANING, J
17000225	1427	SPCA OF WESTCHESTER INVOICE: 1-2017SPCA	17000206		INV	01/24/2017	970.98	TOWN CHARGE FOR MONTH
17000226	907	MANY'S EXPRESS INC. INVOICE: 6972	17000207		INV	01/24/2017	820.00	STORAGE OF VOTING MACH
17000227	362	CSEA INVOICE: 01012017	17000208		INV	01/24/2017	406.30	CSEA VISION, JANUARY 2
17000228	1051	NEXXLINX CORPORATION INVOICE: 2017T/C	17000209		INV	01/24/2017	3,400.00	UPFRONT POSTAGE FOR TO
17000230	977	MIVILA FOODS INVOICE: 531996	17000211		INV	01/24/2017	268.15	FOOD WIN
17000232	1599	VERIZON INVOICE: 12282016	17000212		INV	01/24/2017	25.91	SENIOR SERVICES FAX 12
17000233	398	DELTA DENTAL INVOICE: BE001965235	17000213		INV	01/24/2017	5,339.64	DELTA DENTAL, JANUARY
17000234	1714	VILLAGE OF CROTON INVOICE: 2017101	17000214		INV	01/24/2017	2,694.00	OSSINING WALKWAY FEE 2
17000235	386	DE LAGE LANDEN INVOICE: 52971073	17000215		INV	01/24/2017	826.36	COURT & SUPERVISORS CO
17000259	1638	WEST.CO. MAGISTRATES ASSOCIATION INVOICE: 01172017	17000239		INV	01/24/2017	180.00	WEST. CTY. MAGISTRATES
17000262	1732	HARTFORD PROVISION C	17000241		INV	01/24/2017	592.61	FOOD WIN



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CHECK RUN: T012417 01/24/2017

DUE DATE: 01/24/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2265444								
17000264	1731	BIG TAXI	17000244		INV	01/24/2017	612.75	REIMBURSEMENT FOR TAXI
INVOICE: 01062017								
17000267	1727	ZHININ, JESSICA	17000246		INV	01/24/2017	40.00	INTERPRETER SERVICES,
INVOICE: 01122017								
17000268	1727	ZHININ, JESSICA	17000247		INV	01/24/2017	70.00	INTERPRETER SERVICES,
INVOICE: 01092017								
17000270	1728	NAIR, SARATH	17000248		INV	01/24/2017	12.45	REIMBURSEMENT- MAILING
INVOICE: 01122017								
17000271	1729	ZACHACZ, MADELINE	17000249		INV	01/24/2017	7.99	REIMBURSEMENT- MAILING
INVOICE: 01172017								
17000272	840	LEVENBERG, DANA	17000250		INV	01/24/2017	25.78	REIMBURSEMENT- INTERMU
INVOICE: 01062017								
17000273	840	LEVENBERG, DANA	17000251		INV	01/24/2017	13.93	REIMBURSEMENT- INTERMU
INVOICE: 00079752								
17000274	840	LEVENBERG, DANA	17000252		INV	01/24/2017	39.98	REIMBURSEMENT- INTERMU
INVOICE: 1280262								
17000275	1733	HUDSON VALLEY PATTERN FOR PROGRESS	17000253		INV	01/24/2017	500.00	TUITION FOR FELLOWS PR
INVOICE: 10142016								
17000279	177	BOB'S ARMY & NAVY STORE	17000258		INV	01/24/2017	500.00	UNIFORMS FOR J. CLARK
INVOICE: 9073								
17000280	177	BOB'S ARMY & NAVY STORE	17000259		INV	01/24/2017	500.00	UNIFORMS FOR M. VELARD
INVOICE: 9044								
17000290	1129	OPTIMUM - CABLEVISION	17000268		INV	01/24/2017	40.48	RYDER PARK INTERNET, 0
INVOICE: 01042017								
17000291	1129	OPTIMUM - CABLEVISION	17000269		INV	01/24/2017	29.95	DALE CEMETERY INTERNET
INVOICE: 01112017								
17000292	232	CALL-A-HEAD CORP.	17000270		INV	01/24/2017	36.50	01/01 - 01/31, DOG PAR
INVOICE: A-944716								
17000293	575	GENERAL PARTS DISTRIB LLC/ CARQUEST	17000271		INV	01/24/2017	106.44	LATEX GLOVES FOR RYDER
INVOICE: 14891-84419								
17000294	1074	NYS ASSOC. OF CEMETERIES	17000272		INV	01/24/2017	100.00	2017 NYSAC DUES FOR P.
INVOICE: 01202017								

01/20/2017 16:58  
SFAIELLA

YORKTOWN | OSSINING  
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 10  
apwarrnt

CHECK RUN: T012417 01/24/2017

DUE DATE: 01/24/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000295	1129	OPTIMUM - CABLEVISION INVOICE: 01222017	17000273		INV	01/24/2017	83.14	OPTIMUM ONLINE AND BOO
17000297	1599	VERIZON INVOICE: 01072017	17000274		INV	01/24/2017	25.12	NORTH STATE ROAD ALARM
17000299	1738	CARTOGRAPHIC ASSOCIATES, INC. INVOICE: 3336	17000275		INV	01/24/2017	1,975.00	TAX MAP MAINTENANCE
17000302	680	HUDSON GATEWAY MULTIPLE LISTING SERV INVOICE: 1777970	17000277		INV	01/24/2017	600.00	ASSESSOR ANNUAL MLS FE
17000304	1439	STAPLES INC. & SUBSIDIARIES INVOICE: 3326731913	17000280		INV	01/24/2017	31.95	INK, SHREDDER BAGS
17000308	386	DE LAGE LANDEN INVOICE: 52992808	17000283		INV	01/24/2017	122.85	PERIOD OF PERFORMANCE
17000314	1739	BEHAN, DANIEL J INVOICE: 01092017	17000288		INV	01/24/2017	1,232.44	2-16 REVOLUTIONARY ROA
CHECK RUN TOTAL							249,494.16	

\*\* END OF REPORT - Generated by SHARON FAIELLA \*\*