

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
17001524		MT. KISCO TRUCK & AU	1000	1337.18	ASSORTED PARTS - 56	1	3105130	461		\$1337.18	3/28/2017
17001527		MT. KISCO TRUCK & AU	1000	1817.18	ASSORTED PARTS - 55	1	3105130	461		\$1817.18	3/28/2017
17001659		MT. KISCO TRUCK & AU	1000	414.24	1/2X6X96 8 HOLE1/2-PLOW BLADE	1	3105130	461		\$441.24	3/28/2017
						2	3105130	461		-\$27.00	3/28/2017
17001787		DIG SAFELY NEW YORK,	415	0.88	FINANCE CHARGES ON PAST INV.16110037	1	3105110	432		\$0.88	3/28/2017
17002160		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF MARCH 2017	1	2003510	430		\$970.98	3/28/2017
17002186	20170030	SUSTAINABLE WESTCHES	1476	1000.00	SUSTAINABLE WESTCHESTER ANNUAL DUES 2017	1	1001620	409		\$1000.00	3/28/2017
17002187	20170020	GENERAL CODE PUBLISH	571	1195.00	2017 ANNUAL MAINTENANCE-ECODE	1	1001410	407		\$1195.00	3/28/2017
17002189		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, MARCH 2017	1	1001110	407		\$500.00	3/28/2017
17002190		NY POWER AUTHORITY	1783	11288.39	ELECTRICITY BILL, FEB 2017	1	1007112	403		\$275.84	3/28/2017
						2	1007110	403		\$2227.68	3/28/2017
						3	3208810	403		\$164.08	3/28/2017
						4	4508120	403		\$2147.83	3/28/2017
						5	3105132	403		\$318.58	3/28/2017
						6	3105010	403		\$554.65	3/28/2017
						7	6305182	403		\$5599.73	3/28/2017
17002191		NYS EMPLOYEES HEALTH	1713	109815.26	APRIL 2017 MEDICAL BILL	1	1009060	800		\$59546.93	3/28/2017
						2	2009060	800		\$21614.49	3/28/2017
						3	3109060	800		\$26761.87	3/28/2017
						4	3209060	800		\$1891.97	3/28/2017
17002193		CINTAS CORP.	299	185.89	SDS BINDER RACK FOR CEMETERY, SERVICE CRG	1	3208810	413		\$185.89	3/28/2017

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17002271		ZACHACZ, MADELINE	1729	13.00	REIMBURSEMENT- EZ PASS TOLL	1	1007110	455		\$13.00	3/28/2017
17002272		AT & T	93	92.28	AT&T CHARGES, MARCH 2017	1	1001650	402		\$61.15	3/28/2017
						2	2003620	402		\$14.44	3/28/2017
						3	3105010	402		\$16.69	3/28/2017
17002284		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS-FEBRUARY 2017	1	1001420	425		\$1300.00	3/28/2017
						2	2001420	425		\$100.00	3/28/2017
						3	3105010	425		\$600.00	3/28/2017
17002285		BOND,SCHOENECK & KING	185	1827.50	HOURLY MATTERS-FEBRUARY 2017	1	1001420	425		\$1076.08	3/28/2017
						2	2001420	425		\$82.78	3/28/2017
						3	3105010	425		\$496.65	3/28/2017
						4	3105010	425		\$57.00	3/28/2017
						5	3105010	425		\$114.99	3/28/2017
17002287		HOME DEPOT CREDIT SE	671	43.91	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$43.91	3/28/2017
17002288		HOME DEPOT CREDIT SE	671	447.30	EQUIPMENT FOR DALE CEMETERY	1	3208810	201		\$447.30	3/28/2017
17002289		HOME DEPOT CREDIT SE	671	7.88	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$7.88	3/28/2017
17002290		HOME DEPOT CREDIT SE	671	152.15	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$152.15	3/28/2017
17002291		CON EDISON CORPORATE	319	445.22	1/26 - 2/27 GAS CHARGES FOR DALE CEMETERY	1	3208810	404		\$445.22	3/28/2017
17002292		PARACO GAS	1164	361.68	231.3 GAL @ \$1.5637 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$361.68	3/28/2017
17002293		PARACO GAS	1164	341.52	240.9 GAL @ \$1.4177 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$341.52	3/28/2017
17002294		OSSINING HARDWARE CO	1138	40.28	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$40.28	3/28/2017

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17002295		OSSINING HARDWARE CO	1138	2.51	MASKING TAPE FOR DALE CEMETERY	1	3208810	432		\$2.51	3/28/2017
17002296		OSSINING HARDWARE CO	1138	4.49	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$4.49	3/28/2017
17002297		OSSINING HARDWARE CO	1138	41.40	KEY AND SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$41.40	3/28/2017
17002298		OSSINING HARDWARE CO	1138	6.74	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$6.74	3/28/2017
17002299		VILLAGE OF OSSINING	1607	263.68	WATER CHARGES - DALE CEMETERY, 11/4/16 - 2/2/17	1	3208810	483		\$263.68	3/28/2017
17002300		BOBCAT OF NEW YORK	176	59.70	TAIL CABLE FOR DALE CEMETERY BOBCAT	1	3208810	432		\$59.70	3/28/2017
17002301		GENERAL PARTS DISTRI	575	22.26	CLEANING MATERIALS FOR DALE CEMETERY VEHICLE	1	3208810	432		\$22.26	3/28/2017
17002302		ARCO CLEANING	76	115.00	DALE CEMETERY CONTRACT CLEANING, 3/1 - 3/31	1	3208810	413		\$115.00	3/28/2017
17002337		HOME DEPOT CREDIT SE	671	751.50	SUPPLIES FOR SHINE HOUSE DOOR, BATHROOM, & FLOOR	1	3707110	200	5183	\$751.50	3/28/2017
17002338		HOME DEPOT CREDIT SE	671	-155.00	RETURN OF PORCH/FLOOR EQUIPMENT	1	1007110	485		-\$155.00	3/28/2017
17002339		HOME DEPOT CREDIT SE	671	293.70	LOCK KIT AND SUPPLIES FOR DOORS AT RYDER PARK	1	1007110	485		\$293.70	3/28/2017
17002340		HOME DEPOT CREDIT SE	671	-89.97	RETURN OF DOOR CLOSER FOR SHINE HOUSE	1	3707110	200	5183	-\$89.97	3/28/2017
17002341		HOME DEPOT CREDIT SE	671	120.89	PAINT SAMPLES AND SUPPLIES FOR ICE HOUSE	1	3707110	200	5183	\$120.89	3/28/2017
17002342		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 3/8 - 4/7	1	1007110	402		\$40.48	3/28/2017
17002343		PARACO GAS	1164	468.64	299.7 GAL @ \$1.5637 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$468.64	3/28/2017
17002344		PARACO GAS	1164	166.58	117.5 GAL @ \$1.4177 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$166.58	3/28/2017
17002345		PARACO GAS	1164	200.89	141.7 GAL @ \$1.4177 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$200.89	3/28/2017
17002346		PARACO GAS	1164	413.40	291.6 GAL @ \$1.4177 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$413.40	3/28/2017

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17002347		PARACO GAS	1164	418.13	267.4 GAL @ \$1.5637 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$418.13	3/28/2017
17002348		PARACO GAS	1164	242.84	155.3 GAL @ \$1.5637 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$242.84	3/28/2017
17002349		MELROSE LUMBER CO.,	945	12.28	PARKS: NON-SLIP ADDITIVE FOR PAINT	1	1007110	485		\$12.28	3/28/2017
17002350		MELROSE LUMBER CO.,	945	-7.99	RETURN OF SHINE HOUSE PAINT MATERIALS	1	3707110	200	5183	-\$7.99	3/28/2017
17002351		MELROSE LUMBER CO.,	945	391.83	SHINE HOUSE: SUPPLIES FOR TRIM AROUND DOORS	1	3707110	200	5183	\$391.83	3/28/2017
17002353		MELROSE LUMBER CO.,	945	385.00	PARKS: DOOR FOR RYDER SHOP AND SUPPLIES	1	1007110	485		\$385.00	3/28/2017
17002354		MELROSE LUMBER CO.,	945	20.97	SHINE HOUSE: HINGE FOR THEATER DOOR	1	3707110	200	5183	\$20.97	3/28/2017
17002355		MELROSE LUMBER CO.,	945	19.66	SHINE HOUSE: SUPPLIES FOR DOORS	1	3707110	200	5183	\$19.66	3/28/2017
17002356		MELROSE LUMBER CO.,	945	161.22	PARKS: SUPPLIES FOR RYDER SHOP	1	1007110	485		\$161.22	3/28/2017
17002357		MELROSE LUMBER CO.,	945	14.66	PARKS: SEALANT & NUTS/BOLTS/SCREWS	1	1007110	485		\$14.66	3/28/2017
17002358		MELROSE LUMBER CO.,	945	4.79	PARKS: MASONRY DRILL	1	1007110	485		\$4.79	3/28/2017
17002359		VERIZON	1599	25.01	NORTH STATE RD. ALARM PHONE	1	4508120	402		\$25.01	3/28/2017
17002360		MELROSE LUMBER CO.,	945	55.08	SHINE HOUSE: SUPPLIES FOR THEATER ROOM	1	3707110	200	5183	\$55.08	3/28/2017
17002361		MELROSE LUMBER CO.,	945	59.41	SHINE HOUSE: PAINT SUPPLIES	1	3707110	200	5183	\$59.41	3/28/2017
17002362		MELROSE LUMBER CO.,	945	30.67	SHINE HOUSE: THEATER ROOM SUPPLIES	1	3707110	200	5183	\$30.67	3/28/2017
17002363		VERIZON	1599	25.50	CEDAR LANE ALARM PHONE	1	4508120	402		\$25.50	3/28/2017
17002364		MELROSE LUMBER CO.,	945	45.99	SHINE HOUSE: PAINT FOR TRIM	1	3707110	200	5183	\$45.99	3/28/2017
17002365		MELROSE LUMBER CO.,	945	75.50	PARKS: LUMBER FOR RYDER SHOP WALLS	1	1007110	485		\$75.50	3/28/2017
17002366		OSSINING LAWN MOWER	1140	16.50	BAR OIL FOR LAWN MOWER	1	3105140	456		\$16.50	3/28/2017

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17002368		MELROSE LUMBER CO.,	945	40.15	PARKS: PAINT SUPPLIES FOR RYDER SHOP	1	1007110	485		\$40.15	3/28/2017
17002369		MELROSE LUMBER CO.,	945	96.07	PARKS: SUPPLIES FOR WORK ON RYDER SHOP	1	1007110	485		\$96.07	3/28/2017
17002371		MELROSE LUMBER CO.,	945	64.62	SHINE HOUSE: SUPPLIES FOR THEATER ROOM	1	3707110	200	5183	\$64.62	3/28/2017
17002372		MELROSE LUMBER CO.,	945	1.28	SHINE HOUSE: SUPPLIES FOR DOORS & THEATER ROOM	1	3707110	200	5183	\$1.28	3/28/2017
17002373		MELROSE LUMBER CO.,	945	35.99	PARKS: PAINT FOR RYDER SHOP	1	1007110	485		\$35.99	3/28/2017
17002374		MELROSE LUMBER CO.,	945	169.75	SHINE HOUSE: SUPPLIES FOR THEATER ROOM	1	3707110	200	5183	\$169.75	3/28/2017
17002375		MELROSE LUMBER CO.,	945	9.10	PARKS: POLYESTER ROLLER	1	1007110	485		\$9.10	3/28/2017
17002376		CON EDISON CORPORATE	319	34.08	MYSTIC PT. LIFT STATION GAS CHARGES	1	4508120	403		\$34.08	3/28/2017
17002377		MELROSE LUMBER CO.,	945	50.00	SHINE HOUSE: LUMBER FOR THEATER ROOM WALLS	1	3707110	200	5183	\$50.00	3/28/2017
17002378		MELROSE LUMBER CO.,	945	18.99	SHINE HOUSE: SPACKLE FOR THEATER ROOM	1	3707110	200	5183	\$18.99	3/28/2017
17002379		VILLAGE OF OSSINING	1607	2589.13	VERIZON CHARGES, 2/28/17-3/27/17	1	1001620	407		\$70.44	3/28/2017
						2	2003620	402		\$156.09	3/28/2017
						3	3208810	402		\$73.83	3/28/2017
						4	3105010	402		\$152.15	3/28/2017
						5	1001650	402		\$2136.62	3/28/2017
17002380		MELROSE LUMBER CO.,	945	74.00	SHINE HOUSE: LUMBER FOR THEATER ROOM	1	3707110	200	5183	\$74.00	3/28/2017
17002381		MELROSE LUMBER CO.,	945	50.46	PARKS: SUPPLIES	1	1007110	485		\$50.46	3/28/2017
17002382		ATLANTIC SALT, INC.	96	8184.14	BULK SALT 2/13, 2/14/2017	1	3105142	415		\$8184.14	3/28/2017
17002383		MELROSE LUMBER CO.,	945	87.90	PARKS: LUMBER FOR TRUCK 23 SIDEBARDS	1	1007110	485		\$87.90	3/28/2017
17002384		MELROSE LUMBER CO.,	945	234.98	SHINE HOUSE: SUPPLIES	1	3707110	200	5183	\$234.98	3/28/2017

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17002385		MELROSE LUMBER CO.,	945	144.77	SHINE HOUSE: THEATER ROOM SUPPLIES	1	3707110	200	5183	\$144.77	3/28/2017
17002386		ATLANTIC SALT, INC.	96	4074.71	BULK SALT 2/17/2017	1	3105142	415		\$4074.71	3/28/2017
17002387		MELROSE LUMBER CO.,	945	7.40	PARKS: NUTS/BOLTS/SCREWS	1	1007110	485		\$7.40	3/28/2017
17002389		PALISADES FUEL	1161	479.42	BAD OIL IN HEATING FUEL TANK EMERGENCY REPAIRS	1	3105132	432		\$479.42	3/28/2017
17002391		VILLAGE OF OSSINING	1607	106.79	WATER FOR CEDAR LANE PARK, 11/18/16 - 2/22/17	1	1007110	483		\$106.79	3/28/2017
17002392		PALISADES FUEL	1161	1454.50	BAD FUEL EMERGENCY WORK PERFORMED 2/17/17	1	3105132	432		\$1454.50	3/28/2017
17002393		VILLAGE OF OSSINING	1607	46.37	OBCC WATER CHARGES, 11/10/16 - 2/6/17	1	1007110	483		\$46.37	3/28/2017
17002394		PALISADES FUEL	1161	388.40	BAD FUEL IN BOILER-WORK PERFORMED 2/21/17	1	3105132	432		\$388.40	3/28/2017
17002395		SUBURBAN CARTING	1758	677.32	SHINE HOUSE: DUMP & RETURN CONSTRUCTION WASTE	1	3707110	200	5183	\$677.32	3/28/2017
17002396		RIM PLUMBING & HEATI	1290	69.50	SHINE HOUSE: ADA GRAB BARS FOR BATHROOM	1	3707110	200	5183	\$69.50	3/28/2017
17002397		STAPLES INC. & SUBSI	1439	85.00	OFFICE SUPPLIES	1	3105010	406		\$85.00	3/28/2017
17002398		LAWSON PRODUCTS, INC	825	167.60	OPEN/SHUT BOLT LOOSENER	1	3105130	461		\$167.60	3/28/2017
17002399		CRYSTAL ROCK WATER C	361	42.70	5 GAL. BOTTLED WATER, DEP, RENTAL, ETC.	1	3105110	483		\$21.35	3/28/2017
						2	3105132	483		\$21.35	3/28/2017
17002400		MOMAR INCORPORATED	1785	661.80	TWENTY-S 3/5 FLOOR CLEANER	1	3105130	461		\$661.80	3/28/2017
17002401		WESTCHESTER CTY DPW	1651	4279.01	SOLID WASTE SUB. CARTING JAN. 1-31, 2017	1	6508160	522		\$4279.01	3/28/2017
17002403		TOWN OF CORTLANDT	1529	2043.21	4TH QT. SOLID WASTE OCT, NOV., DEC. NORTHERN TIER	1	6508160	524		\$2043.21	3/28/2017
17002405		C & C HYDRAULICS, IN	226	530.30	TRUCK 52 VARIOUS REPAIRS/PARTS	1	3105130	461		\$530.30	3/28/2017
17002406		UNIFIRST CORPORATION	1556	61.30	RAGS	1	3105132	432		\$61.30	3/28/2017

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17002407		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/28/2017
17002408		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/28/2017
17002409		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/28/2017
17002412		SUBURBAN CARTING	1758	36043.34	RESIDENTIAL TRASH,BULK,E-WASTE 3/1-31/2017	1	6508160	523		\$36043.34	3/28/2017
17002418		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 3/16 - 4/15	1	3208810	402		\$29.95	3/28/2017
17002421		GLOBAL INDUSTRIAL EQ	590	101.01	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$101.01	3/28/2017
17002454		PARTSMaster DIVISION	1937	198.04	SLASHER CUTOFF WHEEL	1	3105130	461		\$198.04	3/28/2017
17002455		PARTSMaster DIVISION	1937	440.12	CUTOFF WHEEL, CRYOBIT W/FLATS, RAZOR BLADE	1	3105130	461		\$440.12	3/28/2017
17002456		O'CONNOR, MICHAEL G	1120	120.19	FOOD FOR MEN DURING 3/14/17 SNOW STORM	1	3105142	413		\$120.19	3/28/2017
17002457		O'CONNOR, MICHAEL G	1120	11.37	FOOD FOR THE MEN DURING SNOW STORM 3/14/17	1	3105142	413		\$11.37	3/28/2017
17002458		CABLEVISION	228	82.02	OPTIMUM ONLINE, BOOST, STATIC IP	1	3105010	201		\$82.02	3/28/2017
17002460		ARCO CLEANING	76	540.00	CLEANING OF HIGHWAY OFFICE FEB. 1-28, 2017	1	3105010	407		\$540.00	3/28/2017
17002461		LEGGIO CORP.	1755	2238.28	#54 REMOVE/REPLACE REAR U BOLTS EMERGENCY REPAIRS	1	3105130	461		\$2238.28	3/28/2017
17002462		REED SYSTEMS, LTD.	1270	2574.60	ENVIROBRINE/CAL-MAG MIX WITH ROAD SALT LIQ. AGENT	1	3105142	415		\$2574.60	3/28/2017
17002463		ALL-MAKES PUMP & MOT	41	2694.00	MONTHLY MAINTENANCE 2/28/17 OF LIFT STATIONS	1	4508120	456		\$1120.46	3/28/2017
						2	4508120	456		\$1073.54	3/28/2017
						3	1007112	456		\$500.00	3/28/2017
17002475		RESTROOM DIRECT	1942	954.00	SHINE HOUSE: TWO HAND DRYERS	1	3707110	200	5183	\$954.00	3/28/2017
17002476		PACE UNIVERSITY	1939	395.00	GRANT WRITING CLASS FOR V. CAFARELLI	1	1001220	452		\$395.00	3/28/2017

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17002477	20170033	INTERSTATE FIREWORKS	720	12733.88	2017 FIREWORKS DISPLAY FOR JULY 3RD, 2017	1	1007550	413		\$12733.88	3/28/2017
17002478		STAPLES INC. & SUBSI	1439	162.83	OFFICE SUPPLIES	1	1001330	406		\$162.83	3/28/2017
17002479		CABLEVISION	228	29.95	COURT INTERNET,3/16- 4/15	1	1001110	446		\$29.95	3/28/2017
17002480		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES FOR NON-JURY TRIAL	1	1001110	453		\$260.00	3/28/2017
17002481		SCHMIDT, CARL	1367	89.50	MAINTENANCE- TYPEWRITER	1	2003620	201		\$89.50	3/28/2017
17002482		STAPLES INC. & SUBSI	1439	864.48	NEW FILE CABINETS- 4 DRAWER LATERAL	1	2003620	201		\$864.48	3/28/2017
17002483		STAPLES INC. & SUBSI	1439	24.63	OFFICE SUPPLIES	1	2003620	406		\$24.63	3/28/2017
17002484		STAPLES INC. & SUBSI	1439	66.17	TONER	1	1001330	406		\$66.17	3/28/2017
17002485		STAPLES INC. & SUBSI	1439	21.02	ADDING MACHINE TAPE, CHECK FILE	1	1001330	406		\$21.02	3/28/2017
17002487		SYSTEMS EAST INC.	1480	47.75	SITE FEES FOR MARCH 2017, FANF MONTHLY FEE	1	1001330	400		\$47.75	3/28/2017
17002488		THE GAZETTE	1821	319.20	TOWN OF OSSINING FORECLOSURE NOTICES	1	1001420	400		\$319.20	3/28/2017
17002489		THE GAZETTE	1821	243.60	TOWN FORECLOSURE NOTICE	1	1001420	400		\$243.60	3/28/2017
17002490		THE GAZETTE	1821	243.60	TOWN FORECLOSURE NOTICE	1	1001420	400		\$243.60	3/28/2017
17002491		THE GAZETTE	1821	100.00	TOWN FORECLOSURE NOTICE	1	1001420	400		\$100.00	3/28/2017
17002492		COMPLUS DATA INNOVAT	1815	5076.15	COMPLUS COLLECTIONS FOR FEB. 2017	1	1001130	400		\$5076.15	3/28/2017
17002493		NYS MAGISTRATES ASSO	1101	180.00	ANNUAL DUES FOR JUDGE TAWIL	1	1001110	409		\$180.00	3/28/2017
17002494		ZHININ, JESSICA	1727	30.00	INTERPRETER SERVICES- 1.5HRS @ \$20/H	1	1001110	453		\$30.00	3/28/2017
17002495		THE EMBLEM AUTHORITY	1498	193.50	50 PATCHES FOR COURT OFFICER SHIRTS	1	1001110	435		\$193.50	3/28/2017
17002497		LANGUAGE LINE SERVIC	1814	1.50	LANGUAGE LINE SERVICES FOR FEB. 2017	1	1001110	453		\$1.50	3/28/2017
17002498		MIVILA FOODS	977	349.00	FOOD WIN	1	1006773	423		\$349.00	3/28/2017

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
17002499		STARTER FOOD CORP. C	1441	59.04	FOOD WIN	1	1006773	423		\$59.04	3/28/2017
17002500		STARTER FOOD CORP. C	1441	63.67	FOOD WIN	1	1006773	423		\$63.67	3/28/2017
17002501		STARTER FOOD CORP. C	1441	83.74	FOOD WIN	1	1006773	423		\$83.74	3/28/2017
17002502		STARTER FOOD CORP. C	1441	3.98	FOOD WIN	1	1006773	423		\$3.98	3/28/2017
17002503		STARTER FOOD CORP. C	1441	104.35	FOOD WIN	1	1006773	423		\$104.35	3/28/2017
17002504		STARTER FOOD CORP. C	1441	5.37	FOOD WIN	1	1006773	423		\$5.37	3/28/2017
17002505		STARTER FOOD CORP. C	1441	20.98	FOOD WIN	1	1006773	423		\$20.98	3/28/2017
17002506		MC ELECTRICAL CONSTR	1932	5970.00	ELECTRICAL WORK AT SHINE HOUSE	1	3707110	200	5183	\$5970.00	3/28/2017
17002508		DE LAGE LANDEN	386	1616.65	COURT & SUPERVISORS COPIERS, FEB & MARCH 2017	1	1001110	407		\$684.96	3/28/2017
						2	1001620	407		\$828.52	3/28/2017
						3	1001110	407		\$32.49	3/28/2017
						4	1001620	407		\$32.49	3/28/2017
						5	1001110	407		\$19.10	3/28/2017
						6	1001620	407		\$19.09	3/28/2017
17002509		CUNNINGHAM-JAY, PATR	366	47.25	REIMBURSEMENT- TRAIN FARE FOR AOT	1	1001330	40901		\$47.25	3/28/2017
17002510		XEROX FINANCIAL SERV	1692	121.19	SENIORS COPIER, 3/3- 4/2	1	1006772	201		\$121.19	3/28/2017
17002511		SBS PRINTING & SHIPP	1363	1145.00	10,000 NEW TAXI COUPONS, PRINTED/ PERFORATED	1	1006772	429		\$1145.00	3/28/2017
17002512		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE RENTAL, 1/13/17- 4/13/17	1	1001620	407		\$1287.00	3/28/2017
17002513		MAILFINANCE INC.	897	1287.00	POSTAGE/ FOLDING MACHINE LEASE, 4/14/17- 7/13/17	1	1001620	407		\$1287.00	3/28/2017
17002514		NEOFUNDS BY NEOPOST	1028	511.54	POSTAGE FOR 16 CROTON	1	1001620	405		\$511.54	3/28/2017

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
17002515		CORPORATE PLAN	1836	2018.75	ACA REPORTING, 1/1/17-3/31/17	1	1001420	425		\$1312.19	3/28/2017
						2	2001420	425		\$100.94	3/28/2017
						3	3105010	425		\$605.62	3/28/2017
17002560		FEDERAL EXPRESS	506	26.03	MAILING TO SILVERBERG ZALANTIS LLC	1	1001420	457		\$26.03	3/28/2017
17002561		STAPLES INC. & SUBSI	1439	55.73	OFFICE SUPPLIES	1	1001330	406		\$55.73	3/28/2017
17002562		GEORGE'S BODY SHOP	1947	10450.10	BODY WORK ON SENIORS BUS	1	1006772	455		\$10450.10	3/28/2017
17002564		THE STANDARD LIFE IN	1508	954.48	LIFE INSURANCE- MARCH 2017	1	1009070	800		\$591.72	3/28/2017
						2	2009070	800		\$32.70	3/28/2017
						3	3109070	800		\$281.06	3/28/2017
						4	3209070	800		\$49.00	3/28/2017
17002578		RICOH AMERICA CORP.	1287	84.22		1	3105010	201		\$84.22	3/28/2017
17002589		CIARCIA ENGINEERING,	297	975.00	CONSULTING SERVICES DIPIANO SUBDIVISION	1	3303038	0065		\$975.00	3/28/2017
Total										260616.05	

Fund	Total
100	112371.76
200	24051.03
310	56147.85
320	4851.45
330	975.00
370	9827.25
450	4426.42
630	5599.73

TOWN OF OSSINING VOUCHER DETAIL

650	42365.56
Total	260616.05