

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
17003351		ASSOCIATION OF TOWNS	90	110.00	2017 HIGHWAY SCHOOL MICHAEL G. O'CONNOR REGISTRA.	1	3105010	40901		\$110.00	4/25/2017
17003354		HOME DEPOT CREDIT SE	671	45.99	SEWER PUMP	1	4508120	456		\$45.99	4/25/2017
17003357		HOME DEPOT CREDIT SE	671	349.50	SEWER PUMP	1	4508120	456		\$349.50	4/25/2017
17003359		CABLEVISION	228	82.02	OPTIMUM ONLINE, BOOST, STATIC IP	1	3105010	201		\$82.02	4/25/2017
17003362		CORSI TIRE	344	2402.50	86-EMERG. REPAIRS TO LOADER	1	3105130	461		\$2402.50	4/25/2017
17003366		DECKER TOOL RENTAL C	390	54.60	POINT 1 1/8"X14" ATTACH. FOR JACKHAMMER	1	3105110	432		\$54.60	4/25/2017
17003367		MT. KISCO TRUCK & AU	1000	71.43	#72 AND STOCK - HOSE CLAMPS	1	3105130	461		\$71.43	4/25/2017
17003370		MT. KISCO TRUCK & AU	1000	31.82	#82 SWEEPER PART	1	3105130	461		\$31.82	4/25/2017
17003373		MT. KISCO TRUCK & AU	1000	98.53	#82-HASTINGS, BEAM LAMP	1	3105130	461		\$98.53	4/25/2017
17003375		MT. KISCO TRUCK & AU	1000	305.19	82-FILTERS, BELTS	1	3105130	461		\$305.19	4/25/2017
17003385		O'CONNOR, MICHAEL G	1120	0.70	REPORT SENT OUT BY MOC (RET. CK FOR PETTY CASH)	1	3105010	405		\$0.70	4/25/2017
17003386		O'CONNOR, MICHAEL G	1120	1.50	TOLL TO AMTHOR RETURN CHECK FOR PETTY CASH	1	3105130	461		\$1.50	4/25/2017
17003421		CDW GOVERNMENT, INC.	271	860.31	HP SB 600 G2 17-6700 1TB 4GB W710	1	1001355	201		\$860.31	4/25/2017
17003422		STAPLES INC. & SUBSI	1439	30.91	DVD 100 PK	1	1001355	406		\$30.91	4/25/2017
17003423		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 03/01/2017-3/31/2017	1	1001355	407		\$122.85	4/25/2017
17003424		DE LAGE LANDEN	386	122.85	PERIOD OF PERFORMANCE 04/01/2017-04/30/2017	1	1001355	407		\$122.85	4/25/2017
17003428		AMTHOR WELDING SERVI	64	942.67	#67 LONG CHUTE	1	3105130	461		\$942.67	4/25/2017
17003429		PALISADES FUEL	1161	415.73	3/6/17 WORKED ON BOILER IN GARAGE	1	3105132	432		\$415.73	4/25/2017
17003430		PALISADES FUEL	1161	153.90	WORKED PERFORMED 3/11/17 FUEL SYS. PLUGGED UP	1	3105132	432		\$153.90	4/25/2017

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17003431		SUBURBAN CARTING	1758	36043.34	RES. TRASH, BULK, E-WASTE-4/1-4/30/17	1	6508160	523		\$36043.34	4/25/2017
17003432		UNITED METRO ENERGY	1561	293.43	#2 FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$293.43	4/25/2017
17003433		UNITED METRO ENERGY	1561	601.64	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$601.64	4/25/2017
17003434		A & P TOWING & TRANS	6	450.00	#55 TOWED TO TOWN GARAGE	1	3105130	461		\$450.00	4/25/2017
17003436		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENANCE 3/30/2017	1	4508120	456		\$1120.46	4/25/2017
						2	4508120	456		\$879.54	4/25/2017
						3	1007112	456		\$500.00	4/25/2017
17003489		BURQUIP	216	828.41	SNOW PLOWS "WESTERN"	1	3105130	461		\$828.41	4/25/2017
17003491		CHOICE DISTRIBUTION	293	426.01	SLINGS, COUPLER, CLEANER -SHOP	1	3105130	461		\$426.01	4/25/2017
17003493		WINZER CORPORATION	1676	534.97	ASSORTED SUPPLIES - SHOP	1	3105130	461		\$534.97	4/25/2017
17003494		WINZER CORPORATION	1676	365.92	MEGA PIPES AND ASSORTED SUPPLIES	1	3105130	461		\$365.92	4/25/2017
17003496		BLUETARP FINANCIAL,	1828	836.61	OIL PUMP W/RELEASE, GREASE GUN	1	3105130	461		\$836.61	4/25/2017
17003505		CHEMSEARCH	283	315.69	PROVANTAGE-HYDRAULIC OIL ADDITIVE	1	3105130	461		\$315.69	4/25/2017
17003507		LEGGIO CORP.	1755	1340.40	SALT CORROSION #53 OVERLAY HARNESS/CONNECTOR	1	3105130	461		\$1340.40	4/25/2017
17003509		BLUETARP FINANCIAL,	1828	119.25	HAND TRUCK - SHOP	1	3105130	461		\$119.25	4/25/2017
17003511		BLUETARP FINANCIAL,	1828	40.00	55 GALLON STEEL DRUM	1	3105130	461		\$40.00	4/25/2017
17003512		EXPANDED SUPPLY PROD	1759	1213.80	WESTERN PRO SNOW PLOWS	1	3105130	461		\$1213.80	4/25/2017
17003516		ARCO CLEANING	76	540.00	CLEANING OF H'WAY OFFICE MARCH 1-31, 2017	1	3105010	407		\$540.00	4/25/2017
17003533		CHOICE DISTRIBUTION	293	246.67	PAINT, STRIPPER, CLEANER-SHOP	1	3105130	461		\$246.67	4/25/2017
17003534		STAPLES INC. & SUBSI	1439	104.92	OFFICE SUPPLIES, PAPER TOWELS	1	3105010	406		\$104.92	4/25/2017

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17003535		OSSINING HARDWARE CO	1138	312.00	12 MAILBOXES	1	3105110	432		\$312.00	4/25/2017
17003536		BOB'S ARMY & NAVY ST	177	160.00	JOHN ORLANDO UNIFORM BOOTS, PANTS	1	3105140	435		\$160.00	4/25/2017
17003537		ENVIRO WASTE OIL REC	477	168.75	RECOVERED USED WASTE OIL FROM RESIDENTS (RECYCLING)	1	6508160	524		\$168.75	4/25/2017
17003538		ENVIRO WASTE OIL REC	477	168.11	RECOVERED USED WASTE OIL FROM RESIDENTS (RECYCLING)	1	6508160	524		\$168.11	4/25/2017
17003539		CINTAS CORP.	299	225.07	IN-HOUSE MEDICAL SUPPLIES FOR THE MEN	1	3105110	432		\$225.07	4/25/2017
17003540		PALISADES FUEL	1161	229.50	3/28/17 WORK PERFORMED TO OIL TANK W/TUNE UP	1	3105132	432		\$229.50	4/25/2017
17003541		CRYSTAL ROCK WATER C	361	89.36	5 GAL. BTL WATER, DEP, CUPS, RENTAL	1	3105010	483		\$44.68	4/25/2017
						2	3105110	483		\$44.68	4/25/2017
17003542		UNITED METRO ENERGY	1561	215.22	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$215.22	4/25/2017
17003543		UNITED METRO ENERGY	1561	423.85	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$423.85	4/25/2017
17003544		UNITED METRO ENERGY	1561	615.60	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$615.60	4/25/2017
17003546		UNITED METRO ENERGY	1561	295.23	#2 HEATING FUEL FOR HIGHWAY GARAGE	1	3105132	404		\$295.23	4/25/2017
17003548		WESTCHESTER CTY DPW	1651	3406.34	FEB.1-28 SOLID WASTE PER SUBURBAN CARTING (IMA)	1	6508160	522		\$3406.34	4/25/2017
17003551		PARTSMaster DIVISION	1937	-47.00	CREDIT GLOVES GOATSKIN	1	3105130	461		-\$47.00	4/25/2017
17003553		PARTSMaster DIVISION	1937	353.04	WELDING CLAMPS, VARIOUS GLOVES	1	3105130	461		\$353.04	4/25/2017
17003562		OSSINING HARDWARE CO	1138	129.37	PAINT FOR LARRY'S HOUSE AT RYDER PARK	1	1007110	485		\$129.37	4/25/2017
17003563		ORTIZ WELDING INC.	1133	40.00	3 X 3 X 1/4 ANGLE FOR ICE HOUSE	1	3707110	200	5183	\$40.00	4/25/2017
17003565		CALL-A-HEAD CORP.	232	36.50	4/1 - 4/30, RENTAL OF DOG PARK UNIT	1	1007110	485		\$36.50	4/25/2017
17003566		DAKOTA SUPPLY CORP.	373	486.00	36 YDS ITEM 4 FOR CEDAR LANE PARK PAVING	1	3707110	200	5203	\$486.00	4/25/2017

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17003567		DAKOTA SUPPLY CORP.	373	810.00	60 YDS ITEM 4 CEDAR LANE PAVING	1	3707110	200	5203	\$810.00	4/25/2017
17003568		DAKOTA SUPPLY CORP.	373	324.00	24 YDS ITEM 4 CEDAR LANE PARK PAVING	1	3707110	200	5203	\$324.00	4/25/2017
17003569		DAKOTA SUPPLY CORP.	373	1271.00	60 YDS ITEM 4, 8 YDS 3/4 GRAVEL, 14 1/2 X 10 REBAR	1	3707110	200	5203	\$1271.00	4/25/2017
17003573		UNITED METRO ENERGY	1561	221.60	129.4 GAL @ \$1.7105 & NORA ASSMT SHINE HOUSE	1	1007110	404		\$221.60	4/25/2017
17003575		CARQUEST AUTO PARTS	1806	93.96	STRAPS FOR DOCKS	1	1007110	485		\$93.96	4/25/2017
17003577		RIM PLUMBING & HEATI	1290	118.40	FLUSH VALVE FOR URINAL AT WATERFRONT	1	1007110	485		\$118.40	4/25/2017
17003578		LAWTON ADAMS CONSTRU	826	240.00	FRAME FOR CATCH BASIN AT CEDAR LANE PARK	1	3707110	200	5203	\$240.00	4/25/2017
17003580		VALENTI	1986	677.50	4 1/2 YDS CONCRETE & FUEL FOR ICE HOUSE FLOOR	1	3707110	200	5183	\$677.50	4/25/2017
17003581		VALENTI	1986	1067.50	7 1/2 YDS CONCRETE & FUEL FOR ICE HOUSE FLOOR	1	3707110	200	5183	\$1067.50	4/25/2017
17003582		GRAINGER, INC.	600	750.15	EXHAUST FAN FOR ICE HOUSE	1	3707110	200	5183	\$750.15	4/25/2017
17003589		CINTAS CORP.	299	142.26	UPDATE AND SERVICE FIRST AID BOX	1	2003620	201		\$142.26	4/25/2017
17003591		GENERAL CODE PUBLISH	571	1941.67	MUNICIPITY CONTRACT 2017 BZP PORTION	1	2003620	407		\$1941.67	4/25/2017
17003593		STILLWATER EXPRESS S	1455	250.00	SENIOR EXPRESS SOFTWARE RENEWAL	1	1006772	455		\$250.00	4/25/2017
17003594		MIVILA FOODS	977	315.45	FOOD WIN	1	1006773	423		\$315.45	4/25/2017
17003595		HARTFORD PROVISION C	1732	364.13	FOOD WIN	1	1006773	423		\$364.13	4/25/2017
17003596		NEXXLINX CORPORATION	1051	1900.00	UPFRONT POSTAGE FOR TOWN TAX BILLS	1	1001330	405		\$1900.00	4/25/2017
17003597		ZACHACZ, MADELINE	1729	6.59	REIMBURSEMENT- CERTIFIED MAIL FOR BOND CALL	1	1001620	405		\$6.59	4/25/2017
17003599		COMPLUS DATA INNOVAT	1815	5587.00	DELINQUENT NOTICES/ SCOFFLAW FOR MARCH 2017	1	1001130	400		\$5587.00	4/25/2017
17003600		ZACHACZ, MADELINE	1729	36.00	REIMBURSEMENT FOR EARTH DAY LICENSE	1	1001620	44601		\$36.00	4/25/2017

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17003601		NYS EMPLOYEES HEALTH	1713	110828.27	MAY 2017 MEDICAL BILL	1	1009060	800		\$61084.60	4/25/2017
						2	2009060	800		\$21090.27	4/25/2017
						3	3109060	800		\$26761.46	4/25/2017
						4	3209060	800		\$1891.94	4/25/2017
17003602		CALL-A-HEAD CORP.	232	36.50	4/1 - 4/30 RENTAL FOR GERLACH PARK UNIT	1	1007110	485		\$36.50	4/25/2017
17003603		HOME DEPOT CREDIT SE	671	248.46	SUPPLIES FOR PAINTING THEATER ROOM	1	3707110	200	5183	\$248.46	4/25/2017
17003604		HOME DEPOT CREDIT SE	671	35.77	PLEXIGLASS FOR ICE HOUSE WINDOW	1	3707110	200	5183	\$35.77	4/25/2017
17003606		BOBCAT OF NEW YORK	176	1006.00	BOBCAT RENTAL	1	1007110	455		\$1006.00	4/25/2017
17003607		ZACHACZ, MADELINE	1729	41.60	REMBURSEMENT- ICONTACT CHARGE FOR APRIL 2017	1	1001650	402		\$41.60	4/25/2017
17003608		VILLAGE OF OSSINING	1607	2007.90	VERIZON CHARGES, 3/28/17-4/30/17	1	1001620	407		\$70.44	4/25/2017
						2	2003620	402		\$153.28	4/25/2017
						3	3208810	402		\$74.37	4/25/2017
						4	3105010	402		\$148.48	4/25/2017
						5	1001650	402		\$1561.33	4/25/2017
17003609		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- MARCH 2017	1	1001420	458		\$958.50	4/25/2017
						2	2001420	458		\$958.50	4/25/2017
17003610		XEROX FINANCIAL SERV	1692	121.19	SENIORS COPIER, 4/3- 5/2	1	1006772	201		\$121.19	4/25/2017
17003611		STAPLES INC. & SUBSI	1439	28.60	BINDER, TISSUES, ENVELOPES, LABEL TAPE	1	1001220	406		\$28.60	4/25/2017
17003612		OSSINING HARDWARE CO	1138	29.13	STAPLE GUN & STAPLES FOR CEMETERY	1	3208810	432		\$29.13	4/25/2017
17003613		CINTAS CORP.	299	487.65	PARKS DEPT. FIRST AID KIT SERVICE AND CLEANING 4/4	1	1001620	406		\$487.65	4/25/2017
17003615		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES FOR PEOPLE V. PLATEAU	1	1001110	453		\$260.00	4/25/2017

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17003616		OSSINING HARDWARE CO	1138	131.90	SUPPLIES AND TOOL RENTAL FOR DALE CEMETERY	1	3208810	432		\$131.90	4/25/2017
17003617		LANGUAGE LINE SERVIC	1814	9.75	LANGUAGE LINE SERVICES FOR MARCH 2017	1	1001110	453		\$9.75	4/25/2017
17003618		OSSINING HARDWARE CO	1138	10.60	CONCRETE FOR DALE CEMETERY	1	3208810	432		\$10.60	4/25/2017
17003619		PATCHEN STENO SERVIC	1174	219.00	STENO SERVICES, PEOPLE V JIMINEZ-SASAGUAY	1	1001110	453		\$219.00	4/25/2017
17003620		ARCO CLEANING	76	115.00	DALE CEMETERY CONTRACT CLEANING, 4/1 - 4/30	1	3208810	413		\$115.00	4/25/2017
17003621		VILLAGE OF OSSINING	1607	143.12	WATER FOR RYDER PARK, 12/22/16- 3/13/17	1	1007110	483		\$143.12	4/25/2017
17003622		CARQUEST AUTO PARTS	1806	93.20	SUPPLIES FOR DALE CEMETERY EXCAVATOR	1	3208810	432		\$93.20	4/25/2017
17003623		STAPLES INC. & SUBSI	1439	29.74	POCKET FOLDERS AND MANILA FOLDERS	1	1001220	406		\$29.74	4/25/2017
17003624		CON EDISON CORPORATE	319	352.45	DALE CEMETERY GAS CHARGES, 2/27 - 3/28	1	3208810	404		\$352.45	4/25/2017
17003625		MUNICIPAL	1840	1760.00	CONSULTING SERVICES- MARCH 2017	1	3701355	200	5187	\$1760.00	4/25/2017
17003627		STARTER FOOD CORP. C	1441	38.04	FOOD WIN	1	1006773	423		\$38.04	4/25/2017
17003628		STARTER FOOD CORP. C	1441	48.10	FOOD WIN	1	1006773	423		\$48.10	4/25/2017
17003629	20170038	OSSINING LAWN MOWER	1140	11348.00	EX-MARK MOWER FOR DALE CEMETER	1	3208810	201		\$11348.00	4/25/2017
17003631		STARTER FOOD CORP. C	1441	99.43	FOOD WIN	1	1006773	423		\$99.43	4/25/2017
17003632		STARTER FOOD CORP. C	1441	21.36	FOOD WIN	1	1006773	423		\$21.36	4/25/2017
17003633		STARTER FOOD CORP. C	1441	1.99	FOOD WIN	1	1006773	423		\$1.99	4/25/2017
17003634		STARTER FOOD CORP. C	1441	5.67	FOOD WIN	1	1006773	423		\$5.67	4/25/2017
17003635		STARTER FOOD CORP. C	1441	5.97	FOOD WIN	1	1006773	423		\$5.97	4/25/2017
17003636		STARTER FOOD CORP. C	1441	108.12	FOOD WIN	1	1006773	423		\$108.12	4/25/2017

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17003637		STARTER FOOD CORP. C	1441	32.28	FOOD WIN	1	1006773	423		\$32.28	4/25/2017
17003638		TOWN OF OSSINING	1532	599.49	TOWN TAX BILL, WOODSIDE AVE	1	2001950	419		\$599.49	4/25/2017
17003639		TOWN OF OSSINING	1532	1661.48	TOWN TAX BILL 1 WESTERLY RD	1	1001950	419		\$1661.48	4/25/2017
17003640		TOWN OF OSSINING	1532	67.24	TOWN TAX BILL, ROCKLEDGE AVE	1	1001950	419		\$67.24	4/25/2017
17003641		TOWN OF OSSINING	1532	101.74	TOWN TAX BILL, KEMEYS AVE	1	1001950	419		\$101.74	4/25/2017
17003642		TOWN OF OSSINING	1532	205.39	TOWN TAX BILL, 70 OLD ALBANY POST ROAD	1	1001950	419		\$205.39	4/25/2017
17003643		TOWN OF OSSINING	1532	1786.56	TOWN TAX BILL, 235 CEDAR LANE	1	2001950	419		\$1786.56	4/25/2017
17003644		TOWN OF OSSINING	1532	228.21	TOWN TAX BILL, 129 HAWKES AVE	1	2001950	419		\$228.21	4/25/2017
17003645		TOWN OF OSSINING	1532	29.31	TOWN TAX BILL, CROTON DAM ROAD	1	2001950	419		\$29.31	4/25/2017
17003646		TOWN OF OSSINING	1532	163.67	TOWN TAX BILL, 67 GANUNG	1	2001950	419		\$163.67	4/25/2017
17003647		TOWN OF OSSINING	1532	46.08	TOWN TAX BILL, GANUNG DRIVE	1	2001950	419		\$46.08	4/25/2017
17003648		TOWN OF OSSINING	1532	93.91	TOWN TAX BILL, 43B MORNINGSIDE DRIVE	1	2001950	419		\$93.91	4/25/2017
17003649		TOWN OF OSSINING	1532	0.51	TOWN TAX BILL, 39 GORDON AVE	1	2001950	419		\$0.51	4/25/2017
17003650		TOWN OF OSSINING	1532	0.18	TOWN TAX BILL, 27 RIVER PARKWAY	1	2001950	419		\$0.18	4/25/2017
17003651		TOWN OF OSSINING	1532	0.21	TOWN TAX BILL, 25 RIVER PARKWAY	1	2001950	419		\$0.21	4/25/2017
17003652		TOWN OF OSSINING	1532	0.18	TOWN TAX BILL, 33 RIVER PARKWAY	1	2001950	419		\$0.18	4/25/2017
17003653		TOWN OF OSSINING	1532	0.18	TOWN TAX BILL, 21 RIVER PARKWAY	1	2001950	419		\$0.18	4/25/2017
17003654		TOWN OF OSSINING	1532	8.72	TOWN TAX BILL, 19 RIVER PARKWAY	1	2001950	419		\$8.72	4/25/2017
17003655		TOWN OF OSSINING	1532	10.92	TOWN TAX BILL, 3 TAPPAN TERRACE	1	2001950	419		\$10.92	4/25/2017

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17003656		TOWN OF OSSINING	1532	197.39	TOWN TAX BILL, 9 GORDON AVE	1	2001950	419		\$197.39	4/25/2017
17003657		TOWN OF OSSINING	1532	94.73	TOWN TAX BILL, 9A GORDON AVE	1	2001950	419		\$94.73	4/25/2017
17003658		TOWN OF OSSINING	1532	0.59	TOWN TAX BILL, 401 CHAPPAQUA RD	1	2001950	419		\$0.59	4/25/2017
17003659		TOWN OF OSSINING	1532	14.66	TOWN TAX BILL, HILLCREST DRIVE	1	2001950	419		\$14.66	4/25/2017
17003660		THE GAZETTE	1821	145.92	INVOICES:48720,48721,48781, 48791, 48819	1	1001410	401		\$145.92	4/25/2017
17003681		PARACO GAS	1164	192.54	143.1 GAL @ \$1.3455 PROPANE TO 104 HAVELL STREET	1	3208810	404		\$192.54	4/25/2017
17003682		OPTIMUM - CABLEVISIO	1129	29.95	DALE CEMETERY INTERNET, 4/16 - 5/15	1	3208810	402		\$29.95	4/25/2017
17003683		GLOBAL INDUSTRIAL EQ	590	185.68	TRASH PUMP HOSE KIT & SHIPPING FOR DALE CEMETERY	1	3208810	432		\$185.68	4/25/2017
17003684		GLOBAL INDUSTRIAL EQ	590	119.03	ELECTRICAL LOCKOUT KIT & SHIPPING FOR CEMETERY	1	3208810	432		\$119.03	4/25/2017
17003685		GLOBAL INDUSTRIAL EQ	590	536.07	WATER/TRASH PUMP & SHIPPING FOR CEMETERY	1	3208810	432		\$536.07	4/25/2017
17003686		CONNOLLY, PETER	326	61.75	REIMBURSEMENT FOR NYSAC HV REGIONAL CONFERENCE	1	3208810	40901		\$61.75	4/25/2017
17003698		PARACO GAS	1164	166.57	123.8 GAL @ \$1.3455 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$166.57	4/25/2017
17003699		PARACO GAS	1164	384.81	286.0 GAL @ \$1.3455 PROPANE TO 43 MORNINGSIDE DR	1	1007110	404		\$384.81	4/25/2017
17003700		PARACO GAS	1164	188.10	139.8 GAL @ \$1.3455 PROPANE TO 42 MORNINGSIDE DR	1	1007110	404		\$188.10	4/25/2017
17003707		GREATER OSSINING TEL	604	350.00	8/8, 8/23-VIDEOTAPE TOWN MEETINGS	1	1001650	400		\$350.00	4/25/2017
17003708		GREATER OSSINING TEL	604	350.00	9/20, 9/27-VIDEOTAPE TOWN MEETINGS	1	1001650	400		\$350.00	4/25/2017
17003709		GREATER OSSINING TEL	604	625.00	10/4,10/18,10/25-VIDEOTAPE TOWN MEETINGS	1	1001650	400		\$625.00	4/25/2017

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
17003710		GREATER OSSINING TEL	604	700.00	11/1,11/8,11/18,11/22 VIDEOTAPE TOWN MEETINGS	1	1001650	400		\$700.00	4/25/2017
17003711		GREATER OSSINING TEL	604	700.00	12/6,12/13,12/20,12/27-VIDEOTAPE TOWN MEETINGS	1	1001650	400		\$700.00	4/25/2017
17003714		ARCO CLEANING	76	500.00	COURTHOUSE CLEANING, APRIL 2017	1	1001110	407		\$500.00	4/25/2017
17003716		DE LAGE LANDEN	386	841.91	COURT & SUPERVISORS COPIERS, APRIL 2017	1	1001110	407		\$342.48	4/25/2017
						2	1001620	407		\$414.26	4/25/2017
						3	1001110	407		\$25.49	4/25/2017
						4	1001620	407		\$7.00	4/25/2017
						5	1001620	407		\$26.34	4/25/2017
						6	1001110	407		\$26.34	4/25/2017
17003717		CABLEVISION	228	40.48	RYDER PARK INTERNET, 4/8-5/7	1	1007110	402		\$40.48	4/25/2017
17003718		SILVERBERG ZALANTIS,	1404	1165.00	OSSINING BRIAR COMMONS-OPINION	1	2001420	458		\$1165.00	4/25/2017
17003719		NEOFUNDS BY NEOPOST	1028	1024.35	POSTAGE FOR 16 CROTON	1	1001620	405		\$1024.35	4/25/2017
17003720		OSSINING VOLUNTEER	1149	92347.66	MARCH & APRIL 2017 CONTRACTUAL	1	6604540	520		\$92347.66	4/25/2017
17003721		VILLAGE OF OSSINING	1607	1604.03	MARCH 2017 GAS CHARGES	1	3208810	411		\$38.40	4/25/2017
						2	1006772	411		\$379.45	4/25/2017
						3	2003620	411		\$47.49	4/25/2017
						4	1007110	411		\$400.67	4/25/2017
						5	3105110	411		\$738.02	4/25/2017
17003722		VILLAGE OF OSSINING	1607	160.40	GAS USAGE CHARGE, MARCH 2017	1	3208810	411		\$3.83	4/25/2017
						2	1006772	411		\$37.95	4/25/2017
						3	2003620	411		\$4.75	4/25/2017
						4	1007110	411		\$40.07	4/25/2017

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
17003722		VILLAGE OF OSSINING	1607	160.40	GAS USAGE CHARGE, MARCH 2017	5	3105110	411		\$73.80	4/25/2017
17003723		VILLAGE OF OSSINING	1607	2471.99	DIESEL USAGE, MARCH 2017	1	3105110	412		\$2341.51	4/25/2017
						2	1007110	411		\$130.48	4/25/2017
17003724		VILLAGE OF OSSINING	1607	247.20	DIESEL USAGE CHARGES, MARCH 2017	1	3105110	412		\$234.15	4/25/2017
						2	1007110	411		\$13.05	4/25/2017
17003739		SILVERBERG ZALANTIS,	1404	2574.00	CONSULTING SVS RIVER KNOLL REZONE	1	3303039	0065		\$2574.00	4/25/2017
17003740		SILVERBERG ZALANTIS,	1404	53.00	CONSULTING SVCS ARTIS SENIOR LIVING	1	3303032	0065		\$53.00	4/25/2017
17003741		SILVERBERG ZALANTIS,	1404	53.00	CONSULTING SVCS BUTLER SUBDIVISION	1	3303033	0065		\$53.00	4/25/2017
17003742		SILVERBERG ZALANTIS,	1404	26.50	CONSULTING SVCS BETHANY ARTS	1	3303040	0065		\$26.50	4/25/2017
17003743		FREDERICK P. CLARK A	541	902.00	CONSULTING SVCS CONT., MISC. NON-APPLICATION MATT	1	2008020	446		\$902.00	4/25/2017
17003744		RICOH AMERICA CORP.	1287	45.65	COPIER IMAGE/MTCE CONTRACT 4/5/17-5/4/17 TAX OFFIC	1	1001330	407		\$45.65	4/25/2017
17003745		NEXXLINX CORPORATION	1051	79.82	DELINQUENT LETTERS	1	1001330	405		\$79.82	4/25/2017
17003746		NEXXLINX CORPORATION	1051	2564.16	2017 T&C TAX BILLS	1	1001330	405		\$2564.16	4/25/2017
17003747		WELLS FARGO HOME MOR	1629	2527.04	REFUND DUPLICATE PMT 91 BRIDLE PATH	1	100	0690		\$2527.04	4/25/2017
17003750		PITNEY BOWES INC.	1214	4000.00	DEPOSIT FOR RESERVE ACCOUNT -JUSTICE COURT	1	1001130	405		\$2000.00	4/25/2017
						2	1001110	405		\$2000.00	4/25/2017
Total										331324.96	

Fund	Total
100	95386.23
200	29680.72

TOWN OF OSSINING VOUCHER DETAIL

310	46097.60
320	15213.84
330	2706.50
370	7710.38
450	2395.49
650	39786.54
660	92347.66
Total	331324.96