

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
17000782		SUBURBAN CARTING	1758	36043.34	RES. TRASH JAN. 1-31, 2017	1	6508160	523		\$36043.34	2/28/2017
17000923		OSSINING LAWN MOWER	1140	52.00	PARKS DEPT - SPARK PLUGS & OIL FILTERS	1	1007110	455		\$52.00	2/28/2017
17000924		OSSINING LAWN MOWER	1140	59.00	PARKS DEPT - IGNITION COIL & BELT	1	1007110	455		\$59.00	2/28/2017
17000925		OSSINING LAWN MOWER	1140	107.96	PARKS DEPT - HYDRO OIL FILTERS (4)	1	1007110	455		\$107.96	2/28/2017
17000926		OSSINING LAWN MOWER	1140	103.98	PARKS DEPT - 1 GAL HYDRO OIL	1	1007110	455		\$103.98	2/28/2017
17000927		OSSINING LAWN MOWER	1140	94.00	PARKS DEPT - SUPPLIES FOR EQUIPMENT	1	1007110	455		\$94.00	2/28/2017
17000928		OSSINING LAWN MOWER	1140	624.00	PARKS DEPT - RENTAL TO CUT ICE HOUSE DOOR	1	1007110	485		\$624.00	2/28/2017
17000929		OSSINING VOLUNTEER	1149	13440.00	REIMBURSEMENT FROM CROTON, 2/1 - 2/28	1	6604540	520		\$13440.00	2/28/2017
17000930		OSSINING VOLUNTEER	1149	14880.00	REIMBURSEMENT FROM CROTON, 3/1 - 3/31	1	6604540	520		\$14880.00	2/28/2017
17000931		CONSOLIDATED PLASTIC	328	151.30	MATS FOR CEMETERY OFFICE	1	3208810	406		\$151.30	2/28/2017
17000932		GLOBAL INDUSTRIAL EQ	590	499.95	JOHN DOW 30 GAL UL FOR CEMETERY	1	3208810	432		\$499.95	2/28/2017
17000933		ALL-WELD PRODUCTS, C	43	105.00	ACCT #01285, TANKS FOR PARK SHOP	1	1007110	485		\$105.00	2/28/2017
17000934		OSSINING HARDWARE CO	1138	59.98	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$59.98	2/28/2017
17000935		OSSINING HARDWARE CO	1138	26.98	GLOVES FOR DALE CEMETERY	1	3208810	406		\$26.98	2/28/2017
17000936		OSSINING HARDWARE CO	1138	8.19	CABLE SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$8.19	2/28/2017
17000937		O'CONNOR, MICHAEL G	1120	123.65	FOOD FOR MEN DURING SNOW STORM 2/9/17	1	3105142	413		\$123.65	2/28/2017
17000938		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 02/08 - 03/07	1	1007110	402		\$40.48	2/28/2017
17000939		MELROSE LUMBER CO.,	945	76.97	PAINT SUPPLIES FOR SHINE HOUSE	1	3707110	200	5183	\$76.97	2/28/2017
17000940		MELROSE LUMBER CO.,	945	35.55	BRUSHES TO CLEAN FLOOR AT SHINE HOUSE	1	3707110	200	5183	\$35.55	2/28/2017

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17000941		MELROSE LUMBER CO.,	945	12.79	STAPLES FOR FABRIC UNDER STAGE @ WATERFRONT	1	1007110	485		\$12.79	2/28/2017
17000942		MELROSE LUMBER CO.,	945	61.56	OUTDOOR SOLAR LIGHTS	1	1007110	485		\$61.56	2/28/2017
17000944		MELROSE LUMBER CO.,	945	-61.56	RETURN OF OUTDOOR SOLAR LIGHTS	1	1007110	485		-\$61.56	2/28/2017
17000945		MELROSE LUMBER CO.,	945	27.19	SUPPLIES FOR RYDER SHOP	1	1007110	485		\$27.19	2/28/2017
17000946		MELROSE LUMBER CO.,	945	20.29	VELCRO FOR MOLDING IN RYDER SHOP	1	1007110	485		\$20.29	2/28/2017
17000950		MELROSE LUMBER CO.,	945	64.07	CUTOFF WHEEL FOR GRINDER AND RESPIRATOR MASKS	1	1007110	485		\$64.07	2/28/2017
17000952		MELROSE LUMBER CO.,	945	11.94	CUTOFF WHEEL FOR GRINDER	1	1007110	485		\$11.94	2/28/2017
17000953		O'CONNOR, MICHAEL G	1120	7.01	PETTY CASH TO REPLENISH "CERTIFIED LETTER" CNTY	1	3105010	405		\$7.01	2/28/2017
17000954		MELROSE LUMBER CO.,	945	10.58	JIGSAW BLADE	1	1007110	485		\$10.58	2/28/2017
17000956		MELROSE LUMBER CO.,	945	1.20	RETURN 36TPI JIGSAW BLADE & PURCHASE 20TPI BLADE	1	1007110	485		\$1.20	2/28/2017
17000960		MELROSE LUMBER CO.,	945	12.08	SUPPLIES FOR GRINDERS	1	1007110	485		\$12.08	2/28/2017
17000961		MELROSE LUMBER CO.,	945	444.30	SUPPLIES FOR WALL AT RYDER SHOP	1	1007110	485		\$444.30	2/28/2017
17000963		MELROSE LUMBER CO.,	945	6.18	WHEEL FOR GRINDER	1	1007110	485		\$6.18	2/28/2017
17000965		MELROSE LUMBER CO.,	945	10.99	SCREWS - PARKS DEPT	1	1007110	485		\$10.99	2/28/2017
17000967		MELROSE LUMBER CO.,	945	77.53	ELECTRICAL SUPPLIES FOR RYDER SHOP	1	1007110	485		\$77.53	2/28/2017
17000969		MELROSE LUMBER CO.,	945	24.58	CAULK & SEALANT FOR RYDER SHOP	1	1007110	485		\$24.58	2/28/2017
17000970		ARCO CLEANING	76	540.00	JAN. 2017 CLEANED OFFICES	1	3105010	407		\$540.00	2/28/2017
17000971		MELROSE LUMBER CO.,	945	54.00	LUMBER - PARKS DEPT.	1	1007110	485		\$54.00	2/28/2017
17000973		ENVIRO WASTE OIL REC	477	168.11	RECYCLED OIL RECOVERY FROM RESIDENTS	1	6508160	524		\$168.11	2/28/2017

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17000974		O'CONNOR, MICHAEL G	1120	1.50	TOLL FOR TAX BILLS TO NEWBURGH	1	3105010	407		\$1.50	2/28/2017
17000979		UNITED METRO ENERGY	1561	475.83	#2 HEATING FUEL 1/3/17 H'WAY GARAGE	1	3105132	404		\$475.83	2/28/2017
17000980		NATIONAL STANDBY REP	1020	215.78	PARKER BALE LS CLOCK REPAIR	1	4508120	456		\$215.78	2/28/2017
17000981		NATIONAL STANDBY REP	1020	695.32	NORTH STATE RD. REPAIRS	1	4508120	456		\$695.32	2/28/2017
17000982		NATIONAL STANDBY REP	1020	22.33	WHITETAIL CIR. ANTIFREEZE	1	4508120	456		\$22.33	2/28/2017
17000983		NATIONAL STANDBY REP	1020	269.69	FOXHILL LS CORD, HEATER, ANTIFREEZE	1	4508120	456		\$269.69	2/28/2017
17000984		NYTECH SUPPLY INTERP	1111	164.91	SHOP SUPPLIES	1	3105130	461		\$164.91	2/28/2017
17001038		HOME DEPOT CREDIT SE	671	313.92	SUPPLIES FOR SHINE HOUSE FLOOR	1	3707110	200	5183	\$313.92	2/28/2017
17001039		HOME DEPOT CREDIT SE	671	454.74	LATTICE FOR STAGE @ ENGEL, SUPPLIES FOR RYDER	1	1007110	485		\$454.74	2/28/2017
17001040		HOME DEPOT CREDIT SE	671	79.91	LATTICE FOR STAGE @ ENGEL	1	1007110	485		\$79.91	2/28/2017
17001043		HOME DEPOT CREDIT SE	671	42.95	SUPPLIES FOR SHINE HOUSE FLOOR	1	3707110	200	5183	\$42.95	2/28/2017
17001044		HOME DEPOT CREDIT SE	671	225.71	SUPPLIES FOR SHINE HOUSE FLOOR	1	3707110	200	5183	\$225.71	2/28/2017
17001045		HOME DEPOT CREDIT SE	671	-155.00	RETURN OF PARKS DEPT. SUPPLIES	1	1007110	485		-\$155.00	2/28/2017
17001046		HOME DEPOT CREDIT SE	671	45.94	SUPPLIES FOR SHINE HOUSE FLOOR	1	3707110	200	5183	\$45.94	2/28/2017
17001047		HOME DEPOT CREDIT SE	671	168.91	SUPPLIES FOR SHINE HOUSE	1	3707110	200	5183	\$168.91	2/28/2017
17001048		HOME DEPOT CREDIT SE	671	525.75	SUPPLIES FOR SHINE HOUSE	1	3707110	200	5183	\$525.75	2/28/2017
17001051		MELROSE LUMBER CO.,	945	2.64	NUTS, BOLTS, SCREWS FOR PARKS DEPT.	1	1007110	485		\$2.64	2/28/2017
17001052		MELROSE LUMBER CO.,	945	11.58	CLEANER FOR STEEL FOR PARKS DEPT.	1	1007110	485		\$11.58	2/28/2017
17001053		MELROSE LUMBER CO.,	945	0.66	NUTS, BOLTS, SCREWS FOR PARKS DEPT.	1	1007110	485		\$0.66	2/28/2017

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17001083		STAPLES INC. & SUBSI	1439	2.65	REINFORCEMENTS WHITE	1	1001355	406		\$2.65	2/28/2017
17001084		STAPLES INC. & SUBSI	1439	35.60	FLASH DRIVE	1	1001355	406		\$35.60	2/28/2017
17001085		WCC/NYSAA	1624	350.00	DUES	1	1001355	409		\$350.00	2/28/2017
17001086		DE LAGE LANDEN	386	117.00	PERIOD OF PERFORMANCE 02/01/2017-02/28/2017	1	1001355	407		\$117.00	2/28/2017
17001117		VERIZON	1599	25.12	ALARM PHONE FOR NORTH STATE RD LIFT STATION	1	4508120	402		\$25.12	2/28/2017
17001118		WESTCHESTER TRACTOR,	1661	125.02	LOADER - WIPER ARM	1	3105130	461		\$125.02	2/28/2017
17001119		STAPLES INC. & SUBSI	1439	162.52	OFFICE SUPPLIES	1	3105010	406		\$162.52	2/28/2017
17001121		SUBURBAN CARTING	1758	36043.34	RESI. TRASH FEB. 1-28, 2017 INCL. BULK, E-WASTE	1	6508160	523		\$36043.34	2/28/2017
17001125		AAA EMERGENCY SUPPLY	13	46.44	FIRE EXTINGUISHERS, HANGER, SIGN	1	3105110	432		\$46.44	2/28/2017
17001140		VERIZON	1599	30.53	ALARM PHONE FOR CEDAR LN. PARK	1	4508120	402		\$30.53	2/28/2017
17001141		ATLANTIC SALT, INC.	96	10584.84	BULK SALT FEB. 1, 2017 (149.44 TONNAGE)	1	3105142	415		\$10584.84	2/28/2017
17001142		CABLEVISION	228	82.02	OPTIMUM ONLINE, BOOST, STATIC IP	1	3105010	201		\$82.02	2/28/2017
17001305		WILLIAMSON LAW BOOK	1673	126.35	RECEIPT BOOKS	1	1001110	406		\$126.35	2/28/2017
17001306		ICONCONTACT	697	236.64	ANNUAL SUBSCRIPTION 3/1/17 - 2/28/18	1	1001330	400		\$236.64	2/28/2017
17001307		PRECISE TRANSLATION,	1235	225.00	USE OF ARABIC TRANSLATOR FOR CRIMINAL CASE	1	1001110	453		\$225.00	2/28/2017
17001308		ZACHACZ, MADELINE	1729	147.18	REIMBURSEMENT- AOT LUNCH 2/21/17	1	1001220	40901		\$147.18	2/28/2017
17001309		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL- JANUARY 2017	1	1001420	458		\$958.50	2/28/2017
						2	2001420	458		\$958.50	2/28/2017
17001310		SILVERBERG ZALANTIS,	1404	378.60	WEEKS & HADJSTYLIANOS LITIGATION	1	3208810	460		\$378.60	2/28/2017
17001311		NYS EMPLOYEES HEALTH	1713	113161.41	MARCH 2017 MEDICAL BILL	1	1009060	800		\$62894.58	2/28/2017

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17001311		NYS EMPLOYEES HEALTH	1713	113161.41	MARCH 2017 MEDICAL BILL	2	2009060	800		\$21613.84	2/28/2017
						3	3109060	800		\$26761.07	2/28/2017
						4	3209060	800		\$1891.92	2/28/2017
17001312		LEVENBERG, DANA	840	95.50	REIMBURSEMENT FOR LUNCH AT AOT, 2/20/17	1	1001220	40901		\$95.50	2/28/2017
17001313		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- JANUARY 2017	1	1001420	458		\$2750.00	2/28/2017
						2	2001420	458		\$2750.00	2/28/2017
17001314		ARCO CLEANING	76	500.00	COURT HOUSE CLEANING, FEBRUARY 2017	1	1001110	407		\$500.00	2/28/2017
17001315		INTERNATIONAL CODE C	718	70.95	CODE BOOKS FOR ADA AND ACCESSIBILITY	1	2003620	490		\$70.95	2/28/2017
17001316		VERIZON	1599	25.82	SENIOR SERVICES FAX, 1/28-2/27	1	1006772	402		\$25.82	2/28/2017
17001317		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	2/28/2017
17001318		GM DIRECT DISTRIBUTO	1795	18.92	BREAD WIN	1	1006773	423		\$18.92	2/28/2017
17001319		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/5/17	1	1006772	409		\$75.00	2/28/2017
17001320		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/12/17	1	1006772	409		\$75.00	2/28/2017
17001321		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/19/17	1	1006772	409		\$75.00	2/28/2017
17001322		JEFFRIES, PAUL	1793	75.00	ART CLASS 1/26/17	1	1006772	409		\$75.00	2/28/2017
17001323		GM DIRECT DISTRIBUTO	1795	31.82	BREAD WIN	1	1006773	423		\$31.82	2/28/2017
17001324		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	2/28/2017
17001325		ARROWAY CHEVROLET IN	84	299.15	PARTS FOR #7 CHEVY ASTRO	1	1006772	455		\$299.15	2/28/2017
17001326		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	2/28/2017
17001327		GM DIRECT DISTRIBUTO	1795	30.28	BREAD WIN	1	1006773	423		\$30.28	2/28/2017
17001328		STARTER FOOD CORP. C	1441	49.56	FOOD WIN/ SUPPLIES	1	1006773	423		\$49.56	2/28/2017

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17001329		STARTER FOOD CORP. C	1441	62.83	FOOD WIN/ SUPPLIES	1	1006773	423		\$62.83	2/28/2017
17001330		STARTER FOOD CORP. C	1441	37.22	FOOD WIN/ SUPPLIES	1	1006773	423		\$37.22	2/28/2017
17001331		STARTER FOOD CORP. C	1441	93.50	FOOD WIN/ SUPPLIES	1	1006773	423		\$93.50	2/28/2017
17001332		STARTER FOOD CORP. C	1441	64.68	FOOD WIN/ SUPPLIES	1	1006773	423		\$64.68	2/28/2017
17001333		STARTER FOOD CORP. C	1441	69.67	FOOD WIN/ SUPPLIES	1	1006773	423		\$69.67	2/28/2017
17001334		STARTER FOOD CORP. C	1441	50.12	FOOD WIN/ SUPPLIES	1	1006773	406		\$32.24	2/28/2017
						2	1006773	423		\$17.88	2/28/2017
17001335		STARTER FOOD CORP. C	1441	117.72	FOOD WIN	1	1006773	423		\$117.72	2/28/2017
17001336		STARTER FOOD CORP. C	1441	25.11	FOOD WIN	1	1006773	423		\$25.11	2/28/2017
17001337		STARTER FOOD CORP. C	1441	77.44	FOOD WIN	1	1006773	423		\$77.44	2/28/2017
17001338		STARTER FOOD CORP. C	1441	59.05	FOOD WIN	1	1006773	423		\$59.05	2/28/2017
17001339		STARTER FOOD CORP. C	1441	15.86	FOOD WIN	1	1006773	423		\$15.86	2/28/2017
17001340		STARTER FOOD CORP. C	1441	7.96	FOOD WIN	1	1006773	423		\$7.96	2/28/2017
17001341		STARTER FOOD CORP. C	1441	71.30	FOOD WIN	1	1006773	423		\$71.30	2/28/2017
17001342		STARTER FOOD CORP. C	1441	6.28	FOOD WIN	1	1006773	423		\$6.28	2/28/2017
17001343		RECEIVER OF TAXES AS	1792	350.00	2017 ANNUAL DUES	1	1001330	409		\$350.00	2/28/2017
17001344		XEROX FINANCIAL SERV	1692	199.01	CLERKS COPIER, 2/9- 3/8	1	1001410	201		\$199.01	2/28/2017
17001345		XEROX FINANCIAL SERV	1692	121.19	SENIORS COPIER, 2/3- 3/2	1	1006772	201		\$121.19	2/28/2017
17001346		STAPLES INC. & SUBSI	1439	110.12	OFFICE SUPPLIES MISC.	1	1001330	406		\$110.12	2/28/2017

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17001347		STAPLES INC. & SUBSI	1439	79.00	BINDERS	1	1001330	406		\$79.00	2/28/2017
17001348		NYS PLANNING FEDERAT	1102	300.00	TOWN MEMBERSHIP DUES 2017	1	2003620	409		\$150.00	2/28/2017
						2	2008020	409		\$150.00	2/28/2017
17001349		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- JANUARY 2017	1	1001420	425		\$1300.00	2/28/2017
						2	2001420	425		\$100.00	2/28/2017
						3	3105010	425		\$600.00	2/28/2017
17001350		BOND,SCHOENECK & KING	185	1465.50	HOURLY MATTERS- JANUARY 2017	1	1001420	425		\$952.58	2/28/2017
						2	2001420	425		\$73.28	2/28/2017
						3	3105010	425		\$439.64	2/28/2017
17001351		CABLEVISION	228	29.95	COURT INTERNET, 2/16- 3/15	1	1001110	446		\$29.95	2/28/2017
17001352		STATE PARKS-TACONIC	1446	1.00	OLD CROTON AQUEDUCT PERMIT #10.002 FOR 2017	1	1001620	409		\$1.00	2/28/2017
17001354		NEOFUNDS BY NEOPOST	1028	512.14	POSTAGE FOR 16 CROTON	1	1001620	405		\$512.14	2/28/2017
17001361		OSSINING VOLUNTEER	1149	107381.00	JAN. AND FEB. 2017 CONTRACTUAL	1	6604540	520		\$107381.00	2/28/2017
17001362		THE STANDARD LIFE IN	1508	957.78	LIFE INSURANCE- FEBRUARY 2017	1	1009070	800		\$595.02	2/28/2017
						2	2009070	800		\$32.70	2/28/2017
						3	3109070	800		\$281.06	2/28/2017
						4	3209070	800		\$49.00	2/28/2017
17001364		VILLAGE OF OSSINING	1607	963.43	1/7 PROSECUTOR IMA	1	1001420	520		\$963.43	2/28/2017
17001366		VILLAGE OF OSSINING	1607	41110.75	1/17 FIRE IMA	1	6403410	520		\$41110.75	2/28/2017
17001369		VILLAGE OF OSSINING	1607	1758.46	1/17 1ST FLOOR RENT IMA	1	1001620	521		\$1758.46	2/28/2017
17001370		VILLAGE OF OSSINING	1607	7545.74	1/17 3RD FLOOR RENT	1	1001620	521		\$7545.74	2/28/2017
17001372		VILLAGE OF OSSINING	1607	28877.45	1/17 RECREATION IMA	1	2007310	520		\$28877.45	2/28/2017

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17001373		VILLAGE OF OSSINING	1607	2941.15	1/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	2/28/2017
17001374		VILLAGE OF OSSINING	1607	4068.07	1/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	2/28/2017
17001375		VILLAGE OF OSSINING	1607	1340.73	1/17 ARMORY RENT IMA	1	2003620	521		\$1340.73	2/28/2017
17001376		VILLAGE OF OSSINING	1607	7258.15	1/17 ENGINEERING IMA	1	1001440	520		\$362.91	2/28/2017
						2	2001440	520		\$6169.43	2/28/2017
						3	4501440	520		\$725.81	2/28/2017
17001377		VILLAGE OF OSSINING	1607	317.16	1/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	2/28/2017
17001378		VILLAGE OF OSSINING	1607	33077.47	1/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	2/28/2017
						2	2001680	520		\$7364.22	2/28/2017
						3	3101680	520		\$7451.19	2/28/2017
						4	3201680	520		\$622.65	2/28/2017
						5	5001680	520		\$119.21	2/28/2017
						6	5101680	520		\$122.60	2/28/2017
						7	4501680	520		\$951.02	2/28/2017
						8	6301680	520		\$189.02	2/28/2017
						9	6401680	520		\$1496.23	2/28/2017
						10	6501680	520		\$1233.60	2/28/2017
						11	6601680	520		\$1394.02	2/28/2017
17001379		VILLAGE OF OSSINING	1607	963.43	2/17 PROSECUTOR IMA	1	1001420	520		\$963.43	2/28/2017
17001380		VILLAGE OF OSSINING	1607	41110.75	2/17 FIRE IMA	1	6403410	520		\$41110.75	2/28/2017
17001382		VILLAGE OF OSSINING	1607	1758.46	2/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	2/28/2017
17001383		VILLAGE OF OSSINING	1607	7545.74	2/17 RENT 3RD FLOOR IMA	1	1001620	521		\$7545.74	2/28/2017

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
17001385		VILLAGE OF OSSINING	1607	33077.47	2/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	2/28/2017
						2	2001680	520		\$7364.22	2/28/2017
						3	3101680	520		\$7451.19	2/28/2017
						4	3201680	520		\$622.65	2/28/2017
						5	5001680	520		\$119.21	2/28/2017
						6	5101680	520		\$122.60	2/28/2017
						7	4501680	520		\$951.02	2/28/2017
						8	6301680	520		\$189.02	2/28/2017
						9	6401680	520		\$1496.23	2/28/2017
						10	6501680	520		\$1233.60	2/28/2017
						11	6601680	520		\$1394.02	2/28/2017
17001388		VILLAGE OF OSSINING	1607	28877.45	2/17 RECREATION IMA	1	2007310	520		\$28877.45	2/28/2017
17001390		VILLAGE OF OSSINING	1607	2941.15	2/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	2/28/2017
17001391		VILLAGE OF OSSINING	1607	4068.07	2/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	2/28/2017
17001392		VILLAGE OF OSSINING	1607	1340.73	2/17 ARMORY RENT IMA	1	2003620	521		\$1340.73	2/28/2017
17001393		VILLAGE OF OSSINING	1607	7258.15	2/17 ENGINEERING IMA	1	1001440	520		\$362.91	2/28/2017
						2	2001440	520		\$6169.43	2/28/2017
						3	4501440	520		\$725.81	2/28/2017
17001395		VILLAGE OF OSSINING	1607	317.16	2/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	2/28/2017
17001396		LANGUAGE LINE SERVIC	1814	44.25	LANGUAGE LINE SERVICES- JAN. 2017	1	1001110	453		\$44.25	2/28/2017
17001398		COMPLUS DATA INNOVAT	1815	5648.95	COMPLUS COLLECTION JAN. 2017	1	1001130	400		\$5648.95	2/28/2017
17001399		NOEKLER	1820	1350.96	REFUND OF OVERPAYMENT OF SCHOOL TAXES,	1	100	0690		\$1350.96	2/28/2017

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
17001400		WELLS FARGO HOME MOR	1629	7627.74	REFUND OF OVERPAYMENT OF SCHOOL TAX, 19 MCCARTHY D	1	100	0690		\$7627.74	2/28/2017
17001401		CIARCIA ENGINEERING,	297	1537.50	ARTIS - ESCROW 3019	1	3303019	0065		\$1537.50	2/28/2017
17001402		CIARCIA ENGINEERING,	297	337.50	GRANT - ECROW 3030	1	3303030	0065		\$337.50	2/28/2017
17001403		CIARCIA ENGINEERING,	297	525.00	BUTLER - ESCROW 3033	1	3303033	0065		\$525.00	2/28/2017
17001404		CIARCIA ENGINEERING,	297	300.00	ESCROW - CLUB FIT	1	2008740	446		\$300.00	2/28/2017
17001431		RICOH AMERICA CORP.	1287	84.22	LEASE FOR 01/01/2017-01/31/2017	1	3105010	201		\$84.22	2/28/2017
17001434		RICOH AMERICA CORP.	1287	84.22	LEASE 02/01/2017-02/28/2017	1	3105010	201		\$84.22	2/28/2017
Total										632698.49	

Fund	Total
100	151483.23
200	113702.93
310	55466.33
320	4311.22
330	2400.00
370	1435.70
450	4612.43
500	238.42
510	245.20
630	378.04
640	85213.96
650	74721.99

TOWN OF OSSINING VOUCHER DETAIL

660	138489.04
Total	632698.49