

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1787</u>	<u>3G LAND GROUP LLC</u> 1 <u>100</u> <u>0690</u>	00000		INV	02/14/2017	<u>020217</u> 4,535.18 4,535.18	572	17000916	
				T GENERAL	OVERPAYMNT	CHECK TOTAL	4,535.18		
				Invoice Net					
<u>41</u>	<u>ALL-MAKES PUMP & MOTOR</u> 1 <u>3208810</u> <u>432</u>	00000		INV	02/14/2017	<u>5102</u> 1,776.00 1,776.00	422	17000762	
				CEMETERY	MAINT BLDG	CHECK TOTAL	1,776.00		
				Invoice Net					
<u>60</u>	<u>AMERICAN PUB. WORKS AS</u> 1 <u>3105010</u> <u>409</u>	00000		INV	02/14/2017	<u>638324</u> 190.00 190.00	76	17000400	
				ST ADMIN	PRFDUESMTG	CHECK TOTAL	190.00		
				Invoice Net					
<u>76</u>	<u>ARCO CLEANING</u> 1 <u>3208810</u> <u>406</u>	00000		INV	02/14/2017	<u>CONTRACT</u> 115.00 115.00	192	17000520	
				CEMETERY	OFFCSUPPLS	CHECK TOTAL	115.00		
				Invoice Net					
<u>87</u>	<u>ASARO, KATHY</u> 1 <u>1006773</u> <u>423</u>	00000		INV	02/14/2017	<u>01012017</u> 5.99 5.99	465	17000803	
				NUTRI SNAP	FOODSPPLS	Invoice Net			
<u>87</u>	<u>ASARO, KATHY</u> 1 <u>1006770</u> <u>201</u>	00000		INV	02/14/2017	<u>01302017</u> 19.37 19.37	468	17000807	
				NUTRI C1	EQUIPMENT	CHECK TOTAL	25.36		
				Invoice Net					
<u>90</u>	<u>ASSOCIATION OF TOWNS</u> 1 <u>1001110</u> <u>40901</u> 2 <u>1001010</u> <u>409</u> 3 <u>1001220</u> <u>452</u> 4 <u>1001330</u> <u>40901</u>	00000		INV	02/14/2017	<u>2017</u> 125.00 125.00 250.00 125.00 625.00	286	17000621	
				TOWN JUSTC	CONFERENCE	CHECK TOTAL	625.00		
				TOWN BOARD	PRFDUESMTG				
				SUPERVSR-G	TRNG/EDCTN				
				TAX CLLCTN	CONFERENCE				
				Invoice Net					
<u>93</u>	<u>AT & T</u> 1 <u>1001650</u> <u>402</u> 2 <u>2003620</u> <u>402</u> 3 <u>3105010</u> <u>402</u>	00000		INV	02/14/2017	<u>116583024</u> 65.05 13.85 16.57 95.47	228	17000556	
				CENTRL COM	TELEPHONE	CHECK TOTAL	95.47		
				SAFTY INS	TELEPHONE				
				ST ADMIN	TELEPHONE				
				Invoice Net					
<u>96</u>	<u>ATLANTIC SALT, INC.</u> 1 <u>3105142</u> <u>415</u>	00000		INV	02/14/2017	<u>063298</u> 14,399.92 14,399.92	264	17000597	
				SNOW RMVL	ABRSVCHEM	CHECK TOTAL	14,399.92		
				Invoice Net					

02/10/2017 16:27
SFAIELLA

ROSSINING
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
177	BOB'S ARMY & NAVY STOR	00000		INV	02/14/2017	9074	492	17000833	
	1 1006772 435			NUTRI TRAN	UNIFORMS	20.00			
				Invoice Net		20.00			
177	BOB'S ARMY & NAVY STOR	00000		INV	02/14/2017	9052	493	17000834	
	1 1006772 435			NUTRI TRAN	UNIFORMS	20.00			
				Invoice Net		20.00			
177	BOB'S ARMY & NAVY STOR	00000		INV	02/14/2017	9092	494	17000835	
	1 1006772 435			NUTRI TRAN	UNIFORMS	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		60.00			
1789	MR. & MRS. ALPHONSE CA	00000		INV	02/14/2017	020217	575	17000919	
	1 100 0690			T GENERAL	OVERPAYMNT	2,788.08			
				Invoice Net		2,788.08			
				CHECK TOTAL		2,788.08			
232	CALL-A-HEAD CORP.	00000		INV	02/14/2017	A-953578	421	17000761	
	1 1007110 413			PARKS-T	MATRLSPPLS	36.50			
				Invoice Net		36.50			
				CHECK TOTAL		36.50			
270	CASTRO, CARLOS	00000		INV	02/14/2017	01132017	185	17000513	
	1 2003620 408			SAFTY INS	CONSTBSECT	100.00			
				Invoice Net		100.00			
270	CASTRO, CARLOS	00000		INV	02/14/2017	01312017	478	17000819	
	1 1001110 408			TOWN JUSTC	CONSTBSECT	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		150.00			
301	CIT TECHNOLOGY FINANCI	00000		INV	02/14/2017	29752845	462	17000801	
	1 2003620 407			SAFTY INS	MNTRPOFCEQ	179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
319	CON EDISON CORPORATE A	00000		INV	02/14/2017	01252017	266	17000599	
	1 1007110 411			PARKS-T	UNLEADED	48.79			
				Invoice Net		48.79			
319	CON EDISON CORPORATE A	00000		INV	02/14/2017	590917177545002	273	17000605	
	1 4508120 403			SAN SEWER	ELECTRICIT	32.81			
				Invoice Net		32.81			
319	CON EDISON CORPORATE A	00000		INV	02/14/2017	01272017	428	17000768	
	1 3208810 404			CEMETERY	HEAT	365.01			
				Invoice Net		365.01			
				CHECK TOTAL		446.61			
362	CSEA	00001		INV	02/14/2017	02012017	179	17000507	
	1 1009070 800			DNTL INS-G	BEN-EMPLOY	317.23			

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 2009070 800			DNTL INS-T	BEN-EMPLOY	59.38			
	3 3209070 800			DNTL INS-C	BEN-EMPLOY	29.69			
				Invoice Net		406.30			
						CHECK TOTAL	406.30		_____
398 DELTA DENTAL		00000		INV	02/14/2017	BE002005673	180	17000508	
	1 1009060 800			MED INS-G	BEN-EMPLOY	3,538.98			
	2 2009060 800			MED INS-T	BEN-EMPLOY	297.72			
	3 3109060 800			MED INS-H	BEN-EMPLOY	1,391.52			
	4 3209060 800			MED INS-C	BEN-EMPLOY	283.98			
				Invoice Net		5,512.20			
						CHECK TOTAL	5,512.20		_____
1759 EXPANDED SUPPLY PRODUC		00000		INV	02/14/2017	21704	414	17000753	
	1 3105130 461			MACHINERY	PARTS/LABR	595.00			
				Invoice Net		595.00			
1759 EXPANDED SUPPLY PRODUC		00000		INV	02/14/2017	21724	415	17000754	
	1 3105130 461			MACHINERY	PARTS/LABR	2,734.70			
				Invoice Net		2,734.70			
						CHECK TOTAL	3,329.70		_____
539 FRED A. COOK, JR. INC.		00000		INV	02/14/2017	59580	413	17000752	
	1 4508120 456			SAN SEWER	REPAIR EQ	875.00			
				Invoice Net		875.00			
						CHECK TOTAL	875.00		_____
575 GENERAL PARTS DISTRIB		00000		INV	02/14/2017	14891-85160	190	17000518	
	1 1007110 485			PARKS-T	RPRPARKFAC	133.74			
				Invoice Net		133.74			
575 GENERAL PARTS DISTRIB		00000		INV	02/14/2017	14891-85122	195	17000523	
	1 1007110 485			PARKS-T	RPRPARKFAC	67.25			
				Invoice Net		67.25			
						CHECK TOTAL	200.99		_____
593 GOLDEN'S TREE SERVICE		00000		INV	02/14/2017	23859	77	17000401	
	1 3105140 456			WEED BRUSH	REPAIR EQ	744.00			
				Invoice Net		744.00			
						CHECK TOTAL	744.00		_____
636 HARTFORD STEAM BOILER		00000		INV	02/14/2017	1112614	420	17000760	
	1 1007110 413			PARKS-T	MATRLSPPLS	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		_____
655 HIGHLAND TRANSMISSION		00000		INV	02/14/2017	020252	426	17000766	
	1 3208810 432			CEMETERY	MAINT BLDG	390.00			
				Invoice Net		390.00			

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	390.00		_____
671	HOME DEPOT CREDIT SERV	00000		INV	02/14/2017	201142	198	17000526	
1	3707110 200 5183			CAP PARKS EQUIP CAP		756.48			
				Invoice Net		756.48			
						CHECK TOTAL	756.48		_____
1784	HUBBARD'S CUPBOARD, LL	00000		INV	02/14/2017	JANUARY2017	469	17000808	
1	1006770 441			NUTRI C1 CNTRCTFOOD		3,828.00			
2	1006771 441			NUTRI C2 CNTRCTFOOD		2,296.00			
3	1006773 406			NUTRI SNAP OFFCSUPPLS		169.00			
				Invoice Net		6,293.00			
						CHECK TOTAL	6,293.00		_____
719	INTERSTATE BATTERY SYS	00000		INV	02/14/2017	90050550	423	17000763	
1	3208810 432			CEMETERY MAINT BLDG		114.95			
				Invoice Net		114.95			
719	INTERSTATE BATTERY SYS	00000		INV	02/14/2017	50013364	460	17000799	
1	2003620 46110			SAFTY INS PARTS BLDG		112.95			
				Invoice Net		112.95			
						CHECK TOTAL	227.90		_____
753	JO-LEA AUTOMOTIVE CTR	00000		INV	02/14/2017	65496	427	17000767	
1	3208810 432			CEMETERY MAINT BLDG		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		_____
779	KELLY, CAMERON	00000		INV	02/14/2017	01052017	483	17000824	
1	1006772 409			NUTRI TRAN PRFDUESMTG		70.00			
				Invoice Net		70.00			
779	KELLY, CAMERON	00000		INV	02/14/2017	01122017	484	17000825	
1	1006772 409			NUTRI TRAN PRFDUESMTG		70.00			
				Invoice Net		70.00			
779	KELLY, CAMERON	00000		INV	02/14/2017	01192017	485	17000826	
1	1006772 409			NUTRI TRAN PRFDUESMTG		70.00			
				Invoice Net		70.00			
779	KELLY, CAMERON	00000		INV	02/14/2017	01262017	486	17000827	
1	1006772 409			NUTRI TRAN PRFDUESMTG		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	280.00		_____
792	KLEIN, DEBORAH	00000		INV	02/14/2017	01022017	487	17000828	
1	1006772 409			NUTRI TRAN PRFDUESMTG		315.00			
				Invoice Net		315.00			
792	KLEIN, DEBORAH	00000		INV	02/14/2017	01092017	488	17000829	
1	1006772 409			NUTRI TRAN PRFDUESMTG		315.00			
				Invoice Net		315.00			

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
792 KLEIN, DEBORAH		00000		INV	02/14/2017	01162017	489	17000830	
1 1006772 409		NUTRI TRAN		PRFDUESMTG		210.00			
		Invoice Net				210.00			
792 KLEIN, DEBORAH		00000		INV	02/14/2017	01232017	490	17000831	
1 1006772 409		NUTRI TRAN		PRFDUESMTG		315.00			
		Invoice Net				315.00			
792 KLEIN, DEBORAH		00000		INV	02/14/2017	01302017	491	17000832	
1 1006772 409		NUTRI TRAN		PRFDUESMTG		94.50			
		Invoice Net				94.50			
				CHECK TOTAL			1,249.50		
907 MANY'S EXPRESS INC.		00000		INV	02/14/2017	6975	333	17000668	
1 1001450 43402		CLERK-ELCT		ELECSTORG		820.00			
		Invoice Net				820.00			
				CHECK TOTAL			820.00		
1746 MARSHALL ALARMS SYSTEM		00000		INV	02/14/2017	41533	53	17000377	
1 4508120 456		SAN SEWER		REPAIR EQ		148.00			
2 4508120 456		SAN SEWER		REPAIR EQ		111.00			
3 1007112 456		PARKSEWER		REPAIR EQ		37.00			
		Invoice Net				296.00			
1746 MARSHALL ALARMS SYSTEM		00000		INV	02/14/2017	41864	75	17000399	
1 4508120 456		SAN SEWER		REPAIR EQ		148.00			
2 4508120 456		SAN SEWER		REPAIR EQ		111.00			
3 4508120 456		SAN SEWER		REPAIR EQ		37.00			
		Invoice Net				296.00			
				CHECK TOTAL			592.00		
1000 MT. KISCO TRUCK & AUTO		00000		INV	02/14/2017	404498	231	17000559	
1 3105130 461		MACHINERY		PARTS/LABR		34.96			
		Invoice Net				34.96			
1000 MT. KISCO TRUCK & AUTO		00000		INV	02/14/2017	404849	232	17000560	
1 3105130 461		MACHINERY		PARTS/LABR		16.28			
		Invoice Net				16.28			
1000 MT. KISCO TRUCK & AUTO		00000		INV	02/14/2017	405806	233	17000561	
1 3105130 461		MACHINERY		PARTS/LABR		219.38			
		Invoice Net				219.38			
1000 MT. KISCO TRUCK & AUTO		00000		INV	02/14/2017	406846	234	17000562	
1 3105130 461		MACHINERY		PARTS/LABR		324.36			
		Invoice Net				324.36			
1000 MT. KISCO TRUCK & AUTO		00000		INV	02/14/2017	405701	424	17000765	
1 3208810 432		CEMETERY		MAINT BLDG		140.18			
		Invoice Net				140.18			
				CHECK TOTAL			735.16		
1051 NEXXLINX CORPORATION		00001		INV	02/14/2017	10312	265	17000598	
1 1001330 405		TAX CLLCTN		PRINTPOSTG		49.73			
		Invoice Net				49.73			

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.73		_____
<u>1783</u>	<u>NY POWER AUTHORITY</u>								
	1 <u>1007112</u> <u>403</u>	00000		INV	02/14/2017	<u>6100051638</u>	470	17000810	
	2 <u>1007110</u> <u>403</u>			PARKSSEWER		214.24			
	3 <u>3208810</u> <u>403</u>			PARKS-T		2,016.10			
	4 <u>4508120</u> <u>403</u>			CEMETERY		119.50			
	5 <u>3105132</u> <u>403</u>			SAN SEWER		1,763.59			
	6 <u>3105010</u> <u>403</u>			HWAYGARAGE		326.96			
	7 <u>6305182</u> <u>403</u>			ST ADMIN		545.73			
				ST LIGHTNG		6,097.17			
				Invoice Net		11,083.29			
						CHECK TOTAL	11,083.29		_____
<u>1106</u>	<u>NYSATRC MEMBERSHIP</u>								
	1 <u>1001330</u> <u>409</u>	00000		INV	02/14/2017	<u>2017</u>	479	17000820	
				TAX CLLCTN	PRFDUESMTG	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		_____
<u>1129</u>	<u>OPTIMUM - CABLEVISION</u>								
	1 <u>1001110</u> <u>446</u>	00000		INV	02/14/2017	<u>01302017</u>	189	17000517	
				TOWN JUSTC	CONSULTING	29.95			
				Invoice Net		29.95			
						CHECK TOTAL	29.95		_____
<u>1149</u>	<u>OSSINING VOLUNTEER</u>								
	1 <u>6604540</u> <u>520</u>	00000		INV	02/14/2017	<u>2017-2SH</u>	202	17000530	
				AMBULANCE	INTERMUNI	6,720.00			
				Invoice Net		6,720.00			
						CHECK TOTAL	6,720.00		_____
<u>1157</u>	<u>PACKAGE PAVEMENT CO. I</u>								
	1 <u>3105110</u> <u>43901</u>	00000		INV	02/14/2017	<u>378252</u>	419	17000758	
				ST MAINT	ROAD PVNG	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	690.00		_____
<u>1164</u>	<u>PARACO GAS</u>								
	1 <u>1007110</u> <u>404</u>	00000		INV	02/14/2017	<u>260855</u>	200	17000528	
				PARKS-T	HEAT	162.23			
				Invoice Net		162.23			
						CHECK TOTAL	162.23		_____
<u>1213</u>	<u>PITNEY BOWES GLOBAL FI</u>								
	1 <u>1001110</u> <u>405</u>	00001		INV	02/14/2017	<u>3302750883</u>	474	17000814	
				TOWN JUSTC	PRINTPOSTG	362.49			
				Invoice Net		362.49			
						CHECK TOTAL	362.49		_____
<u>1250</u>	<u>PURCHASE POWER</u>								
	1 <u>2008020</u> <u>405</u>	00000		INV	02/14/2017	<u>01172017</u>	480	17000821	
				PLANNING	PRINTPOSTG	233.88			
				Invoice Net		233.88			
						CHECK TOTAL	233.88		_____

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1290</u>	<u>RIM PLUMBING & HEATING</u> 1 <u>3707110</u> <u>200</u> <u>5183</u>	00000		INV	02/14/2017	<u>S100155584.001</u> 499.99 499.99 Invoice Net	199	17000527	
						CHECK TOTAL	499.99		
<u>1790</u>	<u>RODRIGUEZ, ANGEL</u> 1 <u>100</u> <u>0690</u>	00000		INV	02/14/2017	<u>012417</u> 45.00 45.00 Invoice Net	576	17000920	
						CHECK TOTAL	45.00		
<u>1404</u>	<u>SILVERBERG ZALANTIS, L</u> 1 <u>3303032</u> <u>0065</u>	00000		INV	02/14/2017	<u>0012760</u> 728.00 728.00 Invoice Net	565	17000909	
<u>1404</u>	<u>SILVERBERG ZALANTIS, L</u> 1 <u>3303032</u> <u>0065</u>	00000		INV	02/14/2017	<u>0012766</u> 280.00 280.00 Invoice Net	567	17000911	
<u>1404</u>	<u>SILVERBERG ZALANTIS, L</u> 1 <u>3303032</u> <u>0065</u>	00000		INV	02/14/2017	<u>0012761</u> 520.00 520.00 Invoice Net	569	17000914	
<u>1404</u>	<u>SILVERBERG ZALANTIS, L</u> 1 <u>3303032</u> <u>0065</u>	00000		INV	02/14/2017	<u>0012764</u> 3,958.00 3,958.00 Invoice Net	571	17000915	
						CHECK TOTAL	5,486.00		
<u>1427</u>	<u>SPCA OF WESTCHESTER</u> 1 <u>2003510</u> <u>430</u>	00000		INV	02/14/2017	<u>312</u> 970.98 970.98 Invoice Net	312	17000647	
						CHECK TOTAL	970.98		
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>1001220</u> <u>406</u>	00000		INV	02/14/2017	<u>3327728700</u> 21.71 21.71 Invoice Net	177	17000505	
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>1001620</u> <u>406</u> 2 <u>1001220</u> <u>406</u>	00000		INV	02/14/2017	<u>3326853267</u> 140.16 21.73 161.89 Invoice Net	186	17000514	
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>1001410</u> <u>406</u>	00000		INV	02/14/2017	<u>3327497147</u> 81.68 81.68 Invoice Net	248	17000580	
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>1001110</u> <u>406</u>	00000		INV	02/14/2017	<u>332749714</u> 109.34 109.34 Invoice Net	475	17000816	
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>2003620</u> <u>406</u>	00000		INV	02/14/2017	<u>3326502986</u> 92.68 92.68 Invoice Net	481	17000822	
<u>1439</u>	<u>STAPLES INC. & SUBSIDI</u> 1 <u>2003620</u> <u>406</u>	00000		INV	02/14/2017	<u>3326731912</u> 3.89 3.89 Invoice Net	482	17000823	

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	471.19		
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01182017	495	17000836	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	20.07			
				Invoice Net		20.07			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01192018	496	17000837	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	28.94			
				Invoice Net		28.94			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01232017	497	17000838	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	76.97			
				Invoice Net		76.97			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01242017	498	17000839	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	31.08			
				Invoice Net		31.08			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01252017	499	17000840	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	24.10			
				Invoice Net		24.10			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01262017	500	17000841	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	37.04			
				Invoice Net		37.04			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01302017	501	17000842	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	65.08			
				Invoice Net		65.08			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	01312017	502	17000843	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	60.70			
				Invoice Net		60.70			
1441	STARTER FOOD CORP. C-T	00000		INV	02/14/2017	02012017	503	17000844	
	1 1006773 423			NUTRI SNAP	FOODSPPLS	24.14			
	2 1006773 406			NUTRI SNAP	OFFCSUPPLS	4.38			
				Invoice Net		28.52			
						CHECK TOTAL	372.50		
1480	SYSTEMS EAST INC.	00000		INV	02/14/2017	126504	476	17000817	
	1 1001330 400			TAX CLLCTN	CONTRACT'L	47.75			
				Invoice Net		47.75			
						CHECK TOTAL	47.75		
1508	THE STANDARD LIFE INSU	00000		INV	02/14/2017	02012017	229	17000557	
	1 1009070 800			DNTL INS-G	BEN-EMPLOY	595.02			
	2 2009070 800			DNTL INS-T	BEN-EMPLOY	32.70			
	3 3109070 800			DNTL INS-H	BEN-EMPLOY	281.06			
	4 3209070 800			DNTL INS-C	BEN-EMPLOY	49.00			
				Invoice Net		957.78			
						CHECK TOTAL	957.78		
1513	THOMAS PETERS	00000		INV	02/14/2017	084920	196	17000524	
	1 1007110 485			PARKS-T	RPRPARKFAC	120.00			
				Invoice Net		120.00			

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00		
1561	UNITED METRO ENERGY CO	00000		INV	02/14/2017	274030	191	17000519	
	1 1007110 404			PARKS-T	HEAT	123.71			
				Invoice Net		123.71			
1561	UNITED METRO ENERGY CO	00000		INV	02/14/2017	271450	416	17000755	
	1 3105132 404			HWAYGARAGE	HEAT	630.34			
				Invoice Net		630.34			
1561	UNITED METRO ENERGY CO	00000		INV	02/14/2017	274377	417	17000756	
	1 3105132 404			HWAYGARAGE	HEAT	487.26			
				Invoice Net		487.26			
1561	UNITED METRO ENERGY CO	00000		INV	02/14/2017	276451	418	17000757	
	1 3105132 404			HWAYGARAGE	HEAT	411.27			
				Invoice Net		411.27			
						CHECK TOTAL	1,652.58		
1599	VERIZON	00000		INV	02/14/2017	9779284256	225	17000553	
	1 3105110 402			ST MAINT	TELEPHONE	167.81			
	2 1007110 402			PARKS-T	TELEPHONE	83.83			
	3 1006772 402			NUTRI TRAN	TELEPHONE	52.40			
	4 3208810 402			CEMETERY	TELEPHONE	57.40			
				Invoice Net		361.44			
1599	VERIZON	00000		INV	02/14/2017	9149239676	257	17000590	
	1 4508120 402			SAN SEWER	TELEPHONE	24.77			
				Invoice Net		24.77			
1599	VERIZON	00000		INV	02/14/2017	9149238252	258	17000591	
	1 4508120 402			SAN SEWER	TELEPHONE	25.48			
				Invoice Net		25.48			
1599	VERIZON	00000		INV	02/14/2017	9149238065	259	17000592	
	1 4508120 402			SAN SEWER	TELEPHONE	25.48			
				Invoice Net		25.48			
1599	VERIZON	00000		INV	02/14/2017	9149239718	260	17000593	
	1 4508120 402			SAN SEWER	TELEPHONE	25.48			
				Invoice Net		25.48			
1599	VERIZON	00000		INV	02/14/2017	9149233926	261	17000594	
	1 4508120 402			SAN SEWER	TELEPHONE	24.77			
				Invoice Net		24.77			
1599	VERIZON	00000		INV	02/14/2017	9149238472	262	17000595	
	1 4508120 402			SAN SEWER	TELEPHONE	24.49			
				Invoice Net		24.49			
1599	VERIZON	00000		INV	02/14/2017	9149230831	263	17000596	
	1 4508120 402			SAN SEWER	TELEPHONE	24.49			
				Invoice Net		24.49			
1599	VERIZON	00000		INV	02/14/2017	9149418214	51	17000374	
	1 4508120 402			SAN SEWER	TELEPHONE	25.48			
				Invoice Net		25.48			
						CHECK TOTAL	561.88		

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 100 020015 STERLING-ACCOUNTS PAYABLE CHECK RUN: T021417 02/14/2017 DUE DATE: 02/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1605</u>	<u>VILLAGE OF BRIARCLIFF</u> 1 <u>1001620</u> <u>407</u>	00000		INV	02/14/2017	<u>2017</u> 150.00 150.00 CHECK TOTAL	547	17000890	_____
				BUILDINGS	MNTRPOFCEQ				
				Invoice Net					
						150.00			
<u>1629</u>	<u>WELLS FARGO HOME MORTG</u> 1 <u>100</u> <u>0690</u>	00001		INV	02/14/2017	<u>020217</u> 3,782.19 3,782.19 CHECK TOTAL	573	17000917	_____
				T GENERAL	OVERPAYMNT				
				Invoice Net					
						3,782.19			
						3,782.19			
<u>1673</u>	<u>WILLIAMSON LAW BOOK CO</u> 1 <u>1001410</u> <u>406</u>	00000		INV	02/14/2017	<u>164239</u> 234.94 234.94 CHECK TOTAL	247	17000579	_____
				CLERK-TOWN	OFFCSUPPLS				
				Invoice Net					
						234.94			
<u>1673</u>	<u>WILLIAMSON LAW BOOK CO</u> 1 <u>1001110</u> <u>406</u>	00000		INV	02/14/2017	<u>164268</u> 126.33 126.33 CHECK TOTAL	473	17000813	_____
				TOWN JUSTC	OFFCSUPPLS				
				Invoice Net					
						126.33			
						126.33			
						361.27			
<u>1692</u>	<u>XEROX FINANCIAL SERVIC</u> 1 <u>1006772</u> <u>201</u>	00000		INV	02/14/2017	<u>720050</u> 121.19 121.19 CHECK TOTAL	182	17000509	_____
				NUTRI TRAN	EQUIPMENT				
				Invoice Net					
						121.19			
<u>1692</u>	<u>XEROX FINANCIAL SERVIC</u> 1 <u>1001410</u> <u>201</u>	00000		INV	02/14/2017	<u>722688</u> 199.01 199.01 CHECK TOTAL	183	17000511	_____
				CLERK-TOWN	EQUIPMENT				
				Invoice Net					
						199.01			
						199.01			
						320.20			
<u>1727</u>	<u>ZHININ, JESSICA</u> 1 <u>1001110</u> <u>453</u>	00000		INV	02/14/2017	<u>01192017</u> 70.00 70.00 CHECK TOTAL	188	17000516	_____
				TOWN JUSTC	STENOTRANS				
				Invoice Net					
						70.00			
						70.00			
<u>1727</u>	<u>ZHININ, JESSICA</u> 1 <u>1001110</u> <u>453</u>	00000		INV	02/14/2017	<u>02022017</u> 80.00 80.00 CHECK TOTAL	477	17000818	_____
				TOWN JUSTC	STENOTRANS				
				Invoice Net					
						80.00			
						80.00			
						150.00			
=====									
107 INVOICES						CHECK RUN TOTAL		84,095.23	
						CASH ACCOUNT BALANCE		9,652.48	
=====									

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
100	100	TOWN GENERAL FUND	11,150.45		
100	1001010	TOWN BOARD	125.00		1,100.00
100	1001110	TOWN JUSTICE	362.49		5,000.00
100	1001110	TOWN JUSTICE	235.67		5,000.00
100	1001110	TOWN JUSTICE	50.00		15,500.00
100	1001110	TOWN JUSTICE	125.00		300.00
100	1001110	TOWN JUSTICE	29.95		1,185.00
100	1001110	TOWN JUSTICE	150.00		17,500.00
100	1001220	SUPERVISOR-GENERAL	43.44		2,000.00
100	1001220	SUPERVISOR-GENERAL	250.00		610.00
100	1001330	TAX COLLECTION	47.75		2,200.00
100	1001330	TAX COLLECTION	49.73		17,200.00
100	1001330	TAX COLLECTION	75.00		500.00
100	1001330	TAX COLLECTION	125.00		2,000.00
100	1001410	TOWN CLERK	199.01		2,400.00
100	1001410	TOWN CLERK	316.62		3,000.00
100	1001450	TOWN CLERK-ELECTIO	820.00		10,000.00
100	1001620	BUILDINGS	140.16		4,500.00
100	1001620	BUILDINGS	150.00		12,180.00
100	1001650	CENTRAL COMMUNICAT	65.05		26,172.00
100	1006770	NUTRITION-C-1	19.37		3,000.00
100	1006770	NUTRITION-C-1	3,828.00		40,000.00
100	1006771	NUTRITION C-2	2,296.00		50,000.00
100	1006772	TRANSPORTATION	121.19		2,400.00
100	1006772	TRANSPORTATION	52.40		1,450.00
100	1006772	TRANSPORTATION	1,529.50		7,395.00
100	1006772	TRANSPORTATION	60.00		1,200.00
100	1006773	SNAP	173.38		5,000.00
100	1006773	SNAP	374.11		25,000.00
100	1007110	PARKS-TOWN	83.83		1,200.00
100	1007110	PARKS-TOWN	2,016.10		20,000.00
100	1007110	PARKS-TOWN	285.94		10,000.00
100	1007110	PARKS-TOWN	48.79		12,000.00
100	1007110	PARKS-TOWN	141.50		2,000.00
100	1007110	PARKS-TOWN	320.99		45,000.00
100	1007112	PARKS SEWER LIFT S	214.24		4,000.00
100	1007112	PARKS SEWER LIFT S	37.00		12,000.00
100	1009060	MEDICAL INSURANCE-	3,538.98		702,902.00
100	1009070	DENTAL INSURANCE-G	912.25		47,000.00

FUND TOTAL 30,563.89

CASH ACCOUNT 100 020015 BALANCE 9,652.48

200	2003510	CONTROL OF ANIMALS	970.98		11,652.00
200	2003620	SAFETY INSPECTION	13.85		1,500.00
200	2003620	SAFETY INSPECTION	96.57		450.00
200	2003620	SAFETY INSPECTION	179.00		3,000.00
200	2003620	SAFETY INSPECTION	100.00		100.00

02/10/2017 16:27
SFAIELLA

PRELIMINARY | OSSINING
CHECK RUN SUMMARY

P 12
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
200 2003620	SAFETY INSPECTION 200 -T-39-3620-3620-0000-461-10	BUILDING INSPECTOR VEH	112.95 4,176.00
200 2008020	PLANNING 200 -T-89-8020-8020-0000-405	PRINTING AND POSTAGE	233.88 1,100.00
200 2009060	MEDICAL INSURANCE- 200 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	297.72 304,091.00
200 2009070	DENTAL INSURANCE-T 200 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	92.08 5,587.00
		FUND TOTAL	2,097.03
CASH ACCOUNT 100 020015	BALANCE 9,652.48		
310 3105010	STREET ADMINISTRAT 310 -T-59-5110-5010-0000-402	TELEPHONE	16.57 3,600.00
310 3105010	STREET ADMINISTRAT 310 -T-59-5110-5010-0000-403	ELECTRICITY	545.73 7,000.00
310 3105010	STREET ADMINISTRAT 310 -T-59-5110-5010-0000-409	PROFESSIONAL DUES & ME	190.00 700.00
310 3105110	STREET MAINTENANCE 310 -T-59-5110-5110-0000-402	TELEPHONE	167.81 3,000.00
310 3105110	STREET MAINTENANCE 310 -T-59-5110-5110-0000-439-01	ROAD PAVING	690.00 20,000.00
310 3105130	HIGHWAY-MACHINERY 310 -T-59-5110-5130-0000-461	PARTS AND LABOR	3,924.68 112,000.00
310 3105132	HIGHWAY-GARAGE 310 -T-59-5110-5132-0000-403	ELECTRICITY	326.96 6,000.00
310 3105132	HIGHWAY-GARAGE 310 -T-59-5110-5132-0000-404	HEAT	1,528.87 20,000.00
310 3105140	WEEDS AND BRUSH 310 -T-59-5110-5140-0000-456	REPAIRS & MAINTENACE E	744.00 2,000.00
310 3105142	SNOW REMOVAL 310 -T-59-5110-5142-0000-415	ABRASIVES AND CHEMICLE	14,399.92 67,500.00
310 3109060	MEDICAL INSURANCE- 310 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	1,391.52 285,043.00
310 3109070	DENTAL INSURANCE-H 310 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	281.06 23,000.00
		FUND TOTAL	24,207.12
CASH ACCOUNT 100 020015	BALANCE 9,652.48		
320 3208810	CEMETERIES 320 -T-19-8810-8810-0000-402	TELEPHONE	57.40 2,000.00
320 3208810	CEMETERIES 320 -T-19-8810-8810-0000-403	ELECTRICITY	119.50 1,200.00
320 3208810	CEMETERIES 320 -T-19-8810-8810-0000-404	HEAT	365.01 5,500.00
320 3208810	CEMETERIES 320 -T-19-8810-8810-0000-406	OFFICE AND SUPPLIES EX	115.00 4,500.00
320 3208810	CEMETERIES 320 -T-19-8810-8810-0000-432	MAINT & REPAIR BLDG/GR	3,221.13 10,000.00
320 3209060	MEDICAL INSURANCE- 320 -T-90-1220-9060-0000-800	EMPLOYEE BENEFITS	283.98 17,739.00
320 3209070	DENTAL INSURANCE-C 320 -T-90-1220-9070-0000-800	EMPLOYEE BENEFITS	78.69 3,965.00
		FUND TOTAL	4,240.71
CASH ACCOUNT 100 020015	BALANCE 9,652.48		
330 3303032	ESCROW 553 NORTH S 330 -T-00-0000-0000-3032-0065	PLANNING BOARD ESCROW	5,486.00
		FUND TOTAL	5,486.00
CASH ACCOUNT 100 020015	BALANCE 9,652.48		
370 3707110	CAP PJ-PARKS 370 -T-79-7110-7110-0000-200	EQUIPMENT-CAPITAL	1,256.47 16,843.80
		FUND TOTAL	1,256.47
CASH ACCOUNT 100 020015	BALANCE 9,652.48		

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY CHECK RUN SUMMARY

P 13
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
450 4508120	SANITARY SEWER SYS 450 -T-89-5110-8120-0000-402	TELEPHONE	200.44	2,700.00
450 4508120	SANITARY SEWER SYS 450 -T-89-5110-8120-0000-403	ELECTRICITY	1,796.40	25,000.00
450 4508120	SANITARY SEWER SYS 450 -T-89-5110-8120-0000-456	REPAIRS & MAINTENANCE E	1,430.00	67,000.00
		FUND TOTAL	3,426.84	
CASH ACCOUNT 100 020015	BALANCE 9,652.48			
630 6305182	STREET LIGHTING 630 -T-19-1220-5182-0000-403	ELECTRICITY	6,097.17	49,592.00
		FUND TOTAL	6,097.17	
CASH ACCOUNT 100 020015	BALANCE 9,652.48			
660 6604540	AMBULANCE 660 -T-19-1220-4540-0000-520	INTER MUNICIPAL CONTRA	6,720.00	593,430.00
		FUND TOTAL	6,720.00	
CASH ACCOUNT 100 020015	BALANCE 9,652.48			
		CHECK RUN SUMMARY TOTAL	84,095.23	
		GRAND TOTAL	84,095.23	

02/10/2017 16:27
SFAIELLA

YOSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 14
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000374	1599	VERIZON INVOICE: 9149418214	51		INV	02/14/2017	25.48	ALARM PHONE FOR CEDAR
17000377	1746	MARSHALL ALARMS SYSTEMS, INC. INVOICE: 41533	53		INV	02/14/2017	296.00	ALARM MONITORING OF LI
17000399	1746	MARSHALL ALARMS SYSTEMS, INC. INVOICE: 41864	75		INV	02/14/2017	296.00	ALARM MONITOR. LIFT ST
17000400	60	AMERICAN PUB. WORKS ASSOCIATION INVOICE: 638324	76		INV	02/14/2017	190.00	MICHAEL O'CONNOR DUES
17000401	593	GOLDEN'S TREE SERVICE INC INVOICE: 23859	77		INV	02/14/2017	744.00	103 OLD ALBANY POST RD
17000505	1439	STAPLES INC. & SUBSIDIARIES INVOICE: 3327728700	177		INV	02/14/2017	21.71	BINDER CLIPS, DESK CAL
17000507	362	CSEA INVOICE: 02012017	179		INV	02/14/2017	406.30	CSEA VISION BENEFIT, F
17000508	398	DELTA DENTAL INVOICE: BE002005673	180		INV	02/14/2017	5,512.20	DELTA DENTAL, FEBRUARY
17000509	1692	XEROX FINANCIAL SERVICES INVOICE: 720050	182		INV	02/14/2017	121.19	SENIORS COPIER, 1/3- 2
17000511	1692	XEROX FINANCIAL SERVICES INVOICE: 722688	183		INV	02/14/2017	199.01	CLERKS COPIER, 1/9- 2/
17000513	270	CASTRO, CARLOS INVOICE: 01132017	185		INV	02/14/2017	100.00	SERVICE OF APPEARANCE
17000514	1439	STAPLES INC. & SUBSIDIARIES INVOICE: 3326853267	186		INV	02/14/2017	161.89	COPY PAPER (X3), FILE
17000516	1727	ZHININ, JESSICA INVOICE: 01192017	188		INV	02/14/2017	70.00	INTERPRETER SERVICES,
17000517	1129	OPTIMUM - CABLEVISION INVOICE: 01302017	189		INV	02/14/2017	29.95	COURT INTERNET, 1/16-
17000518	575	GENERAL PARTS DISTRIB LLC/ CARQUEST INVOICE: 14891-85160	190		INV	02/14/2017	133.74	DISC AND OIL ABSORBENT
17000519	1561	UNITED METRO ENERGY CORP INVOICE: 274030	191		INV	02/14/2017	123.71	68.5 GAL @ \$1.8040/G &
17000520	76	ARCO CLEANING	192		INV	02/14/2017	115.00	CONTRACT CLEANING FOR

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 15
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: CONTRACT								
17000523	575	GENERAL PARTS DISTRIB LLC/ CARQUEST	195		INV	02/14/2017	67.25	DISC FOR AIR GRINDER -
		INVOICE: 14891-85122						
17000524	1513	THOMAS PETERS	196		INV	02/14/2017	120.00	SHINE HOUSE BOILER SER
		INVOICE: 084920						
17000526	671	HOME DEPOT CREDIT SERVICE	198		INV	02/14/2017	756.48	SHINE HOUSE FLOOR
		INVOICE: 201142						
17000527	1290	RIM PLUMBING & HEATING SUPPLY INC	199		INV	02/14/2017	499.99	SINK TUB FOR SHINE HOU
		INVOICE: S100155584.001						
17000528	1164	PARACO GAS	200		INV	02/14/2017	162.23	123.6 GAL @ \$1.2143/GA
		INVOICE: 260855						
17000530	1149	OSSINING VOLUNTEER	202		INV	02/14/2017	6,720.00	REIMBURSEMENT FROM SLE
		INVOICE: 2017-2SH						
17000553	1599	VERIZON	225		INV	02/14/2017	361.44	VERIZON WIRELESS, 12/2
		INVOICE: 9779284256						
17000556	93	AT & T	228		INV	02/14/2017	95.47	AT&T CHARGES, JANUARY
		INVOICE: 116583024						
17000557	1508	THE STANDARD LIFE INSURANCE CO. OF N	229		INV	02/14/2017	957.78	STANDARD LIFE, JANUARY
		INVOICE: 02012017						
17000559	1000	MT. KISCO TRUCK & AUTO PA	231		INV	02/14/2017	34.96	#52 BRAKE KIT
		INVOICE: 404498						
17000560	1000	MT. KISCO TRUCK & AUTO PA	232		INV	02/14/2017	16.28	#52 & STOCK WASHER/LOC
		INVOICE: 404849						
17000561	1000	MT. KISCO TRUCK & AUTO PA	233		INV	02/14/2017	219.38	#52-VARIOUS PARTS
		INVOICE: 405806						
17000562	1000	MT. KISCO TRUCK & AUTO PA	234		INV	02/14/2017	324.36	#55-AMBER LEDS & STOCK
		INVOICE: 406846						
17000579	1673	WILLIAMSON LAW BOOK CO.	247		INV	02/14/2017	234.94	STYLE #1 MINUTE BOOK C
		INVOICE: 164239						
17000580	1439	STAPLES INC. & SUBSIDIARIES	248		INV	02/14/2017	81.68	STAPLES PAPER CLIP, BL
		INVOICE: 3327497147						
17000590	1599	VERIZON	257		INV	02/14/2017	24.77	WHITETAIL CIR. ALARM P
		INVOICE: 9149239676						

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 16
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000591	1599	VERIZON INVOICE: 9149238252	258		INV	02/14/2017	25.48	FOXHILL LIFT STATION A
17000592	1599	VERIZON INVOICE: 9149238065	259		INV	02/14/2017	25.48	FAWN CT. ALARM PHONE
17000593	1599	VERIZON INVOICE: 9149239718	260		INV	02/14/2017	25.48	PARKER BALE LIFT STATI
17000594	1599	VERIZON INVOICE: 9149233926	261		INV	02/14/2017	24.77	S-TURN ALARM PHONE
17000595	1599	VERIZON INVOICE: 9149238472	262		INV	02/14/2017	24.49	MYSTIC PT. ALARM PHONE
17000596	1599	VERIZON INVOICE: 9149230831	263		INV	02/14/2017	24.49	OBCC ALARM PHONE
17000597	96	ATLANTIC SALT, INC. INVOICE: 063298	264		INV	02/14/2017	14,399.92	BULK SALT 203.59 TONS
17000598	1051	NEXXLINX CORPORATION INVOICE: 10312	265		INV	02/14/2017	49.73	PRINTING OF DELINQUENT
17000599	319	CON EDISON CORPORATE ACCOUNT INVOICE: 01252017	266		INV	02/14/2017	48.79	WESTERLY RD GAS CHARGE
17000605	319	CON EDISON CORPORATE ACCOUNT INVOICE: 590917177545002	273		INV	02/14/2017	32.81	MYSTIC PT. GAS CHARES
17000621	90	ASSOCIATION OF TOWNS INVOICE: 2017	286		INV	02/14/2017	625.00	2017 TRAINING SCHOOL A
17000647	1427	SPCA OF WESTCHESTER INVOICE: 312	312		INV	02/14/2017	970.98	TOWN CHARGE FOR THE MO
17000668	907	MANY'S EXPRESS INC. INVOICE: 6975	333		INV	02/14/2017	820.00	STORAGE OF VOTING MACH
17000752	539	FRED A. COOK, JR. INC. INVOICE: 59580	413		INV	02/14/2017	875.00	MYSTIC PT. SEPTIC SERV
17000753	1759	EXPANDED SUPPLY PRODUCTS INVOICE: 21704	414		INV	02/14/2017	595.00	DRAG CHAIN-SALT SPREAD
17000754	1759	EXPANDED SUPPLY PRODUCTS INVOICE: 21724	415		INV	02/14/2017	2,734.70	PLOW BLADES

02/10/2017 16:27
SFAIELLA

BOSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 17
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000755	1561	UNITED METRO ENERGY CORP INVOICE: 271450	416		INV	02/14/2017	630.34	#2 HEATNG FUEL FOR THE
17000756	1561	UNITED METRO ENERGY CORP INVOICE: 274377	417		INV	02/14/2017	487.26	#2 HEATING FUEL FOR H'
17000757	1561	UNITED METRO ENERGY CORP INVOICE: 276451	418		INV	02/14/2017	411.27	#2 HEATING FUEL FOR H'
17000758	1157	PACKAGE PAVEMENT CO. INC. INVOICE: 378252	419		INV	02/14/2017	690.00	HP BULK B/T REPAIR MIX
17000760	636	HARTFORD STEAM BOILER INVOICE: 1112614	420		INV	02/14/2017	105.00	INSPECTION OF BOILER A
17000761	232	CALL-A-HEAD CORP. INVOICE: A-953578	421		INV	02/14/2017	36.50	2/1/2017-2/28/2017 DOG
17000762	41	ALL-MAKES PUMP & MOTOR REPAIR INVOICE: 5102	422		INV	02/14/2017	1,776.00	INSTALL SEWAGE EJECTOR
17000763	719	INTERSTATE BATTERY SYSTEM INVOICE: 90050550	423		INV	02/14/2017	114.95	SUPPLIES FOR CEMETERY
17000765	1000	MT. KISCO TRUCK & AUTO PA INVOICE: 405701	424		INV	02/14/2017	140.18	PLOW PARTS FOR CEMETER
17000766	655	HIGHLAND TRANSMISSION INC INVOICE: 020252	426		INV	02/14/2017	390.00	PARTS AND LABOR FOR CE
17000767	753	JO-LEA AUTOMOTIVE CTR INC INVOICE: 65496	427		INV	02/14/2017	800.00	REPAIR BENCH SEAT - CE
17000768	319	CON EDISON CORPORATE ACCOUNT INVOICE: 01272017	428		INV	02/14/2017	365.01	DALE CEMETERY GAS CHAR
17000799	719	INTERSTATE BATTERY SYSTEM INVOICE: 50013364	460		INV	02/14/2017	112.95	MTP-34 & ATCORE FOR CH
17000801	301	CIT TECHNOLOGY FINANCING SERVICES, I INVOICE: 29752845	462		INV	02/14/2017	179.00	SHARP COPIER FOR BUILD
17000803	87	ASARO, KATHY INVOICE: 01012017	465		INV	02/14/2017	5.99	REIMBURSEMENT- BJ'S FO
17000807	87	ASARO, KATHY INVOICE: 01302017	468		INV	02/14/2017	19.37	REIMBURSEMENT- DOLLAR
17000808	1784	HUBBARD'S CUPBOARD, LLC	469		INV	02/14/2017	6,293.00	CI MEALS, CII MEALS, E

02/10/2017 16:27
SFAIELLA

YORKTOWN | OSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 18
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: JANUARY2017								
17000810	1783	NY POWER AUTHORITY	470		INV	02/14/2017	11,083.29	ELECTRICITY BILL, JANU
		INVOICE: 6100051638						
17000813	1673	WILLIAMSON LAW BOOK CO.	473		INV	02/14/2017	126.33	RECEIPT BOOKS (X4)
		INVOICE: 164268						
17000814	1213	PITNEY BOWES GLOBAL FINANCIAL SERVIC	474		INV	02/14/2017	362.49	LEASING CHARGE, 11/28/
		INVOICE: 3302750883						
17000816	1439	STAPLES INC. & SUBSIDIARIES	475		INV	02/14/2017	109.34	PAPERMATE PENS, POST I
		INVOICE: 332749714						
17000817	1480	SYSTEMS EAST INC.	476		INV	02/14/2017	47.75	SITE FEES FOR JANUARY
		INVOICE: 126504						
17000818	1727	ZHININ, JESSICA	477		INV	02/14/2017	80.00	INTERPRETER SERVICES,
		INVOICE: 02022017						
17000819	270	CASTRO, CARLOS	478		INV	02/14/2017	50.00	SERVICE OF CRIMINAL SU
		INVOICE: 01312017						
17000820	1106	NYSATRC MEMBERSHIP	479		INV	02/14/2017	75.00	2017 NYSATRC DUES FOR
		INVOICE: 2017						
17000821	1250	PURCHASE POWER	480		INV	02/14/2017	233.88	POSTAGE FOR BUILDING/
		INVOICE: 01172017						
17000822	1439	STAPLES INC. & SUBSIDIARIES	481		INV	02/14/2017	92.68	OFFICE SUPPLIES/ PRINT
		INVOICE: 3326502986						
17000823	1439	STAPLES INC. & SUBSIDIARIES	482		INV	02/14/2017	3.89	WALL CALENDAR
		INVOICE: 3326731912						
17000824	779	KELLY, CAMERON	483		INV	02/14/2017	70.00	DANCE CLASS 1/5/17
		INVOICE: 01052017						
17000825	779	KELLY, CAMERON	484		INV	02/14/2017	70.00	DANCE CLASS 1/12/17
		INVOICE: 01122017						
17000826	779	KELLY, CAMERON	485		INV	02/14/2017	70.00	DANCE CLASS 1/19/17
		INVOICE: 01192017						
17000827	779	KELLY, CAMERON	486		INV	02/14/2017	70.00	DANCE CLASS 1/26/17
		INVOICE: 01262017						
17000828	792	KLEIN, DEBORAH	487		INV	02/14/2017	315.00	SENIOR SOCIAL WORKER,
		INVOICE: 01022017						

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 19
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000829	792	KLEIN, DEBORAH INVOICE: 01092017	488		INV	02/14/2017	315.00	SENIOR SOCIAL WORKER,
17000830	792	KLEIN, DEBORAH INVOICE: 01162017	489		INV	02/14/2017	210.00	SENIOR SOCIAL WORKER,
17000831	792	KLEIN, DEBORAH INVOICE: 01232017	490		INV	02/14/2017	315.00	SENIOR SOCIAL WORKER,
17000832	792	KLEIN, DEBORAH INVOICE: 01302017	491		INV	02/14/2017	94.50	SENIOR SOCIAL WORKER,
17000833	177	BOB'S ARMY & NAVY STORE INVOICE: 9074	492		INV	02/14/2017	20.00	UNIFORM PANTS- AWERDIC
17000834	177	BOB'S ARMY & NAVY STORE INVOICE: 9052	493		INV	02/14/2017	20.00	UNIFORM SHIRT- BERMEO
17000835	177	BOB'S ARMY & NAVY STORE INVOICE: 9092	494		INV	02/14/2017	20.00	WORK PANTS- WALKER
17000836	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01182017	495		INV	02/14/2017	20.07	FOOD WIN
17000837	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01192018	496		INV	02/14/2017	28.94	FOOD WIN
17000838	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01232017	497		INV	02/14/2017	76.97	FOOD WIN
17000839	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01242017	498		INV	02/14/2017	31.08	FOOD WIN
17000840	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01252017	499		INV	02/14/2017	24.10	FOOD WIN
17000841	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01262017	500		INV	02/14/2017	37.04	FOOD WIN
17000842	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01302017	501		INV	02/14/2017	65.08	FOOD WIN
17000843	1441	STARTER FOOD CORP. C-TOWN INVOICE: 01312017	502		INV	02/14/2017	60.70	FOOD WIN
17000844	1441	STARTER FOOD CORP. C-TOWN INVOICE: 02012017	503		INV	02/14/2017	28.52	FOOD WIN

02/10/2017 16:27
SFAIELLA

POSSINING
PRELIMINARY CHECK RUN LIST BY VOUCHER

P 20
apwarrnt

CHECK RUN: T021417 02/14/2017

DUE DATE: 02/14/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
17000890	1605	VILLAGE OF BRIARCLIFF MANOR INVOICE: 2017	547		INV	02/14/2017	150.00	LAW PARK PAVILION BRIC
17000909	1404	SILVERBERG ZALANTIS, LLP INVOICE: 0012760	565		INV	02/14/2017	728.00	CONSULTING SERVICES -
17000911	1404	SILVERBERG ZALANTIS, LLP INVOICE: 0012766	567		INV	02/14/2017	280.00	CONSULTING SERVICES -
17000914	1404	SILVERBERG ZALANTIS, LLP INVOICE: 0012761	569		INV	02/14/2017	520.00	CONSULTING SERVICES -
17000915	1404	SILVERBERG ZALANTIS, LLP INVOICE: 0012764	571		INV	02/14/2017	3,958.00	CONSULTING SERVICES -
17000916	1787	3G LAND GROUP LLC INVOICE: 020217	572		INV	02/14/2017	4,535.18	REFUND OF OVERPAYMENT
17000917	1629	WELLS FARGO HOME MORTGAGE INVOICE: 020217	573		INV	02/14/2017	3,782.19	REFUND OF OVERPAYMENT
17000919	1789	MR. & MRS. ALPHONSE CALEND INVOICE: 020217	575		INV	02/14/2017	2,788.08	REFUND OF OVERPAYMENT
17000920	1790	RODRIGUEZ, ANGEL INVOICE: 012417	576		INV	02/14/2017	45.00	REFUND OF OVERPAYMENT
CHECK RUN TOTAL							84,095.23	

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