

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
17002705	20170035	NATIONAL STANDBY REP	1020	1275.00	YEARLY NORTH STATE RD JAN-DEC 2017	1	4508120	456		\$1275.00	4/11/2017
17002707	20170035	NATIONAL STANDBY REP	1020	1275.00	FAWN CT. YEARLY JAN-DEC 2017 MAINT.	1	4508120	456		\$1275.00	4/11/2017
17002708	20170035	NATIONAL STANDBY REP	1020	1275.00	WHITETAILE CIR. YEARLY MAINT. JAN-DEC. 2017	1	4508120	456		\$1275.00	4/11/2017
17002711	20170035	NATIONAL STANDBY REP	1020	1275.00	FOXHILL YEARLY JAN-DEC 2017 MAINT.	1	4508120	456		\$1275.00	4/11/2017
17002713	20170035	NATIONAL STANDBY REP	1020	1275.00	PARKER BALE YEARLY MAINT. JAN-DEC 2017	1	4508120	456		\$1275.00	4/11/2017
17002715	20170035	NATIONAL STANDBY REP	1020	1275.00	S-TURN YEARLY MAINT. JAN-DEC 2017	1	4508120	456		\$1275.00	4/11/2017
17002717	20170035	NATIONAL STANDBY REP	1020	1275.00	MYSTIC PT. YEARLY MAINT. JAN-DEC 2017	1	4508120	456		\$1275.00	4/11/2017
17002719		DIG SAFELY NEW YORK,	415	0.35	LATE FEE INV. 16110037	1	3105110	432		\$0.35	4/11/2017
17002721		ALL-WELD PRODUCTS, C	43	175.00	RENTAL OF OXYGEN, ACETYLENE TANKS	1	3105130	461		\$175.00	4/11/2017
17002731		LAWTON ADAMS CONSTRU	826	80.00	BLACKTOP - MORNINGSIDE DR	1	3105110	43901		\$80.00	4/11/2017
17002734		LAWSON PRODUCTS, INC	825	457.21	BULBS, TIES, GRINDING DISCS	1	3105130	461		\$457.21	4/11/2017
17002735		ATLANTIC SALT, INC.	96	20628.52	BULK SALT - MARCH 15, 2017	1	3105142	415		\$20628.52	4/11/2017
17002736		GOLDEN'S TREE SERVIC	593	1302.00	DAMAGED TREES TOOK DOWN RT 134 AREA	1	3105140	499		\$1302.00	4/11/2017
17002739		UNITED METRO ENERGY	1561	601.49	#2 HEATING FUEL FOR H'WAY GARAGE	1	3105132	404		\$601.49	4/11/2017
17002741		MARSHALL ALARMS SYST	1746	296.00	ALARM MONITORING OF ALL LIFT STATIONS	1	4508120	456		\$148.00	4/11/2017
						2	4508120	456		\$111.00	4/11/2017
						3	1007112	456		\$37.00	4/11/2017
17002742		MARSHALL ALARMS SYST	1746	296.00	ALARM MONITORING APR 1-30, 2017	1	4508120	456		\$148.00	4/11/2017
						2	4508120	456		\$111.00	4/11/2017
						3	1007112	456		\$37.00	4/11/2017

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17002794		BEN ROMEO CO., INC.	152	282.20	RAGS, HANDLES, WASHERS, BAGS, FLOOR DRY	1	3105110	432		\$282.20	4/11/2017
17002799		BEN ROMEO CO., INC.	152	305.65	SNOW SUPPLIES	1	3105110	432		\$305.65	4/11/2017
17002801		BEN ROMEO CO., INC.	152	79.00	CALCIUM CHLORIDE ICE MELT	1	3105142	415		\$79.00	4/11/2017
17002803		MELROSE LUMBER CO.,	945	19.36	MAILBOX REPAIRS	1	3105110	432		\$19.36	4/11/2017
17002808		MELROSE LUMBER CO.,	945	20.38	PLUNGERS	1	3105010	407		\$20.38	4/11/2017
17002812		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	4/11/2017
17002814		CARQUEST AUTO PARTS	1806	127.44	#75-5W30 OIL	1	3105130	461		\$127.44	4/11/2017
17002815		CARQUEST AUTO PARTS	1806	2.16	OIL FILTER-LAWN MOWER	1	3105140	456		\$2.16	4/11/2017
17002818		MT. KISCO TRUCK & AU	1000	104.72	TOWING LIGHT	1	3105130	461		\$104.72	4/11/2017
17002825		MT. KISCO TRUCK & AU	1000	294.00	HYDRO HOSE - STOCK	1	3105130	461		\$294.00	4/11/2017
17002827		MT. KISCO TRUCK & AU	1000	237.30	56-SPRING, HARDWARE, PLATED HWARE, LOCK WASH	1	3105130	461		\$237.30	4/11/2017
17002842		THE GAZETTE	1821	47.12	ADOPT LL 1 OF 2017	1	1001410	401		\$47.12	4/11/2017
17002913		PITNEY BOWES INC.	1214	172.86	MAINTENANCE CONTRACT 10/1/16- 3/31/17	1	1001330	407		\$172.86	4/11/2017
17002914		STAPLES INC. & SUBSI	1439	71.75	OFFICE SUPPLIES, TAPE, PAPER	1	1001110	406		\$71.75	4/11/2017
17002915		ZHININ, JESSICA	1727	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$50.00	4/11/2017
17002916		FREDERICK P. CLARK A	541	408.50	CNSLTG SERVICES TO TOWN PLANNING FOR FEB 2017	1	2008020	446		\$408.50	4/11/2017
17002917		STAPLES INC. & SUBSI	1439	55.99	FLASHLIGHT PROTAC 180	1	2003620	201		\$55.99	4/11/2017
17002918		INTERNATIONAL CODE C	718	135.00	ANNUAL DUES FOR MBR. 5076578	1	2003620	409		\$135.00	4/11/2017
17002919		PITNEY BOWES GLOBAL	1213	136.00	POSTAL MACHINE 4/10/17-7/9/17	1	2008020	405		\$136.00	4/11/2017

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17002920		PACCHIANA, DEAN	1155	1690.50	WEBSITE SERVICES 1/1/17-3/31/17	1	1001650	402		\$1690.50	4/11/2017
17002921		VERIZON WIRELESS	1600	634.23	VERIZON WIRELESS 2/24- 3/23	1	3105110	402		\$295.07	4/11/2017
						2	1007110	402		\$133.22	4/11/2017
						3	1006772	402		\$81.40	4/11/2017
						4	3208810	402		\$32.56	4/11/2017
						5	1001620	407		\$91.98	4/11/2017
17002922		DELTA DENTAL	398	5339.64	DELTA DENTAL, APRIL 2017	1	1009060	800		\$3366.42	4/11/2017
						2	2009060	800		\$297.72	4/11/2017
						3	3109060	800		\$1391.52	4/11/2017
						4	3209060	800		\$283.98	4/11/2017
17002923		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	4/11/2017
17002924		ORTIZ WELDING INC.	1133	341.25	STAINLESS STEEL PLATE FOR SINK AT SHINE HOUSE	1	3707110	200	5183	\$341.25	4/11/2017
17002925		OSSINING VOLUNTEER	1149	7200.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1 - 4/30	1	6604540	520		\$7200.00	4/11/2017
17002926		LAWTON ADAMS CONSTRU	826	450.00	RIP RAP FOR DRAINAGE AT CEDAR LANE POND	1	3707110	200	5203	\$450.00	4/11/2017
17002927		LAWTON ADAMS CONSTRU	826	450.00	RIP RAP FOR CEDAR LANE DRAINAGE AROUND POND	1	3707110	200	5203	\$450.00	4/11/2017
17002928		LAWTON ADAMS CONSTRU	826	450.00	RIP RAP FOR CEDAR LANE SWALE BY ICE HOUSE	1	3707110	200	5203	\$450.00	4/11/2017
17002929		CSEA	362	443.80	CSEA VISION BENEFIT, APRIL 2017	1	1009070	800		\$384.42	4/11/2017
						2	2009070	800		\$59.38	4/11/2017
17002930		LAWTON ADAMS CONSTRU	826	297.00	PIPE AND SUPPLIES FOR DRAIN IN ICE HOUSE	1	3707110	200	5183	\$297.00	4/11/2017
17002931		OSSINING VOLUNTEER	1149	14400.00	REIMBURSEMENT FROM CROTON, 4/1 - 4/30	1	6604540	520		\$14400.00	4/11/2017
17002932		NYS GOVERNMENT FINAN	1099	85.00	2017 MEMBERSHIP DUES (FIRST TIME)	1	1001330	409		\$85.00	4/11/2017

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17002933		DAKOTA SUPPLY CORP.	373	324.00	24 YDS ITEM 4 FOR CEDAR LANE ROAD WIDENING	1	3707110	200	5203	\$324.00	4/11/2017
17002935		DAKOTA SUPPLY CORP.	373	1110.00	48 YDS ITEM 4 & 12 YDS 3/4 GRAVEL FOR CEDAR LANE	1	3707110	200	5203	\$1110.00	4/11/2017
17002936		ELAN PUBLISHING COMP	463	163.80	BOOKS FOR SOFTBALL PROGRAM	1	1007310	400		\$163.80	4/11/2017
17002937		EURO PIZZA	1965	154.70	LUNCH FOR SNOWSTORM	1	1001620	406		\$154.70	4/11/2017
17002938		DUTCHESS COUNTY	1964	80.00	4 HOUR ESC NYSDEC TRAINING FOR HAMILTON	1	2003620	451		\$80.00	4/11/2017
17002939		MELROSE LUMBER CO.,	945	13.79	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$13.79	4/11/2017
17002940		MELROSE LUMBER CO.,	945	34.15	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$34.15	4/11/2017
17002941		GLOBAL INDUSTRIAL EQ	590	671.23	TRASH CANS FOR DALE CEMETERY	1	3208810	432		\$671.23	4/11/2017
17002946		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER- MARCH 2017	1	1001420	458		\$2750.00	4/11/2017
						2	2001420	458		\$2750.00	4/11/2017
17002963		VERIZON	1599	29.52	ALARM PHONE FOR OBCC LIFT STATION	1	1007112	402		\$29.52	4/11/2017
17002966		VERIZON	1599	29.52	ALARM PHONE MYSTIC PT.	1	4508120	402		\$29.52	4/11/2017
17002968		VERIZON	1599	29.76	S-TURN LIFT STATION ALARM PHONE	1	4508120	402		\$29.76	4/11/2017
17002974		VERIZON	1599	30.50	ALARM PHONE FOR FAWN CT.	1	4508120	402		\$30.50	4/11/2017
17002975		VERIZON	1599	30.52	ALARM PHONE FOR FOXHILL	1	4508120	402		\$30.52	4/11/2017
17002977		VERIZON	1599	29.78	ALARM PHONE FOR WHITETAIL CIR.	1	4508120	402		\$29.78	4/11/2017
17002979		VERIZON	1599	30.50	ALARM PHONE PARKER BALE LIFT STA.	1	4508120	402		\$30.50	4/11/2017
17002981		VILLAGE OF BRIARCLIF	1605	218.50	WATER USED IN TOWN H'WAY GARAGE	1	3105132	483		\$218.50	4/11/2017
17002984		VILLAGE OF BRIARCLIF	1605	119.00	WATER FOR HIGHWAY OFFICE	1	3105010	483		\$119.00	4/11/2017
17002986		CON EDISON CORPORATE	319	32.53	MYSTIC PT. LIFT STA. GAS CHARGES	1	4508120	403		\$32.53	4/11/2017

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17002987		MT. KISCO TRUCK & AU	1000	285.60	ASST. KWIK CONNECTS, OIL FILTER-WIPER STOCK	1	3105130	461		\$285.60	4/11/2017
17002991		MT. KISCO TRUCK & AU	1000	-1440.00	CREDIT ON TRUCK 55 (417323)	1	3105130	461		-\$1440.00	4/11/2017
17002992		MT. KISCO TRUCK & AU	1000	265.12	OIL, GLOVES-SHOP	1	3105130	461		\$265.12	4/11/2017
17002993		MT. KISCO TRUCK & AU	1000	223.20	GLOVES - SHOP	1	3105130	461		\$223.20	4/11/2017
17002994		MT. KISCO TRUCK & AU	1000	794.00	DEKA BATTERIES -TRK 57 (4)	1	3105130	461		\$794.00	4/11/2017
17002995		MT. KISCO TRUCK & AU	1000	20.30	HI-PWR BELTS FOR SWEEPER	1	3105130	461		\$20.30	4/11/2017
17003004		CON EDISON CORPORATE	319	55.17	ELECTRICITY FOR OBCC, 2/27 - 3/28	1	1007110	403		\$55.17	4/11/2017
17003005		OSSINING VOLUNTEER	1149	7440.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 1/1 - 1/31	1	6604540	520		\$7440.00	4/11/2017
17003006		OSSINING VOLUNTEER	1149	14880.00	REIMBURSEMENT FROM CROTON, 1/1 - 1/31	1	6604540	520		\$14880.00	4/11/2017
17003045		PPR BLUEPRINTING CO.	1234	24.75	CEDAR LANE PARK MAPS	1	1007110	413		\$24.75	4/11/2017
17003046		STAPLES INC. & SUBSI	1439	205.13	COPY PAPER (X3) AND CYAN TONER	1	1001620	406		\$140.16	4/11/2017
						2	1001220	406		\$64.97	4/11/2017
17003047		STAPLES INC. & SUBSI	1439	129.94	YELLOW & MAGENTA TONER	1	1001220	406		\$129.94	4/11/2017
17003048		XEROX FINANCIAL SERV	1692	199.01	CLERKS COPIER, 3/9- 4/8	1	1001410	201		\$199.01	4/11/2017
17003050		CARQUEST AUTO PARTS	1806	89.00	PARTS FOR #7 (CHEVY ASTRO)	1	1006772	455		\$89.00	4/11/2017
17003051		CARQUEST AUTO PARTS	1806	8.27	PARTS FOR #7 (CHEVY ASTRO)	1	1006772	455		\$8.27	4/11/2017
17003052		CARQUEST AUTO PARTS	1806	52.43	PARTS FOR #7 (CHEVY ASTRO)	1	1006772	455		\$52.43	4/11/2017
17003053		CARQUEST AUTO PARTS	1806	58.42	PARTS FOR #7 (CHEVY ASTRO)	1	1006772	455		\$58.42	4/11/2017
17003054		ARROWAY CHEVROLET IN	84	717.02	PARTS FOR CAR #7 (CHEVY ASTRO)	1	1006772	455		\$717.02	4/11/2017
17003055		ARROWAY CHEVROLET IN	84	34.85	PARTS FOR CAR #7 (CHEVY ASTRO)	1	1006772	455		\$34.85	4/11/2017

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17003056		MT. KISCO TRUCK & AU	1000	51.33	PARTS FOR CAR #6 (FORD TRANSIT)	1	1006772	455		\$51.33	4/11/2017
17003057		BOB'S ARMY & NAVY ST	177	49.99	WORK JACKET (BANTA)	1	1006772	435		\$49.99	4/11/2017
17003058		BOB'S ARMY & NAVY ST	177	45.80	WORK PANTS (X2) BANTA	1	1006772	435		\$45.80	4/11/2017
17003059		BIG TAXI	1731	646.00	TAXI COUPONS REIMB., 136 @ \$4.75/EACH	1	1006772	429		\$646.00	4/11/2017
17003060		ASARO, KATHY	87	22.35	REIMBURSEMENT- DOLLAR WORLD TABLECLOTHS	1	1006770	201		\$22.35	4/11/2017
17003065		HUBBARD'S CUPBOARD,	1784	6689.00	CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3764.00	4/11/2017
						2	1006771	441		\$2756.00	4/11/2017
						3	1006773	406		\$169.00	4/11/2017
17003067		STARTER FOOD CORP. C	1441	34.63	FOOD WIN	1	1006773	423		\$34.63	4/11/2017
17003068		STARTER FOOD CORP. C	1441	29.08	FOOD WIN	1	1006773	423		\$29.08	4/11/2017
17003069		STARTER FOOD CORP. C	1441	99.56	FOOD WIN	1	1006773	423		\$99.56	4/11/2017
17003070		STARTER FOOD CORP. C	1441	12.40	FOOD WIN	1	1006773	423		\$12.40	4/11/2017
17003073		STARTER FOOD CORP. C	1441	37.85	FOOD WIN	1	1006773	423		\$37.85	4/11/2017
17003074		STARTER FOOD CORP. C	1441	48.54	FOOD WIN	1	1006773	423		\$48.54	4/11/2017
17003075		STARTER FOOD CORP. C	1441	71.50	FOOD WIN	1	1006773	423		\$71.50	4/11/2017
17003076		STARTER FOOD CORP. C	1441	28.73	FOOD WIN	1	1006773	423		\$28.73	4/11/2017
17003077		GM DIRECT DISTRIBUTO	1795	30.28	BREAD WIN	1	1006773	423		\$30.28	4/11/2017
17003078		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	4/11/2017
17003079		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	4/11/2017
17003080		GM DIRECT DISTRIBUTO	1795	18.92	BREAD WIN	1	1006773	423		\$18.92	4/11/2017

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17003081		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	4/11/2017
17003082		KLEIN, DEBORAH	792	294.00	SENIOR SOCIAL WORKER, 14HRS @ \$21/HR	1	1006772	409		\$294.00	4/11/2017
17003083		KLEIN, DEBORAH	792	315.00	SENIOR SOCIAL WORKER, 15HRS @ \$21/HR	1	1006772	409		\$315.00	4/11/2017
17003084		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	4/11/2017
17003085		KLEIN, DEBORAH	792	252.00	SENIOR SOCIAL WORKER, 12HRS @ \$21HR	1	1006772	409		\$252.00	4/11/2017
17003086		KELLY, CAMERON	779	70.00	DANCE CLASS 3/2/17	1	1006772	409		\$70.00	4/11/2017
17003087		KELLY, CAMERON	779	70.00	DANCE CLASS 3/9/17	1	1006772	409		\$70.00	4/11/2017
17003088		KELLY, CAMERON	779	70.00	DANCE CLASS 3/16/17	1	1006772	409		\$70.00	4/11/2017
17003089		KELLY, CAMERON	779	70.00	DANCE CLASS 3/23/17	1	1006772	409		\$70.00	4/11/2017
17003090		KELLY, CAMERON	779	70.00	DANCE CLASS 3/30/2017	1	1006772	409		\$70.00	4/11/2017
17003091		JEFFRIES, PAUL	1793	75.00	ART CLASS 3/2/17	1	1006772	409		\$75.00	4/11/2017
17003092		JEFFRIES, PAUL	1793	75.00	ART CLASS 3/9/17	1	1006772	409		\$75.00	4/11/2017
17003093		JEFFRIES, PAUL	1793	75.00	ART CLASSES 3/16/17	1	1006772	409		\$75.00	4/11/2017
17003094		JEFFRIES, PAUL	1793	75.00	ART CLASS 3/23/17	1	1006772	409		\$75.00	4/11/2017
17003095		JEFFRIES, PAUL	1793	75.00	ART CLASS 3/30/17	1	1006772	409		\$75.00	4/11/2017
17003133		VILLAGE OF OSSINING	1607	963.43	4/17 PROSECUTOR IMA	1	1001420	520		\$963.43	4/11/2017
17003139		VILLAGE OF OSSINING	1607	41110.75	4/17 FIRE IMA	1	6403410	520		\$41110.75	4/11/2017
17003140		VILLAGE OF OSSINING	1607	1758.46	4/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	4/11/2017
17003141		VILLAGE OF OSSINING	1607	7545.74	4/17 RENT 3RD FLOOR IMA	1	1001620	521		\$7545.74	4/11/2017
17003142		VILLAGE OF OSSINING	1607	33077.47	4/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	4/11/2017
						2	2001680	520		\$7364.22	4/11/2017
						3	3101680	520		\$7451.19	4/11/2017

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17003142		VILLAGE OF OSSINING	1607	33077.47	4/17 DATA PROCESSING IMA	4	3201680	520		\$622.65	4/11/2017
						5	5001680	520		\$119.21	4/11/2017
						6	5101680	520		\$122.60	4/11/2017
						7	4501680	520		\$951.02	4/11/2017
						8	6301680	520		\$189.02	4/11/2017
						9	6401680	520		\$1496.23	4/11/2017
						10	6501680	520		\$1233.60	4/11/2017
						11	6601680	520		\$1394.02	4/11/2017
17003143		VILLAGE OF OSSINING	1607	28877.45	4/17 RECREATION IMA	1	2007310	520		\$28877.45	4/11/2017
17003144		VILLAGE OF OSSINING	1607	2941.15	4/17 SENIORS RENT IMA	1	1006770	460		\$2941.15	4/11/2017
17003145		VILLAGE OF OSSINING	1607	4068.07	4/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	4/11/2017
17003146		VILLAGE OF OSSINING	1607	1340.73	4/17 ARMORY RENT IMA	1	2003620	521		\$1340.73	4/11/2017
17003147		VILLAGE OF OSSINING	1607	7258.15	4/17 ENGINEERING IMA	1	1001440	520		\$362.91	4/11/2017
						2	2001440	520		\$6169.43	4/11/2017
						3	4501440	520		\$725.81	4/11/2017
17003148		VILLAGE OF OSSINING	1607	317.16	4/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	4/11/2017
17003149		PATCHEN STENO SERVIC	1174	260.00	STENO SERVICES FOR MAPP HEARING 3/28/17	1	1001110	453		\$260.00	4/11/2017
17003150		STAPLES INC. & SUBSI	1439	69.53	TONER	1	1001130	406		\$69.53	4/11/2017
17003152		VILLAGE OF OSSINING	1607	1307.08	FEBRUARY 2017 GAS CHARGES	1	3208810	411		\$238.19	4/11/2017
						2	1006772	411		\$316.43	4/11/2017
						3	2003620	411		\$23.99	4/11/2017
						4	1007110	411		\$183.60	4/11/2017

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
17003152		VILLAGE OF OSSINING	1607	1307.08	FEBRUARY 2017 GAS CHARGES	5	3105110	411		\$544.87	4/11/2017
17003154		VILLAGE OF OSSINING	1607	130.71	GAS USAGE CHARGE, FEBRUARY 2017	1	3208810	411		\$23.82	4/11/2017
						2	1006772	411		\$31.64	4/11/2017
						3	2003620	411		\$2.41	4/11/2017
						4	1007110	411		\$18.36	4/11/2017
						5	3105110	411		\$54.48	4/11/2017
17003159		VILLAGE OF OSSINING	1607	1648.65	DIESEL USAGE, FEBRUARY 2017	1	3208810	411		\$174.73	4/11/2017
						2	3105110	412		\$1419.07	4/11/2017
						3	1007110	411		\$54.85	4/11/2017
17003161		VILLAGE OF OSSINING	1607	164.87	DIESEL USAGE CHARGES, FEBRUARY 2017	1	3208810	411		\$17.48	4/11/2017
						2	3105110	412		\$141.95	4/11/2017
						3	1007110	411		\$5.44	4/11/2017
17003165		SBS PRINTING & SHIPP	1363	70.00	100 INVITATIONS AND ENVELOPES FOR CLAC OPENING	1	1001220	406		\$70.00	4/11/2017
17003168		STAPLES INC. & SUBSI	1439	58.50	OFFICE SUPPLIES	1	1001330	406		\$58.50	4/11/2017
17003170		STAPLES INC. & SUBSI	1439	25.88	BATTERIES	1	1001330	406		\$25.88	4/11/2017
17003171		NYS MUNICIPAL WORKER	1934	9503.08	2017 ANNUAL ESTIMATED ASSESSMENT	1	1009040	800		\$950.31	4/11/2017
						2	2009040	800		\$475.15	4/11/2017
						3	3109040	800		\$7127.31	4/11/2017
						4	3209040	800		\$950.31	4/11/2017
17003174		NYS MUNICIPAL WORKER	1934	39091.25	2017 2ND QUARTER WORKERS COMP PREMIUM	1	1009040	800		\$3909.13	4/11/2017
						2	2009040	800		\$1954.56	4/11/2017
						3	3109040	800		\$29318.44	4/11/2017

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
17003174		NYS MUNICIPAL WORKER	1934	39091.25	2017 2ND QUARTER WORKERS COMP PREMIUM	4	3209040	800		\$3909.12	4/11/2017
17003176		FREDERICK P. CLARK A	541	1066.00	CNSTG SRVS TO TOWN BOARD FEB 17 RE: PARK/ REC FEES	1	2001989	446		\$1066.00	4/11/2017
17003177		FREDERICK P. CLARK A	541	1824.50	CNSTG SRVCS FOR TOWN BOARD FEB 2017 RE: PZ STUDY	1	2001989	446		\$1824.50	4/11/2017
17003179		VERIZON	1599	25.68	SENIOR SERVICES FAX, 3/38-4/27	1	1006772	402		\$25.68	4/11/2017
17003210		CRESCENT PRINTING &	352	140.00	ENVELOPES	1	1001410	406		\$140.00	4/11/2017
17003211		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES-MONTH OF APRIL 2017	1	1001450	43402		\$820.00	4/11/2017
17003212		SPCA OF WESTCHESTER	1427	970.98	CHARGES FOR THE MONTH OF APRIL 2017	1	2003510	430		\$970.98	4/11/2017
17003214		PITNEY BOWES INC.	1214	58.44	INK CARTRIDGE - POSTAGE MACHINE	1	2008020	405		\$58.44	4/11/2017
17003215		RICOH AMERICA CORP.	1287	84.22	MONTHLY CHARGES 03/01-03/31/2017	1	3105010	201		\$84.22	4/11/2017
17003222		FREDERICK P. CLARK A	541	2717.00	CONSULTING FEES, BETHANY,SCHNEIDER,BUTLER	1	3303041	0065		\$627.00	4/11/2017
						2	3303040	0065		\$114.40	4/11/2017
						3	3303033	0065		\$1975.60	4/11/2017
Total									299231.72		

Fund	Total
100	57918.02
200	54229.45
310	73054.62
320	6972.01
330	2717.00

TOWN OF OSSINING VOUCHER DETAIL

370	3422.25
450	11332.94
500	119.21
510	122.60
630	189.02
640	42606.98
650	1233.60
660	45314.02
Total	299231.72