

# 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
17004240	20170057	BUSCH SYSTEMS INTERN	218	2313	300 18 GAL RECYCLING BINS	1	6508160	524		\$2313.00	5/23/2017
17004457		O'CONNOR, MICHAEL G	1120	18.2	WATER BOTTLES	1	3105010	483		\$9.10	5/23/2017
						2	3105132	483		\$9.10	5/23/2017
17004459		O'CONNOR, MICHAEL G	1120	0.91	POSTAGE LETTER	1	3105010	405		\$0.91	5/23/2017
17004460		O'CONNOR, MICHAEL G	1120	19.6	STAMPS FOR OFFICE HIGHWAY	1	3105010	405		\$19.60	5/23/2017
17004461		DAKOTA SUPPLY CORP.	373	190	MASONRY SAND CATCH BASIN	1	3105110	439		\$190.00	5/23/2017
17004463		LEGGIO CORP.	1755	68.29	HYDRAULIC HOSE	1	3105130	461		\$68.29	5/23/2017
17004464		LEGGIO CORP.	1755	2230.88	TRUCK# 50 LABOR- NO POWER/MUFFLER-PARTS EXHAUST	1	3105130	461		\$2230.88	5/23/2017
17004465		THOMSON REUTERS-WEST	1516	55.07	4/1/17-3/31/18 SUBSCRIPTION AANUAL NYCODE TRANS	1	3105010	406		\$55.07	5/23/2017
17004467		CORSI TIRE	344	450	SWEEPER #82 TIRE REPLACE	1	3105130	461		\$450.00	5/23/2017
17004468		CORSI TIRE	344	2720	#50 PACKER RECAP STOCK RIM SAFTY VAULVE MOUNT	1	3105130	461		\$2720.00	5/23/2017
17004469		C & C HYDRAULICS, IN	226	461	TRUCK #54 STROKE/PIN HOLE	1	3105130	461		\$461.00	5/23/2017
17004470		OSSINING LAWN MOWER	1140	62	MOWER PARTS	1	3105140	456		\$62.00	5/23/2017
17004471		PALISADES FUEL	1161	385.85	BOILER WORK	1	3105132	432		\$385.85	5/23/2017
17004472		PALISADES FUEL	1161	154.4	BOILER WORK LEAK AT BASE	1	3105132	432		\$154.40	5/23/2017
17004474		UNITED METRO ENERGY	1561	241.61	#2 HEATING FUEL GARAGE 4/6/17	1	3105132	404		\$241.61	5/23/2017
17004475		WESTCHESTER CTY DPW	1651	4000.91	SOLID WASTE MAR 1-31, 2017	1	6508160	522		\$4000.91	5/23/2017
17004476		MARSHALL ALARMS SYST	1746	359.55	ALARM MON. MAY 1-31, 2017	1	4508120	456		\$159.80	5/23/2017
						2	4508120	456		\$119.85	5/23/2017
						3	1007112	456		\$79.90	5/23/2017
17004482		GRAINGER, INC.	600	86.4	CAUTION SIGN	1	3105110	432		\$86.40	5/23/2017
17004486		UNITED METRO ENERGY	1561	115.5	4/13/17 #2 OIL GARAGE	1	3105132	404		\$115.50	5/23/2017
17004488		CHOICE DISTRIBUTION	293	194.15	CLEANER AND PRIMER GARAGE	1	3105132	432		\$194.15	5/23/2017
17004491		SNAP-ON TOOLS	1415	125	RATCHET	1	3105130	461		\$125.00	5/23/2017
17004507		RICOH AMERICA CORP.	1287	6.22	additional images copier office	1	3105010	201		\$6.22	5/23/2017
17004508		A & P TOWING & TRANS	6	750	truck #82 sweeper tow to hgwy	1	3105130	461		\$750.00	5/23/2017

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17004509		LEGGIO CORP.	1755	128.68	HYDRAULIC HOSE	1	3105130	461		\$128.68	5/23/2017
17004510		NATIONAL STANDBY REP	1020	202.85	FOX HILL PARTS FOR LIFT STA GENERATOR	1	4508120	456		\$202.85	5/23/2017
17004511		NATIONAL STANDBY REP	1020	59.41	DEERFIELD-FAWN COURT PARTS LIFT STA GENERATOR	1	4508120	456		\$59.41	5/23/2017
17004512		NATIONAL STANDBY REP	1020	218.93	N STATE ROAD LIFT STA GENERATOR PARTS	1	4508120	456		\$218.93	5/23/2017
17004513		NATIONAL STANDBY REP	1020	106.17	DEERFIELD-WHITETAIL CR LIFT STA GENERATOR PARTS	1	4508120	456		\$106.17	5/23/2017
17004514		NATIONAL STANDBY REP	1020	328.87	MYSTIC POINT PARTS FOR SERVICE ON LIFT STA GENERAT	1	4508120	456		\$328.87	5/23/2017
17004515		NATIONAL STANDBY REP	1020	398.34	PARKER BALE PARTS FOR LIFT STA GENERATOR	1	4508120	456		\$398.34	5/23/2017
17004516		NATIONAL STANDBY REP	1020	182.7	GERLACH/CROTONVILLE S TURN PARTS LIFT ST GENERATOR	1	4508120	456		\$182.70	5/23/2017
17004517		PECKHAM MATERIALS CO	1185	250.16	BLACKTOP MATERIAL 4/12/17 MORNINGSIDE	1	3105110	43901		\$252.84	5/23/2017
						2	3105110	43901		-\$2.68	5/23/2017
17004518		EXPANDED SUPPLY PROD	1759	425	BASIN FOR RESERVOIR RD	1	3105110	439		\$425.00	5/23/2017
17004519		ORTIZ WELDING INC.	1133	40	GARAGE PART ROLED SHAFT	1	3105130	461		\$40.00	5/23/2017
17004520		MOMAR INCORPORATED	1785	492.65	GARAGE CLEANING SUPPLY	1	3105130	461		\$492.65	5/23/2017
17004523		WINZER CORPORATION	1676	290.93	SHOP WIRES PIPES SUPPLIES	1	3105130	461		\$290.93	5/23/2017
17004524		WINZER CORPORATION	1676	25.87	SHOP BUTANE REFILL	1	3105130	461		\$25.87	5/23/2017
17004525		WINZER CORPORATION	1676	487.46	SHOP SUPPLIES NUTS SEALS SCREWS PLUGS	1	3105130	461		\$487.46	5/23/2017
17004526		ALL-MAKES PUMP & MOT	41	2500	MONTHLY MAIN 4/28/17 ALL 11 SEWAGE PUMP STATIONS	1	4508120	456		\$2500.00	5/23/2017
17004528		CINTAS CORP.	299	241.64	MEDICAL SUPPLIES GARAGE	1	3105110	432		\$241.64	5/23/2017
17004531		OSSINING LAWN MOWER	1140	30	rope and string lawn mower	1	3105140	456		\$30.00	5/23/2017
17004533		SUBURBAN CARTING	1758	36043.34	5/1-5/31 MONTHLY SERVICE FOR RESIDENTIAL TRASH	1	6508160	523		\$36043.34	5/23/2017

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Voucher No:	PO Number	Vendor Name	Vendor no	Invoice Total	Invoice Desc	Line number	Org	Object	Proj	GL Amount	Pay Due Date
17004535		PECKHAM MATERIALS CO	1185	576.78	BLACKTOP ROAD REPAIR	1	3105110	43901		\$582.96	5/23/2017
						2	3105110	43901		-\$6.18	5/23/2017
17004536		MARSHALL ALARMS SYST	1746	359.55	ALARM MONITORING ALL 11 LIFT STATIONS 6/1-6/30/17	1	4508120	456		\$159.80	5/23/2017
						2	4508120	456		\$119.85	5/23/2017
						3	1007112	456		\$79.90	5/23/2017
17004537		LAWSON PRODUCTS, INC	825	303.71	GARAGE SUPPLIES CABLE TIES BLADES	1	3105130	461		\$303.71	5/23/2017
17004540		ARCO CLEANING	76	540	CONTRACT CLEANING MONTH 2X WEEK	1	3105010	483		\$540.00	5/23/2017
17004541		OPTIMUM - CABLEVISIO	1129	82.02	OPTIMUM ONLINE INC.BOOST,STATIC IP	1	3105010	201		\$82.02	5/23/2017
17004542		BLUETARP FINANCIAL,	1828	571.86	TRUCK #69 AMBER LENS	1	3105130	461		\$571.86	5/23/2017
17004543		DIG SAFELY NEW YORK,	415	0.41	LATE FEES IV# 16110037,16120640 BAL 30.64	1	3105110	432		\$0.41	5/23/2017
17004544		SUBURBAN ENERGY SERV	1464	130.06	DEERFIELD FAWN CT/HAWKES AVE PROPANE LIFT STATION	1	4508120	403		\$130.06	5/23/2017
17004645		STAPLES INC. & SUBSI	1439	20.14	DURACELL COPPERTOP, POST-IT	1	1001355	406		\$20.14	5/23/2017
17004647		STAPLES INC. & SUBSI	1439	29.55	STORAGE BOX 24	1	1001355	406		\$29.55	5/23/2017
17004648		STAPLES INC. & SUBSI	1439	62.76	CALCULATOR, PENS, BINDER	1	1001355	406		\$62.76	5/23/2017
17004649		EXECUTEX OFFICE TECH	489	14	FREIGHT CHARGE	1	1001355	201		\$14.00	5/23/2017
17004650		CARTOGRAPHICS	2061	1975	TAX MAP MAINTENANCE	1	1001355	400		\$1975.00	5/23/2017
17004651		DE LAGE LANDEN	386	117	PERIOD OF PERFORMANCE 05/01/2017-05/31/2017	1	1001355	407		\$117.00	5/23/2017
17004681		CON EDISON CORPORATE	319	206.02	DALE CEMETERY GAS CHARGES, 3/28 - 4/26	1	3208810	404		\$206.02	5/23/2017
17004682		OSSINING HARDWARE CO	1138	32.95	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$32.95	5/23/2017
17004683		OSSINING HARDWARE CO	1138	25.98	HAY FOR DALE CEMETERY	1	3208810	432		\$25.98	5/23/2017
17004684		OSSINING HARDWARE CO	1138	99.19	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$99.19	5/23/2017
17004685		OSSINING HARDWARE CO	1138	171.91	SEED FOR DALE CEMETERY	1	3208810	432		\$171.91	5/23/2017
17004686		OSSINING HARDWARE CO	1138	59.99	GLOVES FOR DALE CEMETERY	1	3208810	432		\$59.99	5/23/2017

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17004687		MELROSE LUMBER CO.,	945	31.27	SUPPLIES TO REPAIR WATER SPIGOTS - DALE CEMETERY	1	3208810	432		\$31.27	5/23/2017
17004688		HOME DEPOT CREDIT SE	671	36.99	SUPPLIES & SHIPPING FOR SEWER PUMP AT CEMETERY	1	3208810	432		\$36.99	5/23/2017
17004689		HOME DEPOT CREDIT SE	671	277.6	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$277.60	5/23/2017
17004691		PINESBRIDGE NURSERY	1212	230	FLOWERS AND OTHER PLANTINGS FOR CEMETERY	1	3208810	432		\$230.00	5/23/2017
17004692		ARCO CLEANING	76	115	DALE CEMETERY CONTRACT CLEANING, 5/1 - 5/31	1	3208810	413		\$115.00	5/23/2017
17004694		CARQUEST AUTO PARTS	1806	54.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$54.99	5/23/2017
17004695		CARQUEST AUTO PARTS	1806	232.99	SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$232.99	5/23/2017
17004696		CARROT-TOP INDUSTRIE	259	117.67	FLAGS FOR DALE CEMETERY	1	3208810	432		\$117.67	5/23/2017
17004697		OSSINING LAWN MOWER	1140	55.99	TRIMMER HEAD & SUPPLIES FOR DALE CEMETERY	1	3208810	432		\$55.99	5/23/2017
17004698		WESTCHESTER TRACTOR,	1661	312.45	REPAIRS TO DALE CEMETERY EQUIPMENT	1	3208810	432		\$312.45	5/23/2017
17004713		CRYSTAL ROCK WATER C	361	50.7	WATER GARAGE AND OFFICE	1	3105132	483		\$25.35	5/23/2017
						2	3105010	483		\$25.35	5/23/2017
17004714		PECKHAM MATERIALS CO	1185	1012.16	05/01,05/02 BLACKTOP	1	3105110	43901		\$1012.16	5/23/2017
17004716		WESTCHESTER CTY DPW	1651	3894.98	MONTHLY BILLING APRIL 2017	1	6508160	522		\$3894.98	5/23/2017
17004718		VERIZON	1599	29.51	PHONE BILL FOR 9149410048	1	4508120	402		\$29.51	5/23/2017
17004719		OPTIMUM - CABLEVISIO	1129	40.48	RYDER PARK INTERNET, 5/8 - 6/7	1	1007112	402		\$40.48	5/23/2017
17004722		MELROSE LUMBER CO.,	945	29.98	NEW SIDE BOARDS FOR TRUCK #69	1	3105130	461		\$29.98	5/23/2017
17004724		DIG SAFELY NEW YORK,	415	0.4	OVERDUE BAL ON INV#16110037, 16120640	1	3105110	432		\$0.40	5/23/2017
17004725		UNITED METRO ENERGY	1561	214.64	117.9 GAL @ \$1.8185 & NORA ASSMT CLAC	1	1007110	404		\$214.64	5/23/2017
17004727		VERIZON	1599	412.3	CLAC PHONE & INTERNET, 5/1 - 5/31 & SET UP	1	1007112	402		\$412.30	5/23/2017

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17004729		OSSINING HARDWARE CO	1138	71.98	TAPE MEASURES FOR PARKS DEPT.	1	1007110	485		\$71.98	5/23/2017
17004730		MANICCHIO BROTHERS,	904	47	INSPECTION #68	1	3105130	461		\$47.00	5/23/2017
17004731		MT. KISCO TRUCK & AU	1000	6.02	TRUCK #69 MOTORCRAFT	1	3105130	461		\$6.02	5/23/2017
17004732		POGACT EXCAVATING IN	1223	480	SCREENED TOPSOIL FOR AROUND CEDAR LANE POND	1	1007110	485		\$480.00	5/23/2017
17004733		MT. KISCO TRUCK & AU	1000	47.41	TRUCK #69 AIR FILTER	1	3105130	461		\$47.41	5/23/2017
17004734		POGACT EXCAVATING IN	1223	280	SCREENED TOPSOIL FOR AROUND CEDAR LANE POND	1	1007110	485		\$280.00	5/23/2017
17004735		MT. KISCO TRUCK & AU	1000	558.95	TRUCK #51 BATTERY/STOCK BATTERY TRUCK#72 BATTERY	1	3105130	461		\$558.95	5/23/2017
17004736		MT. KISCO TRUCK & AU	1000	25.98	TRUCK #83 A/C RELAY	1	3105130	461		\$25.98	5/23/2017
17004737		POGACT EXCAVATING IN	1223	560	SCREENED TOPSOIL FOR CEDAR LANE POND	1	1007110	485		\$560.00	5/23/2017
17004738		MT. KISCO TRUCK & AU	1000	29.62	TRUCK #82 OIL/AIRFILTER	1	3105130	461		\$29.62	5/23/2017
17004739		POGACT EXCAVATING IN	1223	560	SCREENED TOPSOIL FOR CEDAR LANE POND	1	1007110	485		\$560.00	5/23/2017
17004740		POGACT EXCAVATING IN	1223	480	SCREENED TOPSOIL FOR CEDAR LANE POND	1	1007110	485		\$480.00	5/23/2017
17004742		LAWTON ADAMS CONSTRU	826	995	GRAVEL FOR ISLANDS AT CEDAR LANE PARK	1	1007110	485		\$995.00	5/23/2017
17004744		CARQUEST AUTO PARTS	1806	195.98	TRUCK #69 BRAKE CONTROL	1	3105130	461		\$195.98	5/23/2017
17004746	20170069	BELSON OUTDOORS	2009	2322.18	(3) LARGE GRILLS FOR PAVILIONS	1	3707110	200	5203	\$774.06	5/23/2017
						2	3707110	200	5204	\$774.06	5/23/2017
						3	3707110	200	5205	\$774.06	5/23/2017
17004747		CARQUEST AUTO PARTS	1806	74.43	TRUCK #69 RAINGUARDS	1	3105130	461		\$74.43	5/23/2017
17004748		CARQUEST AUTO PARTS	1806	43.45	TRUCK #23 BRAKE LINE	1	3105130	461		\$43.45	5/23/2017
17004749		CARQUEST AUTO PARTS	1806	20.22	TRUCK #69 STOCK FUEL/OIL FILTER	1	3105130	461		\$20.22	5/23/2017
17004753		SITEONE	2024	960.53	MULCH MAT & SOD FOR CEDAR LANE PARK	1	1007110	485		\$960.53	5/23/2017
17004754		WESTCHESTER TRACTOR,	1661	1068.08	TRUCK #83 BACK HOE PARTS FILTERS BELT PULLY PIN RE	1	3105130	461		\$1068.08	5/23/2017

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17004757		SITEONE	2024	935.21	HAY & SEED FOR CEDAR LANE POND	1	1007110	485		\$935.21	5/23/2017
17004759		UNIFIRST CORPORATION	1556	63.14	RAGS FOR SHOP	1	3105132	432		\$63.14	5/23/2017
17004760		CALL-A-HEAD CORP.	232	36.5	5/1- 5/31, RENTAL OF CEDAR LANE UNIT	1	1007110	485		\$36.50	5/23/2017
17004761		UNIFIRST CORPORATION	1556	61	RAGS FOR GARAGE	1	3105132	432		\$61.00	5/23/2017
17004762		CALL-A-HEAD CORP.	232	36.5	5/1 - 5/31, RENTAL OF DOG PARK UNIT	1	1007110	485		\$36.50	5/23/2017
17004765		CALL-A-HEAD CORP.	232	120	5/1 - 5/31, RENTAL OF ENGEL PARK UNIT	1	1007110	485		\$120.00	5/23/2017
17004767		CALL-A-HEAD CORP.	232	20	4/26 - 4/30, RENTAL OF ENGEL PARK UNIT	1	1007110	485		\$20.00	5/23/2017
17004769		RIM PLUMBING & HEATI	1290	94.6	SUPPLIES FOR GERLACH PARK BATHROOM	1	1007110	485		\$94.60	5/23/2017
17004770	20170053	CLARK EQUIPMENT COMP	1952	56155.7	BOBCAT EXCAVATOR FOR HIGHWAY & PARKS	1	1007110	201		\$28077.85	5/23/2017
						2	3105130	201		\$28077.85	5/23/2017
17004771		GOOD CHOICE	2026	285	CLAC OPENING CATERING	1	3707110	200	5183	\$285.00	5/23/2017
17004806	20170037	WESTCHESTER TRACTOR,	1661	7750	ROCK HAMMER FOR DALE CEMETERY	1	3208810	201		\$7750.00	5/23/2017
17004817		TYLER TECHNOLOGIES I	1552	4200	ADDITIONAL SERVICES FOR 2017	1	1001355	446		\$4200.00	5/23/2017
17004819		VERIZON	1599	25.56	SENIOR SERVICES FAX, 4/28-5/27	1	1006772	402		\$25.56	5/23/2017
17004820		STAPLES INC. & SUBSI	1439	69.54	OFFICE SUPPLIES	1	1006770	406		\$69.54	5/23/2017
17004821		ECUA TAXI & LIMO	457	6785.37	REIMBURSEMENT FOR 1428.5 COUPONS @ \$4.75/EACH	1	1006772	429		\$6785.37	5/23/2017
17004822		GM DIRECT DISTRIBUTO	1795	22.7	BREAD WIN	1	1006773	423		\$22.70	5/23/2017
17004823		GM DIRECT DISTRIBUTO	1795	22.7	BREAD WIN	1	1006773	423		\$22.70	5/23/2017
17004824		NYS EMPLOYEES HEALTH	1713	112214.75	JUNE 2017 MEDICAL BILL	1	1009060	800		\$62472.11	5/23/2017
						2	2009060	800		\$21089.84	5/23/2017
						3	3109060	800		\$26760.91	5/23/2017
						4	3209060	800		\$1891.89	5/23/2017
17004825		DOMAIN REGISTRY OF A	423	45	DOMAIN REGISTRY FOR OSSBUILDING.ORG	1	2003620	402		\$45.00	5/23/2017

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17004826		CASTRO, CARLOS	270	50	SERVING OF CRIMINAL SUMMONS REQUESTED BY COURT	1	1001110	408		\$50.00	5/23/2017
17004827		NAIR, SARATH	1728	14.6	REIMBURSEMENT- POSTAGE FOR APPEAL MAILING	1	1001110	100		\$14.60	5/23/2017
17004828		STAPLES INC. & SUBSI	1439	46.72	COPY PAPER	1	2003620	406		\$46.72	5/23/2017
17004829		STAPLES INC. & SUBSI	1439	23.54	PENS	1	1001330	406		\$23.54	5/23/2017
17004830		ZHININ, JESSICA	1727	55	INTERPRETER SERVICES, 2.75HRS @ \$20/HR	1	1001110	453		\$55.00	5/23/2017
17004831		STAPLES INC. & SUBSI	1439	30.2	BINDERS	1	1001330	406		\$30.20	5/23/2017
17004832		RESCUESTUFF, INC	1280	939.5	SHIRTS, PANTS, SEWING OF PATCHES- GUARD UNIFORMS	1	1001110	435		\$939.50	5/23/2017
17004833		COMPLUS DATA INNOVAT	1815	5035.97	INSTATE/OUT OF STATE COLLECTIONS, DELINQUENTS ETC.	1	1001130	400		\$5035.97	5/23/2017
17004834		STAPLES INC. & SUBSI	1439	23.99	LEGAL PADS, FOLDERS, PENCILS, HIGHLIGHTERS	1	1001220	406		\$23.99	5/23/2017
17004835		STAPLES INC. & SUBSI	1439	992.86	1000 CIVIL FOLDERS	1	1001110	406		\$992.86	5/23/2017
17004836		STAPLES INC. & SUBSI	1439	70.85	HANGING FOLDERS, SHREDDER LUBRICANT SHEETS, PAPER	1	1001110	406		\$70.85	5/23/2017
17004837		STAPLES INC. & SUBSI	1439	9.98	SELF INK STAMP	1	1001110	406		\$9.98	5/23/2017
17004838	20170052	ELQ INDUSTRIES, INC.	468	84177.48	PAVING WORK AT CEDAR LANE PARK	1	3707110	200	5203	\$84177.48	5/23/2017
17004839		LEAVITT LEGAL, PLLC	1794	1917	SPECIAL COUNSEL- APRIL 2017	1	1001420	458		\$958.50	5/23/2017
						2	2001420	458		\$958.50	5/23/2017
17004840		VILLAGE OF OSSINING	1607	963.43	5/17 PROSECUTOR IMA	1	1001420	520		\$963.43	5/23/2017
17004841		VILLAGE OF OSSINING	1607	41110.75	5/17 FIRE IMA	1	6403410	520		\$41110.75	5/23/2017
17004842		VILLAGE OF OSSINING	1607	1758.46	5/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	5/23/2017
17004843		VILLAGE OF OSSINING	1607	7545.74	5/17 RENT 3RD FLOOR IMA	1	1001620	521		\$7545.74	5/23/2017
17004844		VILLAGE OF OSSINING	1607	33077.47	5/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	5/23/2017
						2	2001680	520		\$7364.22	5/23/2017

# 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
						3	3101680	520		\$7451.19	5/23/2017
						4	3201680	520		\$622.65	5/23/2017
						5	5001680	520		\$119.21	5/23/2017
						6	5101680	520		\$122.60	5/23/2017
						7	4501680	520		\$951.02	5/23/2017
						8	6301680	520		\$189.02	5/23/2017
						9	6401680	520		\$1496.23	5/23/2017
						10	6501680	520		\$1233.60	5/23/2017
						11	6601680	520		\$1394.02	5/23/2017
17004865		CABLEVISION	228	29.95	COURT INTERNET 5/16- 6/15	1	1001110	446		\$29.95	5/23/2017
17004866		LANGUAGE LINE SERVIC	1814	50.25	LANGUAGE LINE SERVICES FOR APRIL 2017	1	1001130	453		\$50.25	5/23/2017
17004867		VILLAGE OF OSSINING	1607	28877.45	5/17 RECREATION IMA	1	2007310	520		\$28877.45	5/23/2017
17004868		VILLAGE OF OSSINING	1607	2941.15	5/17 RECREATION RENT IMA	1	1006770	460		\$2941.15	5/23/2017
17004869		VILLAGE OF OSSINING	1607	4068.07	5/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	5/23/2017
17004870		VILLAGE OF OSSINING	1607	1340.73	5/17 ARMORY RENT IMA	1	2003620	521		\$1340.73	5/23/2017
17004872		VILLAGE OF OSSINING	1607	7258.15	5/17 ENGINEERING IMA	1	1001440	520		\$362.91	5/23/2017
						2	2001440	520		\$6169.43	5/23/2017
						3	4501440	520		\$725.81	5/23/2017
17004873		VILLAGE OF OSSINING	1607	317.16	5/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	5/23/2017
17004874		VILLAGE OF OSSINING	1607	760166.67	5/17 POLICE IMA (JAN-MAY 2017)	1	2003120	520		\$760166.67	5/23/2017
17004875		PITNEY BOWES GLOBAL	1213	362.49	LEASE CHARGES 3/1- 5/29 FOR COURT	1	1001110	405		\$362.49	5/23/2017
17004876		STAPLES INC. & SUBSI	1439	178.46	ENVELOPES	1	1001110	406		\$178.46	5/23/2017
17004877		STARTER FOOD CORP. C	1441	70.12	FOOD WIN	1	1006773	423		\$70.12	5/23/2017
17004878		STARTER FOOD CORP. C	1441	37.4	FOOD WIN	1	1006773	423		\$37.40	5/23/2017
17004879		STARTER FOOD CORP. C	1441	9.96	FOOD WIN	1	1006773	423		\$9.96	5/23/2017
17004880		STARTER FOOD CORP. C	1441	71.08	FOOD WIN	1	1006773	423		\$71.08	5/23/2017



# 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
17004881		STARTER FOOD CORP. C	1441	29.87	FOOD WIN	1	1006773	423		\$29.87	5/23/2017
17004882		STARTER FOOD CORP. C	1441	29.01	FOOD WIN	1	1006773	423		\$29.01	5/23/2017
17004883		STARTER FOOD CORP. C	1441	28.92	FOOD WIN	1	1006773	423		\$28.92	5/23/2017
17004884		STARTER FOOD CORP. C	1441	29.71	FOOD WIN	1	1006773	423		\$29.71	5/23/2017
17004885		CINTAS CORP.	299	365.77	FIRST AID KIT AND SUPPLIES FOR CLAC	1	1007110	413		\$365.77	5/23/2017
17004886		CINTAS CORP.	299	504.05	RESTOCK FOR 16 CROTON, COURT, SENIORS, PARKS	1	1001620	406		\$504.05	5/23/2017
17004887		BOND,SCHOENECK& KING	185	2000	RETAINER MATTERS- APRIL 2017	1	1001420	425		\$1300.00	5/23/2017
						2	2001420	425		\$100.00	5/23/2017
						3	3105010	425		\$600.00	5/23/2017
17004888		BOND,SCHOENECK& KING	185	286	HOURLY MATTERS- APRIL 2017	1	1001420	425		\$286.00	5/23/2017
17004916		FREDERICK P. CLARK A	541	1599	CONSULTING SERVICES TO TOWN BOARD FOR APRIL 2017	1	2001989	446		\$1599.00	5/23/2017
17004919		ANTHONY L. FIORITO I	69	1758	48 GORDON AVE. HOUSE FIRE REMEDIATION/ DEMO WORK	1	2003620	408		\$1758.00	5/23/2017
17004921		AT & T	93	110.47	AT&T CHARGES, APRIL 2017	1	1001650	402		\$79.50	5/23/2017
						2	2003620	402		\$14.77	5/23/2017
						3	3105010	402		\$16.20	5/23/2017
17004922		AT & T	93	90.48	AT&T CHARGES, MAY 2017	1	1001650	402		\$61.54	5/23/2017
						2	2003620	402		\$14.40	5/23/2017
						3	3105010	402		\$14.54	5/23/2017
17004923		DART	2078	7238.74	REFUND OF OVERPAYMENT OF 2017 TAX	1	1001930	45802		\$7238.74	5/23/2017
17004925		IRWIN J. KAVY	2079	491.54	REFUND ENVELOPE POSTMARKED FOR SCHOOL TAX	1	100	0690		\$491.54	5/23/2017
17004926		NIELSEN	2080	34.52	REFUND OVERPAYMENT FOR 2017 TOWN & CTY TAX	1	100	0690		\$34.52	5/23/2017
17004927		RIGGER	2081	81.08	REFUND XPRESS PAY	1	100	0690		\$81.08	5/23/2017
17004930		TAN	2082	13.38	REFUND OF ON LINE EXPRESS PAY	1	100	0690		\$13.38	5/23/2017
17004931		BARROS	2083	16.87	REFUND OF ONLINE EXPRESS PAY	1	100	0690		\$16.87	5/23/2017

# 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
17004932		SILVERBERG ZALANTIS,	1404	1882	CONSULTING SERVICES	1	2008020	446		\$180.00	5/23/2017
						2	3303039	0065		\$801.00	5/23/2017
						3	3303033	0065		\$768.50	5/23/2017
						4	3303040	0065		\$26.50	5/23/2017
						5	3303041	0065		\$106.00	5/23/2017
Total										<b>1267972.66</b>	

Fund	Total
100	160047.65
200	829724.73
310	79077.46
320	12325.53
330	1702
370	86784.66
450	6392.97
500	119.21
510	122.6
630	189.02
640	42606.98
650	47485.83
660	1394.02
<b>Total</b>	<b>1267972.66</b>