

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
17001238		WESTCHESTER AND PUTN	1803	175.00	MICHAEL G. O'CONNOR ASSSOC. YEARLY DUES	1	3105010	409		\$175.00	3/14/2017
17001240		CARQUEST AUTO PARTS	1806	38.49	BELT - 52	1	3105130	461		\$38.49	3/14/2017
17001246		CARQUEST AUTO PARTS	1806	29.36	BRAKE FLUID - SHOP	1	3105130	461		\$29.36	3/14/2017
17001249		CARQUEST AUTO PARTS	1806	59.52	66-BRAKE LINE	1	3105130	461		\$59.52	3/14/2017
17001252		CARQUEST AUTO PARTS	1806	51.70	UTL. LAMPS, BEAM-STOCK,PLOW TRUCKS	1	3105130	461		\$51.70	3/14/2017
17001255		CARQUEST AUTO PARTS	1806	62.99	BRAKE LINE - STOCK	1	3105130	461		\$62.99	3/14/2017
17001455		SNAP-ON EQUIPMENT IN	1805	237.00	TIRE MACHINE MAINTENANCE	1	3105130	461		\$237.00	3/14/2017
17001456		O'CONNOR, MICHAEL G	1120	36.40	10 CASES OF WATER-RETURN CHECK FOR PETTY CASH	1	3105010	483		\$18.20	3/14/2017
						2	3105110	483		\$18.20	3/14/2017
17001457		FOUR STATE TRUCKS IN	1804	776.18	52-FUEL TANK, STRAP	1	3105130	461		\$776.18	3/14/2017
17001458		ARKEL MOTORS INC.	79	977.60	AIR & CABLE TANKS, WASHER, NUT -56	1	3105130	461		\$977.60	3/14/2017
17001459		ARKEL MOTORS INC.	79	173.48	52-FUEL FITTING, FUEL OUTLET	1	3105130	461		\$173.48	3/14/2017
17001460		ARKEL MOTORS INC.	79	73.80	56-SEAL OIL	1	3105130	461		\$73.80	3/14/2017
17001461		ARKEL MOTORS INC.	79	115.90	56-DUST SHIELD	1	3105130	461		\$115.90	3/14/2017
17001462		ARKEL MOTORS INC.	79	77.94	56-SHIELD KIT AND DUST SHIELD	1	3105130	461		\$77.94	3/14/2017
17001463		ARKEL MOTORS INC.	79	54.85	56-CAMSHAFT, BRAKE KIT	1	3105130	461		\$54.85	3/14/2017
17001464		ARKEL MOTORS INC.	79	73.47	52 - FILTER	1	3105130	461		\$73.47	3/14/2017
17001465		ARKEL MOTORS INC.	79	231.11	52-TANK, CAP	1	3105130	461		\$231.11	3/14/2017
17001466		ARKEL MOTORS INC.	79	1546.30	SOLE SOURCE-DRUM, SEAL OIL - 56	1	3105130	461		\$1546.30	3/14/2017

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17001467		ARKEI MOTORS INC.	79	17.28	56-BRAKE SEAL, BUSHING	1	3105130	461		\$17.28	3/14/2017
17001468		ARKEI MOTORS INC.	79	11.04	BUSHING, SEAL, OIL - 56	1	3105130	461		\$11.04	3/14/2017
17001469		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/14/2017
17001470		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/14/2017
17001471		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/14/2017
17001472		UNIFIRST CORPORATION	1556	61.30	RAGS FOR THE GARAGE	1	3105132	432		\$61.30	3/14/2017
17001493		SBS PRINTING & SHIPP	1363	2130.00	2017 RECYCLE FLYER W/ATTACHMENTS	1	6508160	405		\$2130.00	3/14/2017
17001494		MELROSE LUMBER CO.,	945	6.27	MALE PLUG - USED ON TRUCK	1	3105130	461		\$6.27	3/14/2017
17001495		MELROSE LUMBER CO.,	945	121.98	PARTS FOR SHELVING IN GARAGE	1	3105132	432		\$121.98	3/14/2017
17001496		MELROSE LUMBER CO.,	945	9.59	NUTS, BOLTS, SCREWS-SHELVES GARAGE	1	3105132	432		\$9.59	3/14/2017
17001497		MELROSE LUMBER CO.,	945	23.36	MAILBOX REPAIR-WOOD, ETC.	1	3105110	432		\$23.36	3/14/2017
17001498		MELROSE LUMBER CO.,	945	24.59	RESPIRATOR	1	3105110	432		\$24.59	3/14/2017
17001500		THE GAZETTE	1821	115.52	LL1-2017, PH BALLROOM, PH MAYA & PH MORATORIUM	1	1001410	401		\$115.52	3/14/2017
17001520		SNAP-ON TOOLS	1415	74.00	RECHARGEABLE PIVOT LIGHT - SHOP	1	3105130	461		\$74.00	3/14/2017
17001521		ARROWAY CHEVROLET IN	84	28.90	66-CONNECTOR	1	3105130	461		\$28.90	3/14/2017
17001522		ARROWAY CHEVROLET IN	84	80.24	HOSE, PIPE - 66	1	3105130	461		\$80.24	3/14/2017
17001523		MT. KISCO TRUCK & AU	1000	38.88	62 & STOCK - HINGE PIN	1	3105130	461		\$38.88	3/14/2017
17001525		MT. KISCO TRUCK & AU	1000	651.64	56-ADJUSTER, GRIPPER	1	3105130	461		\$651.64	3/14/2017
17001529		WESTCHESTER MUNICIPA	1656	200.00	2017 MEMBERSHIP RENEWAL	1	2008020	409		\$200.00	3/14/2017

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17001530		WESTCHESTER COUNTY D	1646	3150.00	EMPLOYEE ASSISTANCE SERVICES 1/17- 12/17	1	1009010	800		\$2048.00	3/14/2017
						2	2009010	800		\$157.00	3/14/2017
						3	3109010	800		\$787.00	3/14/2017
						4	3209010	800		\$158.00	3/14/2017
17001531		CARCO GROUP, INC.	1816	109.10	BACKGROUND CHECK, ONE EMPLOYEE	1	1001220	406		\$109.10	3/14/2017
17001533		VILLAGE OF OSSINING	1607	1997.46	VERIZON CHARGES, 1228/16-1/27/17	1	1001620	407		\$70.46	3/14/2017
						2	2003620	402		\$151.31	3/14/2017
						3	3208810	402		\$74.26	3/14/2017
						4	3105010	402		\$151.40	3/14/2017
						5	1001650	402		\$1550.03	3/14/2017
17001534		STAPLES INC. & SUBSI	1439	153.21	COPY PAPER (X3) AND POST-IT FLAGS	1	1001220	406		\$153.21	3/14/2017
17001535		STAPLES INC. & SUBSI	1439	69.70	DUST-OFF AND PRINTER TONER	1	1001220	406		\$69.70	3/14/2017
17001536		STAPLES INC. & SUBSI	1439	32.20	LEGAL EXPANDING FOLDERS	1	1001220	406		\$32.20	3/14/2017
17001537		DON'S AUTO BODY	1830	7482.00	2008 MERCURY SABLE REPAIRS	1	3105010	201		\$7482.00	3/14/2017
17001538		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINES FOR MARCH 2017	1	1001450	43402		\$820.00	3/14/2017
17001539		AT & T	93	131.35	AT&T CHARGES, FEBRUARY 2017	1	1001650	402		\$97.02	3/14/2017
						2	2003620	405		\$15.68	3/14/2017
						3	3105010	402		\$18.65	3/14/2017
17001559		WILLIAMSON LAW BOOK	1673	262.56	TOWN MINUTE BOOK	1	1001410	406		\$262.56	3/14/2017
17001658		MT. KISCO TRUCK & AU	1000	441.24	CUTTING EDGE - PLOW TRUCKS	1	3105130	461		\$441.24	3/14/2017
17001661		MT. KISCO TRUCK & AU	1000	477.00	PLOW BLADES	1	3105130	461		\$477.00	3/14/2017

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17001665		ALL-MAKES PUMP & MOT	41	2500.00	MONTHLY MAINTENANCE JAN. 1-31, 2017	1	4508120	456		\$1120.46	3/14/2017
						2	4508120	456		\$879.54	3/14/2017
						3	4508120	456		\$500.00	3/14/2017
17001677		UNITED METRO ENERGY	1561	435.18	#2 HEATING FUEL FOR THE GARAGE	1	3105132	404		\$435.18	3/14/2017
17001681		UNITED METRO ENERGY	1561	576.76	#2 HEATING FUEL - 2/8/17	1	3105132	404		\$576.76	3/14/2017
17001682		VERIZON	1599	24.52	OBCC LIFT STATION ALARM PHONE	1	1007112	402		\$24.52	3/14/2017
17001683		VERIZON	1599	24.52	MYSTIC PT. LIFT STATION ALARM PHONE	1	4508120	402		\$24.52	3/14/2017
17001684		VERIZON	1599	24.79	S-TURN LIFT STATION ALARM PHONE	1	4508120	402		\$24.79	3/14/2017
17001685		VERIZON	1599	25.51	FAWN CT. ALARM PHONE	1	4508120	402		\$25.51	3/14/2017
17001686		VERIZON	1599	25.53	FOXHILL LIFT STATION ALARM PHONE	1	4508120	402		\$25.53	3/14/2017
17001687		VERIZON	1599	24.79	WHITETAIL LIFT STATION ALARM PHONE	1	4508120	402		\$24.79	3/14/2017
17001688		VERIZON	1599	25.51	PARKER BALE LIFT STATION ALARM PHONE	1	4508120	402		\$25.51	3/14/2017
17001689		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS FOR GARAGE	1	3105130	461		\$24.00	3/14/2017
17001724		ARCO CLEANING	76	115.00	DALE CEMETERY CLEANING FOR FEB. 2017	1	3208810	413		\$115.00	3/14/2017
17001726		CALL-A-HEAD CORP.	232	36.50	3/1 - 3/31 RENTAL FOR DOG PARK UNIT	1	1007110	485		\$36.50	3/14/2017
17001727		BOB'S ARMY & NAVY ST	177	162.00	UNIFORMS FOR J. CASTRO, JR.	1	3208810	435		\$162.00	3/14/2017
17001728		OPTIMUM - CABLEVISIO	1129	29.95	02/16 - 03/15 DALE CEMETERY INTERNET	1	3208810	402		\$29.95	3/14/2017
17001729		OSSINING LAWN MOWER	1140	20.00	CHAIN FOR CHAIN SAW	1	1007110	455		\$20.00	3/14/2017
17001731		WALLAUER PAINT & WAL	1619	15.29	PAINT SAMPLE FOR THEATER ROOM AT SHINE HOUSE	1	3707110	200	5183	\$15.29	3/14/2017
17001733		CROTON HOME CENTER	357	132.25	CHIMNEY CAPS FOR SHINE HOUSE	1	3707110	200	5183	\$132.25	3/14/2017

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17001734		MT. KISCO TRUCK & AU	1000	98.03	BRAKE CABLES FOR TRUCK #15	1	1007110	455		\$98.03	3/14/2017
17001735		MT. KISCO TRUCK & AU	1000	227.96	BRAKE CALIPER FOR TRUCK #15	1	1007110	455		\$227.96	3/14/2017
17001736		MT. KISCO TRUCK & AU	1000	280.92	BRAKES AND ROTOR FOR TRUCK #15	1	1007110	455		\$280.92	3/14/2017
17001742		ALL-WELD PRODUCTS, C	43	120.00	TANK RENTAL FOR RYDER SHOP ACCT # 02185	1	1007110	485		\$120.00	3/14/2017
17001744		ALL-WELD PRODUCTS, C	43	30.00	TANK RENTAL FOR RYDER SHOP ACCT # 01285	1	1007110	485		\$30.00	3/14/2017
17001745		ALL-WELD PRODUCTS, C	43	30.00	RENTAL OF TANKS FOR RYDER SHOP ACCT # 01285	1	1007110	485		\$30.00	3/14/2017
17001763		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	3/14/2017
17001765		SILVERBERG ZALANTIS,	1404	5500.00	MONTHLY RETAINER-FEBRUARY 2017	1	1001420	458		\$2750.00	3/14/2017
						2	2001420	458		\$2750.00	3/14/2017
17001767		ASARO, KATHY	87	1.49	REIMBURSEMENT- CASTILLO MEAT	1	1006773	423		\$1.49	3/14/2017
17001768		ASARO, KATHY	87	19.37	REIMBURSEMENT- DOLLAR WORLD TABLECLOTHS	1	1006770	201		\$19.37	3/14/2017
17001769		SILVERBERG ZALANTIS,	1404	35.00	WEEKS & HADJSTYLIANOS LITIGATION	1	3208810	460		\$35.00	3/14/2017
17001771		ZHININ, JESSICA	1727	65.00	INTERPRETER SERVICES, 3.25HRS @ \$20/HR	1	1001110	453		\$65.00	3/14/2017
17001774		ZHININ, JESSICA	1727	75.00	INTERPRETER SERVICES, 3.75HRS @ \$20/HR	1	1001110	453		\$75.00	3/14/2017
17001777		STAPLES INC. & SUBSI	1439	120.55	OFFICE SUPPLIES, PAPER, STAPLER, LABELS	1	1001110	406		\$120.55	3/14/2017
17001781		OSSINING VOLUNTEER	1149	7440.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1-3/31	1	6604540	520		\$7440.00	3/14/2017
17001782		STAPLES INC. & SUBSI	1439	119.96	OFFICE SUPPLIES	1	1006770	406		\$119.96	3/14/2017
17001783		PERKINS PAPER, LLC	1199	750.88	PAPER SUPPLIES (KITCHEN)	1	1006773	406		\$750.88	3/14/2017
17001784		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ \$21/HR	1	1006772	409		\$210.00	3/14/2017
17001785		KLEIN, DEBORAH	792	357.00	SENIOR SOCIAL WORKER, 17HRS @ \$21/HR	1	1006772	409		\$357.00	3/14/2017

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17001786		KLEIN, DEBORAH	792	378.00	SENIOR SOCIAL WORKER, 18HRS @ \$21/HR	1	1006772	409		\$378.00	3/14/2017
17001788		KLEIN, DEBORAH	792	210.00	SENIOR SOCIAL WORKER, 10HRS @ 21/HR	1	1006772	409		\$210.00	3/14/2017
17001789		KLEIN, DEBORAH	792	105.00	SENIOR SOCIAL WORKER, 5HRS @ \$21/HR	1	1006772	409		\$105.00	3/14/2017
17001790		JEFFRIES, PAUL	1793	75.00	ART CLASS 2/2/17	1	1006772	409		\$75.00	3/14/2017
17001791		JEFFRIES, PAUL	1793	75.00	ART CLASS 2/16/17	1	1006772	409		\$75.00	3/14/2017
17001792		JEFFRIES, PAUL	1793	75.00	ART CLASS 2/23/17	1	1006772	409		\$75.00	3/14/2017
17001793		KELLY, CAMERON	779	70.00	DANCE CLASS 2/2/17	1	1006772	409		\$70.00	3/14/2017
17001794		KELLY, CAMERON	779	70.00	DANCE CLASS, 2/16/17	1	1006772	409		\$70.00	3/14/2017
17001796		KELLY, CAMERON	779	70.00	DANCE CLASS 2/23/17	1	1006772	409		\$70.00	3/14/2017
17001798		BOB'S ARMY & NAVY ST	177	135.00	WORK CLOTHES (WALKER)	1	1006772	435		\$135.00	3/14/2017
17001799		HUBBARD'S CUPBOARD,	1784	5673.00	FEBRUARY 2017 CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3304.00	3/14/2017
						2	1006771	441		\$2200.00	3/14/2017
						3	1006773	406		\$169.00	3/14/2017
17001801		HARTFORD PROVISION C	1732	346.16	FOOD WIN	1	1006773	423		\$346.16	3/14/2017
17001802		STARTER FOOD CORP. C	1441	47.85	FOOD WIN	1	1006773	423		\$47.85	3/14/2017
17001803		STARTER FOOD CORP. C	1441	130.37	FOOD WIN	1	1006773	423		\$130.37	3/14/2017
17001804		STARTER FOOD CORP. C	1441	29.62	FOOD WIN	1	1006773	423		\$29.62	3/14/2017
17001805		STARTER FOOD CORP. C	1441	1.49	FOOD WIN	1	1006773	423		\$1.49	3/14/2017
17001807		STARTER FOOD CORP. C	1441	46.98	FOOD WIN	1	1006773	423		\$46.98	3/14/2017
17001808		STARTER FOOD CORP. C	1441	76.40	FOOD WIN	1	1006773	423		\$76.40	3/14/2017
17001809		HISTORIC HUDSON RIVE	661	2000.00	ANNUAL MEMBERSHIP DUES AS PER #4 OF AGREEMENT	1	1001620	409		\$2000.00	3/14/2017

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17001812		VERIZON WIRELESS	1600	619.55	VERIZON WIRELESS 1/24- 2/23	1	3105110	402		\$292.12	3/14/2017
						2	1007110	402		\$130.50	3/14/2017
						3	1006772	402		\$81.40	3/14/2017
						4	3208810	402		\$32.56	3/14/2017
						5	1001620	407		\$82.97	3/14/2017
17001813		CSEA	362	293.80	CSEA VISION BENEFIT, MARCH 2017	1	1009070	800		\$293.80	3/14/2017
						2	2009070	800		\$59.38	3/14/2017
						3	3209070	800		-\$59.38	3/14/2017
17001817		CON EDISON CORPORATE	319	62.64	WESTERLY RD GAS CHARGES, 1/26- 2/27	1	1007110	411		\$62.64	3/14/2017
17001845		VILLAGE OF OSSINING	1607	1687.13	JANUARY 2017 GAS CHARGES	1	3208810	411		\$88.12	3/14/2017
						2	1006772	411		\$395.99	3/14/2017
						3	2003620	411		\$52.43	3/14/2017
						4	1007110	411		\$404.91	3/14/2017
						5	3105110	411		\$745.68	3/14/2017
17001846		VILLAGE OF OSSINING	1607	168.71	GAS USAGE CHARGE, JANUARY 2017	1	3208810	411		\$8.77	3/14/2017
						2	1006772	411		\$39.65	3/14/2017
						3	2003620	411		\$5.23	3/14/2017
						4	1007110	411		\$40.50	3/14/2017
						5	3105110	411		\$74.56	3/14/2017
17001848		VILLAGE OF OSSINING	1607	1417.70	DIESEL USAGE, JANUARY 2017	1	3208810	411		\$73.76	3/14/2017
						2	3105110	412		\$1310.38	3/14/2017
						3	1007110	411		\$33.56	3/14/2017
17001851		VILLAGE OF OSSINING	1607	141.77	DIESEL USAGE CHARGES, JANUARY 2017	1	3208810	411		\$7.37	3/14/2017

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17001851		VILLAGE OF OSSINING	1607	141.77	DIESEL USAGE CHARGES, JANUARY 2017	2	3105110	412		\$131.00	3/14/2017
						3	1007110	411		\$3.40	3/14/2017
17001856		LEAVITT LEGAL, PLLC	1794	1917.00	SPECIAL COUNSEL-FEBRUARY 2017	1	1001420	458		\$958.50	3/14/2017
						2	2001420	458		\$958.50	3/14/2017
17001857		FREDERICK P. CLARK A	541	5611.75	CONSULTING SRVCS TO TOWN BOARD FOR JANUARY 2017	1	2001989	446		\$5611.75	3/14/2017
17001881		MUNICIPAL	1840	1140.00	CONSULTING SERVICES-JANUARY 2017	1	3701355	200	5187	\$1140.00	3/14/2017
17001883		MUNICIPAL	1840	1240.00	CONSULTING SERVICES-FEBRUARY 2017	1	3701355	200	5187	\$1240.00	3/14/2017
17001884		DELTA DENTAL	398	5167.08	DELTA DENTAL, MARCH 2017	1	1009060	800		\$3193.86	3/14/2017
						2	2009060	800		\$297.72	3/14/2017
						3	3109060	800		\$1391.52	3/14/2017
						4	3209060	800		\$283.98	3/14/2017
17001886		VILLAGE OF OSSINING	1607	963.43	3/17 PROSECUTOR IMA	1	1001420	520		\$963.43	3/14/2017
17001889		VILLAGE OF OSSINING	1607	41110.75	3/17 FIRE IMA	1	6403410	520		\$41110.75	3/14/2017
17001891		VILLAGE OF OSSINING	1607	1758.46	3/17 RENT 1ST FLOOR IMA	1	1001620	521		\$1758.46	3/14/2017
17001892		VILLAGE OF OSSINING	1607	7545.74	3/17 RENT 3RD FLOOR IMA	1	1001620	521		\$7545.74	3/14/2017
17001893		VILLAGE OF OSSINING	1607	33077.47	3/17 DATA PROCESSING IMA	1	1001680	520		\$12133.71	3/14/2017
						2	2001680	520		\$7364.22	3/14/2017
						3	3101680	520		\$7451.19	3/14/2017
						4	3201680	520		\$622.65	3/14/2017
						5	5001680	520		\$119.21	3/14/2017
						6	5101680	520		\$122.60	3/14/2017
						7	4501680	520		\$951.02	3/14/2017

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17001893		VILLAGE OF OSSINING	1607	33077.47	3/17 DATA PROCESSING IMA	8	6301680	520		\$189.02	3/14/2017
						9	6401680	520		\$1496.23	3/14/2017
						10	6501680	520		\$1233.60	3/14/2017
						11	6601680	520		\$1394.02	3/14/2017
17001894		VILLAGE OF OSSINING	1607	28877.45	3/17 RECREATION IMA	1	2007310	520		\$28877.45	3/14/2017
17001895		VILLAGE OF OSSINING	1607	2941.15	3/17 SENIORS RENT IMA	1	1006770	460		\$2941.15	3/14/2017
17001896		VILLAGE OF OSSINING	1607	4068.07	3/17 COURT ROOM RENT IMA	1	1001620	521		\$4068.07	3/14/2017
17001897		VILLAGE OF OSSINING	1607	1340.73	3/17 ARMORY RENT IMA	1	2003620	521		\$1340.73	3/14/2017
17001898		VILLAGE OF OSSINING	1607	7258.15	3/17 ENGINEERING IMA	1	1001440	520		\$362.91	3/14/2017
						2	2001440	520		\$6169.43	3/14/2017
						3	4501440	520		\$725.81	3/14/2017
17001899		VILLAGE OF OSSINING	1607	317.16	3/17 CONFERENCE ROOM RENT IMA	1	1001620	521		\$317.16	3/14/2017
17001900		FREDERICK P. CLARK A	541	1250.50	CONSULTING SVCS-PARKLAND AND REC FEES	1	2001989	446		\$1250.50	3/14/2017
17001901		EIFERT,FRENCH & KETC	462	121557.51	2017 INSURANCE PREMIUM	1	1001910	427		\$44934.03	3/14/2017
						2	2001910	427		\$14978.01	3/14/2017
						3	3101910	427		\$34948.69	3/14/2017
						4	3201910	427		\$4992.67	3/14/2017
						5	1001910	42701		\$5426.03	3/14/2017
						6	2001910	42701		\$651.12	3/14/2017
						7	3101910	42701		\$14758.79	3/14/2017
						8	3201910	42701		\$868.17	3/14/2017
17001924		VERIZON	1599	31.22	SENIOR CENTER FAX 2/28-3/27	1	1006772	402		\$31.22	3/14/2017

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
17001945		GOLD	1849	41.83	REFUND OF OVERPAYMENT OF SCHOOL TAX--15 CHESTNUT H	1	100	0690		\$41.83	3/14/2017
17001953		CIARCIA ENGINEERING,	297	225.00	CONSULTING FEES-SWPPP	1	3303037	0065		\$225.00	3/14/2017
17001959		SILVERBERG ZALANTIS,	1404	167.50	CONSULTING FEES, SCHNEIDER, 74 HAWKES AVE.	1	3303040	0065		\$167.50	3/14/2017
17001972		SILVERBERG ZALANTIS,	1404	291.50	CONSULTING FEES, BETHANY ARTS	1	3303041	0065		\$291.50	3/14/2017
17001975		SILVERBERG ZALANTIS,	1404	795.00	CONSULTING FEES, BUTLER SUBDIVISION	1	3303033	0065		\$795.00	3/14/2017
17001978		SILVERBERG ZALANTIS,	1404	344.50	CONSULTING FEES, SCHNEIDER, 74 HAWKES AVE.	1	3303040	0065		\$344.50	3/14/2017
17001981		SILVERBERG ZALANTIS,	1404	106.00	CONSULTING FEES, BETHANY ARTS	1	3303041	0065		\$106.00	3/14/2017
17001984		WELLS FARGO HOME MOR	1629	491.54	REFUND OF PENALTY FOR 2ND 1/2 OF SCH.TAX, 41 MAGNO	1	100	0690		\$491.54	3/14/2017
17001986		SWARTZ	1850	1285.74	REFUND OF OVERPAYMENT OF SCHOOL TAX	1	100	0690		\$1285.74	3/14/2017
Total										328506.06	

Fund	Total
100	108302.55
200	71069.46
310	77621.22
320	7492.88
330	1929.50
370	2527.54
450	4327.48
500	119.21

TOWN OF OSSINING VOUCHER DETAIL

510	122.60
630	189.02
640	42606.98
650	3363.60
660	8834.02
Total	328506.06