

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
17003661		MANY'S EXPRESS INC.	907	1375.00	VOTING MACH DELIVERY: FIREHOUSE, OHS & BM SCHOOL	1	1001450	43403		\$1375.00	5/9/2017
17003751		THE JOURNAL NEWS	1504	278.00	LEGAL NOTICE TAX NOTICE TOWN OF OSSINING	1	1001410	401		\$278.00	5/9/2017
17003894		VERIZON	1599	24.98	NORTH STATE RD LIFT STA. ALARM PHONE	1	4508120	402		\$24.98	5/9/2017
17003895		VERIZON	1599	25.61	ALARM PHONE FOR CEDAR LANE PARK	1	4508120	402		\$25.61	5/9/2017
17003896		STAPLES INC. & SUBSI	1439	56.36	OFFICE SUPPLIES	1	3105010	406		\$56.36	5/9/2017
17003897		MARSHALL ALARMS SYST	1746	299.00	NORTH STATE RD LIFT STA. UPGRADE COMM. SYSTEM	1	4508120	456		\$299.00	5/9/2017
17003900		MARSHALL ALARMS SYST	1746	299.00	FAWN CT. LIFT STA. NEW COMM. SYS.	1	4508120	456		\$299.00	5/9/2017
17003903		MARSHALL ALARMS SYST	1746	299.00	MYSTIC PT LIFT STA NEW COMM SYS	1	4508120	456		\$299.00	5/9/2017
17003905		MARSHALL ALARMS SYST	1746	299.00	PARKER BALE LIFT STAT NEW COMM SYS	1	4508120	456		\$299.00	5/9/2017
17003906		MARSHALL ALARMS SYST	1746	299.00	FOXHILL LIFT STAT NEW COMM SYS	1	4508120	456		\$299.00	5/9/2017
17003907		MARSHALL ALARMS SYST	1746	299.00	WHITETALE CIR LIFT STAT NEW COMM	1	4508120	456		\$299.00	5/9/2017
17003909		MARSHALL ALARMS SYST	1746	299.00	S TURN LIFT STAT NEW COMM	1	4508120	456		\$299.00	5/9/2017
17003910		MARSHALL ALARMS SYST	1746	299.00	CEDAR LANE LIFT STAT NEW COMM	1	4508120	456		\$299.00	5/9/2017
17003911		MARSHALL ALARMS SYST	1746	695.00	OBCC LIFT STA INSTALL/UPGRADE/REPLACE/RADIO	1	1007112	456		\$695.00	5/9/2017
17003912		MANICCHIO BROTHERS,	904	47.00	NYS DIESEL INSP	1	3105130	461		\$47.00	5/9/2017
17003913		DAVE'S	2006	300.00	TRK 68 WINDSHIELD REP	1	3105130	461		\$300.00	5/9/2017
17003916		ATLANTIC	2007	1188.14	SHARED 15W40 AND WIPERFLUID W/PARKS & SEN	1	1007110	455		\$356.44	5/9/2017
						2	1006772	455		\$356.44	5/9/2017
						3	3105130	461		\$475.26	5/9/2017

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
17003920		ATLANTIC	2007	1041.15	SHARED PREMIX & 5W30/COOL W/PARKS & SEN	1	1007110	455		\$312.35	5/9/2017
						2	1006772	455		\$312.35	5/9/2017
						3	3105130	461		\$416.45	5/9/2017
17003921		UNIFIRST CORPORATION	1556	69.44	RAGS GARAGE	1	3105132	432		\$69.44	5/9/2017
17003924		UNIFIRST CORPORATION	1556	67.60	GARAGE RAGS	1	3105132	432		\$67.60	5/9/2017
17003926		UNIFIRST CORPORATION	1556	67.60	GARAGE RAGS	1	3105132	432		\$67.60	5/9/2017
17003928		UNIFIRST CORPORATION	1556	67.60	GARAGE RAGS	1	3105132	432		\$67.60	5/9/2017
17003929		UNIFIRST CORPORATION	1556	69.44	GARAGE RAGS	1	3105132	432		\$69.44	5/9/2017
17003930		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS	1	3105132	432		\$61.00	5/9/2017
17003931		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS	1	3105132	432		\$61.00	5/9/2017
17003932		UNIFIRST CORPORATION	1556	61.00	GARAGE RAGS	1	3105132	432		\$61.00	5/9/2017
17003935		LEGGIO CORP.	1755	232.40	TRUCK 50 PROX SWITCH	1	3105130	461		\$232.40	5/9/2017
17003936		MT. KISCO TRUCK & AU	1000	-2.34	TRUCK 52 BRAKE KIT CREDIT	1	3105130	461		-\$2.34	5/9/2017
17003939		BLUETARP FINANCIAL,	1828	249.98	18VOLT POWERLUBER 2B	1	3105130	461		\$249.98	5/9/2017
17003944		MANICCHIO BROTHERS,	904	47.00	TRUCK 56 DIESEL INSPECTION	1	3105130	461		\$47.00	5/9/2017
17003946		C & C HYDRAULICS, IN	226	631.00	SHOP LIFT INSPECTIONS	1	3105132	432		\$631.00	5/9/2017
17003948		CORSI TIRE	344	445.40	TRUCK TIRES #67 & #68	1	3105130	461		\$445.40	5/9/2017
17003949		MOMAR INCORPORATED	1785	481.70	TWENTY-S 2/5 GL-FLOOR CLEANER SHOP	1	3105132	432		\$481.70	5/9/2017
17003950		NYTECH SUPPLY INTERP	1111	122.50	HAND CLEANER AND PAPERTOWELS SHOP	1	3105132	432		\$122.50	5/9/2017
17003969	20170065	HIRSH	1995	20000.00	RETAINER- SLEEPY HOLLOW COUNTRY CLUB APPRAISAL	1	1001420	45801		\$20000.00	5/9/2017

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
17003970	20170066	HIRSH	1995	12000.00	RETAINER- TRUMP NATIONAL GOLF CLUB APPRAISAL	1	1001420	45801		\$12000.00	5/9/2017
17004053		SUBURBAN CARTING	1758	581.64	CONSTRUCTION WASTE AT CEDAR LANE	1	3707110	200	5183	\$581.64	5/9/2017
17004054		CON EDISON CORPORATE	319	36.50	ELECTRICITY FOR OBCC, 3/28 - 4/26	1	1007110	403		\$36.50	5/9/2017
17004056		EXPANDED SUPPLY PROD	1759	420.00	SUPPLIES FOR CEDAR LANE DRAINS	1	1007110	485		\$420.00	5/9/2017
17004063		OSSINING VOLUNTEER	1149	14880.00	REIMBURSEMENT FROM CROTON, 5/1 - 5/31	1	6604540	520		\$14880.00	5/9/2017
17004064		DAILY EXPRESS, INC.	1796	2850.00	DELIVERY OF ARMY TRUCK	1	1007110	455		\$2850.00	5/9/2017
17004066		RIM PLUMBING & HEATI	1290	7.25	SUPPLIES FOR CEDAR LANE ART CENTER SINK	1	3707110	200	5183	\$7.25	5/9/2017
17004067		VERIZON	1599	24.66	WHITETAIL CIR. LIFT STA. ALARM PHONE	1	4508120	402		\$24.66	5/9/2017
17004069		PARTAC PEAT CORP.	1169	1043.75	BREAKAWAY BASES FOR BRIARCLIFF FIELD & SHIPPING	1	1007110	485		\$1043.75	5/9/2017
17004070		VERIZON	1599	25.42	PARKER BALE LIFT STA. ALARM PHONE	1	4508120	402		\$25.42	5/9/2017
17004072		J.T. ROSELLE	1842	381.73	SUPPLIES FOR OUTLETS AT ENGEL PARK	1	1007110	485		\$381.73	5/9/2017
17004073		VERIZON	1599	25.41	FAWN CT. LIFT STA. ALARM PHONE	1	4508120	402		\$25.41	5/9/2017
17004074		VERIZON	1599	25.46	FOXHILL LIFT STA. ALARM PHONE	1	4508120	402		\$25.46	5/9/2017
17004075		CORSI TIRE	344	583.70	TIRES FOR PARKS TRUCK #21	1	1007110	455		\$583.70	5/9/2017
17004076		VERIZON	1599	24.59	MYSTIC PT. LIFT STA. ALARM PHONE	1	4508120	402		\$24.59	5/9/2017
17004078		VERIZON	1599	24.59	OBCC LIFT STA. ALARM PHONE	1	1007112	402		\$24.59	5/9/2017
17004080		VERIZON	1599	24.70	S-TURN LIFT STA. PHONE ALARM	1	4508120	402		\$24.70	5/9/2017
17004081		CON EDISON CORPORATE	319	31.95	MYSTIC PT. GAS CHARGES FOR THE GENERATOR	1	4508120	403		\$31.95	5/9/2017
17004083		OSSINING VOLUNTEER	1149	7440.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1 - 5/31	1	6604540	520		\$7440.00	5/9/2017

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
17004085	20170050	ACME AUTO LEASING	1949	365.00	NISSAN LEAF LEASE FOR BUILDING, 5/1/17 - 5/31/17	1	2003620	207		\$365.00	5/9/2017
17004087		LAWSON PRODUCTS, INC	825	437.15	BLADE, HOSE MENDER, TAPE, ETC.	1	3105130	461		\$437.15	5/9/2017
17004090		CORSI TIRE	344	161.50	VALVES CHNG FALT MOUNT/SWEEPER/STOCK	1	3105130	461		\$161.50	5/9/2017
17004091		RIM PLUMBING & HEATI	1290	404.60	HARDWARE FOR STAINLESS STEEL SINK AT ARTS CENTER	1	3707110	200	5183	\$404.60	5/9/2017
17004093		MELROSE LUMBER CO.,	945	20.87	CLEANING SUPPLIES FOR THEATER ROOM CARPET	1	3707110	200	5183	\$20.87	5/9/2017
17004094		MELROSE LUMBER CO.,	945	71.78	DROP CLOTHS	1	1007110	485		\$71.78	5/9/2017
17004095		ZEP SALES AND SERVIC	2010	946.99	HAND CLEANER SHOP	1	3105130	461		\$946.99	5/9/2017
17004096		MELROSE LUMBER CO.,	945	50.94	PAINT SPRAY FOR RADIATOR COVERS	1	3707110	200	5183	\$50.94	5/9/2017
17004097		MELROSE LUMBER CO.,	945	33.96	PAINT SUPPLIES FOR THEATER ROOM	1	3707110	200	5183	\$33.96	5/9/2017
17004098		MELROSE LUMBER CO.,	945	-33.96	RETURN OF PAINT SUPPLIES FOR THEATER ROOM	1	3707110	200	5183	-\$33.96	5/9/2017
17004099		MELROSE LUMBER CO.,	945	50.94	SPRAY PAINT FOR RADIATOR COVERS	1	3707110	200	5183	\$50.94	5/9/2017
17004100		MELROSE LUMBER CO.,	945	8.95	SUPPLIES FOR REMOVING GRAFFITI ON ICE HOUSE	1	3707110	200	5183	\$8.95	5/9/2017
17004101		MELROSE LUMBER CO.,	945	23.79	SUPPLIES FOR DRILLING THROUGH TILE	1	1007110	485		\$23.79	5/9/2017
17004102		MELROSE LUMBER CO.,	945	54.00	HARDWARE FOR WINDOW AT ICE HOUSE	1	1007110	485		\$54.00	5/9/2017
17004103		MELROSE LUMBER CO.,	945	15.96	CAULK FOR WINDOWS IN THEATER ROOM	1	3707110	200	5183	\$15.96	5/9/2017
17004104		MELROSE LUMBER CO.,	945	126.29	PAINTING TOOLS	1	1007110	485		\$126.29	5/9/2017
17004105		MELROSE LUMBER CO.,	945	74.00	LUMBER FOR THEATER ROOM	1	3707110	200	5183	\$74.00	5/9/2017
17004106		MELROSE LUMBER CO.,	945	96.00	FENCE FOR POND AT CEDAR LANE	1	1007110	485		\$96.00	5/9/2017
17004107		CARQUEST AUTO PARTS	1806	70.50	POLISH AND FOAM-SHOP	1	3105130	461		\$70.50	5/9/2017

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
17004108		CARQUEST AUTO PARTS	1806	29.09	WIRE ADPT-SHOP	1	3105130	461		\$29.09	5/9/2017
17004109		CARQUEST AUTO PARTS	1806	3.64	HOSE CLAMP-SHOP	1	3105130	461		\$3.64	5/9/2017
17004110		CARQUEST AUTO PARTS	1806	13.92	JEEP#73 HALOGEN SEAL BEAM	1	3105130	461		\$13.92	5/9/2017
17004111		CARQUEST AUTO PARTS	1806	12.83	JEEP#73 LAMP ASSEMBLY	1	3105130	461		\$12.83	5/9/2017
17004112		MT. KISCO TRUCK & AU	1000	34.36	AIR FILTER-SHOP	1	3105130	461		\$34.36	5/9/2017
17004113		MT. KISCO TRUCK & AU	1000	45.77	COOLANT HOSE-SHOP	1	3105130	461		\$45.77	5/9/2017
17004114		MT. KISCO TRUCK & AU	1000	158.94	SNOW PLOW LAMP KIT-SHOP	1	3105130	461		\$158.94	5/9/2017
17004115		MT. KISCO TRUCK & AU	1000	593.12	SALT TRK LAMP PARTS LUBE FILTER-SHOP	1	3105130	461		\$593.12	5/9/2017
17004116		MT. KISCO TRUCK & AU	1000	545.78	SNOW TRK HYDROLIC FITTING-SHOP	1	3105130	461		\$545.78	5/9/2017
17004117		MT. KISCO TRUCK & AU	1000	324.36	STOCK LED LIGHTS-SHOP	1	3105130	461		\$324.36	5/9/2017
17004118		MT. KISCO TRUCK & AU	1000	13.60	STOCK WIRE TERM. TOOL-SHOP	1	3105130	461		\$13.60	5/9/2017
17004119		MT. KISCO TRUCK & AU	1000	139.36	TRUCK# 52 WATER PUMP-SHOP	1	3105130	461		\$139.36	5/9/2017
17004120		MT. KISCO TRUCK & AU	1000	95.04	TRUCK#52 FAN ALT. IDLER-SHOP	1	3105130	461		\$95.04	5/9/2017
17004121		MT. KISCO TRUCK & AU	1000	10.04	TRUCK# 72 filter-shop	1	3105130	461		\$10.04	5/9/2017
17004123		MT. KISCO TRUCK & AU	1000	91.80	truck# 72 pads oil/filter-shop	1	3105130	461		\$91.80	5/9/2017
17004124		MT. KISCO TRUCK & AU	1000	367.04	truck#72 brake caliper-shop	1	3105130	461		\$367.04	5/9/2017
17004126		MT. KISCO TRUCK & AU	1000	149.24	Truck# 50	1	3105130	461		\$149.24	5/9/2017
17004127		MT. KISCO TRUCK & AU	1000	140.48	truck# 50 lights license Imp-shop	1	3105130	461		\$140.48	5/9/2017
17004128		MT. KISCO TRUCK & AU	1000	27.24	#73 PIGTALE-SHOP	1	3105130	461		\$27.24	5/9/2017

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
17004129		MT. KISCO TRUCK & AU	1000	8.55	#73 AIR CRTNG-SHOP	1	3105130	461		\$8.55	5/9/2017
17004130		MT. KISCO TRUCK & AU	1000	2.54	STOCK LIGHTS/MIRRORS-SHOP	1	3105130	461		\$2.54	5/9/2017
17004142		SERVICE EDUCATION IN	1385	1140.00	RENTAL LICENSE/MAINTENANCE AGREEMENT 4/17-3/18	1	1001110	446		\$1140.00	5/9/2017
17004144		MANICCHIO BROTHERS,	904	47.00	TRUCK# 66 DIESEL INSPECTION	1	3105130	461		\$47.00	5/9/2017
17004145		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	5/9/2017
17004147		ALL-WELD PRODUCTS, C	43	30.00	RENTAL OF TANKS FOR RYDER SHOP ACCT # 01285	1	1007110	485		\$30.00	5/9/2017
17004148		ALL-WELD PRODUCTS, C	43	24.00	RENTAL OF TANKS	1	3105130	461		\$24.00	5/9/2017
17004149		PARTSMASTER DIVISION	1937	73.43	SHEEPSKIN GLOVES W/LOGO	1	3105132	432		\$73.43	5/9/2017
17004150		ALL-WELD PRODUCTS, C	43	30.00	RENTAL OF TANKS FOR RYDER SHOP ACCT # 01285	1	1007110	485		\$30.00	5/9/2017
17004151		ARCO CLEANING	76	540.00	CLEANING OF HIGHWAY OFFIVE 4/1-4/30/17	1	3105010	407		\$540.00	5/9/2017
17004153		DORSCHEL	2003	400.00	REIMBURSEMENT FOR SHIPPING OF NISSAN LEAF	1	2003620	207		\$400.00	5/9/2017
17004154		CRYSTAL ROCK WATER C	361	47.34	WATER FOR HIGHWAY OFFICE	1	3105010	483		\$23.67	5/9/2017
						2	3105132	483		\$23.67	5/9/2017
17004155		DECKER TOOL RENTAL C	390	131.00	TOOL RENTAL ATTACHMENT JACKHAMMER	1	3105130	461		\$131.00	5/9/2017
17004156		TOWN OF CORTLANDT	1529	2016.16	1ST QT JAN,FEB,MAR 2017 SOLID WASTE	1	6508160	524		\$2016.16	5/9/2017
17004157		SPORT SUPPLY GROUP /	1433	2872.38	SOFTBALLS FOR MENS & WOMENS ADULT SOFTBALL	1	1007310	400		\$2872.38	5/9/2017
17004158		LARRY FOX & COMPANY,	816	210.25	125 DECALS FOR BOAT RAMP PERMITS	1	1007110	485		\$210.25	5/9/2017
17004159		FRANK'S	2023	485.00	SUPPLY & INSTALL LEADER & GUTTER AT ARTS CENTER	1	3707110	200	5183	\$485.00	5/9/2017
17004160		SITEONE	2024	316.08	SUPPLIES FOR FIELDS	1	1007110	485		\$316.08	5/9/2017

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
17004162		ROYCE ROLLS	2028	700.13	TOILET PAPER DISPENSERS FOR OUTDOOR BATHROOMS	1	1007110	485		\$700.13	5/9/2017
17004164		BOB'S ARMY & NAVY ST	177	159.00	WORK BOOTS FOR R. CASTRO	1	3208810	435		\$159.00	5/9/2017
17004165		BOB'S ARMY & NAVY ST	177	124.00	WORK BOOTS FOR J. CASTRO	1	3208810	435		\$124.00	5/9/2017
17004166		CAFARELLI	2025	100.00	FILMING TOWN BOARD MEETING- 4/12/17	1	1001650	400		\$100.00	5/9/2017
17004170		STAPLES INC. & SUBSI	1439	65.91	TONER	1	1001220	406		\$65.91	5/9/2017
17004171		CORPORATE PLAN	1836	152.49	1095 PRINTING FEE FOR 2016	1	1001420	425		\$99.12	5/9/2017
						2	2001420	425		\$7.62	5/9/2017
						3	3105010	425		\$45.75	5/9/2017
17004172		STAPLES INC. & SUBSI	1439	146.49	BLACK TONER	1	1001110	406		\$146.49	5/9/2017
17004173		ARCO CLEANING	76	404.80	GENERAL/CARPET CLEANING AT CLAC GRAND OPENING 4/20	1	3707110	200	5183	\$404.80	5/9/2017
17004174		W.B. MASON COMPANY I	1615	627.75	2 FOLDING TABLES & 12 CHAIRS FOR CLAC GREEN ROOM	1	3707110	200	5183	\$627.75	5/9/2017
17004175		W.B. MASON COMPANY I	1615	650.09	GARBAGE CANS/BAGS, RECYCLING BIN FOR CLAC	1	3707110	200	5183	\$650.09	5/9/2017
17004176		ZHININ, JESSICA	1727	50.00	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	1	1001110	453		\$50.00	5/9/2017
17004177		PERFORM	2001	913.97	2017 T&C TAX BILLS	1	1001330	405		\$913.97	5/9/2017
17004178		PERFORM	2001	417.02	2017 TOWN TAX RECEIPTS	1	1001330	405		\$417.02	5/9/2017
17004179		CABLEVISION	228	29.95	COURT INTERNET, 4/16- 5/15	1	1001110	446		\$29.95	5/9/2017
17004181		PATCHEN STENO SERVIC	1174	51.00	PEOPLE V. PLATEAU ASSOCIATES LLC	1	1001110	453		\$51.00	5/9/2017
17004182		ZHININ, JESSICA	1727	70.00	INTERPRETER SERVICES, 3.5HRS @ \$20/HR (PARKING/SC)	1	1001130	453		\$35.00	5/9/2017
						2	1001110	453		\$35.00	5/9/2017
17004183		LEVENBERG, DANA	840	220.00	REIMBURSEMENT- CLAC CAKE AT DEL SOL	1	3707110	200	5183	\$220.00	5/9/2017

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
17004184		NAIR, SARATH	1728	12.75	REIMBURSEMENT- POSTAGE FOR APPEAL MAILING	1	1001110	405		\$12.75	5/9/2017
17004185		CINTAS CORP.	299	355.41	FIRST AID KIT RESTOCK AT SENIORS, 16, CLERK, COURT	1	1001620	406		\$355.41	5/9/2017
17004186		DELTA DENTAL	398	5167.08	DELTA DENTAL, MAY 2017	1	1009060	800		\$3193.86	5/9/2017
						2	2009060	800		\$297.72	5/9/2017
						3	3109060	800		\$1391.52	5/9/2017
						4	3209060	800		\$283.98	5/9/2017
17004187		SILVERBERG ZALANTIS,	1404	5473.97	MONTHLY RETAINER- APRIL 2017	1	1001420	458		\$2736.99	5/9/2017
						2	2001420	458		\$2736.98	5/9/2017
17004188		TYLER TECHNOLOGIES I	1552	125994.00	FINAL 10% ON TOWN-WIDE REVAL	1	3701355	200	5187	\$125994.00	5/9/2017
17004189		CUMMINS-ALLISON	2002	443.00	1 YEAR ANNUAL MAINTENANCE RENEWAL	1	1001330	407		\$443.00	5/9/2017
17004190		XEROX FINANCIAL SERV	1692	199.01	CLERKS COPIER, 4/9- 5/8	1	1001410	201		\$199.01	5/9/2017
17004191		W.B. MASON COMPANY I	1615	39.14	(4) HAND SOAP AND (2) RESTROOM SIGNS	1	3707110	200	5183	\$39.14	5/9/2017
17004192		VAN BORTEL FORD INC.	1586	63633.33	2017 FORD F550 FOR HIGHWAY DEPT.	1	3105130	201		\$63633.33	5/9/2017
17004193		NYS MUNICIPAL WORKER	1934	39091.25	2017 1ST QUARTER WORKERS COMP PREMIUM	1	1009040	800		\$3909.13	5/9/2017
						2	2009040	800		\$1954.56	5/9/2017
						3	3109040	800		\$29318.44	5/9/2017
						4	3209040	800		\$3909.12	5/9/2017
17004201		GM DIRECT DISTRIBUTO	1795	22.70	BREAD WIN	1	1006773	423		\$22.70	5/9/2017
17004205		GM DIRECT DISTRIBUTO	1795	35.95	BREAD WIN	1	1006773	423		\$35.95	5/9/2017
17004206		STARTER FOOD CORP. C	1441	48.75	FOOD WIN	1	1006773	423		\$48.75	5/9/2017
17004207		STARTER FOOD CORP. C	1441	78.34	FOOD WIN	1	1006773	423		\$78.34	5/9/2017

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
17004208		STARTER FOOD CORP. C	1441	88.30	FOOD WIN	1	1006773	423		\$88.30	5/9/2017
17004209		STARTER FOOD CORP. C	1441	40.15	FOOD WIN	1	1006773	423		\$40.15	5/9/2017
17004210		STARTER FOOD CORP. C	1441	32.78	FOOD WIN	1	1006773	423		\$32.78	5/9/2017
17004211		STARTER FOOD CORP. C	1441	29.08	FOOD WIN	1	1006773	423		\$29.08	5/9/2017
17004212		STARTER FOOD CORP. C	1441	93.73	FOOD WIN	1	1006773	423		\$93.73	5/9/2017
17004213		STARTER FOOD CORP. C	1441	25.00	SUPPLIES	1	1006773	406		\$25.00	5/9/2017
17004214		HUBBARD'S CUPBOARD,	1784	6329.00	CI MEALS, CII MEALS, EXTRA SUPPLIES	1	1006770	441		\$3596.00	5/9/2017
						2	1006771	441		\$2564.00	5/9/2017
						3	1006773	406		\$169.00	5/9/2017
17004215		MT. KISCO TRUCK & AU	1000	67.27	PARTS FOR CAR #4 (2015 TRANSIT)	1	1006772	455		\$67.27	5/9/2017
17004216		MT. KISCO TRUCK & AU	1000	19.72	PARTS FOR CAR #4 (2015 TRANSIT)	1	1006772	455		\$19.72	5/9/2017
17004217		CORSI TIRE	344	356.00	4 NEW TIRES FOR CAR #4	1	1006772	455		\$356.00	5/9/2017
17004218		CARQUEST AUTO PARTS	1806	53.80	PARTS FOR CAR #4 (2015 TRANSIT)	1	1006772	455		\$53.80	5/9/2017
17004219		CARQUEST AUTO PARTS	1806	18.91	PARTS FOR CAR #4 (2015 TRANSIT)	1	1006772	455		\$18.91	5/9/2017
17004220		CARQUEST AUTO PARTS	1806	18.91	PARTS FOR CAR #6 (2015 TRANSIT)	1	1006772	455		\$18.91	5/9/2017
17004221		CARQUEST AUTO PARTS	1806	15.98	PARTS FOR CAR #6 (2015 TRANSIT)	1	1006772	455		\$15.98	5/9/2017
17004222		KELLY, CAMERON	779	70.00	DANCE CLASSES	1	1006772	409		\$70.00	5/9/2017
17004223		KELLY, CAMERON	779	70.00	DANCE CLASSES	1	1006772	409		\$70.00	5/9/2017
17004224		KELLY, CAMERON	779	70.00	DANCE CLASSES	1	1006772	409		\$70.00	5/9/2017
17004225		KELLY, CAMERON	779	70.00	DANCE CLASS	1	1006772	409		\$70.00	5/9/2017
17004226		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	5/9/2017

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
17004227		JEFFRIES, PAUL	1793	75.00	ART CLASS	1	1006772	409		\$75.00	5/9/2017
17004228		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	5/9/2017
17004229		KLEIN, DEBORAH	792	168.00	SENIOR SOCIAL WORKER, 8HRS @ \$21/HR	1	1006772	409		\$168.00	5/9/2017
17004230		KLEIN, DEBORAH	792	430.50	SENIOR SOCIAL WORKER, 20.5HRS @ \$21/HR	1	1006772	409		\$430.50	5/9/2017
17004231		KLEIN, DEBORAH	792	388.50	SENIOR SOCIAL WORKER, 18.5HRS @ \$21/HR	1	1006772	409		\$388.50	5/9/2017
17004232		NYS DEPARTMENT OF LA	1086	104.22	UNEMPLOYMENT- Q1 2017	1	3209050	800		\$104.22	5/9/2017
17004233		BOND,SCHOENECK & KING	185	2000.00	RETAINER MATTERS- MARCH 2017	1	1001420	425		\$1300.00	5/9/2017
						2	2001420	425		\$100.00	5/9/2017
						3	3105010	425		\$600.00	5/9/2017
17004234		BOND,SCHOENECK & KING	185	907.25	HOURLY MATTERS- MARCH 2017	1	1001420	425		\$800.59	5/9/2017
						2	2001420	425		\$15.24	5/9/2017
						3	3105010	425		\$91.42	5/9/2017
17004235		FREDERICK P. CLARK A	541	5137.50	CONSULTING SRVCS TO TOWN BOARD FOR MARCH 2017	1	2001989	446		\$5137.50	5/9/2017
17004242		COOPER, CRAIG	335	1400.00	TV & WEB ENCODING, JAN- APRIL 2017	1	1001650	400		\$1400.00	5/9/2017
17004244		SBS PRINTING & SHIPP	1363	496.00	OSSINING BASICS BANNERS (5)	1	1001620	406		\$496.00	5/9/2017
17004246		STAPLES INC. & SUBSI	1439	20.50	ROLLERBALL PENS	1	1001330	406		\$20.50	5/9/2017
17004248		CIT TECHNOLOGY FINAN	301	179.00	SHARP COPIER FOR BUILDING DEPARTMENT	1	2003620	407		\$179.00	5/9/2017
17004250		THE GAZETTE	1821	15.96	ZBA ARMINIO 13 SOMERSTOWN/TRIBOU	1	2008015	401		\$15.96	5/9/2017
17004251		SPCA OF WESTCHESTER	1427	970.98	TOWN CHARGE FOR THE MONTH OF MAY -17	1	2003510	400		\$970.98	5/9/2017
17004254		HUDSON VALLEY PATTER	1733	60.00	PATTERN BREAKFAST 5/15- LEVENBERG & ZACHACZ	1	1001220	40901		\$60.00	5/9/2017

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
17004255		VERIZON WIRELESS	1600	626.87	VERIZON WIRELESS 3/24- 4/23	1	3105110	402		\$257.58	5/9/2017
						2	1007110	402		\$143.73	5/9/2017
						3	1006772	402		\$81.50	5/9/2017
						4	3208810	402		\$32.60	5/9/2017
						5	1001620	407		\$111.46	5/9/2017
17004257		O'CONNOR DAVIES LLP	1119	25500.00	AUDIT OF 2016 TOWN FINANCES- 50%	1	1001320	450		\$9354.14	5/9/2017
						2	2001320	450		\$5677.21	5/9/2017
						3	3101320	450		\$5744.26	5/9/2017
						4	3201320	450		\$480.01	5/9/2017
						5	5001320	450		\$91.90	5/9/2017
						6	5101320	450		\$94.51	5/9/2017
						7	4501320	450		\$733.16	5/9/2017
						8	6301320	450		\$145.72	5/9/2017
						9	6401320	450		\$1153.47	5/9/2017
						10	6501320	450		\$951.00	5/9/2017
						11	6601320	450		\$1074.62	5/9/2017
17004260		STAPLES INC. & SUBSI	1439	47.36	TONER FOR MAIN PRINTER	1	1001220	406		\$47.36	5/9/2017
17004261		STAPLES INC. & SUBSI	1439	140.16	COPY PAPER (3)	1	1001620	406		\$140.16	5/9/2017
17004262		TULIS, WILKES, HUFF	2030	16459.63	IN REM FORECLOSURE SERVICES FOR 2016	1	1001420	400		\$16459.63	5/9/2017
17004263		FREDERICK P. CLARK A	541	322.50	CONSULTING SRVCS TO PLANNING BOARD RE: MGM 2/17	1	2008020	446		\$322.50	5/9/2017
17004264		WILLIAMSON LAW BOOK	1673	126.35	RECEIPT BOOK	1	1001110	406		\$126.35	5/9/2017
17004265		THE STANDARD LIFE IN	1508	951.18	LIFE INSURANCE- APRIL 2017	1	1009070	800		\$588.43	5/9/2017

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
17004265		THE STANDARD LIFE IN	1508	951.18	LIFE INSURANCE- APRIL 2017	2	2009070	800		\$32.70	5/9/2017
						3	3109070	800		\$281.06	5/9/2017
						4	3209070	800		\$48.99	5/9/2017
17004267		CSEA	362	387.55	CSEA VISION BENEFIT, MAY 2017	1	1009070	800		\$328.17	5/9/2017
						2	2009070	800		\$59.38	5/9/2017
17004268		SHELTERPOINT	2031	946.20	DISABILITY COVERAGE- Q1 2017	1	1009090	800		\$692.22	5/9/2017
						2	2009090	800		\$44.82	5/9/2017
						3	3109090	800		\$164.34	5/9/2017
						4	3209090	800		\$44.82	5/9/2017
17004269		CAFARELLI, VICTORIA	2032	28.43	REIMBURSEMENT- SUPPLIES FOR CLAC OPENING	1	3707110	200	5183	\$28.43	5/9/2017
17004272		RICOH AMERICA CORP.	1287	84.22	05/01-31/2017 PERIODIC PAYMENT	1	3105010	201		\$84.22	5/9/2017
17004275		STAPLES INC. & SUBSI	1439	21.16	OFFICE SUPPLIES	1	1001330	406		\$21.16	5/9/2017
17004278		CORELOGIC	339	943.06	REFUND OF OVERPAYMENT OF TAX-74 HUDSON POINT LANE	1	100	0690		\$943.06	5/9/2017
17004280		LERETA CORP.	837	27.00	REFUND OF OCVERPAYMENT OF TAX, 4 ROBERT RINALDI LN	1	100	0690		\$27.00	5/9/2017
17004281		CORELOGIC	339	1237.89	REFUND OF OVERPAYMENT OF TAXES -21 KNOLLVIEW	1	100	0690		\$1237.89	5/9/2017
17004282		CORELOGIC	339	4694.96	REFUND OF OVERPAYMENT OF TAXES--86 MORNINGSIDE DR	1	100	0690		\$4694.96	5/9/2017
17004283		CORELOGIC	339	2709.39	REFUND OF OVERPAYMENT OF TAXES-74 UNDERHILL RD	1	100	0690		\$2709.39	5/9/2017
17004284		CORELOGIC	339	2744.06	REFUND OF OVERPAYMENT OF TAXES - 48 NO. HIGHLAND	1	100	0690		\$2744.06	5/9/2017
17004285		CORELOGIC	339	649.85	REFUND TOWN TAX OVERPMT- 12 CAMPGROUNDS	1	100	0690		\$649.85	5/9/2017

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
17004287		CORELOGIC	339	1876.90	REFUND TOWN TAX OVERPMT 33 DONALD LANE	1	100	0690		\$1876.90	5/9/2017
17004288		CORELOGIC	339	1309.43	REFUND OVERPMT TOWN TAX 57 SNOWDEN AVE.	1	100	0690		\$1309.43	5/9/2017
17004289		CORELOGIC	339	1894.79	REFUND OF OVERPAYMENT OF TAX - 71 AUDUBON DRIVE	1	100	0690		\$1894.79	5/9/2017
17004290		CORELOGIC	339	1153.89	REFUND OF OVERPAYMENT OF TAXES 45 HUDSON POINT LAN	1	100	0690		\$1153.89	5/9/2017
17004292		FREDERICK P. CLARK A	541	280.40	CONSULTING SERVICES - DIPIANO	1	3303038	0065		\$280.40	5/9/2017
17004293		FREDERICK P. CLARK A	541	537.50	CONSULTING SERVICES - BUTLER	1	3303033	0065		\$537.50	5/9/2017
17004294		FRANZOSO, MARK	538	118.16	REFUND OVRPMNT OF TAXES - 17 AQUEDUCT ST	1	100	0690		\$118.16	5/9/2017
17004295		SUROVICH	2035	1538.15	REFUND OF OVERPAYMENT OF TAX - 16 NELSON AVE	1	100	0690		\$1538.15	5/9/2017
17004296		BOSWELL	2036	10.53	OVERPAYMENT OF TAX - HOLBROOK RD	1	100	0690		\$10.53	5/9/2017
17004297		OLIVER	2037	428.12	REFUND OF OVERPAYMENT OF TAXES - 12 GILBERT PARK	1	100	0690		\$428.12	5/9/2017
17004300		MANY'S EXPRESS INC.	907	820.00	STORAGE OF VOTING MACHINE - MAY 2017	1	1001450	43402		\$820.00	5/9/2017
17004309		CORELOGIC	339	3458.03	REFUND OF OVERPAYMENT OF TAXES - 56 DEERFIELD LN	1	100	0690		\$3458.03	5/9/2017
Total										422596.09	

Fund	Total
100	126455.64
200	18317.17
310	110948.96
320	5186.74
330	817.90
370	129664.36

TOWN OF OSSINING VOUCHER DETAIL

450	3357.94
500	91.90
510	94.51
630	145.72
640	1153.47
650	2967.16
660	23394.62
Total	422596.09