

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/11/2016	To: 05/24/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160959	BUSINESS CARDS FOR FERNANDO			0000700789	BRIARCLIFF BUSINESS SERVICES			64.00			05/24/2016	
05/09/2016					2016		00010				0200.0000.0000	
05/06/2016	48426			M	5			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUSINESS CARDS FOR FERNANDO			M	1			64.0000	64.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0402			PRINTING..						100.00		64.00
20160960	FINAL BILL- POLICE STATION 6007 NUMBER			0000220156	VERIZON			3.61			05/24/2016	
05/09/2016					2016		00010				0200.0000.0000	
05/01/2016	050116				5			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL BILL- POLICE STATION 6007 NUMBER				1			3.6100	3.61	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0406			TELEPHONE..						100.00		3.61
20160961	MODIFIED BLACKTOP FOR ROAD REPAIRS THRC			0000271180	PECKHAM INDUSTRIES INC			713.50			05/24/2016	
05/10/2016					2016		00010				0200.0000.0000	
04/22/2026	717019				5	NYS #PC6443		0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP FOR ROAD REPAIRS THROUGHOUT THE TOWN				0			0.0000	713.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		713.50
20160962	RENTAL OF TANKS OXYGEN, ACETYLENE, ETC			0000010067	ALL-WELD PRODUCTS			24.00			05/24/2016	
05/10/2016					2016		00010				0200.0000.0000	
04/30/2016	00427344			M	5			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF TANKS OXYGEN, ACETYLENE, ETC			M	0			0.0000	24.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		24.00
20160963	TRUCK 61 NYS INSPECTION			0000130255	MANICCHIO BROTHERS, INC.			21.00			05/24/2016	
05/10/2016					2016		00010				0200.0000.0000	
04/23/2016	36600			M	5			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 61 NYS INSPECTION			M	0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00
20160964	TRUCK 55 - 2 X 12 X 10 FT TREATED WOOD USEI			0000130027	MELROSE LUMBER CO., INC.			60.00			05/24/2016	
05/10/2016					2016		00010				0200.0000.0000	
05/04/2016	B28275				5			0.00			0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160964	TRUCK 55 - 2 X 12 X 10 FT TREATED WOOD USED AS SIDE BOARDS			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 55 - 2 X 12 X 10 FT TREATED WOOD USED AS SIDE BOARDS				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		60.00
20160965	WESTCHESTER COUNTY IMA SOLID WASTE, REFUSE, COMMINGLES, ETC. PER SUBURBAN CARTING FOR THE MONTH OF MARCH 1-31, 2016			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				3,773.00		05/24/2016	
05/10/2016							2016	00010				0200.0000.0000
05/02/2016	05/10/2016						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY IMA SOLID WASTE, REFUSE, COMMINGLES, ETC. PER SUBURBAN CARTING FOR THE MONTH OF MARCH 1-31, 2016				0			0.0000	3,773.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		3,773.00
20160966	POLICE LIFE INSURANCE, MARCH- MAY 2016			0000010009	ABACAR SERVICES, LLC				480.60		05/24/2016	
05/10/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
6691	02/29/2016		160.20	MARCH 2016								
6785	03/31/2016		160.20	APRIL 2016								
6867	05/06/2016		160.20	MAY 2016								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE, MARCH- MAY 2016				1			480.6000	480.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		480.60
20160967	RESIDENTIAL GARBAGE, CO-MINGLES, BULK PICKUP, E-WASTE FOR THE MONTH OF APRIL 1-30, 2016			0000700183	SUBURBAN CARTING				35,475.73		05/24/2016	
05/10/2016							2016	00010				0200.0000.0000
04/30/2016	493022		M				5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL GARBAGE, CO-MINGLES, BULK PICKUP, E-WASTE FOR THE MONTH OF APRIL 1-30, 2016			M	0			0.0000	35,475.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20160968	DIG SAFELY LATE SERVICE FEB. 2/16/206			0000040113	DIG SAFELY NEW YORK, INC.				4.00		05/24/2016	
05/10/2016							2016	00010				0200.0000.0000
04/30/2016	16040619		M				5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIG SAFELY LATE SERVICE FEB. 2/16/206			M	0			0.0000	4.00	0.00	0.00	0.00

Report Date: 05/20/2016

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Prepared By: SHARON

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160972	APRIL 2016 ELECTRICITY BILL			0000140003	NY POWER AUTHORITY							
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0409		ELECTRICITY..									97.90
	045.8120.0409		ELECTRICITY									1,171.25
	031.5132.0409		ELECTRICITY..									223.50
	031.5010.0409		ELECTRICITY..									460.91
	063.5182.0409		ELECTRICITY..									4,104.98
20160973	DOOR FOR MEN'S SIDE- ENGEL PARK COMFORT			0000701307	ALLIANCE LOCKSMITH				2,225.00		05/24/2016	
05/10/2016				5132	05/05/2016		2016	00010				0200.0000.0000
05/10/2016	11982			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOR FOR MEN'S SIDE- ENGEL PARK COMFORT STATION			M	1			2,225.0000	2,225.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		2,225.00
20160974	PLOW BOLTS			0000271269	WINZER CORPORATION				552.16		05/24/2016	
05/11/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
5582102	04/28/2016			259.57	ASSORTED NUTS, BOLTS, CLAMPS							
5582103	04/28/2016			395.50	HOSE							
5518437	05/09/2016			(232.65)	CREDIT PLOW BOLTS							
5548169	03/11/2016			129.74	PLOW BOLTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BOLTS				0			0.0000	129.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		129.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ASSORTED CLAMPS, RINGS, NUTS, FUSES, ETC.				0			0.0000	259.57	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		259.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HOSE				0			0.0000	395.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		395.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CREDIT FOR PLOW BOLTS				0			0.0000	(232.65)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(232.65)
20160975	NY CODE RULES AND REGULATIONS V17B TRAN			0000700761	THOMSON REUTERS-WEST				52.35		05/24/2016	
05/11/2016							2016	00010				0200.0000.0000
04/04/2016	833850231			M			5			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160975	NY CODE RULES AND REGULATIONS V17B TRAN			0000700761	THOMSON REUTERS-WEST							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY CODE RULES AND REGULATIONS V17B TRANSPORTATION SUB - APRIL 1, 2016 - MARCH 31, 2017			M	0			0.0000	52.35	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		52.35
20160976	TOWN CHARGE FOR THE MONTH OF MAY 2016			0000190041	SPCA OF WESTCHESTER				970.98		05/24/2016	
05/11/2016							2016	00010				0200.0000.0000
05/04/2016	5-2016						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF MAY 2016				0			0.0000	970.98	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		970.98
20160977	TAX CERT REFUND FOR TAX YEARS 2011-2016; 5			0000701472	HERMAN KATZ CANGEMI & CLYNE, LLP				10,911.74		05/24/2016	
05/12/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2012	04/26/2016			1,026.79	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2013	04/26/2016			729.12	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2014	04/26/2016			439.50	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2015	04/26/2016			496.69	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2016	04/26/2016			0.00	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2011	04/26/2016			2,295.03	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2012	04/26/2016			1,747.41	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2011	04/26/2016			1,341.24	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2013	04/26/2016			1,242.71	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2014	04/26/2016			746.69	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
2015	04/26/2016			846.56	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018				0			0.0000	4,033.35	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1930.0438			JUDGEMENTS AND CLAIMS								302.86
	020.1930.0438			JUDGEMENTS AND CLAIMS								1,469.71
	031.1930.0438			JUDGEMENTS AND CLAIMS								1,173.23
	045.1930.0438			JUDGEMENTS AND CLAIMS								355.50

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160977	TAX CERT REFUND FOR TAX YEARS 2011-2016; 5			0000701472	HERMAN KATZ CANGEMI & CLYNE, LLP							
	Account No.	Account Description			Note				Percent		Amount	
	050.1930.0438	JUDGEMENTS AND CLAIMS									11.41	
	063.1930.0438	JUDGEMENTS AND CLAIMS									34.10	
	064.1930.0438	JUDGEMENTS AND CLAIMS									310.29	
	065.1930.0438	JUDGEMENTS AND CLAIMS									287.03	
	066.1930.0438	JUDGEMENTS AND CLAIMS									89.22	
Detail Item	Item Description	Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018				0		0.0000		6,878.39	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	010.1930.0438	JUDGEMENTS AND CLAIMS									516.47	
	020.1930.0438	JUDGEMENTS AND CLAIMS									2,506.42	
	031.1930.0438	JUDGEMENTS AND CLAIMS									2,000.81	
	045.1930.0438	JUDGEMENTS AND CLAIMS									606.32	
	050.1930.0438	JUDGEMENTS AND CLAIMS									19.46	
	063.1930.0438	JUDGEMENTS AND CLAIMS									58.15	
	064.1930.0438	JUDGEMENTS AND CLAIMS									529.11	
	065.1930.0438	JUDGEMENTS AND CLAIMS									489.52	
	066.1930.0438	JUDGEMENTS AND CLAIMS									152.13	
Detail Item	Item Description	Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3					0		0.0000		0.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	045.1930.0438	JUDGEMENTS AND CLAIMS									0.00	
	050.1930.0438	JUDGEMENTS AND CLAIMS									0.00	
	063.1930.0438	JUDGEMENTS AND CLAIMS									0.00	
	064.1930.0438	JUDGEMENTS AND CLAIMS									0.00	
20160978	TAX CERT REFUND TAX YEARS 2013-2014; 95 CR			0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.				1,229.80	05/24/2016		
05/12/2016					2016	00010				0200.0000.0000		
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2013	04/12/2016			302.86	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052							
2014	04/12/2016			273.11	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052							
2015	04/12/2016			323.25	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052							
2016	04/12/2016			330.58	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052							
Detail Item	Item Description	Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052				0		0.0000		1,229.80	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	010.1930.0438	JUDGEMENTS AND CLAIMS									690.89	
	010.0010.1001	REAL PROPERTY TAXES..									254.87	
	066.1930.0438	JUDGEMENTS AND CLAIMS									208.33	
	066.0066.1001	REAL PROPERTY TAXES									75.71	

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20160979	TAX CERT REFUND TAX YEAR 2016			0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.			189.42		05/24/2016		
05/12/2016					2016	00010			0200.0000.0000			
04/11/2016	2016				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND TAX YEAR 2016				0	0.0000		189.42	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent	Amount		
	010.0010.1001	REAL PROPERTY TAXES..								146.04		
	066.0066.1001	REAL PROPERTY TAXES								43.38		
20160980	5 YARDS OF MASON SAND			0000041128	DAKOTA SUPPLY CORP.			180.00		05/24/2016		
05/17/2016					2016	00010			0200.0000.0000			
04/15/2016	10351				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 YARDS OF MASON SAND				5	36.0000		180.00	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent	Amount		
	031.5110.0447	ROAD DRAINAGE..							100.00	180.00		
20160981	ALARM PHONE FOR NORTH STATE ROAD LIFT S`			0000220156	VERIZON			55.37		05/24/2016		
05/17/2016					2016	00010			0200.0000.0000			
05/07/2016	9149410048				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0	0.0000		55.37	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent	Amount		
	045.8120.0406	TELEPHONE							100.00	55.37		
20160982	JOHN ORLANDO & MARCO PISCOPIELLO UNIFOF			0000020030	BOB'S ARMY & NAVY STORE			102.00		05/24/2016		
05/17/2016					2016	00010			0200.0000.0000			
			M		5				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
8646	05/12/2016			24.00	SHIRTS-PISCOPIELLO							
8645	05/12/2016			78.00	SHIRTS-ORLANDO							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO & MARCO PISCOPIELLO UNIFORM ALLOWANCE TEE SHIRTS			M	0	0.0000		102.00	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent	Amount		
	031.5140.0416	UNIFORMS..							100.00	102.00		
20160983	CURB TOP W/PAINTED GRATE 45 X 56 - MORNIN`			0000050011	EXPANDED SUPPLY PRODUCTS,			430.00		05/24/2016		
05/17/2016					2016	00010			0200.0000.0000			
05/12/2016	19309				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURB TOP W/PAINTED GRATE 45 X 56 - MORNINGSIDE COURT				0	0.0000		430.00	0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160983	CURB TOP W/PAINTED GRATE 45 X 56 - MORNIN			0000050011	EXPANDED SUPPLY PRODUCTS,							
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		430.00
20160984	TRUCKS 53, 54, 55, 56 - 12R22.5 TIRES AND TIRE			0000701359	ZELLER TIRE OF NEWBURGH, LLC.				2,767.80		05/24/2016	
05/17/2016							2016 00010					0200.0000.0000
			M				5			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
606103		02/26/2016		801.20	TIRES							
606342		03/10/2016		260.00	SERVICE AT GARAGE/TIRE							
606343		03/10/2016		359.60	MAZZINI GIANTSAVER LRE							
606418		03/16/2016		995.00	TIRES/DISMT/SERVICE/SEALANT							
606448		03/17/2201		352.00	VITOUR V7000 10 PLY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS 53, 54, 55, 56 - 12R22.5 TIRES AND TIRE DISPOSAL/STOCK			M	0			0.0000	801.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		801.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 55 - 12R22.5 DPW REPAIR ONLY AT GARAGE			M	0			0.0000	260.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		260.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRUCK 61 - LT225/75R16 - MAZZINI GIANTSAVER LRE			M	0			0.0000	359.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		359.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRUCK 83 BACKHOE - SOLIDEAL SKS, MT/DSMT-OTR/FARM/IND, TIRE DISPOSAL, ROAD SERVICE, SEALANT			M	0			0.0000	995.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		995.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ST235/80R16 VITOUR V7000 10 PLY - CHIPPER			M	0			0.0000	352.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		352.00
20160985	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				296.00		05/24/2016	
05/17/2016							2016 00010					0200.0000.0000
05/04/2016	R38524						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2016 - FAWN CT., FOXHILL, WHITETAIL CIR., NORTH STATE RD.				0			0.0000	148.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160985	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2016 - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2016 - CEDAR LANE PARK				0			0.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		37.00
20160986	RENTAL OF (3) OXYGEN TANKS AND 3 ACETYLEI		0000010067		ALL-WELD PRODUCTS							
05/17/2016							2016	00010				0200.0000.0000
05/09/2016	00428012			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF (3) OXYGEN TANKS AND 3 ACETYLENE TANKS			M	0			0.0000	176.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		176.00
20160987	LATE SERVICE AREA FEE		0000040113		DIG SAFELY NEW YORK, INC.							
05/17/2016							2016	00010				0200.0000.0000
01/31/2016	16010491			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATE SERVICE AREA FEE			M	3			2.0000	6.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		6.00
20160988	GRAVEL.PORTLAND CEMENT, MASON LIME		0000130027		MELROSE LUMBER CO., INC.							
05/17/2016							2016	00010				0200.0000.0000
05/10/2016	D214015						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL,PORTLAND CEMENT, MASON LIME				0			0.0000	63.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		63.00
20160989	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303		ARCO CLEANING							
05/17/2016							2016	00010				0200.0000.0000
05/01/2016	CONTRACT			M			5			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20160989	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF MAY 1-31, 2016			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20160990	BEACON FOR THE BACKHOE		0000230013	WESTCHESTER TRACTOR INC					286.00		05/24/2016	
05/17/2016							2016	00010				0200.0000.0000
04/05/2016	I939398							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEACON FOR THE BACKHOE				0			0.0000	286.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		286.00
20160999	5 GALLON PREMIUM WATER, DEPOSIT, EQUIP. R		0000030059	CRYSTAL ROCK WATER COMPAN					32.56		05/24/2016	
05/17/2016							2016	00010				0200.0000.0000
04/30/2016	316394							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON PREMIUM WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	16.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		16.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON PREMIUM WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	16.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		16.28
20161000	DALE CEMETERY INTERNET - 5/16-6/15/16 (ACCC		0000031654	CABLEVISION					29.95		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
05/16/2016	05162016							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY INTERNET - 5/16-6/15/16 (ACCOUNT NR. 07882-031145-06-0)				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
20161001	NYS INSPECTION FOR DALE CEMETERY JEEP LI		0000130255	MANICCHIO BROTHERS, INC.					37.00		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
04/09/2016	36525		M					5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION FOR DALE CEMETERY JEEP LIBERTY			M	1			37.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		37.00
20161002	COPY PAPER		0000700639	W.B. MASON					143.97		05/24/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161002	COPY PAPER			0000700639	W.B. MASON							
05/18/2016							2016	00010			0200.0000.0000	
05/11/2016	I34511697						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			143.9700	143.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		143.97
20161003	INTERPRETER @ \$20/HOUR. 6PM-9PM. CIVIL/PAF			0000700742	ZHININ, JESSICA				60.00		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
05/12/2016	05122016			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER @ \$20/HOUR, 6PM-9PM, CIVIL/PARKING			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR									30.00
	010.1130.0455		TRANSLATOR									30.00
20161004	REFUND OF DUPLICATE PAYMENT OF TOWN/CO			0000701497	CONTE, RICHARD & PALLADINO, GINA				966.15		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
05/12/2016	361						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF DUPLICATE PAYMENT OF TOWN/COUNTY TAX				0			0.0000	966.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		966.15
20161005	TRUCK#50 - OIL BATH SEAL. GRIPPER. HUBCAP.			0000130045	MT. KISCO TRUCK & AUTO PA				912.50		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
340498	04/20/2016		426.51	ASST. SUPPLIES								
344268	05/04/2016		113.55	TRANSMISSION, FILTERS, HYD. OIL								
345266	05/09/2016		66.83	OIL FILTER, DEXOS FULL SYN								
345408	05/09/2016		86.92	OIL FILTER, AIR FILTER, ELEMENT A								
345470	05/09/2016		26.47	HYD. FITTINGS								
345491	05/09/2016		5.19	POWER STEERING FLUID								
346099	05/11/2016		163.89	FUEL, OIL, BIG AIR FILTERS, WATER SEPARATOR								
346117	05/11/2016		23.14	POWER STEERING FILTER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK#50 - OIL BATH SEAL, GRIPPER, HUBCAP, WETTER, NOZZLE, BENZIL, PLUG HEATING NOZZLE				0			0.0000	426.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		426.51

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161005	TRUCK#50 - OIL BATH SEAL, GRIPPER, HUBCAP.			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 68 - TRANSMISSION, LUBE, FUEL FILTERS, HYD. FILTER				0			0.0000	113.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		113.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#75 - OIL FILTER, DEXOS FULL SYN.				0			0.0000	66.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		66.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STOCK, #75, 68, OR 67 - OIL FILTER, AIR FILTER, ELEMENT A				0			0.0000	86.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		86.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SHOP - 6MB, 8MB, (HYDRAULIC FITTINGS)				0			0.0000	26.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		26.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	#75 - POWER STEERING FLUID				0			0.0000	5.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		5.19
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	#51 - FILTERS, HYD. FLUID				0			0.0000	163.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		163.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HASTINGS LUBE (POWER STEERING FILTER) #51 AND STOCK				0			0.0000	23.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		23.14
20161006	RAGS FOR THE GARAGE - 4/7/16			0000210001	UNIFIRST CORPORATION				220.74		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3307555	04/14/2016		57.00		RAGS							
3309575	04/21/2016		57.00		RAGS							
3311628	04/28/2016		58.74		RAGS							
3305465	04/07/2016		48.00		RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE - 4/7/16				0			0.0000	48.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		48.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161006	RAGS FOR THE GARAGE - 4/7/16			0000210001	UNIFIRST CORPORATION							
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RAGS FOR THE GARAGE - 4/14/16				0			0.0000	57.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		57.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RAGS FOR THE GARAGE - 4/21/16				0			0.0000	57.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		57.00
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RAGS FOR THE GARAGE - 4/28/16				0			0.0000	58.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		58.74
20161007	A.C.R. PHIL REPAIR B. 1/2" DR TRUCK OIL FILTEF			0000190097	SNAP-ON TOOLS				75.49	05/24/2016		
05/18/2016							2016	00010		0200.0000.0000		
04/29/2016	04291614658						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	A.C.R. PHIL REPAIR B, 1/2" DR TRUCK OIL FILTER WRENCH, 1 CIRCUIT TEST 6 AND 12 VOLT BLK, 1 BLACK STRAIGHT EECT4H & 24H				0			0.0000	75.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		75.49
20161008	FOOD WIN/CINCO DE MAYO & MOTHER'S DAY LL			0000700455	C-TOWN				500.09	05/24/2016		
05/18/2016							2016	00010		0200.0000.0000		
							5			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
05052016		05/05/2016		60.67	CINCO DE MAYO & MOTHER'S DAY LUNCHEON							
05042016		05/04/2016		36.01	FOOD WIN							
050520162		05/05/2016		54.43	FOOD WIN							
05092016		05/09/2016		79.83	FOOD WIN							
05102016		05/10/2016		49.38	FOOD WIN							
05112016		05/11/2016		27.65	FOOD WIN							
05122016		05/12/2016		25.00	FOOD WIN							
051220162		05/12/2016		4.17	FOOD WIN							
05162016		05/16/2016		67.28	FOOD WIN							
051620162		05/16/2016		57.45	FOOD WIN							
05172016		05/17/2016		38.22	FOOD WIN							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD WIN/CINCO DE MAYO & MOTHER'S DAY LUNCHEON				1			500.0900	500.09	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	034.0034.0085			OTHER FUNDS								60.67
	010.6773.0423			FOOD SUPPLIES..								439.42

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20161009	SHOP - BLACK STRIP, COUPLING HOSE, HD HOS			0000130027	MELROSE LUMBER CO., INC.				62.95	05/24/2016		
05/18/2016					2016	00010					0200.0000.0000	
05/10/2016	D214059				5					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP - BLACK STRIP, COUPLING HOSE, HD HOSE WASHER, FEMALE MENDER, GARDEN HOSE - SHOP				0			0.0000	62.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		62.95
20161010	BREAD WIN PROGRAM			0000070168	GM DIRECT DISTRIBUTOR CORP.				106.08	05/24/2016		
05/18/2016					2016	00010					0200.0000.0000	
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161223195	05/12/2016			42.44	BREAD WIN PROGRAM							
03161223074	04/28/2016			63.64	BREAD WIN PROGRAM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN PROGRAM				1			106.0800	106.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		106.08
20161011	FOOD WIN			0000700758	HARTFORD PROVISION COMPANY INC.				417.23	05/24/2016		
05/18/2016					2016	00010					0200.0000.0000	
04/20/2016	2190644			M	5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN			M	1			417.2300	417.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		417.23
20161012	SENIOR SERVICES FAX 4/28- 5/27			0000220156	VERIZON				25.79	05/24/2016		
05/18/2016					2016	00010					0200.0000.0000	
04/28/2016	04282016				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 4/28- 5/27				1			25.7900	25.79	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		25.79
20161013	NYS INSPECTIONS			0000130255	MANICCHIO BROTHERS, INC.				74.00	05/24/2016		
05/18/2016					2016	00010					0200.0000.0000	
				M	5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
36596	04/22/2016			37.00	NYS INSPECTION - 2005 CHEVY ASTRO							
36599	04/23/2016			37.00	NYS INSPECTION - 2010 FORD BUS							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161013	NYS INSPECTIONS			0000130255	MANICCHIO BROTHERS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTIONS			M	1			74.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		74.00
20161014	REIMBURSEMENT FOR TAXI COUPONS 400 COU			0000701231	NEW MEGA TAXI				1,900.00		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
05/17/2016	05172016			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS 400 COUPONS @ \$4.75 EACH			M	1			1,900.0000	1,900.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		1,900.00
20161015	1500 CRIMINAL FOLDERS FOR TOWN COURT			0000701024	LIBERTY PRESS PRINTING & MAILING				1,900.00		05/24/2016	
05/18/2016	80		03/31/2016	5125	03/31/2016	MADDI	2016	00010				0200.0000.0000
05/11/2016	8823			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1500 CRIMINAL FOLDERS FOR TOWN COURT			M	1			1,900.0000	1,900.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1110.2191		2015 JCAP GRANT							100.00		1,900.00
20161016	COURT & SUPERVISORS COPIERS, 5/1- 5/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				768.09		05/24/2016	
05/18/2016							2016	00010				0200.0000.0000
05/07/2016	49997564							5 24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 5/1- 5/31				1			768.0900	768.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									331.91
	010.1620.0419		MAINT./REPAIR..									403.69
	010.1110.0419		MAINT./REPAIR									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
20161017	TRUCK 53 - LABOR TO REMOVE AND REPLACE R			0000700743	LEGGIO CORP.				2,092.32		05/24/2016	
05/19/2016	81		05/10/2016	5135	05/19/2016	FRANCI	2016	00010				0200.0000.0000
04/21/2016	28161			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - LABOR TO REMOVE AND REPLACE REAR SPRING AND ALL ATTACHING PARTS LEAF SPRING, HELPER LEAF, U BOLT, REB PIN, BOLT ASSEMBLY, SHOP SUPPLY			M	0				2,092.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		2,092.32
20161018	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				3,500.00		05/24/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20161018	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES								
05/19/2016							2016	00010			0200.0000.0000		
				M			5			0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3941		04/18/2016		2,532.50		PARTH KNOLLS							
3943		04/18/2016		365.50		RIVER KNOLL							
3940		04/18/2016		602.00		ARTIS							
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000		3,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note							
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE			2,532.50							
	033.0033.0065.3039		PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY			365.50							
20161019	REIMBURSEMENT FOR TWO (2) MEMORIAL DAY			0000701498	TAGG, MICHELE				32.03		05/24/2016		
05/19/2016							2016	00010			0200.0000.0000		
				M			5			0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
DOLLARTREE		05/18/2016		1.00		BOW/RIBBON REIMBURSEMENT							
DOLLARTREE		05/18/2016		8.00		FLOWERS AND RIBBON REIMBURSEMENT							
2													
ACMOORE		05/18/2016		5.58		WREATH REIMBURSEMENT							
MICHAELS		05/05/2016		21.64		SUPPLIES REIMBURSEMENT							
MICHAELS2		05/08/2016		(4.19)		RETURN OF SUPPLIES							
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TWO (2) MEMORIAL DAY PARADE WREATHS			M	1			32.0300		32.03	0.00	0.00	0.00
	Account No.		Account Description			Note							
	010.6510.0438		SUPPLIES AND SERVICES			Percent							Amount
						100.00							32.03
20161021	PARTS/LABOR FOR DALE CEMETERY AND PARK			0000150022	OSSINING LAWN MOWER				678.95		05/24/2016		
05/19/2016							2016	00010			0200.0000.0000		
				M			5			0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
107794		04/19/2016		236.00		SERVICE FOR IGNITION PROBLEM ON PARKS EQUIPMENT							
504496		04/14/2016		69.00		#2 EXMARK RIGHT CONTROL PISTON FOR DALE CEMETERY							
505169		04/29/2016		373.95		HONDA TRIMMER, TRIMMER HEAD, AND BLADE FOR DALE CEMETERY							
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS/LABOR FOR DALE CEMETERY AND PARKS EQUIPMENT			M	1			678.9500		678.95	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161021	PARTS/LABOR FOR DALE CEMETERY AND PARK		0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0201		EQUIPMENT..								373.95
	010.7110.0449		PARTS/LABOR..								236.00
	032.8810.0419		MAINT./REPAIR..								69.00
20161023	SUPPLIES FOR GERLACH FENCE REPAIR		0000080076	HOME DEPOT CREDIT SERVICE					123.25		05/24/2016
05/19/2016							2016	00010			0200.0000.0000
04/20/2016	8013614						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR GERLACH FENCE REPAIR			1			123.2500	123.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		123.25
20161024	FULL DETAIL WASH OF DALE CEMETERY VEHICL		0000701499	ULTRA CLEAN CAR WASH					190.92		05/24/2016
05/19/2016							2016	00010			0200.0000.0000
04/11/2016	16697		M				5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FULL DETAIL WASH OF DALE CEMETERY VEHICLE		M	1			190.9200	190.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..						100.00		190.92
20161025	CONSULTING SERVICES		0000701465	SILVERBERG ZALANTIS, LLP					3,535.00		05/24/2016
05/19/2016							2016	00010			0200.0000.0000
05/16/2016			A				5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
11891	05/03/2016		260.00	CLUB FIT							
11896	05/03/2016		260.00	RIVER KNOLL							
11888	05/03/2016		390.00	ARTIS							
11893	05/03/2016		78.00	GRANT							
11689	05/03/2016		234.00	DIPIANO							
11890	05/03/2016		1,516.00	BUTLER							
11894	05/03/2016		442.00	PARTH KNOLLS							
11897	05/03/2016		26.00	74 HAWKES AVE.							
11889	05/03/2016		329.00	BETHANY ARTS							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES		A	0			0.0000	3,535.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	020.8020.0413		CONSULTANT..								260.00
	033.0033.0065.3039		PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY								260.00
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD								390.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20161025	CONSULTING SERVICES			0000701465	SILVERBERG ZALANTIS, LLP								
	Account No.		Account Description		Note			Percent			Amount		
	033.0033.0065.3030		PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD								78.00		
	033.0033.0065.3038		PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO								234.00		
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE								1,516.00		
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								442.00		
	033.0033.0065.3040		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION								26.00		
	033.0033.0065.3041		PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER								329.00		
20161026	SENIORS COPIER, 5/3- 6/2			0000240000	XEROX CORPORATION			116.33			05/24/2016		
05/19/2016								2016 00010			0200.0000.0000		
05/14/2016	536323							5			0.00 0.00 0.00		
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIORS COPIER, 5/3- 6/2				1		116.3300		116.33	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount		
	010.6772.0201		EQUIPMENT..					100.00			116.33		
20161027	SUPPLIES FOR PARKS DEPARTMENT			0000701434	SITEONE LANDSCAPE SUPPLY HOLDING, LLC			584.65			05/24/2016		
05/19/2016								2016 00010			0200.0000.0000		
				M				5			0.00 0.00 0.00		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
75041641	04/01/2016			278.95	SEED FOR RYDER AND WATERFRONT								
74919214	03/23/2016			305.70	HAY FOR BALLFIELDS AND RYDER SEED FOR BALLFIELDS AND WATERFRONT								
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR PARKS DEPARTMENT			M	1		584.6500		584.65	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount		
	010.7110.0419		MAINT./REPAIR..					100.00			584.65		
20161028	PARTS FOR DALE CEMETERY F350 FORD DUMP			0000130045	MT. KISCO TRUCK & AUTO PA			691.10			05/24/2016		
05/19/2016								2016 00010			0200.0000.0000		
								5			0.00 0.00 0.00		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
341518	04/25/2016			412.50	DRUM, BRAKE SHOES, WC ASSY, WHEEL CYLINDER ASSY, DRUM BRK PROKIT, OIL BATH SEAL								
342701	04/28/2016			63.47	RADIATOR CAP, OIL STAB								

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20161028	PARTS FOR DALE CEMETERY F350 FORD DUMP			0000130045	MT. KISCO TRUCK & AUTO PA								
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
342328	04/27/2016			215.13	RADIATORS, CURVED RAIDIATOR HOSES, THERMOSTAT, SEALS/GASKETS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR DALE CEMETERY F350 FORD DUMP TRUCK				1			691.1000	691.10	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	032.8810.0419			MAINT./REPAIR..						100.00		691.10	
20161029	SUPPLIES FOR DALE CEMETERY			0000701302	CARQUEST AUTO PARTS				7.99		05/24/2016		
05/19/2016							2016 00010					0200.0000.0000	
05/06/2016	14891-60899						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR DALE CEMETERY				1			7.9900	7.99	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	032.8810.0419			MAINT./REPAIR..						100.00		7.99	
20161030	RYDER PARK OPTIMUM 5/8- 6/7			0000031654	CABLEVISION				39.21		05/24/2016		
05/19/2016							2016 00010					0200.0000.0000	
05/04/2016	05042016						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RYDER PARK OPTIMUM 5/8- 6/7				1			39.2100	39.21	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.7110.0406			TELEPHONE..						100.00		39.21	
20161031	MEMBERSHIP FOR NYSATRC ORGANIZATION FC			0000140034	NYSATRC MEMBERSHIP				50.00		05/24/2016		
05/19/2016							2016 00010					0200.0000.0000	
05/18/2016	2016 NYSATRC MEMBERSHIP						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEMBERSHIP FOR NYSATRC ORGANIZATION FOR GLORIA FRIED AND JULIE DILORETO				1			50.0000	50.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.1330.0428			DUES..						100.00		50.00	
20161032	REGISTRATION FEES TO ATTEND TRAINING SCH			0000140045	NYS ASSOC OF TAX RECEIVERS & COLLECTORS				200.00		05/24/2016		
05/19/2016							2016 00010					0200.0000.0000	
05/18/2016	CONF. REG			M			5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REGISTRATION FEES TO ATTEND TRAINING SCHOOL AT NYSATRC CONFERENCE 6/12-15/2016 FOR JULIE DILORETO AND GLORIA FRIED			M	1			200.0000	200.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.1330.0405			CONFERENCE..						100.00		200.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20161033	BOOTH AT VILLAGE FAIR - TOWN OF OSSINING/E			0000070027	GREATER OSSINING CHAMBER OF COMMERCE				135.00		05/24/2016	
05/19/2016							2016	00010				0200.0000.0000
05/18/2016	05182016						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOTH AT VILLAGE FAIR - TOWN OF OSSINING/ENVIRONMENTAL ADVISORY COMMISSION				1			135.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8730.0438	SUPPLIES AND SERVICES								100.00		135.00
20161034	10 BOXES OF 100 LATEX GLOVES FOR PARKS DE			0000701302	CARQUEST AUTO PARTS				177.40		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/06/2016	14891-60914						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 BOXES OF 100 LATEX GLOVES FOR PARKS DEPT.				1			177.4000	177.40	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		177.40
20161035	KEYS FOR GERLACH STORAGE			0000020013	BEASLEY'S LOCK SHOP				10.00		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/13/2016	32556			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS FOR GERLACH STORAGE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		10.00
20161036	SUPPLIES FOR PARKS DEPARTMENT FOR RYDE			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				1,676.00		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
447227	05/11/2016			171.00	RIP RAP FOR PAVILLION AND HILL BY PARKING LOT							
447254	05/11/2016			655.00	GRAVEL AND FILTER FABRIC FOR PAVILLION BEHIND WALL							
447485	05/12/2016			510.00	GRAVEL FOR PAVILLION WALL							
447593	05/13/2016			340.00	GRAVEL FOR PAVILLION WALL AND EXTRA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT FOR RYDER PARK				1			1,676.0000	1,676.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,676.00
20161037	REFUND OF OVERPAYMENT OF TOWN TAX. 5542			0000701292	MENDEZ, MANUEL				2,419.54		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/17/2016	5362						5			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20161037	REFUND OF OVERPAYMENT OF TOWN TAX, 5542			0000701292	MENDEZ, MANUEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 554203 97.11-3-17,				0			0.0000	2,419.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		2,419.54
20161038	REFUND OF OVERPAYMENT OF TOWN TAX, 5542			0000701501	CORELOGIC				3,751.26		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/17/2016	3669			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 554203 90.9-1-12			M	0			0.0000	3,751.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		3,751.26
20161039	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				1,664.60		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
				M			5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3936	04/18/2016			847.60	NON APPLICATION MATTERS							
3937	04/18/2016			494.50	CLUB FIT							
3938	04/18/2016			215.00	PICUCCI							
3939	04/18/2016			107.50	GRANT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,664.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0413			CONSULTANT..								1,557.10
	033.0033.0065.3030			PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD								107.50
20161040	PERIOD OF PERFORMANCE 05/01/2016-05/31/2016			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				122.85		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/07/2016	50020113						5	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 05/01/2016-05/31/2016				0			0.0000	122.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		122.85
20161041	GAS REIMBURSEMENT			0000031202	CLOSI, ALBERT				119.34		05/24/2016	
05/20/2016							2016	00010				0200.0000.0000
05/20/2016	05202016						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT				0			0.0000	119.34	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161041	GAS REIMBURSEMENT			0000031202		CLOSI, ALBERT					
	Account No.		Account Description			Note			Percent		Amount
	010.1355.0404		MILEAGE..						100.00		119.34
20161042	REIMBURSEMENT FOR TWO (2) MEMORIAL DAY			0000701500		FOSTER, ROSEMARIE			50.53		05/24/2016
05/20/2016					2016	00010					0200.0000.0000
04/27/2016	105-4381301-3122617				5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TWO (2) MEMORIAL DAY PARADE WREATHS			1			50.5300	50.53	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES						100.00		50.53
20161043	RESERVATIONS AND ROOM/BOARD FOR ATTENI			0000701502		HIGH PEAKS RESORT			1,070.00		05/24/2016
05/20/2016					2016	00010					0200.0000.0000
05/18/2016	NYSTRAC CONF. 6/12-6/15		M		5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESERVATIONS AND ROOM/BOARD FOR ATTENDING 2016 NYSTRAC CONF. 6/12-15 FOR GLORIA FRIED AND JULIE DILORETO		M	1			1,070.0000	1,070.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	010.1330.0405		CONFERENCE..						100.00		1,070.00
20161044	REFUND OVERPMT OF 2015 02 01 SCHOOL TAXE			0000701503		BOUGHAL, ALANNA			33.02		05/24/2016
05/20/2016					2016	00010					0200.0000.0000
05/20/2016	BOUGHAL CAMPGROUND				5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPMT OF 2015 02 01 SCHOOL TAXES 12 CAMP GROUND. 554203 90.9-2--55./12			0			0.0000	33.02	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		33.02
Total Vouchers reported:		76	Total GL Detail Reported								110,514.71
			Total Amount All Vouchers								110,514.71

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000		TOWN	21,744.84	0.00	1,741.64
				21,744.84	0.00	1,741.64
	Fund Total			21,744.84	0.00	1,741.64
020 - TOWN OUTSIDE						
	0200.0000.0000		TOWN	7,383.42	0.00	0.00
				7,383.42	0.00	0.00
	Fund Total			7,383.42	0.00	0.00
031 - HIGHWAY						
	0200.0000.0000		TOWN	13,736.35	0.00	875.95
				13,736.35	0.00	875.95
	Fund Total			13,736.35	0.00	875.95
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	1,497.81	0.00	111.64
				1,497.81	0.00	111.64
	Fund Total			1,497.81	0.00	111.64
033 - TRUST & AGENCY						
	0200.0000.0000		TOWN	6,882.50	0.00	0.00
				6,882.50	0.00	0.00
	Fund Total			6,882.50	0.00	0.00
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000		TOWN	60.67	0.00	0.00
				60.67	0.00	0.00
	Fund Total			60.67	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	1,900.00	0.00	0.00
				1,900.00	0.00	0.00
	Fund Total			1,900.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	2,447.44	0.00	1,408.77
				2,447.44	0.00	1,408.77
	Fund Total			2,447.44	0.00	1,408.77
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	30.87	0.00	0.00
				30.87	0.00	0.00
	Fund Total			30.87	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
063 - LIGHTING DIST.									
	0200.0000.0000	TOWN	4,197.23	0.00	5,062.13		0.00	0.00	9,259.36
	Fund Total		4,197.23	0.00	5,062.13		0.00	0.00	9,259.36
064 - FIRE PROTECT.DIST.									
	0200.0000.0000	TOWN	839.40	0.00	0.00		0.00	0.00	839.40
	Fund Total		839.40	0.00	0.00		0.00	0.00	839.40
065 - REFUSE/RECYCLING									
	0200.0000.0000	TOWN	40,025.28	0.00	0.00		0.00	0.00	40,025.28
	Fund Total		40,025.28	0.00	0.00		0.00	0.00	40,025.28
066 - AMBULANCE DISTRICT									
	0200.0000.0000	TOWN	568.77	0.00	0.00		0.00	0.00	568.77
	Fund Total		568.77	0.00	0.00		0.00	0.00	568.77
Grand Totals			101,314.58	0.00	9,200.13		0.00	0.00	110,514.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			110,514.71						

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	21,744.84	0.00	1,741.64		0.00	0.00	23,486.48
020 - TOWN OUTSIDE	TOWN	7,383.42	0.00	0.00		0.00	0.00	7,383.42
031 - HIGHWAY	TOWN	13,736.35	0.00	875.95		0.00	0.00	14,612.30
032 - DALE CEMETERY TRUST FUND	TOWN	1,497.81	0.00	111.64		0.00	0.00	1,609.45
033 - TRUST & AGENCY	TOWN	6,882.50	0.00	0.00		0.00	0.00	6,882.50
034 - SPECIAL PURPOSE FUND	TOWN	60.67	0.00	0.00		0.00	0.00	60.67
037 - CAPITAL FUND	TOWN	1,900.00	0.00	0.00		0.00	0.00	1,900.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	2,447.44	0.00	1,408.77		0.00	0.00	3,856.21
050 - TOWN WIDE WATER	TOWN	30.87	0.00	0.00		0.00	0.00	30.87
063 - LIGHTING DIST.	TOWN	4,197.23	0.00	5,062.13		0.00	0.00	9,259.36
064 - FIRE PROTECT.DIST.	TOWN	839.40	0.00	0.00		0.00	0.00	839.40
065 - REFUSE/RECYCLING	TOWN	40,025.28	0.00	0.00		0.00	0.00	40,025.28
066 - AMBULANCE DISTRICT	TOWN	568.77	0.00	0.00		0.00	0.00	568.77

Date Prepared: 05/20/2016 03:10 PM

Report Date: 05/20/2016

TOWN OF OSSINING

Voucher Detail Report

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----											
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Totals				101,314.58		0.00	9,200.13		0.00	0.00	110,514.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				110,514.71							