

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

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Voucher No.	Sub- 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.	Check Date	Disc. %		Disc. Amt.
20160968	DIG SAFELY LATE SERVICE FEB. 2/16/206	0000040113	DIG SAFELY NEW YORK, INC.									
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		4.00
20160969	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION									
05/10/2016					2016	00010						0200.0000.0000
05/08/2016	07882392333015					5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0		0.0000	78.22	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0201	EQUIPMENT..						100.00		78.22		
20160970	TWENTY-S 1/5 GL (FLOOR CLEANER), WASH N S	0000700875	MOMAR INCORPORATED									
05/10/2016					2016	00010						0200.0000.0000
04/27/2016	PSI123056					5				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TWENTY-S 1/5 GL (FLOOR CLEANER), WASH N SHINE 4/1 GALLON (TRUCK CLEANER)			0		0.0000	425.31	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		425.31		
20160971	MARCH 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY									
05/10/2016					2016	00010						0200.0000.0000
04/12/2016	6100042196					5				0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MARCH 2016 ELECTRICITY BILL			1		9,200.1300	9,200.13	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7112.0409	ELECTRICITY								226.37		
	010.7110.0409	ELECTRICITY..								1,515.27		
	032.8810.0409	ELECTRICITY..								111.64		
	045.8120.0409	ELECTRICITY								1,408.77		
	031.5132.0409	ELECTRICITY..								298.65		
	031.5010.0409	ELECTRICITY..								577.30		
	063.5182.0409	ELECTRICITY..								5,062.13		
20160972	APRIL 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY									
05/10/2016					2016	00010						0200.0000.0000
05/13/2016	6100043006					5				0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	APRIL 2016 ELECTRICITY BILL			1		7,854.1100	7,854.11	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7112.0409	ELECTRICITY								199.65		

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160972	APRIL 2016 ELECTRICITY BILL			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0409		ELECTRICITY..									1,595.92
	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

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Voucher No.	Sub- 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.	Check Date	Disc. %		Disc. Amt.
20160977	TAX CERT REFUND FOR TAX YEARS 2011-2016; 530 AND 532 NORTH STATE RD., 554289 90.15-002-017 AND 90.15-002-018	0000701472	HERMAN KATZ CANGEMI & CLYNE, LLP									
	Account No.	Account Description	Note	Percent	Amount							
	031.1930.0438	JUDGEMENTS AND CLAIMS			1,173.23							
	045.1930.0438	JUDGEMENTS AND CLAIMS			355.50							
	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	TAX CERT REFUND TAX YEARS 2013-2014; 95 CROTON, 554203 89.16-001-052		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 CROTON, 554203 89.16-001-052	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.			1,229.80				05/24/2016		
05/12/2016					2016 00010						0200.0000	0.0000
					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							

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160978	TAX CERT REFUND TAX YEARS 2013-2014: 95 CR	0000270301	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.								
	Account No.	Account Description	Note	Percent	Amount							
	066.1930.0438	JUDGEMENTS AND CLAIMS			208.33							
	066.0066.1001	REAL PROPERTY TAXES			75.71							
20160979	TAX CERT REFUND TAX YEAR 2016	0000270301	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	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..			180.00				100.00			
20160981	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	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			55.37				100.00			
20160982	JOHN ORLANDO & MARCO PISCOPIELLO UNIFO	0000020030	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..			102.00				100.00			
20160983	CURB TOP W/PAINTED GRATE 45 X 56 - MORNIN	0000050011	0000050011	EXPANDED SUPPLY PRODUCTS,	430.00					05/24/2016		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.	Check Date	Disc. %		Disc. Amt.	
20160983	CURB TOP W/PAINTED GRATE 45 X 56 - MORNIN	0000050011	EXPANDED SUPPLY PRODUCTS,										
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
	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	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.	Check Date	Disc. %		Disc. Amt.
20160985	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS, INC.									
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
	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 ACETYLE	0000010067	ALL-WELD PRODUCTS						176.00			05/24/2016
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.						6.00			05/24/2016
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.						63.00			05/24/2016
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						540.00			05/24/2016
05/17/2016							2016	00010				0200.0000.0000

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.	Check Date	Disc. %		Disc. Amt.	
20160989	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING										
05/01/2016	CONTRACT			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	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

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.	Check Date	Disc. %		Disc. Amt.	
20161002	COPY PAPER			0000700639		W.B. MASON			143.97		05/24/2016		
05/18/2016							2016	00010				0200.0000.0000	
05/11/2016	I34511697							5		0.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	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.	Sub- 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.	Check Date	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
							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	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check 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			M	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	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	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							Percent		Amount	
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									602.00	
	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						
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							Percent		Amount	
	010.6510.0438	SUPPLIES AND SERVICES							100.00		32.03	
20161021	PARTS/LABOR FOR DALE CEMETERY AND PARK			0000150022		OSSINING LAWN MOWER						
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	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	SITONE 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	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.	Sub- 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.	Check Date	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	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.	Sub- 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. %	Non Disc.	Disc. Amt.	
20161041	GAS REIMBURSEMENT	0000031202	CLOSI, ALBERT										
	Account No. 010.1355.0404	Account Description MILEAGE..	Note						Percent 100.00			Amount 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. 010.6510.0438	Account Description SUPPLIES AND SERVICES	Note					Percent 100.00				Amount 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. 010.1330.0405	Account Description CONFERENCE..	Note					Percent 100.00				Amount 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. 010.0010.0690	Account Description OVERPAYMENTS..	Note					Percent 100.00				Amount 33.02	
20161047	SECOND BOOTH AT VILLAGE FAIR- GREEN OSS	0000070027	GREATER OSSINING CHAMBER OF COMMERCE	135.00	05/24/2016								
05/24/2016					2016	00010						0200.0000.0000	
05/24/2016	05242106					5			0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SECOND BOOTH AT VILLAGE FAIR- GREEN OSSINING/ MIND BODY SPIRIT OSSINING			1		135.0000	135.00	0.00	0.00	0.00			
	Account No. 010.7550.0438	Account Description SUPPLIES AND SERVICES	Note					Percent 100.00				Amount 135.00	
Total Vouchers reported:										77			
											Total GL Detail Reported		110,649.71
											Total Amount All Vouchers		110,649.71

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	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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
	Fund Total			1,276.19	0.00	2,580.02			0.00	0.00	3,856.21
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	30.87	0.00	0.00			0.00	0.00	30.87
	Fund Total			30.87	0.00	0.00			0.00	0.00	30.87
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	92.25	0.00	9,167.11			0.00	0.00	9,259.36
	Fund Total			92.25	0.00	9,167.11			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				93,595.47	0.00	17,054.24			0.00	0.00	110,649.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				110,649.71							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	20,084.27	0.00	3,537.21	0.00	0.00	23,621.48
020 - TOWN OUTSIDE	7,383.42	0.00	0.00	0.00	0.00	7,383.42
031 - HIGHWAY	13,051.94	0.00	1,560.36	0.00	0.00	14,612.30
032 - DALE CEMETERY TRUST FUND	1,399.91	0.00	209.54	0.00	0.00	1,609.45
033 - TRUST & AGENCY	6,882.50	0.00	0.00	0.00	0.00	6,882.50
034 - SPECIAL PURPOSE FUND	60.67	0.00	0.00	0.00	0.00	60.67
037 - CAPITAL FUND	1,900.00	0.00	0.00	0.00	0.00	1,900.00
045 - CONSOLIDATED SEWER DISTRICT	1,276.19	0.00	2,580.02	0.00	0.00	3,856.21
050 - TOWN WIDE WATER	30.87	0.00	0.00	0.00	0.00	30.87

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.
				----- Direct Pay -----							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
063 - LIGHTING DIST.			TOWN	92.25	0.00	9,167.11			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
Grand Totals				93,595.47	0.00	17,054.24			0.00	0.00	110,649.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				110,649.71							