

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/15/2016	To: 06/28/2016
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	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.

20161124	TAX CERTIORARI REFUND FOR TAX YEARS 2012	0000701483	SAVAD CHURGIN LLP	509.87	06/28/2016	
06/07/2016				2016 00010	HELD	0200.0000.0000
				6		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2012	05/12/2016	84.62	TAX CERTIORARI REFUND TAX YEAR 2012, CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084
2013	05/12/2016	96.91	TAX CERTIORARI REFUND TAX YEAR 2013, CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084
2014	05/12/2016	115.00	TAX CERTIORARI REFUND TAX YEAR 2014, CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084
2015	05/12/2016	213.34	TAX CERTIORARI REFUND TAX YEAR 2015, CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084
2016	05/12/2016	0.00	TAX CERTIORARI REFUND TAX YEAR 2016, CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2012-2016 (ASSESSMENT YRS 2011-2015) CAMPWOODS REALTY LLC, 15 CAMPWOODS RD., 90.13-001-084		0		0.0000	509.87	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							392.75
	066.1930.0438	JUDGEMENTS AND CLAIMS							117.12

20161125	TAX CERTIORARI REFUND FOR TAX YEARS 2012	0000701483	SAVAD CHURGIN LLP	256.55	06/28/2016	
06/07/2016				2016 00010	HELD	0200.0000.0000
				6		0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2013	05/12/2016	48.46	TAX CERTIORARI REFUND FOR TAX YEAR 2013, 17 CAMPWOODS RD.; 90.13-001-081
2014	05/12/2016	57.49	TAX CERTIORARI REFUND FOR TAX YEAR 2014, 17 CAMPWOODS RD.; 90.13-001-081
2015	05/12/2016	108.29	TAX CERTIORARI REFUND FOR TAX YEAR 2015, 17 CAMPWOODS RD.; 90.13-001-081
2016	05/12/2016	0.00	TAX CERTIORARI REFUND FOR TAX YEAR 2016, 17 CAMPWOODS RD.; 90.13-001-081
2012	05/12/2016	42.31	TAX CERTIORARI REFUND FOR TAX YEAR 2012, 17 CAMPWOODS RD.; 90.13-001-081

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2012-2016 (ASSESSMENT YEARS 2011-2015); 17 CAMPWOODS ROAD, 90.13-001-081		0		0.0000	256.55	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							197.63
	066.1930.0438	JUDGEMENTS AND CLAIMS							58.92

20161186	TAX CERTIORARI REFUND TAX YEARS 2009-2016	0000700348	HUFF WILKES, LLP	1,489.45	06/28/2016	
06/14/2016				2016 00010	96730	06/14/2016
				6		0.00
						0.00
						0.00

Prepaid

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2009	04/05/2016	181.37	TAX CERTIORARI REFUND TAX YEARS 2009-2016
2010	04/05/2016	213.56	TAX CERTIORARI REFUND TAX YEARS 2009-2016

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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.	
20161186	TAX CERTIORARI REFUND TAX YEARS 2009-2016	0000700348	HUFF WILKES, LLP									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2011	04/05/2016	201.81	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
2012	04/05/2016	163.76	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
2013	04/05/2016	175.84	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
2014	04/05/2016	173.49	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
2015	04/05/2016	187.68	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
2016	04/05/2016	191.94	TAX CERTIORARI REFUND TAX YEARS 2009-2016									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND TAX YEARS 2009-2016		0		0.0000	1,489.45	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1930.0438	JUDGEMENTS AND CLAIMS							1,011.49			
	010.0010.1001	REAL PROPERTY TAXES..							147.98			
	066.1930.0438	JUDGEMENTS AND CLAIMS							286.02			
	066.0066.1001	REAL PROPERTY TAXES							43.96			
20161187	PERIOD OF PERFORMANCE 6/01/2016-6/30/2016	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
06/17/2016					2016 00010							0200.0000.0000
06/11/2016	50479833				6 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 6/01/2016-6/30/2016		0		0.0000	117.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0419	MAINT./REPAIR					100.00		117.00			
20161188	FLASH DRIVE, FOLDERS, HIGHLIGHTER	0000190004	STAPLES, INC. AND SUBSIDIARIES									
06/17/2016					2016 00010							0200.0000.0000
05/28/2016	3303715620				6		0.00	0.00			0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLASH DRIVE, FOLDERS, HIGHLIGHTER		0		0.0000	43.65	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0401	SUPPLIES..					100.00		43.65			
20161189	TENTATIVE LEGAL NOTICE	0000070008	THE JOURNAL NEWS									
06/17/2016					2016 00010							0200.0000.0000
06/01/2016	0001317010				6		0.00	0.00			0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TENTATIVE LEGAL NOTICE		0		0.0000	298.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0402	PRINTING..					100.00		298.00			
20161190	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,									
06/20/2016					2016 00010							0200.0000.0000
06/09/2016	160939				6		0.00	0.00			0.00	

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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.	
20161194	JUNE 2016 IMA SERVICES			0000150028		VILLAGE OF OSSINING							
	Account No.		Account Description			Note				Percent		Amount	
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									204.91	
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,564.09	
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,309.50	
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									1,454.21	
	020.3620.0438		RENT..									1,340.73	
	010.1440.0413		CONSULTANT									355.79	
	020.1440.0413		CONSULTANT..									6,048.46	
	032.8810.0413		CONSULTANT..									355.79	
	045.1440.0413		CONSULTANT									355.79	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.71	
	020.7310.0475		VILLAGE OSS.CONTRACTUAL									28,563.14	
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									944.54	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,226.78	
	010.6770.0438		MISCELLANEOUS									2,909.12	
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									41,141.12	
	020.3120.0471		CONTRACTUAL-POLICE IMA									141,667.83	
20161195	SPECIAL COUNSEL- MAY 2016			0000701460		LEAVITT LEGAL, PLLC, BENJAMIN L. FELCHER LEAVITT			1,917.00		06/28/2016		
06/20/2016							2016	00010				0200.0000.0000	
06/15/2016	06152016							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL COUNSEL- MAY 2016				1				1,917.0000	1,917.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0426		SPECIAL COUNSEL										1,821.15
	020.1420.0426		SPECIAL COUNSEL										95.85
20161196	PLANNING/ ZONING BOARD SIGNS (20) AND MET			0000190164		SIGN EXTREME			440.00		06/28/2016		
06/20/2016							2016	00010				0200.0000.0000	
06/10/2016	10867		M					6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING/ ZONING BOARD SIGNS (20) AND METAL STEP STAKE FRAMES			M	1				440.0000	440.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.8010.0466		LEGAL NOTICES..								50.00		220.00
	020.8020.0466		LEGAL NOTICES..								50.00		220.00
20161197	JULY 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			107,429.05		06/28/2016		
06/20/2016							2016	00010				0200.0000.0000	
06/06/2016	501							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2016 MEDICAL BILL				1				107,429.0500	107,429.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount

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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.		Disc. %		Disc. Amt.
20161197	JULY 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.						
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									60,388.41
	020.9010.0817		HOSPITAL/MED INS...									20,405.73
	031.9010.0817		HOSPITAL/MED INS...									24,928.81
	032.9010.0817		HOSPITAL/MED INS.									1,706.10
20161198	AT&T CHARGES. JUNE 2016			0000010006		AT & T						
06/20/2016							2016	00010				0200.0000.0000
06/01/2016	1164590576							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, JUNE 2016				1			87.1600	87.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									57.63
	020.3620.0406		TELEPHONE..									14.61
	031.5010.0406		TELEPHONE..									14.92
20161199	STENO SERVICES FOR HEARING ON 6/3/16: PEO			0000701305		PATCHEN STENO SERVICES LLC						
06/20/2016							2016	00010				0200.0000.0000
06/03/2016	20287			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SERVICES FOR HEARING ON 6/3/16: PEOPLE V. A. IRRIZARY			M	1			260.0000	260.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		260.00
20161200	VERIZON CHARGES 4/28- 5/27			0000150028		VILLAGE OF OSSINING						
06/20/2016							2016	00010				0200.0000.0000
06/09/2016	2016200014063							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 4/28- 5/27				1			1,986.0600	1,986.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.42
	020.3620.0406		TELEPHONE..									152.27
	032.8810.0406		TELEPHONE..									73.09
	031.5010.0406		TELEPHONE..									148.02
	010.1650.0438		PHONE,WEB SERVICES..									1,542.26
20161201	SERVICES RENDERED. 2015 EXAMINATION OF FI			0000275118		O'CONNOR DAVIES, LLP						
06/20/2016							2016	00010				0200.0000.0000
05/31/2016	274848			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED, 2015 EXAMINATION OF FINANCIAL STATEMENTS & AUDIT REPORT			M	1			16,025.0000	16,025.00	0.00	0.00	0.00

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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.	
20161205	FURNISHED AND INSTALLED TWO NEW TOILETS	0000701059	CASTLE PLUMBING & HEATING, INC.										
05/26/2016	10131			M				6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURNISHED AND INSTALLED TWO NEW TOILETS AND FLUSH VALVES IN WOMEN'S ROOM AT GERLACH PARK			M	1				1,117.0000	1,117.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		1,117.00
20161206	GAS & DIESEL USAGE, MAY 2016	0000150028	VILLAGE OF OSSINING						2,536.10			06/28/2016	
06/20/2016							2016	00010				0200.0000.0000	
06/14/2016	2016200014070							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, MAY 2016			M	1				2,536.1000	2,536.10	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	032.8810.0411	GASOLINE..											231.85
	010.6772.0411	GASOLINE..											459.86
	020.3620.0411	GASOLINE..											52.51
	010.7110.0411	GASOLINE..											608.95
	031.5110.0411	GASOLINE..											355.46
	031.5110.0412	DIESEL FUEL..											827.47
20161207	JULY 1, 2016 TO JUNE 30, 2017 NYSTCA MEMBER	0000140014	NYS TOWN CLERKS ASSOCIATION						75.00			06/28/2016	
06/21/2016							2016	00010				0200.0000.0000	
06/10/2016	A1410.4			M				6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 1, 2016 TO JUNE 30, 2017 NYSTCA MEMBERSHIP			M	0				0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1410.0428	DUES..									100.00		75.00
20161208	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON						55.15			06/28/2016	
06/21/2016							2016	00010				0200.0000.0000	
								6		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
9149410048	06/07/2016	24.76	NORTH STATE RD										
9149418214	06/13/2016	30.39	CEDAR LANE										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE			M	0				0.0000	24.76	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	045.8120.0406	TELEPHONE									100.00		24.76
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CEDAR LANE LIFT STATION ALARM PHONE			M	0				0.0000	30.39	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7112.0406	TELEPHONE									100.00		30.39

MEDICARE REIMBURSEMENT

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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.	Check Date	Disc. %		Disc. Amt.	
20161209	MEDICARE REIMBURSEMENT			0000010029		ANDERSON, FRAN			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161210	MEDICARE REIMBURSEMENT			0000020008		BATES, BARBARA N.			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161211	MEDICARE REIMBURSEMENT			0000040015		DI BENEDETTO, EVELYN			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161212	MEDICARE REIMBURSEMENT			0000040271		DURKIN, PAT			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161213	MEDICARE REIMBURSEMENT			0000060023		FUESY, RALPH			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161214	MEDICARE REIMBURSEMENT			0000060022		FUESY, MARIE			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			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.
20161214	MEDICARE REIMBURSEMENT			0000060022		FUESY, MARIE						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161215	MEDICARE REIMBURSEMENT			0000270936		GAGLIARDI, MARIE			629.40		06/28/2016	
06/21/2016	SMS						2016	00010				
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161216	MEDICARE REIMBURSEMENT			0000080035		HOFER, BETTY			629.40		06/28/2016	
06/21/2016	SMS						2016	00010				
06/01/2016	1ST HALF 2016	6		M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161217	MEDICARE REIMBURSEMENT			0000120001		LA GUMINA, NANCY			629.40		06/28/2016	
06/21/2016	SMS						2016	00010				
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161218	MEDICARE REIMBURSEMENT			0000120002		LA GUMINA, ROCCO			629.40		06/28/2016	
06/21/2016	SMS						2016	00010				
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161219	MEDICARE REIMBURSEMENT			0000140018		NEILSON, GUNNAR L.			629.40		06/28/2016	
06/21/2016	SMS						2016	00010				
06/01/2016	1ST HALF2016	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0		0.0000	629.40	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20161219	MEDICARE REIMBURSEMENT			0000140018		NEILSON, GUNNAR L.								
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40
20161220	MEDICARE REIMBURSEMENT			0000140098		NEILSON, NANCY								
06/21/2016	SMS				2016	00010			629.40			06/28/2016		
06/01/2016	1ST HALF 2016	6			6					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00		0.00
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40
20161221	MEDICARE REIMBURSEMENT			0000030088		CUSANO, MARIA								
06/21/2016	SMS				2016	00010			629.40			06/28/2016		
06/01/2016	1ST HALF 2016	6			6					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00		0.00
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40
20161222	MEDICARE REIMBURSEMENT			0000120034		LAMB, BARBARA								
06/21/2016	SMS				2016	00010			629.40			06/28/2016		
06/01/2016	1ST HALF 2016	6			6					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00		0.00
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40
20161223	MEDICARE REIMBURSEMENT			0000272102		LEWIS, ROBERT								
06/21/2016	SMS				2016	00010			629.40			06/28/2016		
06/01/2016	1ST HALF 2016	6			6					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00		0.00
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40
20161224	MEDICARE REIMBURSEMENT			0000270345		OAKLEY, WILLIAM								
06/21/2016	SMS				2016	00010			629.40			06/28/2016		
06/01/2016	1ST HALF 2016	6			6					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00		0.00
	Account No.		Account Description			Note					Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00			629.40

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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.	
20161225	MEDICARE REIMBURSEMENT			0000100057		JACKSON, EILEEN			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161226	MEDICARE REIMBURSEMENT			0000100058		JACKSON, WILLIAM			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161227	MEDICARE REIMBURSEMENT			0000040018		DILORETO, JOAN			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161228	MEDICARE REIMBURSEMENT			0000060115		FINCH, WILLIAM			629.40		06/28/2016		
06/21/2016	SMS						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161229	MEDICARE REIMBURSEMENT			0000030031		CURTIN, NORMA			629.40		06/28/2016		
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20161230	MEDICARE REIMBURSEMENT			0000120055		LONG, JULIANNE			629.40		06/28/2016		
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6			0.00	0.00	0.00	

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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.	
20161230	MEDICARE REIMBURSEMENT			0000120055		LONG, JULIANNE							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20161231	MEDICARE REIMBURSEMENT			0000040272		DURKIN, JAMES				629.40		06/28/2016	
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20161232	MEDICARE REIMBURSEMENT			0000160097		PARTHMORE, RICHARD SR.				629.40		06/28/2016	
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20161233	MEDICARE REIMBURSEMENT			0000600116		FINCH, NORMA				629.40		06/28/2016	
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20161234	MEDICARE REIMBURSEMENT			0000200618		BATTISTA, FRANCINE				629.40		06/28/2016	
06/21/2016	CZ						2016	00010					
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20161235	MEDICARE REIMBURSEMENT			0000060004		FAY, WARREN				629.40		06/28/2016	
06/21/2016							2016	00010					
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00

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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. %	Disc. Amt.	
20161235	MEDICARE REIMBURSEMENT			0000060004		FAY, WARREN						
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161236	MEDICARE REIMBURSEMENT			0000700339		MORAN, MICHAEL						
06/21/2016					2016		00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161237	MEDICARE REIMBURSEMENT			0000700528		TOMPKINS, LLOYD A.						
06/21/2016					2016		00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161238	MEDICARE REIMBURSEMENT			0000700530		COXEN, JOHN T.						
06/21/2016					2016		00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161239	MEDICARE REIMBURSEMENT			0000130071		MARINO, JOSEPH T.						
06/21/2016					2016		00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20161240	MEDICARE REIMBURSEMENT			0000060016		FRACASSI, PATRICIA						
06/21/2016					2016		00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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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.	
20161241	MEDICARE REIMBURSEMENT			0000700606		BATTISTA, PAUL J.			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20161242	MEDICARE REIMBURSEMENT			0000700607		TOMPKINS, KATHRYN J.			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20161243	MEDICARE REIMBURSEMENT			0000700030		DUFFY, DOROTHY			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20161244	MEDICARE REIMBURSEMENT			0000701049		DUFFY, MICHAEL J., SR.			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20161245	MEDICARE REIMBURSEMENT			0000701112		PARTHMORE, PAMELA			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.9010.0817	HOSPITAL/MED INS...								100.00		629.40	
20161246	MEDICARE REIMBURSEMENT			0000190026		SHAPIRO, EDWIN S.			629.40		06/28/2016		
06/21/2016					2016			00010					
06/01/2016	1ST HALF 2016	6			6					0.00	0.00	0.00	

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20161246	MEDICARE REIMBURSEMENT			0000190026		SHAPIRO, EDWIN S.								
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40	
20161247	MEDICARE REIMBURSEMENT			0000701113		SHAPIRO, SANDRA				629.40			06/28/2016	
06/21/2016							2016	00010						
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40	
20161248	MEDICARE REIMBURSEMENT			0000080008		HENDERSON, DONALD				629.40			06/28/2016	
06/21/2016							2016	00010						
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent		Amount	
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40	
20161249	MEDICARE REIMBURSEMENT			0000060002		FARRELLY, NELGA				629.40			06/28/2016	
06/21/2016							2016	00010						
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40	
20161250	MEDICARE REIMBURSEMENT			0000272152		FIELDS,JORDAN				629.40			06/28/2016	
06/21/2016							2016	00010						
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent		Amount	
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40	
20161251	MEDICARE REIMBURSEMENT			0000140025		NOYE, KEVIN				629.40			06/28/2016	
06/21/2016							2016	00010						
06/01/2016	1ST HALF 2016	6					6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20161251	MEDICARE REIMBURSEMENT	0000140025	NOYE, KEVIN											
	Account No.	Account Description	Note							Percent			Amount	
	020.9010.0817	HOSPITAL/MED INS...								100.00			629.40	
20161252	MEDICARE REIMBURSEMENT	0000701448	DAVIS, KENNETH						629.40				06/28/2016	
06/21/2016					2016	00010								
06/01/2016	1ST HALF 2016	6			6					0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MEDICARE REIMBURSEMENT			0		0.0000	629.40	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note					Percent		Amount				
	020.9010.0817	HOSPITAL/MED INS...						100.00		629.40				
20161253	DOWNSTATE SPRING SEMINAR. MAY 25TH. 2016	0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION						105.00				06/28/2016	
06/21/2016					2016	00010							0200.0000.0000	
06/17/2016	2016_002				6					0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DOWNSTATE SPRING SEMINAR, MAY 25TH, 2016-LEVENBERG			1		105.0000	105.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note					Percent		Amount				
	010.1220.0405	CONFERENCE..						100.00		105.00				
20161254	2016 SUMMER CONCERT SERIES - AUGUST 5TH.	0000701515	FELICE FUSCO/ROXEY PERRY						750.00				06/28/2016	
06/21/2016					2016	00010							0200.0000.0000	
06/21/2016	08052016	M			6					0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016 SUMMER CONCERT SERIES - AUGUST 5TH, 7-9PM		M	1		750.0000	750.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note					Percent		Amount				
	010.7550.0438	SUPPLIES AND SERVICES						100.00		750.00				
20161255	2016 MEMBERSHIP DUES	0000701346	SUSTAINABLE WESTCHESTER, INC.						1,000.00				06/28/2016	
06/21/2016					2016	00010							0200.0000.0000	
05/25/2016	05252016				6					0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016 MEMBERSHIP DUES			1		1,000.0000	1,000.00	0.00	0.00	0.00			0.00	
	Account No.	Account Description	Note					Percent		Amount				
	010.1620.0428	DUES..						100.00		1,000.00				
20161256	2016 SUMMER CONCERT SERIES - FIREWORKS.	0000701014	GOETZ, ROBERT						500.00				06/28/2016	
06/21/2016					2016	00010							0200.0000.0000	
05/25/2016	0689	M			6					0.00		0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016 SUMMER CONCERT SERIES - FIREWORKS, JUNE 30TH, 7-9PM		M	1		500.0000	500.00	0.00	0.00	0.00			0.00	

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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.
20161259	SPRAY PARK PROFESSIONAL SERVICES RENDE	0000701337	LOTHROP ASSOCIATES LLP									
		M					6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
128792	10/02/2015	31.46	PDF/TIFF PLOTTED ON BOND, DIGITAL COPIES, DELIVERY CHARGE									
128845	10/05/2015	6.61	PDF/TIFF PLOTTED ON BOND, DIGITAL COPIES									
129740	11/02/2015	41.58	PDF/TIFF PLOTTED ON BOND, DIGITAL COPIES									
129739	11/02/2015	65.68	XEROGRAPHIC COPIES, BINDING									
11162015	11/16/2015	17.25	PRE-BID MEETING ON SITE (TRAVEL)									
12312015	12/31/2015	760.00	4.75HRS @ \$160/HR FOR SENIOR POOL DESIGNER									
1597-3	12/31/2015	5,500.00	PHASE 2 SERVICES: COMPLETION OF CONSTRUCTION DOCUMENTS, DH APPLICATION AND APPROVAL, 50% OF CONSTRUCTION ADMINISTRATION									
127862	09/04/2015	31.46	PDF/TIFF PLOTTED ON BOND, DIGITAL COPIES, DELIVERY CHARGE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPRAY PARK PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2015	M	1		6,454.0400	6,454.04	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2190	SPRAY PARK RECIRCULATION		100.00	6,454.04							
20161260	SUPPLIES FOR DOORS AT SHINE HOUSE	0000080076	HOME DEPOT CREDIT SERVICE			197.76				06/28/2016		
06/21/2016					2016 00010						0200.0000.0000	
05/24/2016	4013721				6		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 DOORS AT SHINE HOUSE		1		197.7600	197.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	197.76							
20161261	15 PC SPEED 3D HEX BIT ST 3/8" DRILL AND HD /	0000701449	MAC TOOLS, PESAVENTO, ANDREW			170.00				06/28/2016		
06/21/2016					2016 00010						0200.0000.0000	
06/14/2016	D26847				6		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	15 PC SPEED 3D HEX BIT ST 3/8" DRILL AND HD AUTO WIRE STRIPPER, - SHOP		0		0.0000	170.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	170.00							
20161262	PROPANE DELIVERY TO 104 HAVELL STREET - 4	0000700572	PARACO GAS			44.72				06/28/2016		
06/21/2016					2016 00010						0200.0000.0000	
05/23/2016	36636				6		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE DELIVERY TO 104 HAVELL STREET - 40.1 GALLONS @ \$1.1152/GALLON		1		44.7200	44.72	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0474	HEATING-NATURAL GAS..		100.00	44.72							
20161263	POSTAGE FOR 16 CROTON	0000701482	NEOFUNDS BY NEOPOST			543.17				06/28/2016		

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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.	
20161263	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST							
06/21/2016							2016	00010				0200.0000.0000	
05/31/2016	05312106							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1				543.1700	543.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1620.0436	POSTAGE..								100.00		543.17	
20161264	OUTDOOR TRASH RECEPTACLES (3)			0000701373		GLOBAL INDUSTRIAL EQUIPMENT			1,251.00			06/28/2016	
06/21/2016				5128			2016	00010				0200.0000.0000	
06/02/2016	109559553			M				6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUTDOOR TRASH RECEPTACLES (3)			M	0.98				1,276.5306	1,251.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	032.8810.0201	EQUIPMENT..								100.00		1,251.00	
20161265	SENIORS COPIER. 6/3- 7/2			0000701514		XEROX FINANCIAL SERVICES			116.33			06/28/2016	
06/21/2016							2016	00010				0200.0000.0000	
06/13/2016	557348							6		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, 6/3- 7/2				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	
20161266	PICKS. HANDLES. RAKES			0000020017		BEN ROMEO CO., INC.			502.85			06/28/2016	
06/21/2016							2016	00010				0200.0000.0000	
06/02/2016	58256							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICKS, HANDLES, RAKES				0				0.0000	247.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5140.0419	MAINT./REPAIR..								100.00		247.35	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GREEN/WHITE MARKING PAINT, TRAFFIC PAINT, GLASS BEADS				0				0.0000	255.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..								100.00		255.50	
20161267	REIMBURSEMENT FROM CROTON. 6/1- 6/30			0000150005		OSSINING VOLUNTEER			14,400.00			06/28/2016	
06/21/2016							2016	00010				0200.0000.0000	
05/27/2016	2016-6C							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 6/1- 6/30				1				14,400.0000	14,400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	

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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.
20161267	REIMBURSEMENT FROM CROTON, 6/1- 6/30	0000150005	OSSINING VOLUNTEER									
	Account No. 066.4540.0475	Account Description AMBULANCE DISTRICT - CONTRACTUAL	Note							Percent 100.00		Amount 14,400.00
20161268	KEVIN MOORE UNIFORM ALLOWANCE - HI VIZ W	0000020030	BOB'S ARMY & NAVY STORE	25.00	06/28/2016							
06/21/2016							2016	00010				0200.0000.0000
06/01/2016	8684		M					6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KEVIN MOORE UNIFORM ALLOWANCE - HI VIZ WORK SHIRT	M	0		0.0000	25.00	0.00	0.00	0.00			0.00
	Account No. 031.5140.0416	Account Description UNIFORMS..	Note							Percent 100.00		Amount 25.00
20161269	DEED PAPER, MS4 BINDERS, POST-ITS	0000190004	STAPLES, INC. AND SUBSIDIARIES	23.80	06/28/2016							
06/21/2016							2016	00010				0200.0000.0000
06/08/2016	3304892890							6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DEED PAPER, MS4 BINDERS, POST-ITS		1		23.8000	23.80	0.00	0.00	0.00			0.00
	Account No. 010.1220.0401	Account Description SUPPLIES..	Note							Percent 100.00		Amount 23.80
20161270	POSTAGE MACHINE/ FOLDING MACHINE RENTAL	0000701481	MAILFINANCE INC.	1,287.00	06/28/2016							
06/21/2016							2016	00010				0200.0000.0000
06/12/2016	N5981858							6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE MACHINE/ FOLDING MACHINE RENTAL FOR 16 CROTON: 7/14/16- 10/13/16		1		1,287.0000	1,287.00	0.00	0.00	0.00			0.00
	Account No. 010.1620.0419	Account Description MAINT./REPAIR..	Note							Percent 100.00		Amount 1,287.00
20161271	ENGINEERING SERVICES FOR DESIGN AND CON	0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS	2,847.50	06/28/2016							
06/21/2016		5136	06/01/2016				2016	00010				0200.0000.0000
05/26/2016	10408		M					6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENGINEERING SERVICES FOR DESIGN AND CONSTRUCTION TO RELOCATE 8" SEWER MAIN AND INSTALLATION OF NEW SANITARY MANHOLES	M	0		0.0000	2,847.50	0.00	0.00	0.00			0.00
	Account No. 037.8120.2198	Account Description 2016 SANITARY SEWER IMPROVEMENTS	Note							Percent 100.00		Amount 2,847.50
20161272	LIFE INSURANCE JUNE 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	950.43	06/28/2016							
06/21/2016							2016	00010				0200.0000.0000
07/01/2016	07012016							6		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 No.	Disc. %		Disc. Amt.	
20161272	LIFE INSURANCE JUNE 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE JUNE 2016				1				950.4300	950.43	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..										587.67
	020.9010.0814		LIFE/DENTAL/VISION..										32.70
	031.9010.0814		LIFE/DENTAL/VISION..										281.06
	032.9010.0814		LIFE/DENTAL/VISION										49.00
20161273	BLACKTOP FOR ROAD REPAIRS TO VARIOUS AR			0000271180		PECKHAM INDUSTRIES INC				1,307.65		06/28/2016	
06/21/2016							2016	00010					0200.0000.0000
								6	NYS #PC6443		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
721901	05/27/2016		493.61		BLACKTOP								
723929	06/10/2016		814.04		BINDER AND BLACKTOP								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS TO VARIOUS AREAS OF THE TOWN				0				0.0000	493.61	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		493.61
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BINDER AND BLACKTOP				0				0.0000	814.04	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		814.04
20161274	CONCRETE MIX			0000130027		MELROSE LUMBER CO., INC.				209.33		06/28/2016	
06/21/2016							2016	00010					0200.0000.0000
								6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
D216791	06/06/2016		132.50		GRAVEL, CEMENT, WOOD								
A168452	06/15/2016		40.89		RULE TAPE 200 FT								
A167394	06/01/2016		35.94		CONCRETE MIX								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCRETE MIX				0				0.0000	35.94	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		35.94
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRAVEL, CEMENT, WOOD - FOR CONCRETE SLAB FOR NEW FIRE HYDRANT HAWKES @ DEERFIELD LN WATER MAIN EXT. AND NEW HYDRANT				0				0.0000	132.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		132.50

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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.
20161274	CONCRETE MIX			0000130027		MELROSE LUMBER CO., INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RULE TAPE 200 FT				0			0.0000	40.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		40.89
20161275	DOOSAN #86 - VARIOUS FILTERS			0000230013		WESTCHESTER TRACTOR INC			429.53			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
I940774	06/14/2016		354.53	FILTERS								
I940778	06/14/2016		75.00	FLASHER UNIT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOSAN #86 - VARIOUS FILTERS				0			0.0000	354.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		354.53
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BACKHOE #83 - FLASHER UNIT				0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		75.00
20161276	MICHAEL G. O'CONNOR HOTEL STAY WHILE ATT			0000701295		LENROC, L.P.			417.00			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
06/05/2016	IN79208			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR HOTEL STAY WHILE ATTENDING HIGHWAY SCHOOL FOR THE ASSOCIATION OF TOWNS 3 NIGHTS JUNE 5-8, 2016			M	3			139.0000	417.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0405		CONFERENCE..							100.00		417.00
20161277	MICHAEL G. O'CONNOR - FUEL NEEDED TO REPI			0000150100		O'CONNOR, MICHAEL G			20.00			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
06/08/2016	06/21/2016							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR - FUEL NEEDED TO REPLENISH AUTOMOBILE AFTER ATTENDING HIGHWAY SCHOOL JUNE 5-8, 2016				0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0405		CONFERENCE..							100.00		20.00
20161278	10" BI-LEVEL DECK SCRUBBER, PLASTIC TIP WA			0000700544		NYTECH SUPPLY CO.			155.85			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
06/16/2016	C40310118							6		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.	
20161278	10" BI-LEVEL DECK SCRUBBER, PLASTIC TIP WA	0000700544	NYTECH SUPPLY CO.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10" BI-LEVEL DECK SCRUBBER, PLASTIC TIP WASH HANDLE, TOWELS, TOPPERS - SHOP SUPPLY		M	0			0.0000		155.85	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			155.85
20161279	REPLACEMENT HANDLE	0000150020	OSSINING HARDWARE COMPANY						14.31			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
06/17/2016	B156527	M					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT HANDLE		M	0			0.0000		14.31	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			14.31
20161280	RECOVERED USED WASTE OIL REMOVED FOR F	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS						168.75			06/28/2016
06/21/2016							2016	00010				0200.0000.0000
06/07/2016	441198	M					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECOVERED USED WASTE OIL REMOVED FOR RECYCLING PURPOSES USED BY OUR RESIDENTS		M	0			0.0000		168.75	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00			168.75
20161281	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						147.13			06/28/2016
06/22/2016							2016	00010				0200.0000.0000
06/21/2016	179						6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD		M	0			0.0000		147.13	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1356.0438	SUPPLIES..							100.00			147.13
20161282	FOOD WIN	0000700184	DRISCOLL FOODS						431.56			06/28/2016
06/22/2016							2016	00010				0200.0000.0000
05/23/2016	269911	M					6			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			431.5600		431.56	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.6773.0423	FOOD SUPPLIES..							100.00			431.56
20161283	FOOD WIN	0000271920	MIVILA FOODS						932.15			06/28/2016
06/22/2016							2016	00010				0200.0000.0000
		M					6			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.	
20161286	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES						
	Account No.		Account Description			Note				Percent	Amount	
	020.3620.0401		SUPPLIES..							50.00	81.46	
	020.8020.0401		SUPPLIES..							50.00	81.46	
20161287	PURCHASE POWER ACCT. 8000-9000-0898-4969.			0000160054		PURCHASE POWER			197.21		06/28/2016	
06/22/2016							2016	00010			0200.0000.0000	
05/17/2016	05172016							6		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			197.2100	197.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0436		POSTAGE..									67.06
	020.3620.0436		POSTAGE..						33.00			65.08
	020.8010.0436		POSTAGE..									65.07
20161288	CONTRACT 900-0237971-000 SHARP COPIER SN : 0000701401					CIT			179.00		06/28/2016	
06/22/2016							2016	00010			0200.0000.0000	
06/04/2016	28688583							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 900-0237971-000 SHARP COPIER SN 55105521-2316				1			179.0000	179.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..						100.00			179.00
20161289	DALE CEMETERY WATER BILLS			0000150028		VILLAGE OF OSSINING			259.75		06/28/2016	
06/23/2016							2016	00010			0200.0000.0000	
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2016-03-0007988	06/07/2016		25.00		DALE CEMETERY OFFICE, 11/17/15-05/09/16							
2016-03-0000091	06/07/2016		234.75		DALE CEMETERY, 02/08/16-05/09/16							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILLS				1			259.7500	259.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0410		WATER..						100.00			259.75
20161290	ANNUAL SERVICE AGREEMENT ON 7 GENERATC			0000701332		NATIONAL STANDBY REPAIR, CORP.			8,925.00		06/28/2016	
06/23/2016				5139		06/21/2016		2016	00010		0200.0000.0000	
06/23/2016	13793							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SERVICE AGREEMENT ON 7 GENERATORS AT LIFT STATIONS				1			8,925.0000	8,925.00	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	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161290	ANNUAL SERVICE AGREEMENT ON 7 GENERATC	0000701332	NATIONAL STANDBY REPAIR, CORP.								
	Account No. 045.8120.0419	Account Description MAINT./REPAIR	Note	Percent 100.00		Amount 8,925.00					

20161291	LIFT STATION GENERATOR MAINTENANCE	0000701332	NATIONAL STANDBY REPAIR, CORP.	3,353.84	06/28/2016	
06/23/2016				2016 00010		0200.0000.0000
				6	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
13330	03/11/2016	465.42	PARKER BALE OI, FILTERS PADS, HOSES
13324	03/10/2016	451.94	FOX HILL/ BRIDLE PATH: CLOCK, BATTERY, SYNTHETIC OIL (6), OIL FILTER, PLUGS (4)
13315	03/09/2016	106.17	DEERFIELD/ FAWN COURT: SYNTHETIC OIL (6), OIL FILTER, PLUGS (4)
13305	03/08/2016	203.41	MYSTIC POINTE: SYNTHETIC OIL (7), OIL FILTER, ROTOR, CAP, PLUGS (6)
13306	03/08/2016	103.53	DEERFIELD/ WHITETAIL CIRCLE: SYNTHETIC OIL (3), OIL FILTER, PLUGS (4), ANTI FREEZE, 9V BATTERY
13325	03/10/2016	215.78	DEERFIELD/ WHITETAIL CIRCLE: CLOCK
13685	05/31/2016	16.50	DEERFIELD/ FAWN COURT: 3/8" HOSE (3)
13331	03/11/2016	272.34	NORTH STATE ROAD: OIL 15/40 (3), CLEANER, OIL FILTER, FUEL FILTER CATRIDGE ASSEMBLY, 5/8" HOSE
13323	03/10/2016	1,518.75	GERLACH/S TURN: CONTROL BOARD, OIL 15/40 (3), FUEL FILTER, OIL FILTER, BLOCK HEATER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFT STATION GENERATOR MAINTENANCE		1		3,353.8400	3,353.84	0.00	0.00	0.00
	Account No. 045.8120.0419	Account Description MAINT./REPAIR	Note				Percent 100.00		Amount 3,353.84

20161292	ENGEL PARK AND CEDAR LANE PARK WATER BI	0000150028	VILLAGE OF OSSINING	2,185.52	06/28/2016	
06/23/2016				2016 00010		0200.0000.0000
				6	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2016-03-0007799	06/07/2016	25.00	WATER SPRAY PARK SM DIAL, 02/17/16-05/11/16
2016-03-0006879	06/07/2016	111.78	ENGEL PARK RESTROOMS, 02/17/16-05/11/16
2016-03-0007953	06/07/2016	2,048.74	CEDAR LANE PARK, 02/23/16-05/16/16

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGEL PARK AND CEDAR LANE PARK WATER BILLS		1		2,185.5200	2,185.52	0.00	0.00	0.00
	Account No. 010.7110.0410	Account Description WATER..	Note				Percent 100.00		Amount 2,185.52

20161293	TOOLS AND SUPPLIES FOR DALE CEMETERY	0000701302	CARQUEST AUTO PARTS	182.47	06/28/2016	
06/23/2016				2016 00010		0200.0000.0000
06/06/2016	14891-63798			6	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOLS AND SUPPLIES FOR DALE CEMETERY		1		182.4700	182.47	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	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.
20161293	TOOLS AND SUPPLIES FOR DALE CEMETERY	0000701302	CARQUEST AUTO PARTS									
	Account No. 032.8810.0419	Account Description MAINT./REPAIR..	Note							Percent 100.00		Amount 182.47
20161294	PARTS FOR PARKS & REC TRUCK #21	0000130045	MT. KISCO TRUCK & AUTO PA	408.39	06/28/2016							
06/23/2016					2016	00010						0200.0000.0000
					6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
351290	06/01/2016	50.39	PADS FOR TRUCK #21									
351568	06/01/2016	358.00	PARTS FOR TRUCK #21									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR PARKS & REC TRUCK #21		1		408.3900	408.39	0.00	0.00	0.00			
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 408.39			
20161295	4 X LT235/80R17 FIR TRANSFORCE TIRES FOR P	0000030050	CORSI TIRE OF OSSINING	493.32	06/28/2016							
06/23/2016					2016	00010						0200.0000.0000
05/23/2016	G33020				6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	4 X LT235/80R17 FIR TRANSFORCE TIRES FOR PARKS DEPARTMENT		1		493.3200	493.32	0.00	0.00	0.00			
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 493.32			
20161296	TAIL CLAIMS 2015	0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC	3,300.00	06/28/2016							
06/23/2016					2016	00010						0200.0000.0000
01/25/2016	2339	M			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAIL CLAIMS 2015	M	1		3,300.0000	3,300.00	0.00	0.00	0.00			
	Account No. 010.9010.0813	Account Description WORKER'S COMP...	Note				Percent 100.00		Amount 3,300.00			
20161297	RESTOCKING OF FIRST AID SUPPLY CABINETS /	0000701490	CINTAS CORPORATION #2	455.80	06/28/2016							
06/23/2016					2016	00010						0200.0000.0000
03/29/2016	5004795929	M			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESTOCKING OF FIRST AID SUPPLY CABINETS AT 16 CROTON, COURTHOUSE AND SENIOR CENTER	M	1		455.8000	455.80	0.00	0.00	0.00			
	Account No. 010.1620.0401	Account Description SUPPLIES..	Note				Percent 100.00		Amount 455.80			
20161298	10YDS MONUMENT CONCRETE	0000701516	VALENTI CONCRETE, INC.	1,400.00	06/28/2016							
06/23/2016					2016	00010						0200.0000.0000
05/12/2016	05122016				6					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. %	Non Disc.	Disc. Amt.
20161302	EXCAVATOR CYLINDER. PIN PIVOT. BUSHING. BI	0000230013	WESTCHESTER TRACTOR INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EXCAVATOR CYLINDER, PIN PIVOT, BUSHING, BLADE CUTTER, BOLT, WASHER, NUT			1			1,805.1000	1,805.10	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0401	SUPPLIES..							50.00		902.55	
	010.7110.0419	MAINT./REPAIR..							50.00		902.55	
20161303	FILTERS FOR BOBCAT 3600 4X4 UTILITY CART	0000700360	BOBCAT OF WESTCHESTER						189.57			06/28/2016
06/23/2016							2016	00010				0200.0000.0000
06/14/2016	T56028		M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FILTERS FOR BOBCAT 3600 4X4 UTILITY CART		M	1			189.5700	189.57	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0419	MAINT./REPAIR..							100.00		189.57	
20161304	DELINQUENT LETTERS 2016 T&C	0000701298	NEXXLINX CORPORATION						85.43			06/28/2016
06/23/2016							2016	00010				0200.0000.0000
05/31/2016	10174		M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DELINQUENT LETTERS 2016 T&C		M	1			85.4300	85.43	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1330.0436	POSTAGE..							100.00		85.43	
20161305	SITE FEE MAY 2016 & NON-COMPLIANCE FEE EV	0000183209	SYSTEMS EAST INC.						26.50			06/28/2016
06/23/2016							2016	00010				0200.0000.0000
05/02/2016	126535						6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SITE FEE MAY 2016 & NON-COMPLIANCE FEE EVO			1			26.5000	26.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1330.0497	INTERNET CONTRACT FEES							100.00		26.50	
20161306	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES						307.50			06/28/2016
06/23/2016							2016	00010				0200.0000.0000
05/20/2016	4155		M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF MAY 2016 RE: MISCELLANEOUS CODE AMENDMENTS		M	1			307.5000	307.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES							100.00		307.50	
20161307	PAPERWORK PROCESSING FEE- LOBUE	0000701028	WESTCHESTER COUNTY						40.00			06/28/2016
06/23/2016							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.
20161307	PAPERWORK PROCESSING FEE- LOBUE	0000701028	WESTCHESTER COUNTY									
06/23/2016	06232016									0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAPERWORK PROCESSING FEE- LOBUE			1			40.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1620.0428	DUES..							100.00		40.00	
20161308	REFUND OF OVERPAYMENT OF TAX LIEN .	0000701517	RIVERA, NIDIA						2,134.50		06/28/2016	
06/24/2016							2016	00010				0200.0000.0000
06/09/2016	84							6		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 TAX LIEN ,			0			0.0000	2,134.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.0010.0690	OVERPAYMENTS..							100.00		2,134.50	
20161309	CONSULTING SERVICES	0000701465	SILVERBERG ZALANTIS, LLP						2,444.00		06/28/2016	
06/24/2016							2016	00010				0200.0000.0000
		A						6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12004	06/01/2016	1,352.00	RIVER KNOLL									
11997	06/01/2016	364.00	ARTIS									
12003	06/01/2016	442.00	PARTH KNOLLS									
12005	06/01/2016	78.00	SCHNEIDER, 74 HAWKES AVE.									
11998	06/01/2016	208.00	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	2,444.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY									1,352.00	
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									364.00	
	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									78.00	
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER									208.00	
20161310	CONSULTING SERVICES	000060020	FREDERICK P. CLARK ASSOCIATES						7,608.50		06/28/2016	
06/24/2016							2016	00010				0200.0000.0000
		M						6		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.

20161310	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc		
4060	05/18/2016			713.00	BETHANY ART CENTER		
4061	05/18/2016			845.50	SCHNEIDER		
4055	05/18/2016			593.50	ARTIS		
4057	04/18/2016			2,209.50	PARTH KNOLLS		
4058	05/18/2016			1,540.50	DIPIANO		
3942	04/18/2016			1,706.50	DIPIANO		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES	M	0		0.0000	7,608.50	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent			Amount
	033.0033.0065.3038	PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO							1,706.50
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							713.00
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							845.50
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							593.50
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE							2,209.50
	033.0033.0065.3038	PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO							1,540.50

Total Vouchers reported: 127

Total GL Detail Reported 507,067.36
Total Amount All Vouchers 507,067.36

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
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	305.66	0.00	0.00			0.00	0.00	305.66
				Fund Total	305.66	0.00			0.00	0.00	305.66
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	43,473.96	0.00	0.00			0.00	0.00	43,473.96
				Fund Total	43,473.96	0.00			0.00	0.00	43,473.96
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	2,121.75	0.00	0.00			0.00	0.00	2,121.75
				Fund Total	2,121.75	0.00			0.00	0.00	2,121.75
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	16,787.00	329.98	0.00			0.00	0.00	17,116.98
				Fund Total	16,787.00	329.98			0.00	0.00	17,116.98
Grand Totals				505,577.91	1,489.45	0.00			0.00	0.00	507,067.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				507,067.36							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	135,413.63	1,159.47	0.00			0.00	0.00	136,573.10
020 - TOWN OUTSIDE			TOWN	222,344.47	0.00	0.00			0.00	0.00	222,344.47
031 - HIGHWAY			TOWN	43,436.77	0.00	0.00			0.00	0.00	43,436.77
032 - DALE CEMETERY TRUST FUND			TOWN	7,726.48	0.00	0.00			0.00	0.00	7,726.48
033 - TRUST & AGENCY			TOWN	10,052.50	0.00	0.00			0.00	0.00	10,052.50
037 - CAPITAL FUND			TOWN	9,499.30	0.00	0.00			0.00	0.00	9,499.30
045 - CONSOLIDATED SEWER DISTRICT			TOWN	14,208.52	0.00	0.00			0.00	0.00	14,208.52
050 - TOWN WIDE WATER			TOWN	119.47	0.00	0.00			0.00	0.00	119.47
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	305.66	0.00	0.00			0.00	0.00	305.66
064 - FIRE PROTECT.DIST.			TOWN	43,473.96	0.00	0.00			0.00	0.00	43,473.96
065 - REFUSE/RECYCLING			TOWN	2,121.75	0.00	0.00			0.00	0.00	2,121.75
066 - AMBULANCE DISTRICT			TOWN	16,787.00	329.98	0.00			0.00	0.00	17,116.98

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
Grand Totals					505,577.91	1,489.45	0.00		0.00		0.00	507,067.36
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					507,067.36							