

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	6	To:	7	
Date Range:	Pay Due Date	Range:	06/29/2016	To: 07/12/2016
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:				

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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.	Disc. %	Disc. %	Disc. Amt.	
20161311	GLOVES, OIL STABILIZER	0000130045	MT. KISCO TRUCK & AUTO PA	599.63	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
					7				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
348239	05/19/2016	184.92	GLOVES, STABILIZER									
348520	05/20/2016	141.05	HITCH									
349367	05/24/2016	2.48	BOLT									
350899	05/31/2016	213.14	TRANS. FLUID, LUBE, FUEL FILTERS, WATER SENSOR, HYD, ELEMENT A									
351828	06/02/2016	58.04	BRAKE FLUID									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	GLOVES, OIL STABILIZER		0	0.0000	184.92	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	184.92							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	COMBINATION HITCH - 67		0	0.0000	141.05	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	141.05							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	BOLT - 80		0	0.0000	2.48	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	2.48							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	67 - TRANS. FLUID, LUBE/FUEL FILTERS, WATER LEVEL SENSOR, HYD. FLUID, ELEMENT A		0	0.0000	213.14	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	213.14							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	BRAKE FLUID - SHOP		0	0.0000	58.04	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	58.04							
20161312	ZEP WASP & HORNET KILLER NEW AERO	0000700204	ZEP SALES & SERVICE	177.66	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
					7				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9002272049	05/27/2016	245.90	WASP & HORNET KILLER									
9002294490	06/13/2016	177.66	INSECT WIPES, TUFF GREEN									
8000075628	06/14/2016	(245.90)	WASP & HORNET KILLER CREDIT									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ZEP WASP & HORNET KILLER NEW AERO		0	0.0000	245.90	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	245.90							

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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. %	Non Disc.	Disc. Amt.
20161312	ZEP WASP & HORNET KILLER NEW AERO	0000700204	ZEP SALES & SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	STA-AWAY INSECT WIPES, TUFF GREEN CLEANER			0			0.0000	177.66	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..							100.00		177.66	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CREDIT FOR WASP & HORNET KILLER			0			0.0000	(245.90)	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..							100.00		(245.90)	
20161313	RESIDENTIAL TRASH. BULK. E-WASTE FOR THE	0000700183	SUBURBAN CARTING	36,550.73	07/12/2016							
06/28/2016						0200.0000.0000						
		M			2016 00010							
					7	0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
498223	05/31/2016	1,075.00	TIRE REMOVAL (ZIKA VIRUS)									
498216	05/31/2016	35,475.73	MONTHLY TRASH, RECYCLABLES									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RESIDENTIAL TRASH, BULK, E-WASTE FOR THE MONTH OF JUNE 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		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	DUMP & REMOVE TIRES TO AVOID ZIKA VIRUS 20 YARD CONTAINER		M	0		0.0000	1,075.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		1,075.00		
20161314	NYS INSPECTION - TRUCK 51	0000130255	MANICCHIO BROTHERS, INC.	47.00	07/12/2016							
06/28/2016						0200.0000.0000						
		M			2016 00010							
					7	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NYS INSPECTION - TRUCK 51		M	0		0.0000	47.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		47.00		
20161315	CLEANER	0000700706	CHOICE DISTRIBUTION	312.53	07/12/2016							
06/28/2016						0200.0000.0000						
		M			2016 00010							
					7	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CLEANER		M	0		0.0000	312.53	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		312.53		

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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. %		Disc. Amt.
20161316	RAGS DELIVERED 5/5, 5/12, 5/19, & 5/26/2016	0000210001	UNIFIRST CORPORATION	228.00	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3313644	05/05/2016	57.00	RAGS									
3315700	05/12/2016	57.00	RAGS									
3317703	05/19/2016	57.00	RAGS									
3319756	05/26/2016	57.00	RAGS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS DELIVERED 5/5, 5/12, 5/19, & 5/26/2016		4		57.0000	228.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0419	MAINT./REPAIR..				100.00			228.00			
20161317	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	78.22	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
06/08/2016	07882392333015				7					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			
20161318	5 CRYSTAL ROCK PREMIUM 5 GAL. WATER. DEP	0000030059	CRYSTAL ROCK WATER COMPAN	66.54	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
05/31/2016	316394				7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 CRYSTAL ROCK PREMIUM 5 GAL. WATER, DEPOSIT, EQUIP. RENTAL		0		0.0000	33.27	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0410	WATER..				100.00			33.27			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 CRYSTAL ROCK PREMIUM 5 GAL. WATER, DEPOSIT, EQUIP. RENTAL		0		0.0000	33.27	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0410	WATER..				100.00			33.27			
20161319	TWENTY-S 2/5 GL - FLOOR CLEANER	0000700875	MOMAR INCORPORATED	446.15	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
05/26/2016	PSI127468				7					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 2/5 GL - FLOOR CLEANER		0		0.0000	446.15	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			446.15			
20161320	CONTRACT CLEANING FOR THE MONTH OF JUNI	0000010303	ARCO CLEANING	540.00	07/12/2016							

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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. %		Disc. Amt.
20161320	CONTRACT CLEANING FOR THE MONTH OF JUNI	0000010303	ARCO CLEANING									
06/28/2016					2016		00010					0200.0000.0000
06/01/2016	CONTRACT			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT CLEANING FOR THE MONTH OF JUNE 1-30, 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
20161321	12'6 W/BEAM NEW GUIDE RAIL, BUFFER END NE'	0000050011	EXPANDED SUPPLY PRODUCTS,						350.45		07/12/2016	
06/28/2016					2016		00010					0200.0000.0000
06/01/2016	19476							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12'6 W/BEAM NEW GUIDE RAIL, BUFFER END NEW, 5/8 X 1 1/4 SPICE NUT BOLT, 5/8 X 2 POST NUT BOLT H BEAM, 5/16 X 1 3/4 NUT BOLT SQ WASHER - TO REPLACE 2 ROTTEN RAIL AND END PIECE AND BOLTS AT 29 SAMSTAG AVE.				0			0.0000	350.45	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			350.45
20161322	FIRE EXTINGUISHER INSPECTION AND NEW EXT	0000010007	AAA EMERGENCY SUPPLY CO.,						1,018.00		07/12/2016	
06/28/2016					2016		00010					0200.0000.0000
06/16/2016	00267331							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE EXTINGUISHER INSPECTION AND NEW EXTINGUISHERS, OLD ONES INSPECTED/RECHARGED				0			0.0000	1,018.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			1,018.00
20161323	AIR FILTERS, SPARK PLUGS, FUEL FILTER, BAR.	0000150022	OSSINING LAWN MOWER						139.44		07/12/2016	
06/28/2016					2016		00010					0200.0000.0000
06/22/2016	0506401			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTERS, SPARK PLUGS, FUEL FILTER, BAR, WRENCH - LAWN MOWER PARTS			M	0			0.0000	139.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5140.0419	MAINT./REPAIR..							100.00			139.44
20161324	SETTLEMENT ON CLERK'S COPIER	0000701518	ADVANCED RECOVERY SYSTEMS, INC.						2,425.00		07/12/2016	
06/28/2016					2016		00010					0200.0000.0000
06/27/2016	06272016							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SETTLEMENT ON CLERK'S COPIER				1			2,425.0000	2,425.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1410.0201	EQUIPMENT..							100.00			2,425.00

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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. %		Disc. Amt.
20161325	ALARM MONITORING OF ALL LIFT STATIONS JUL	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	07/12/2016							
06/28/2016					2016	00010						0200.0000.0000
06/06/2016	39107						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ALARM MONITORING OF ALL LIFT STATIONS JULY 1-31, 2016 - DEERFIELDS FAWN CT, WHITETAIL, FOXHILL, AND NORTH STATE ROAD			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 JULY 1-31, 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 JULY 1-31, 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	
20161335	2016 SUMMER CONCERT SERIES- JUNE 30TH FIF	0000701300	DENHERT, K.J.	800.00	07/12/2016							
06/28/2016					2016	00010			96947	06/30/2016		0200.0000.0000
06/30/2016	06302016		M				7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2016 SUMMER CONCERT SERIES- JUNE 30TH FIREWORKS PERFORMANCE		M	1			800.0000	800.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	010.7550.0438	SUPPLIES AND SERVICES						100.00			800.00	
20161336	CASES OF BOTTLED WATER (24 PK) PLEASE RE	0000150100	O'CONNOR, MICHAEL G	34.90	07/12/2016							
06/29/2016					2016	00010						0200.0000.0000
06/27/2016	06/29/2016						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CASES OF BOTTLED WATER (24 PK) PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000	17.45	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	031.5110.0410	WATER						100.00			17.45	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CASES OF BOTTLED WATER (24 PK) PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000	17.45	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	031.5110.0410	WATER						100.00			17.45	
20161337	MEDICAL SUPPLIES FOR THE MEN - 4/27/2016	0000701490	CINTAS CORPORATION #2	521.58	07/12/2016							

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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.
20161337	MEDICAL SUPPLIES FOR THE MEN - 4/27/2016	0000701490	CINTAS CORPORATION #2									
06/29/2016							2016	00010				0200.0000.0000
				M				7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5004922171	04/27/2016	261.86	MEDICAL SUPPLIES									
5005466612	06/24/2016	259.72	MEDICAL SUPPLIES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICAL SUPPLIES FOR THE MEN - 4/27/2016	M	0		0.0000	261.86	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	261.86							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MEDICAL SUPPLIES FOR THE MEN - 6/24/2016	M	0		0.0000	259.72	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	259.72							
20161338	MOBILUX EP - SPECIAL GREASE FOR THE SWEE	0000700245	ATLANTIC STATES LUBRICANTS									
06/29/2016							2016	00010				0200.0000.0000
04/28/2016	466772							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MOBILUX EP - SPECIAL GREASE FOR THE SWEEPER 82		0		0.0000	185.69	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	185.69							
20161339	FAWN CT. LIFT STATION - GENERATOR PROPAN	0000190510	SUBURBAN ENERGY SERVICES									
06/29/2016							2016	00010				0200.0000.0000
06/14/2016	150418							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FAWN CT. LIFT STATION - GENERATOR PROPANE		0		0.0000	41.46	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	41.46							
20161340	INDEX-TEND EXTRA LARGE PRY BAR	0000700286	PARTSMASTER DIVISION									
06/29/2016							2016	00010				0200.0000.0000
05/25/2016	23026775	M						7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INDEX-TEND EXTRA LARGE PRY BAR	M	0		0.0000	243.06	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	243.06							
20161341	RENTAL OF WELDING CYLINDERS FOR THE SHC	0000010067	ALL-WELD PRODUCTS									
06/29/2016							2016	00010				0200.0000.0000
05/31/2016	00428872	M						7		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.
20161341	RENTAL OF WELDING CYLINDERS FOR THE SHC	0000010067	ALL-WELD PRODUCTS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF WELDING CYLINDERS FOR THE SHOP		M	0			0.0000		24.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		24.00
20161342	PAPER TOWELS AND TOILET PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	129.12	07/12/2016							
06/29/2016					2016 00010	0200.0000.0000						
06/02/2016	3304470104				7	0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER TOWELS AND TOILET PAPER			0		0.0000	129.12	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	031.5010.0401	SUPPLIES..						100.00		129.12		
20161343	ALARM PHONE FOR OUR LIFT STATIONS	0000220156	VERIZON	175.91	07/12/2016							
06/29/2016					2016 00010	0200.0000.0000						
					7	0.00 0.00 0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149239676	06/22/2016	24.91	WHITETAIL CIR									
9149238252	06/22/2016	25.65	FOXHILL									
9149239718	06/22/2016	25.65	PARKER BALE									
9149233926	06/22/2016	24.90	S-TURN									
9149238472	06/22/2016	24.57	MYSTIC PT									
9149230831	06/22/2016	24.57	OBCC									
9149238065	06/22/2016	25.66	FAWN CT									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONE FOR OUR LIFT STATIONS - FAWN CT, FOXHILL, WHITETAIL			0		0.0000	76.22	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	045.8120.0406	TELEPHONE						100.00		76.22		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM PHONE FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	75.12	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	045.8120.0406	TELEPHONE						100.00		75.12		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM PHONE FOR OUR LIFT STATIONS - OBCC			0		0.0000	24.57	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.7112.0406	TELEPHONE						100.00		24.57		
20161344	NORTH STATE ROAD LIFT STATION - REBUILT IN	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	3,495.00	07/12/2016							
06/29/2016					2016 00010	0200.0000.0000						
06/20/2016	4919	M			7	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.
20161347	SOLE SOURCE "DEALER PARTS ONLY" FOR THE	0000700120	GABRIELLI TRUCK SALES LTD									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	2,534.42							
20161348	DOUBLE DOOR FOR FRONT OF SHINEHOUSE	0000701307	ALLIANCE LOCKSMITH	7,800.00	07/12/2016							
06/30/2016		5131	05/04/2016	2016 00010		0200.0000.0000						
06/29/2016	12170	M		7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DOUBLE DOOR FOR FRONT OF SHINEHOUSE	M	1		7,800.0000	7,800.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	7,800.00							
20161349	COPY PAPER (3) AND VOUCHER PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	147.25	07/12/2016							
06/30/2016				2016 00010		0200.0000.0000						
06/22/2016	3306040552			7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER (3) AND VOUCHER PAPER		1		147.2500	147.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0401	SUPPLIES..							140.16			
	010.1220.0401	SUPPLIES..							7.09			
20161350	REGISTRATION FOR GFI WEBINAR- LEVENBERG	0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION	110.00	07/12/2016							
07/01/2016		5120	03/07/2016	2016 00010		0200.0000.0000						
				7	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
WEBINAR2016_009	03/07/2016	55.00	FINANCE BASICS- LEVENBERG									
WEBINAR2016_019	03/07/2016	55.00	FINANCE BASICS- ZACHACZ									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REGISTRATION FOR GFI WEBINAR- LEVENBERG & ZACHACZ		1		110.0000	110.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0417	EDUCATION..		100.00	110.00							
20161351	APRIL, MAY & JUNE TV & WEB ENCODING	0000030084	COOPER, CRAIG	1,050.00	07/12/2016							
07/01/2016				2016 00010		0200.0000.0000						
06/27/2016	6272016	M		7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	APRIL, MAY & JUNE TV & WEB ENCODING	M	1		1,050.0000	1,050.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1650.0460	CABLE TV..		100.00	1,050.00							
20161352	GERLACH PARK (2/16- 5/10), OBCC (2/17- 5/11) AN	0000150028	VILLAGE OF OSSINING	149.61	07/12/2016							
07/01/2016				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.
20161356	CSEA VISION BENEFIT, JULY 2016			0000700025		CSEA						
07/01/2016	07012016							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, JULY 2016				1			406.3000	406.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									317.23
	020.9010.0814		LIFE/DENTAL/VISION..									59.38
	032.9010.0814		LIFE/DENTAL/VISION									29.69
20161357	TWENTY-EIGHTH MONTHLY INSTALLMENT FOR I			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.						
07/01/2016								2016 00010	2,607.41		07/12/2016	0200.0000.0000
07/01/2016	07012016			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-EIGHTH MONTHLY INSTALLMENT FOR MONITORING RE-VAL			M	1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20161358	PAPER FOR COPIER. POST-ITS			0000700639		W.B. MASON						
07/01/2016								2016 00010	91.96		07/12/2016	0200.0000.0000
06/09/2016	I35215078							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER FOR COPIER, POST-ITS				1			91.9600	91.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		91.96
20161359	NY VEHICLE & TRAFFIC RULES 2016			0000271002		MATTHEW BENDER & CO.,INC.						
07/01/2016								2016 00010	44.10		07/12/2016	0200.0000.0000
06/17/2016	83967966							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY VEHICLE & TRAFFIC RULES 2016				1			44.1000	44.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0408		BOOKS..							100.00		44.10
20161360	ACCT 07882-020319-02-2. BILLING PERIOD 6/16- 7			0000031654		CABLEVISION						
07/01/2016								2016 00010	29.95		07/12/2016	0200.0000.0000
06/13/2016	06132016							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 07882-020319-02-2, BILLING PERIOD 6/16- 7/15				1				29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20161361	SUPPLIES FOR DALE CEMETERY			0000130027		MELROSE LUMBER CO., INC.						
07/05/2016								2016 00010	388.03		07/12/2016	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
20161361	SUPPLIES FOR DALE CEMETERY	0000130027	MELROSE LUMBER CO., INC.					7		0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
D217776	06/16/2016	57.16	LUMBER, HAND RAIL AND OTHER SUPPLIES										
D218479	06/22/2016	12.99	1LB PP EXTERIOR 10 X 4										
B31251	06/24/2016	10.38	SUPPLIES FOR FENCE										
A167837	06/08/2016	307.50	SUPPLIES FOR EXTERIOR OF GARAGE, WHITE FENCE, 2 ENTRY GATES, AND LADIES RESTROOM										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SUPPLIES FOR DALE CEMETERY		1		388.0300	388.03	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	032.8810.0419	MAINT./REPAIR..				100.00			388.03				
20161362	REIMBURSEMENTS	0000701174	ZACHACZ, MADELINE			55.41				07/12/2016			
07/05/2016					2016 00010						0200.0000.0000		
					7		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
50754	03/29/2016	36.00	NYS PERMIT FOR EARTH DAY										
07022016	07/02/2016	19.41	CERTIFIED MAIL (3) FOR DCMC LETTER										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REIMBURSEMENTS		1		55.4100	55.41	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	010.1620.0436	POSTAGE..							19.41				
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY							36.00				
20161363	WEBSITE SERVICES 4/1- 6/30	0000160205	PACCHIANA, DEAN			1,473.00				07/12/2016			
07/05/2016					2016 00010						0200.0000.0000		
06/30/2016	06302016	M			7		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WEBSITE SERVICES 4/1- 6/30	M	1		1,473.0000	1,473.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	010.1650.0438	PHONE,WEB SERVICES..							999.00				
	032.8810.0492	CONTRACTUAL/MISC...							474.00				
20161364	2016 SUMMER CONCERT SERIES - JULY 8TH, 7-9	0000701521	HADDARD, AUBREY			500.00				07/12/2016			
07/05/2016					2016 00010	96948	07/07/2016				0200.0000.0000		
06/30/2016	2016JUL08SUMMER CONCERT				7		0.00	0.00	0.00				
Prepaid													
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	2016 SUMMER CONCERT SERIES - JULY 8TH, 7-9PM		1		500.0000	500.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent			Amount				
	010.7550.0438	SUPPLIES AND SERVICES				100.00			500.00				
20161365	SUPPLIES	0000159998	PERKINS PAPER, LLC			615.64				07/12/2016			

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.	Disc. %	Disc. %	Disc. Amt.		
20161365	SUPPLIES			0000159998		PERKINS PAPER, LLC							
07/05/2016							2016	00010				0200.0000.0000	
07/01/2016	171218213							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1				615.6400	615.64	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0401		SUPPLIES..								100.00		615.64
20161366	2016 SUMMER CONCERT SERIES - JULY 22ND. 7-			0000701522		JEURELL ENTERPRISES, LLC				500.00		07/12/2016	
07/05/2016							2016	00010				0200.0000.0000	
07/05/2016	07222016							7		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 - JULY 22ND, 7-9PM				1				500.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7550.0438		SUPPLIES AND SERVICES								100.00		500.00
20161367	FOOD WIN			0000700455		C-TOWN				363.26		07/12/2016	
07/05/2016							2016	00010				0200.0000.0000	
								7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
06222016	06/22/2016		48.72		FOOD WIN								
06242016	06/24/2016		24.20		FOOD WIN								
06272016	06/27/2016		161.33		FOOD WIN								
06282016	06/28/2016		35.11		FOOD WIN								
06302016	06/30/2016		6.42		FOOD WIN								
07012016	07/01/2016		3.99		FOOD WIN								
07052016	07/05/2016		83.49		FOOD WIN								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1				363.2600	363.26	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		363.26
20161368	CI 1013 MEALS @\$4/EACH, CII 711 MEALS @ \$4/E			0000700133		HUBBARD'S CUPBOARD, LLC				7,065.00		07/12/2016	
07/05/2016							2016	00010				0200.0000.0000	
06/30/2016	4307			M				7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 1013 MEALS @\$4/EACH, CII 711 MEALS @ \$4/EACH, EXTRA SUPPLIES			M	1				7,065.0000	7,065.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..										4,052.00
	010.6771.0418		CONTRACTUAL/FOOD..										2,844.00
	010.6773.0401		SUPPLIES..										169.00
20161369	REPAIRS ON SCARIFIER FOR PARKS DEPARTME			0000050000		E/T EQUIPMENT COMPANY INC.				1,762.67		07/12/2016	

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. %	Disc. Amt.	
20161391	RAGS FOR THE HIGHWAY GARAGE- JUNE 2, 9, 16, 23, & 30, 2016 (5)	0000210001	UNIFIRST CORPORATION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3321808	06/02/2016	57.00	RAGS									
3323881	06/09/2016	57.00	RAGS									
3325908	06/16/2016	57.00	RAGS									
3327958	06/23/2016	57.00	RAGS									
3329966	06/30/2016	57.00	RAGS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE HIGHWAY GARAGE- JUNE 2, 9, 16, 23, & 30, 2016 (5)		5		57.0000	285.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0419	MAINT./REPAIR..				100.00			285.00			
20161392	LAWN MOWER - TANK GUARD	0000150022	OSSINING LAWN MOWER			18.00				07/12/2016		
07/06/2016					2016	00010						0200.0000.0000
06/27/2016	0506466	M			7		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LAWN MOWER - TANK GUARD	M	0		0.0000	18.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0419	MAINT./REPAIR..				100.00			18.00			
20161393	YEARLY LEASE OF TANKS ACETYLENE AND OXYGEN TANKS	0000010067	ALL-WELD PRODUCTS			384.00				07/12/2016		
07/06/2016					2016	00010						0200.0000.0000
		M			7		0.00	0.00	0.00			0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
00430601	06/30/2016	24.00	RENTAL OF TANKS									
00430493	06/30/2016	360.00	YEARLY LEASE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	YEARLY LEASE OF TANKS ACETYLENE AND OXYGEN TANKS	M	0		0.0000	360.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			360.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	RENTAL OF TANKS	M	0		0.0000	24.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			24.00			
20161394	MICHAEL G. O'CONNOR PAID FOR EMBROIDERY ON HIS WORK SHIRT AND THE TOWN SUPERVISORS SHIRT - PLEASE RETURN CHECK TO MICHAEL G. O'CONNOR	0000150100	O'CONNOR, MICHAEL G			74.00				07/12/2016		
07/06/2016					2016	00010						0200.0000.0000
06/18/2016	109				7		0.00	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 PAID FOR EMBROIDERY ON HIS WORK SHIRT AND THE TOWN SUPERVISORS SHIRT - PLEASE RETURN CHECK TO MICHAEL G. O'CONNOR		0		0.0000	74.00	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	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.
20161394	MICHAEL G. O'CONNOR PAID FOR EMBROIDERY	0000150100	O'CONNOR, MICHAEL G									
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0416	UNIFORMS..		100.00	74.00							
20161395	PENALTY - 2ND NOTICE NOT PAID AT RIGHT TIM	0000140010	NYS DEPARTMENT OF LABOR	75.00	07/12/2016							
07/06/2016							2016	00010				0200.0000.0000
12/29/2015	15008565A							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PENALTY - 2ND NOTICE NOT PAID AT RIGHT TIME AND WE WERE CHARGED THIS FROM ORIGINAL INVOICE FOR WEIL-MCLAIN 2006 BOILER INSPECTION AT HIGHWAY DEPT.		0		0.0000	75.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0419	MAINT./REPAIR..		100.00	75.00							
20161396	REACH-IN REFRIGERATOR FOR SENIOR NUTRIT	0000701519	CENTRAL PRODUCTS, LLC	3,400.00	07/12/2016							
07/07/2016		5146	06/28/2016				2016	00010				0200.0000.0000
06/30/2016	11425541							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REACH-IN REFRIGERATOR FOR SENIOR NUTRITION PROGRAM		1		3,400.0000	3,400.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	034.6989.0438.0085	SPECIAL PURPOSE-OTHER FUNDS		100.00	3,400.00							
20161397	SENIOR SERVICES FAX 6/28- 7/27	0000220156	VERIZON	26.16	07/12/2016							
07/07/2016							2016	00010				0200.0000.0000
06/28/2016	06282016							7		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 6/28- 7/27		1		26.1600	26.16	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0406	TELEPHONE..		100.00	26.16							
20161398	CONFIDENTAL STAMP/ INK	0000190004	STAPLES, INC. AND SUBSIDIARIES	8.13	07/12/2016							
07/07/2016							2016	00010				0200.0000.0000
06/25/2016	3306333720							7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONFIDENTAL STAMP/ INK		1		8.1300	8.13	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	8.13							
20161399	INTERPRETER SERVICES. 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA	80.00	07/12/2016							
07/07/2016							2016	00010				0200.0000.0000
07/05/2016	07052016	M						7		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 4HRS @ \$20/HR	M	1		80.0000	80.00	0.00	0.00	0.00			0.00

TOWN OF OSSINING

Voucher Detail Report

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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. %		Disc. Amt.
20161399	INTERPRETER SERVICES. 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA									
	Account No.	Account Description	Note							Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		80.00
20161400	VERIZON WIRELESS 5/24- 6/23	0000220156	VERIZON						370.16		07/12/2016	
07/07/2016					2016	00010						0200.0000.0000
06/23/2106	9767649389				7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON WIRELESS 5/24- 6/23		1		370.1600	370.16	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	031.5110.0406	TELEPHONE										204.20
	010.7110.0406	TELEPHONE..										73.76
	010.6772.0406	TELEPHONE..										92.20
20161401	MONTHLY RETAINER FOR JUNE 2016	0000701465	SILVERBERG ZALANTIS, LLP						4,500.00		07/12/2016	
07/07/2016					2016	00010						0200.0000.0000
07/05/2016	07052016	A			7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY RETAINER FOR JUNE 2016	A	1		4,500.0000	4,500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	010.1420.0426	SPECIAL COUNSEL					65.00					2,925.00
	020.1420.0426	SPECIAL COUNSEL					35.00					1,575.00
20161402	INTERPRETER SERVICES. 4HR@ \$20/HR	0000700742	ZHININ, JESSICA						80.00		07/12/2016	
07/07/2016					2016	00010						0200.0000.0000
06/30/2016	06302016	M			7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 4HR@ \$20/HR	M	1		80.0000	80.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	010.1110.0455	TRANSLATOR					100.00					80.00
20161403	DELTA DENTAL JULY 2016	0000040040	DELTA DENTAL						5,363.34		07/12/2016	
07/07/2016					2016	00010						0200.0000.0000
07/01/2016	BE001694825				7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DELTA DENTAL JULY 2016		1		5,363.3400	5,363.34	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent					Amount
	010.9010.0814	LIFE/DENTAL/VISION..										3,390.12
	020.9010.0814	LIFE/DENTAL/VISION..										297.72
	031.9010.0814	LIFE/DENTAL/VISION..										1,391.52
	032.9010.0814	LIFE/DENTAL/VISION										283.98
20161404	SPECIAL COUNSEL- JUNE 2016	0000701460	LEAVITT LEGAL, PLLC, BENJAMIN L. FELCHER LEAVITT						1,917.00		07/12/2016	

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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. %	Non Disc.	Disc. Amt.
20161406	JULY 2016 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description			Note				Percent		Amount
	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
20161407	SUPPLIES FOR DALE CEMETERY			0000150020		OSSINING HARDWARE COMPANY			486.31		07/12/2016	
07/07/2016							2016	00010				0200.0000.0000
				M				7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.			Multi Inv Stub Desc						
A142885	06/03/2016		35.80			DUCT TAPE, POST DIGGER TAMP BAR						
B156158	06/08/2016		33.53			PRIMER AND KEY COPY						
A143163	06/10/2016		31.91			PAINT THINNER, PAINT, STEEL WOOL, AND PAINT BRUSH						
B156486	06/16/2016		72.58			PRIMER, HAND RAIL BRACKET, PAPER TOWELS						
B156744	06/22/2016		52.14			BOX OF RAGS, CONTRACTOR BAGS, 9150 DISC-FINE 5 PACK, 9151 DISC-MEDIUM 5						
B156776	06/23/2016		25.75			PAINT AND BRUSHES						
A142825	06/01/2016		163.00			60 LBS CONCRETE, 50# BAG VELARDO SEED						
B156818	06/24/2016		66.11			PAINT ROLLERS, GLOVES, AND BELT SANDER						
B157044	06/29/2016		5.49			ROUNDUP						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR DALE CEMETERY		M	1		486.3100	486.31	0.00	0.00	0.00		
	Account No.	Account Description						Percent		Amount		
	032.8810.0419	MAINT./REPAIR..						100.00		486.31		
20161408	CONSULTING SERVICES - BUTLER SUBDIVISION			0000060020		FREDERICK P. CLARK ASSOCIATES			644.00		07/12/2016	
07/07/2016							2016	00010				0200.0000.0000
05/18/2016	004056			M				7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONSULTING SERVICES - BUTLER SUBDIVISION		M	0		0.0000	644.00	0.00	0.00	0.00		
	Account No.	Account Description						Percent		Amount		
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE						100.00		644.00		
20161409	REFUN OF OVERPAYMENT OF TOWN/CTY TAX - :			0000701524		GARCIA, RUPERTO & GEORGINA			16.84		07/12/2016	
07/07/2016							2016	00010				0200.0000.0000
06/28/2016	6895							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUN OF OVERPAYMENT OF TOWN/CTY TAX - 284 SPRING ST.			0		0.0000	16.84	0.00	0.00	0.00		
	Account No.	Account Description						Percent		Amount		
	010.0010.0690	OVERPAYMENTS..						100.00		16.84		
20161410	3500PSI READY MIX CONCRETE. SHINE HOUSE I			0000701516		VALENTI CONCRETE, INC.			1,065.00		07/12/2016	
07/07/2016				5140			2016	00010				0200.0000.0000

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.
20161410	3500PSI READY MIX CONCRETE. SHINE HOUSE I	0000701516	VALENTI CONCRETE, INC.									
06/24/2016	06242016							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3500PSI READY MIX CONCRETE, SHINE HOUSE DRAINAGE WORK (8 YARDS), AND FUEL CHARGE			1			1,065.0000		1,065.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	037.7110.2183	SHINEHOUSE RESTORATION							100.00			1,065.00
20161411	REFUND OF OVERPAYMENT OF TOWN/CTY TAX	0000701263	JF REALTY OF CROTON, INC.						430.75		07/12/2016	
07/07/2016								2016 00010				0200.0000.0000
06/28/2016	4671							7		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/CTY TAX - 37 AQUEDUCT ST.			0			0.0000		430.75	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			430.75
20161412	REFUND OF OVERPAYMENT OF TOWN/CTY TAX	0000270398	LERETA CORP.						1,722.93		07/12/2016	
07/07/2016								2016 00010				0200.0000.0000
06/29/2016	7022							7		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/CTY TAX - 1 MARTIN ROAD			0			0.0000		1,722.93	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			1,722.93
20161413	TEMPORARY CONSTRUCTION WASTE CONTAINI	0000700183	SUBURBAN CARTING						1,543.32		07/12/2016	
07/07/2016								2016 00010				0200.0000.0000
05/31/2016	498225	M						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEMPORARY CONSTRUCTION WASTE CONTAINER AT CEDAR LANE/SHINE HOUSE		M	1			1,543.3200		1,543.32	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			1,543.32
20161414	REPAIR WALLS AT ENTRANCE TO DALE CEMETE	0000701523	FINAL STONE LANDSCAPING, LLC						700.00		07/12/2016	
07/07/2016								2016 00010				0200.0000.0000
06/04/2016	IN11373							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR WALLS AT ENTRANCE TO DALE CEMETERY			1			700.0000		700.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	032.8810.0442	IMPROVMENTS/CAPITAL..							100.00			700.00
20161424	7/1 - 7/31/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.						109.50		07/12/2016	
07/08/2016								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.	Disc. %	Disc. %	Disc. Amt.	
20161424	7/1 - 7/31/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.									
								7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
A-888766	06/24/2016	36.50	LOUIS ENGEL PARK UNIT (TEMPORARY), 7/1- 7/31									
A-888759	06/24/2016	36.50	SHINEHOUSE UNIT, 7/1- 7/31 (TEMPORARY)									
A-888758	06/24/2016	36.50	DOG PARK UNIT (YEAR-ROUND), 7/1- 7/31									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	7/1 - 7/31/16 RENTALS FOR TOWN PARKS		1		109.5000	109.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	109.50							
20161425	SUPPLIES FOR GERLACH LIGHT PANEL	0000230056	GRAINGER			822.60				07/12/2016		
07/08/2016								2016 00010			0200.0000.0000	
06/21/2016	9145215332							7	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR GERLACH LIGHT PANEL		1		822.6000	822.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	822.60							
20161426	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.			1,675.89				07/12/2016		
07/08/2016								2016 00010			0200.0000.0000	
								7	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D215730	05/26/2016	66.58	CONCRETE RESURFACER FOR SPRAY PARK									
D215738	05/26/2016	99.87	CONCRETE RESURFACER FOR SPRAY PARK									
D216102	05/31/2016	50.13	SUPPLIES FOR SPRAY PARK									
A167288	05/31/2016	49.87	KEYS FOR WATERFRONT AND SUPPLIES FOR WATERFRONT BATHROOM									
B29915	06/02/2016	24.79	ROUNDUP FOR MIDDLE FIELD									
B30011	06/03/2016	35.29	KEYS AND LOCK FOR SPRAY PARK GATE AND STORAGE HUT									
A166957	05/26/2016	64.49	50LB FAST PLUG									
D216546	06/04/2016	13.59	GARBAGE BAGS									
D217198	06/10/2016	38.29	GARBAGE CAN FOR CORN CUPS AT VILLAGE FAIR									
D217200	06/10/2016	32.97	SPRAY FOR GARBAGE CAN FOR CORN CUPS									
A168435	06/15/2016	17.49	DUCT TAPE									
D217738	06/15/2016	19.98	PEAT MOSS FOR MONUMENT AT WATERFRONT									
B30732	06/16/2016	66.77	OVER SHOE BOOTS AND ALUM LINE/SURFACE LEVEL									
A168552	06/17/2016	308.76	WATERPROOFING AT SHINE HOUSE									
D218179	06/20/2016	93.45	SUPPLIES FOR SHINE HOUSE									
D218194	06/20/2016	5.29	FINISH FOR DOCK									
A168862	06/21/2016	620.60	SUPPLIES FOR SHINE HOUSE									
B31075	06/21/2016	6.70	SPRAY PARK KEYS AND ADAPTER									
D218460	06/22/2016	5.48	SUPPLIES FOR SHINE HOUSE									
D218523	06/23/2016	16.25	SUPPLIES FOR PARKS DEPARTMENT									
D218525	06/23/2016	11.97	SUPPLIES FOR SHINE HOUSE FOR FORMS ON SIDEWALK									
D218647	06/24/2016	16.69	BLADE FOR DRENEL									

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Voucher Detail Report

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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.	
20161426	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D218715	06/24/2016	10.59	SUPPLIES FOR FINISHING SIDE OF SHINE HOUSE WHERE NEW SIDEWALK MEETS FOUNDATION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR PARKS DEPARTMENT		1		1,675.8900	1,675.89	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..							625.00			
	037.7110.2183	SHINEHOUSE RESTORATION							1,050.89			
20161427	JUNE 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY			7,788.50				07/12/2016		
07/08/2016					2016 00010	98567622	07/08/2016				0200.0000.0000	
07/12/2016	6100044779				7			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	JUNE 2016 ELECTRICITY BILL		1		7,788.5000	7,788.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7112.0409	ELECTRICITY							405.01			
	010.7110.0409	ELECTRICITY..							1,805.60			
	032.8810.0409	ELECTRICITY..							198.60			
	045.8120.0409	ELECTRICITY							1,195.80			
	031.5132.0409	ELECTRICITY..							299.95			
	031.5010.0409	ELECTRICITY..							251.46			
	063.5182.0409	ELECTRICITY..							3,632.08			
20161428	2ND QUARTER DISABILITY	0000700144	SHELTERPOINT			961.14				07/12/2016		
07/08/2016					2016 00010						0200.0000.0000	
06/30/2016	Q22016				7			0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2ND QUARTER DISABILITY		1		961.1400	961.14	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.9010.0816	DISABILITY INS...							702.18			
	020.9010.0816	DISABILITY INS...							44.82			
	031.9010.0816	DISABILITY INS...							164.34			
	032.9010.0816	DISABILITY INS.							49.80			
20161429	MEMORIAL DAY WREATH FOR OSSINING TOWN	0000180100	RUBRUMS FLORIST			76.50				07/12/2016		
07/08/2016					2016 00010						0200.0000.0000	
06/30/2016	00416	M			7			0.00		0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEMORIAL DAY WREATH FOR OSSINING TOWN BOARD	M	1		76.5000	76.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6510.0438	SUPPLIES AND SERVICES				100.00			76.50			
20161430	WATERFRONT CONCERT SERIES 2016: ARTWOF	0000701520	HOTHOUSE DESIGNS, INC.			1,027.54				07/12/2016		

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.	
20161430	WATERFRONT CONCERT SERIES 2016: ARTWOF	0000701520	HOTHOUSE DESIGNS, INC.										
07/08/2016				5149	07/07/2016		2016	00010				0200.0000.0000	
07/06/2016	160827							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERFRONT CONCERT SERIES 2016: ARTWORK DESIGN, POSTERS, VINYL BANNERS (2) AND SHIPPING				1				1,027.5400	1,027.54	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES									100.00		1,027.54
20161431	LEASING INVOICE FOR JUSTICE COURT POSTAG	0000160025	PITNEY BOWES						362.49			07/12/2016	
07/08/2016							2016	00010				0200.0000.0000	
05/16/2016	3300533856							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE FOR JUSTICE COURT POSTAGE MACHINE				0				0.0000	362.49	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0436	POSTAGE..									100.00		362.49
20161432	ENGINEERING SERVICES OLD ALBANY POST RC	0000040029	DOLPH ROTFELD ENGINEERING, P.C.						202.50			07/12/2016	
07/08/2016							2016	00010				0200.0000.0000	
06/10/2016	03122016	M						7		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 OLD ALBANY POST ROAD 3/12/16			M	0				0.0000	202.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR									100.00		202.50
20161433	CONSULTING SERVICES - GRANT SUBDIVISION	0000060020	FREDERICK P. CLARK ASSOCIATES						817.00			07/12/2016	
07/08/2016							2016	00010				0200.0000.0000	
05/18/2016	004054	M						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES - GRANT SUBDIVISION			M	0				0.0000	817.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	033.0033.0065.3030	PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD									100.00		817.00
20161434	CONSULTING - ARTIS SR. LIVING	0000701452	STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.						3,465.00			07/12/2016	
07/08/2016							2016	00010				0200.0000.0000	
06/29/2016	06272016	M						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING - ARTIS SR. LIVING			M	0				0.0000	3,465.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING									100.00		3,465.00

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.	
20161434	CONSULTING - ARTIS SR. LIVING	0000701452	STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.									
	Account No.	Account Description	Note	Percent	Amount							
		FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										
Total Vouchers reported:				106	Total GL Detail Reported				427,312.35			
					Total Amount All Vouchers				427,312.35			

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	73,108.43	19,491.25	2,210.61	0.00	0.00	94,810.29
		Fund Total	73,108.43	19,491.25	2,210.61	0.00	0.00	94,810.29
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	187,550.93	0.00	0.00	0.00	0.00	187,550.93
		Fund Total	187,550.93	0.00	0.00	0.00	0.00	187,550.93
031 - HIGHWAY								
	0200.0000.0000	TOWN	18,204.62	0.00	551.41	0.00	0.00	18,756.03
		Fund Total	18,204.62	0.00	551.41	0.00	0.00	18,756.03
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,538.79	0.00	198.60	0.00	0.00	3,737.39
		Fund Total	3,538.79	0.00	198.60	0.00	0.00	3,737.39
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	4,926.00	0.00	0.00	0.00	0.00	4,926.00
		Fund Total	4,926.00	0.00	0.00	0.00	0.00	4,926.00
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	3,436.00	0.00	0.00	0.00	0.00	3,436.00
		Fund Total	3,436.00	0.00	0.00	0.00	0.00	3,436.00

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.
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Total
							Outstanding	Paid			
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		13,665.40	0.00	0.00	0.00	0.00	0.00	13,665.40
					13,665.40	0.00	0.00	0.00	0.00	0.00	13,665.40
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		5,374.21	0.00	1,195.80	0.00	0.00	0.00	6,570.01
					5,374.21	0.00	1,195.80	0.00	0.00	0.00	6,570.01
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		79.97	0.00	0.00	0.00	0.00	0.00	79.97
					79.97	0.00	0.00	0.00	0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN		88.40	0.00	0.00	0.00	0.00	0.00	88.40
					88.40	0.00	0.00	0.00	0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		204.91	0.00	3,632.08	0.00	0.00	0.00	3,836.99
					204.91	0.00	3,632.08	0.00	0.00	0.00	3,836.99
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN		42,705.21	0.00	0.00	0.00	0.00	0.00	42,705.21
					42,705.21	0.00	0.00	0.00	0.00	0.00	42,705.21
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		37,860.23	0.00	0.00	0.00	0.00	0.00	37,860.23
					37,860.23	0.00	0.00	0.00	0.00	0.00	37,860.23
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN		9,289.50	0.00	0.00	0.00	0.00	0.00	9,289.50
					9,289.50	0.00	0.00	0.00	0.00	0.00	9,289.50
Grand Totals					400,032.60	19,491.25	7,788.50	0.00	0.00	0.00	427,312.35
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					427,312.35						

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	
010 - TOWN GENERAL			TOWN	73,108.43	19,491.25	2,210.61		0.00	0.00	94,810.29	
020 - TOWN OUTSIDE			TOWN	187,550.93	0.00	0.00		0.00	0.00	187,550.93	
031 - HIGHWAY			TOWN	18,204.62	0.00	551.41		0.00	0.00	18,756.03	
032 - DALE CEMETERY TRUST FUND			TOWN	3,538.79	0.00	198.60		0.00	0.00	3,737.39	
033 - TRUST & AGENCY			TOWN	4,926.00	0.00	0.00		0.00	0.00	4,926.00	
034 - SPECIAL PURPOSE FUND			TOWN	3,436.00	0.00	0.00		0.00	0.00	3,436.00	
037 - CAPITAL FUND			TOWN	13,665.40	0.00	0.00		0.00	0.00	13,665.40	
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,374.21	0.00	1,195.80		0.00	0.00	6,570.01	
050 - TOWN WIDE WATER			TOWN	79.97	0.00	0.00		0.00	0.00	79.97	
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00		0.00	0.00	88.40	
063 - LIGHTING DIST.			TOWN	204.91	0.00	3,632.08		0.00	0.00	3,836.99	
064 - FIRE PROTECT.DIST.			TOWN	42,705.21	0.00	0.00		0.00	0.00	42,705.21	
065 - REFUSE/RECYCLING			TOWN	37,860.23	0.00	0.00		0.00	0.00	37,860.23	
066 - AMBULANCE DISTRICT			TOWN	9,289.50	0.00	0.00		0.00	0.00	9,289.50	
Grand Totals				400,032.60	19,491.25	7,788.50		0.00	0.00	427,312.35	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				427,312.35							