

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/13/2016	To: 07/26/2016
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.	Disc. Amt.
20161415	#90 CHIPPER - PULLEYS			0000701302		CARQUEST AUTO PARTS			96.27	07/26/2016		
07/07/2016					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						
65443	06/23/2016			41.08		PULLEYS						
65446	06/23/2016			55.19		TENSIONER BELT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#90 CHIPPER - PULLEYS				0			0.0000	41.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		41.08
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BELT TENSIONER #90 CHIPPER				0			0.0000	55.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		55.19
20161416	BRIARCLIFF WATER FOR THE HIGHWAY GARAGI			0000021461		VILLAGE OF BRIARCLIFF MANOR WATER			267.50	07/26/2016		
07/07/2016					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						
20192033	06/30/2016			68.00		WATER OFFICE						
20192032	06/30/2016			199.50		WATER GARAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRIARCLIFF WATER FOR THE HIGHWAY GARAGE				0			0.0000	199.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		199.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRIARCLIFF WATER FOR THE HIGHWAY OFFICE				0			0.0000	68.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0410	WATER..								100.00		68.00
20161417	SOLID WASTE. COMMINGLES. ETC.. (SURBURBA			0000230011		WESTCHESTER COUNTY DEPARTMENT			4,447.19	07/26/2016		
07/07/2016					2016	00010					0200.0000.0000	
06/06/2016	003-010909				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE, COMMINGLES, ETC., (SURBURBAN CARTING) WITH WESTCHESTER COUNTY FOR THE MONTH OF MAY 1-31, 2016				0			0.0000	4,447.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		4,447.19
20161418	14 PC SAE COMB WIRE SET. SHURFLO 3 GPM PL			0000701129		BLUETARP FINANCIAL, INC.			196.89	07/26/2016		
07/07/2016					2016	00010					0200.0000.0000	

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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.
20161418	14 PC SAE COMB WIRE SET, SHURFLO 3 GPM PL	0000701129	BLUETARP FINANCIAL, INC.									
03/02/2016	34936974							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 PC SAE COMB WIRE SET, SHURFLO 3 GPM PUMP, REBATE, DEL. - SHOP			0			0.0000		196.89	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			196.89
20161419	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR						2,500.00		07/26/2016	
07/07/2016								2016 00010				0200.0000.0000
06/29/2016	4932	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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - JUNE 28, 2016 - FAWN CT., WHITETAIL CIR., FOXHILL, NORTH STATE RD.		M	0			0.0000		1,120.46	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			1,120.46
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - JUNE 28, 2016 - PARKER BALE, S-TURN, MYSTIC PT.		M	0			0.0000		879.54	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			879.54
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - JUNE 28, 2016 - OBCC, CEDAR LANE PARK		M	0			0.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7112.0419	MAINT./REPAIR							100.00			500.00
20161420	2" AND 3" BLADES. BLACK PAINT. AEROSOL SPR	0000700304	LAWSON PRODUCTS, INC.						612.60		07/26/2016	
07/07/2016								2016 00010				0200.0000.0000
06/27/2016	9304190788							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2" AND 3" BLADES, BLACK PAINT, AEROSOL SPRHANDLE, 9" HARDFLEX RECIP.BLADE			0			0.0000		612.60	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			612.60
20161421	RECYCLED BLACKTOP FROM ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC						159.20		07/26/2016	
07/07/2016								2016 00010				0200.0000.0000
06/17/2016	724979							7 NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP FROM ROAD REPAIRS			0			0.0000		159.20	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00			159.20

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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.	
20161422	TWENTY-S 2/5 GL - FLOOR CLEANER			0000700875		MOMAR INCORPORATED			454.15		07/26/2016		
07/07/2016					2016		00010					0200.0000.0000	
06/24/2016	PSI132431				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	454.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			454.15
20161423	ELEC. TAPE. DUCT TAPE-BLK. SILVER. PIPING			0000271269		WINZER CORPORATION			166.56		07/26/2016		
07/07/2016					2016		00010					0200.0000.0000	
06/14/2016	5615138				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEC. TAPE, DUCT TAPE-BLK, SILVER, PIPING				0				0.0000	166.56	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			166.56
20161435	STORAGE OF VOTING MACHINES JULY 2016			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		07/26/2016		
07/11/2016					2016		00010					0200.0000.0000	
07/01/2016	6959				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES JULY 2016				0				0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	010.1450.0432		CARTING/LIGHT..							100.00			820.00
20161436	TOWN CHARGE FOR THE MONTH OF JULY 2016			0000190041		SPCA OF WESTCHESTER			970.98		07/26/2016		
07/11/2016					2016		00010					0200.0000.0000	
07/11/2016	7-2016				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF JULY 2016				0				0.0000	970.98	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	020.3510.0445		SPCA CONTRACT..							100.00			970.98
20161438	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303		ARCO CLEANING			540.00		07/26/2016		
07/12/2016					2016		00010					0200.0000.0000	
07/01/2016	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	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF JULY 1-31, 2016			M	0				0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5010.0419		MAINT./REPAIR..							100.00			540.00
20161439	LATE SERVICE FEE (5/16/2016) FOR A CODE 53 "I			0000040113		DIG SAFELY NEW YORK, INC.			6.00		07/26/2016		
07/12/2016					2016		00010					0200.0000.0000	
06/30/2016	16060618			M	7					0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20161439	LATE SERVICE FEE (5/16/2016) FOR A CODE 53 "I	0000040113	DIG SAFELY NEW YORK, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATE SERVICE FEE (5/16/2016) FOR A CODE 53 "EMERGENCY MARKOUT"		M	0			0.0000		6.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			6.00
20161440	EAR PROTECTORS	0000150022	OSSINING LAWN MOWER						16.00			07/26/2016
07/12/2016							2016 00010					0200.0000.0000
07/09/2016	0506625		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	EAR PROTECTORS		M	0			0.0000		16.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			16.00
20161441	RICHARD PLANAMENTA UNIFORM ALLOWANCE -	0000160027	PLANAMENTA JR., RICHARD						65.94			07/26/2016
07/12/2016							2016 00010					0200.0000.0000
07/07/2016	07/12/2016						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICHARD PLANAMENTA UNIFORM ALLOWANCE - SHIRTS FOR WORK			0			0.0000		65.94	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0416	UNIFORMS..							100.00			65.94
20161442	2016 MUNICIPAL CHARGEBACK OF ELECTION RE	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT						67,283.00			07/26/2016
07/12/2016							2016 00010					0200.0000.0000
07/12/2016	07122016						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 MUNICIPAL CHARGEBACK OF ELECTION RELATED COSTS			0			0.0000		67,283.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1450.0437	WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00			67,283.00
20161451	CASES OF BOTTLED WATER 24 PACK (16.9 OZ) F	0000150100	O'CONNOR, MICHAEL G						34.20			07/26/2016
07/14/2016							2016 00010					0200.0000.0000
07/13/2016	5543						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 PACK (16.9 OZ) PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000		17.10	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5132.0410	WATER..							100.00			17.10

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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.	
20161451	CASES OF BOTTLED WATER 24 PACK (16.9 OZ) F	0000150100	O'CONNOR, MICHAEL G										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER 24 PACK (16.9 OZ) PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0					0.0000	17.10	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	031.5010.0410	WATER..									100.00		17.10
20161452	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	07/26/2016								
07/14/2016					2016	00010						0200.0000.0000	
06/30/2016	39413				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 FOR THE MONTH OF AUGUST 1-31, 2016 - WHITETAIL, FAWN CT, FOXHILL, NORTH STATE RD			0					0.0000	148.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR									100.00		148.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUGUST 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 FOR THE MONTH OF AUGUST 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
20161453	PIPE FOR DRAINAGE AT SHINEHOUSE: PARKING	0000050011	EXPANDED SUPPLY PRODUCTS,	2,938.00	07/26/2016								
07/15/2016		5137	06/08/2016		2016	00010						0200.0000.0000	
06/21/2016	19659				7					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE FOR DRAINAGE AT SHINEHOUSE: PARKING LOT, GARDEN SECTION, AND BEHIND BUILDING			0.98					2,997.9592	2,938.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION									100.00		2,938.00
20161454	SUPPLIES FOR SHINEHOUSE DRAINAGE PROJE(0000050011	EXPANDED SUPPLY PRODUCTS,	1,610.26	07/26/2016								
07/15/2016					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										
18200	06/20/2016	850.27	2 ADS PLATES, CURB BASIN, & FLARED END TOP DRAIN PIPE										
18104	06/30/2016	759.99	ADS PLATES FOR CONNECTING NEW 30IN PIPES TO GALVANIZED PIPE										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SHINEHOUSE DRAINAGE PROJECT			1					1,610.2600	1,610.26	0.00	0.00	0.00

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20161459	3500PSI READY MIX CONCRETE. SHINE HOUSE I	0000701516	VALENTI CONCRETE, INC.									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07012016	07/01/2016	935.00	7 YARDS X \$130/YD, \$25 FUEL CHARGE									
07082016	07/08/2016	805.00	6 YARDS X \$130/YD, \$25 FUEL CHARGE									
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 (20 YARDS)		1		1,740.0000	1,740.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	1,740.00							
20161460	2016 SUMMER CONCERT SERIES - AUGUST 12TH	0000701526	LOPEZ, II, JOSE' LUIS	500.00						07/26/2016		
07/15/2016					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	2016 SUMMER CONCERT SERIES - AUGUST 12TH, 7-9PM	M	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							
20161461	ENGINEERING SERVICES FOR DESIGN AND CON	0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS	12,345.00						07/26/2016		
07/18/2016		5136			2016	00010						0200.0000.0000
06/30/2016	10411	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 FOR DESIGN AND CONSTRUCTION TO RELOCATE 8" SEWER MAIN AND INSTALLATION OF NEW SANITARY MANHOLES	M	0		0.0000	12,345.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.8120.2198	2016 SANITARY SEWER IMPROVEMENTS		100.00	12,345.00							
20161462	SHIPPING FOR TONER	0000701299	EXECUTEX OFFICE TECHNOLOGIES	14.00						07/26/2016		
07/18/2016					2016	00010						0200.0000.0000
06/20/2016	AR21632	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	SHIPPING FOR TONER	M	0		0.0000	14.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0401	SUPPLIES..		100.00	14.00							
20161463	FREIGHT CHARGES	0000701441	DIGISCRIBE INTERNATIONAL	15.49						07/26/2016		
07/18/2016					2016	00010						0200.0000.0000
07/14/2016	58762	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	FREIGHT CHARGES	M	0		0.0000	15.49	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0401	SUPPLIES..		100.00	15.49							

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.	
20161464	PERIOD OF PERFORMANCE		07/01/2016-7/31/2016	0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		07/26/2016		
07/18/2016							2016	00010				0200.0000.0000	
07/09/2016	50745339							7 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		07/01/2016-7/31/2016		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
20161465	BROTHER TAPE. CORRECT FLUID			0000190004		STAPLES, INC. AND SUBSIDIARIES			40.15		07/26/2016		
07/18/2016							2016	00010				0200.0000.0000	
06/17/2016	3305620294							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER TAPE, CORRECT FLUID				0				0.0000	40.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1355.0401		SUPPLIES..							100.00			40.15
20161466	GEL WRIST REST. SONY ICD			0000190004		STAPLES, INC. AND SUBSIDIARIES			68.61		07/26/2016		
07/18/2016							2016	00010				0200.0000.0000	
07/01/2016	3307067451							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEL WRIST REST, SONY ICD				0				0.0000	68.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1355.0401		SUPPLIES..							100.00			68.61
20161467	100 LARGE BONE DOG TAGS			0000701527		NATIONAL BAND & TAG COMPANY			42.19		07/26/2016		
07/19/2016							2016	00010				0200.0000.0000	
07/12/2016	424972							7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100 LARGE BONE DOG TAGS				0				0.0000	42.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1410.0401		SUPPLIES..							100.00			42.19
20161468	BOX OF EAR PROTECTORS			0000150022		OSSINING LAWN MOWER			70.00		07/26/2016		
07/19/2016							2016	00010				0200.0000.0000	
07/09/2016	0506626			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	BOX OF EAR PROTECTORS			M	0				0.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..							100.00			70.00
20161469	NORTH STATE ROAD ALARM PHONE			0000220156		VERIZON			25.48		07/26/2016		
07/19/2016							2016	00010				0200.0000.0000	
07/07/2016	9149410048							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.
20161473	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA	0000700183	SUBURBAN CARTING									
	Account No. 065.8160.0470	Account Description REFUSE & RECYCLING CONTRACTUAL..	Note							Percent 100.00		Amount 35,475.73
20161474	WASHERS - DOOR HINGE PINS - COMMUNITY CE	0000150020	OSSINING HARDWARE COMPANY	2.11	07/26/2016							
07/19/2016					2016 00010	0200.0000.0000						
07/06/2016	B157311	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	WASHERS - DOOR HINGE PINS - COMMUNITY CENTER KITCHEN REMOVAL OF BROKEN REFRIGERATOR	M	0		0.0000	2.11	0.00	0.00	0.00			
	Account No. 010.6772.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 2.11			
20161475	NYS DIESEL INSPECTION TRUCK 67	0000130255	MANICCHIO BROTHERS, INC.	94.00	07/26/2016							
07/19/2016					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									
36915	06/06/2016	47.00	NYS INSPECTION									
37107	06/28/2016	47.00	NYS INSPECTION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NYS DIESEL INSPECTION TRUCK 67	M	0		0.0000	47.00	0.00	0.00	0.00			
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 47.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	NYSDIESEL INSPECTION - #57	M	0		0.0000	47.00	0.00	0.00	0.00			
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 47.00			
20161476	LOCAL LAW #6 OF 2016, LOCAL LAW #7 OF 2016,	0000070030	THE GAZETTE	41.80	07/26/2016							
07/19/2016					2016 00010	0200.0000.0000						
06/30/2016	47791, 47792, 47824				7	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LOCAL LAW #6 OF 2016, LOCAL LAW #7 OF 2016, & PH MAYA RIVEIRA		0		0.0000	41.80	0.00	0.00	0.00			
	Account No. 010.1410.0466	Account Description LEGAL NOTICES..	Note				Percent 100.00		Amount 41.80			
20161477	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.	95.46	07/26/2016							
07/19/2016					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									
03161223435	06/09/2016	63.64	BREAD WIN									
03161223748	07/14/2016	31.82	BREAD WIN									

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.
20161477	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			95.4600	95.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		95.46
20161478	FOOD WIN			0000700758		HARTFORD PROVISION COMPANY INC.			336.73			07/26/2016
07/19/2016							2016	00010				0200.0000.0000
07/13/2016	2214326			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	FOOD WIN			M	1			336.7300	336.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		336.73
20161479	FOOD WIN			0000080108		H. SCHRIER & CO.,INC			277.16			07/26/2016
07/19/2016							2016	00010				0200.0000.0000
07/11/2016	974924							7		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				1			277.1600	277.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		277.16
20161480	FOOD WIN			0000700455		C-TOWN			361.92			07/26/2016
07/19/2016							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								
07072016	07/07/2016		16.86	FOOD WIN								
07112016	07/11/2016		112.30	FOOD WIN								
07122016	07/12/2016		8.16	FOOD WIN								
07062016	07/06/2016		71.98	FOOD WIN								
07132016	07/13/2016		51.81	FOOD WIN								
07142016	07/14/2016		3.99	FOOD WIN								
07182016	07/18/2016		39.79	FOOD WIN								
07192016	07/19/2016		57.03	FOOD WIN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			361.9200	361.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		361.92
20161481	LANGUAGE LINE SERVICES FOR JUNE 2016			0000701120		LANGUAGE LINE SERVICES			87.25			07/26/2016
07/19/2016							2016	00010				0200.0000.0000
06/30/2016	3861497			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	LANGUAGE LINE SERVICES FOR JUNE 2016			M	1			87.2500	87.25	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. %	Non Disc.	Disc. Amt.
20161481	LANGUAGE LINE SERVICES FOR JUNE 2016	0000701120	LANGUAGE LINE SERVICES									
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	TRANSLATOR		100.00	87.25							
20161482	TICKET COLLECTIONS. DELINQUENT NOTICES. 5	0000701074	COMPLUS DATA INNOVATIONS, INC.	5,395.93	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
06/30/2016	32678	M		7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TICKET COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES	M	1		5,395.9300	5,395.93	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0400	CONTRACTUAL		100.00	5,395.93							
20161483	CONTRACT 900-0237971-000, SHARP COPIER SN	0000701401	CIT	179.00	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
07/04/2016	28824058			7	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							
20161484	PURCHASE POWER ACCOUNT 8000-9000-0898-45	0000160054	PURCHASE POWER	231.99	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
06/17/2016	06172016			7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969 POSTAGE BY PHONE 11612835 19336973862		1		231.9900	231.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		33.00	76.56							
	020.3620.0436	POSTAGE..		34.00	78.88							
	020.8010.0436	POSTAGE..			76.55							
20161485	PUBLIC HEARING NOTICE- ARTIS SENIOR LIVING	0000070030	THE GAZETTE	24.32	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
05/31/2016	47674			7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PUBLIC HEARING NOTICE- ARTIS SENIOR LIVING		1		24.3200	24.32	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0466	LEGAL NOTICES..		100.00	24.32							
20161486	75% FOREIGN FIRE INSURANCE 2016	0000150045	OSSINING FIRE DISTRICT	16,817.78	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
07/26/2016	2016FIREDIST			7	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.	
20161486	75% FOREIGN FIRE INSURANCE 2016	0000150045	OSSINING FIRE DISTRICT										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	75% FOREIGN FIRE INSURANCE 2016			0					0.0000	16,817.78	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	033.0033.0050	FOREIGN FIRE..									100.00		16,817.78
20161487	25% FOREIGN FIRE INSURANCE 2016	0000020115	BRIARCLIFF FIRE DISTRICT						5,605.93			07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
07/26/2016	2016FIREDIST							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25% FOREIGN FIRE INSURANCE 2016			0					0.0000	5,605.93	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	033.0033.0050	FOREIGN FIRE..									100.00		5,605.93
20161488	DUES FOR HON NANCY QUINN KOBA FOR 2016.	0000139996	NYS MAGISTRATES ASSOC.						180.00			07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
07/12/2016	2016NQK							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR HON NANCY QUINN KOBA FOR 2016, PLATE NO. 556SMA			1					180.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1110.0428	DUES..									100.00		180.00
20161489	INTERPRETER SERVICES. 2HRS @ \$20/HR	0000700742	ZHININ, JESSICA						40.00			07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
07/12/2016	07122016	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, 2HRS @ \$20/HR		M	1					40.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1110.0455	TRANSLATOR									100.00		40.00
20161490	REIMBURSEMENT- VELOBLIND STRIP FOR LEGA	0000701355	NAIR, SARATH						33.12			07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
05/25/2016	05252016							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- VELOBLIND STRIP FOR LEGAL BINDERS			1					33.1200	33.12	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1110.0401	SUPPLIES..									100.00		33.12
20161491	COLOR INK CARTRIDGE FOR COURTROOM COPI	0000190004	STAPLES, INC. AND SUBSIDIARIES						176.40			07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
04/27/2016	3300458543							7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR INK CARTRIDGE FOR COURTROOM COPIER			1					176.4000	176.40	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	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.
20161491	COLOR INK CARTRIDGE FOR COURTROOM COPI	0000190004	STAPLES, INC. AND SUBSIDIARIES									
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	176.40							
20161492	LEASING INVOICE POSTAL MACHINE. CONTRAC	0000160025	PITNEY BOWES	136.00	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
06/20/2016	3300857298			7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEASING INVOICE POSTAL MACHINE, CONTRACT NO. 1832742, ACCOUNT 0015049760		1		136.0000	136.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		100.00	136.00							
20161493	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	258.00	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
06/20/2016	4164	M		7	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 PLANNINGBOARD FOR THE MONTH OF MAY 2016 RE: WAYNE JEFFERS, BARRIER OIL	M	1		258.0000	258.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0413	CONSULTANT..		100.00	258.00							
20161494	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	215.00	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
05/20/2016	4163	M		7	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 PLANNING BOARD FOR THE MONTH OF MAY 2016 RE: JB HERNANDEZ- GLENDALE ROAD	M	1		215.0000	215.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0413	CONSULTANT..		100.00	215.00							
20161495	VERIZON CHARGES 5/28- 6/27	0000150028	VILLAGE OF OSSINING	2,007.27	07/26/2016							
07/19/2016				2016 00010		0200.0000.0000						
07/19/2016	2016200014219			7	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON CHARGES 5/28- 6/27		1		2,007.2700	2,007.27	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0419	MAINT./REPAIR..							70.42			
	020.3620.0406	TELEPHONE..							155.37			
	032.8810.0406	TELEPHONE..							74.16			
	031.5010.0406	TELEPHONE..							147.99			
	010.1650.0438	PHONE,WEB SERVICES..							1,559.33			
20161496	VERIZON CHARGES 6/28- 7/27	0000150028	VILLAGE OF OSSINING	2,035.80	07/26/2016							

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. %	Non Disc.	Disc. Amt.	
20161496	VERIZON CHARGES 6/28- 7/27			0000150028		VILLAGE OF OSSINING							
07/19/2016							2016	00010				0200.0000.0000	
07/14/2016	2016200014215							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 CHARGES 6/28- 7/27				1				2,035.8000	2,035.80	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..										70.42
	020.3620.0406		TELEPHONE..										161.90
	032.8810.0406		TELEPHONE..										75.58
	031.5010.0406		TELEPHONE..										150.36
	010.1650.0438		PHONE,WEB SERVICES..										1,577.54
20161497	GAS & DIESEL USAGE, JUNE 2016			0000150028		VILLAGE OF OSSINING				3,124.87		07/26/2016	
07/19/2016							2016	00010				0200.0000.0000	
07/19/2016	2016200014220							7		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, JUNE 2016				1				3,124.8700	3,124.87	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0411		GASOLINE..										353.55
	010.6772.0411		GASOLINE..										568.44
	020.3620.0411		GASOLINE..										66.14
	010.7110.0411		GASOLINE..										743.73
	031.5110.0411		GASOLINE..										448.38
	031.5110.0412		DIESEL FUEL..										944.63
20161498	SWAY BAR LINKS KITS - 67			0000701302		CARQUEST AUTO PARTS				49.47		07/26/2016	
07/20/2016							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								
67706	07/19/2016		7.58		ADHESIVE								
65515	06/24/2016		(20.09)		PULLEYS								
67217	07/13/2016		61.98		SWAY BAR LINK KIT								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWAY BAR LINKS KITS - 67				0				0.0000	61.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		61.98
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADHESIVIE FOR MIRROR - 67				0				0.0000	7.58	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		7.58
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CREDIT FOR IDLER/TENSIONER PULLEYS				0				0.0000	(20.09)	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount

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.
20161498	SWAY BAR LINKS KITS - 67			0000701302		CARQUEST AUTO PARTS						
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(20.99)
20161499	TRUCK 53 AND STOCK -- CIRCUIT BREAKER			0000130045		MT. KISCO TRUCK & AUTO PA			91.26		07/26/2016	
07/20/2016					2016	00010						0200.0000.0000
07/06/2016	360529					7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 AND STOCK -- CIRCUIT BREAKER				0			0.0000	91.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		91.26
20161500	PIPES FOR SHINE HOUSE DRAINAGE PROJECT			0000050011		EXPANDED SUPPLY PRODUCTS,			70.00		07/26/2016	
07/20/2016					2016	00010						0200.0000.0000
06/28/2016	19736					7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPES FOR SHINE HOUSE DRAINAGE PROJECT				1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		70.00
20161501	RESTOCKING OF FIRST AID SUPPLY CABINETS /			0000701490		CINTAS CORPORATION #2			880.61		07/26/2016	
07/20/2016					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								
5005565789	07/18/2016		271.55	CEMETERY								
5005565753	07/14/2026		391.40	COURT, SENIORS AND 16 CROTON								
5005565754	07/14/2016		217.66	PARKS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESTOCKING OF FIRST AID SUPPLY CABINETS AT SENIOR CENTER, COURT, 16 CROTON, CEMETERY AND PARKS			M	1			880.6100	880.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..									609.06
	032.8810.0401		SUPPLIES..									271.55
20161502	AT & T CHARGES, JULY 2016			0000010006		AT & T			110.09		07/26/2016	
07/20/2016					2016	00010						0200.0000.0000
07/01/2016	1164769952					7				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, JULY 2016				1			110.0900	110.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									80.65
	020.3620.0406		TELEPHONE..									15.94
	031.5010.0406		TELEPHONE..									13.50
20161503	CEDAR LANE PARK ALARM PHONE			0000220156		VERIZON			25.92		07/26/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20161503	CEDAR LANE PARK ALARM PHONE			0000220156		VERIZON						
07/20/2016							2016	00010			0200.0000.0000	
07/13/2016	9149418214							7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK ALARM PHONE				0			0.0000	25.92	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.7112.0406		TELEPHONE						100.00			25.92
20161504	AUGUST 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.						
07/20/2016							2016	00010			0200.0000.0000	
07/05/2016	502							7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2016 MEDICAL BILL				1			107,092.7800	107,092.78	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...									60,199.38
	020.9010.0817		HOSPITAL/MED INS...									20,341.85
	031.9010.0817		HOSPITAL/MED INS...									24,850.78
	032.9010.0817		HOSPITAL/MED INS.									1,700.77
20161505	FAWN COURT LIFT STATION-PUMP 2 MAKING NC			0000010019		ALL-MAKES PUMP & MOTOR REPAIR						
07/20/2016		85	06/22/2016	5142	06/23/2016	FRANCI	2016	00010			0200.0000.0000	
07/12/2016	4944			M				7		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAWN COURT LIFT STATION-PUMP 2 MAKING NOISE DURING MONTHLY AND WAS INSTALLED NEW 2011; WAS PULLED OUT; TURNED OUT TO BE BEARINGS WERE SHOT. PULL OUT, REBUILD IN SHOP, REINSTALL HYDROMATIC MODEL HPGF500M2-4 5HP SUBMERSIBLE GRINDER PUMP. THIS INCL. BEARINGS, UPPER/LOWER MECH. SEALS, O-RINGS, DIELECTRIC PUMP OIL, REVERSE AXIAL AND RADIAL CUTTERS			M	0			1,980.00	1,980.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	045.8120.0201		EQUIPMENT						100.00			1,980.00
20161506	GFI CASH MANAGEMENT WORKSHOP, MAY 25TH			0000140090		NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION						
07/20/2016							2016	00010			0200.0000.0000	
								7		0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
GFI_2016_007	05/24/2016		95.00	ZACHACZ								
GFI_2016_005	05/17/2016		95.00	LEVENBERG								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFI CASH MANAGEMENT WORKSHOP, MAY 25TH 2016-LEVENBERG & ZACHACZ				1			190.0000	190.00	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.
20161506	GFI CASH MANAGEMENT WORKSHOP, MAY 25TH	0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION								
	Account No.	Account Description	Note	Percent	Amount						
	010.1220.0417	EDUCATION..		100.00	190.00						
20161507	SENIORS COPIER, 7/3- 8/2	0000701514	XEROX FINANCIAL SERVICES	116.33	07/26/2016						
07/20/2016				2016 00010							0200.0000.0000
07/14/2016	580295			7					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, 7/3- 8/2		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						
20161508	RYDER PARK WATER BILLS, 3/17- 6/10	0000150028	VILLAGE OF OSSINING	288.48	07/26/2016						
07/20/2016				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								
01-0158700-0	07/08/2016	250.98	RYDER MEMORIAL PARK								
01-0158702-0	07/08/2016	37.50	RYDER COMFORT STATION								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RYDER PARK WATER BILLS, 3/17- 6/10		1		288.4800	288.48	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0410	WATER..		100.00	288.48						
20161509	HP OFFICEJET PRO 8710 PRINTER FOR DALE CE	0000270496	CDW GOVERNMENT, INC.	149.99	07/26/2016						
07/20/2016				2016 00010							0200.0000.0000
06/21/2016	DLH3497			7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HP OFFICEJET PRO 8710 PRINTER FOR DALE CEMETERY		1		149.9900	149.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0401	SUPPLIES..		100.00	149.99						
20161510	COURT & SUPERVISORS COPIERS, 7/1- 7/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	768.09	07/26/2016						
07/20/2016				2016 00010							0200.0000.0000
07/09/2016	50717254			7 24938431					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT & SUPERVISORS COPIERS, 7/1- 7/31		1		768.0900	768.09	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0419	MAINT./REPAIR									331.91
	010.1620.0419	MAINT./REPAIR..									403.69
	010.1110.0419	MAINT./REPAIR									7.00
	010.1620.0419	MAINT./REPAIR..									25.49
20161511	MAILING SYSTEM RENTAL 4/30- 7/29 (FINAL)	0000160025	PITNEY BOWES	960.00	07/26/2016						

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.	
20161511	MAILING SYSTEM RENTAL 4/30- 7/29 (FINAL)	0000160025	PITNEY BOWES									0200.0000.0000	
07/20/2016					2016			00010					
07/01/2016	3301035842				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 4/30- 7/29 (FINAL)				1				960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1620.0419	MAINT./REPAIR..								100.00		960.00	
20161512	MAILING SYSTEM RENTAL 1/30- 4/29	0000160025	PITNEY BOWES						960.00			07/26/2016	
07/20/2016					2016			00010				0200.0000.0000	
04/30/2016	3300382934				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 1/30- 4/29				1				960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1620.0419	MAINT./REPAIR..								100.00		960.00	
20161513	SILVER MEMBERSHIP	0000700280	A LA MODE, INC.						349.00			07/26/2016	
07/20/2016					2016			00010				0200.0000.0000	
06/30/2016	2002346317				7					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SILVER MEMBERSHIP				0				0.0000	349.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1355.0201	EQUIPMENT..								100.00		349.00	
20161514	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						64.74			07/26/2016	
07/20/2016					2016			00010				0200.0000.0000	
07/12/2016	119				7					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				0				0.0000	64.74	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1356.0438	SUPPLIES..								100.00		64.74	
20161515	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						75.60			07/26/2016	
07/20/2016					2016			00010				0200.0000.0000	
07/19/2016	122				7					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				0				0.0000	75.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1356.0438	SUPPLIES..								100.00		75.60	
20161516	INTERPRETER SERVICES. 6HRS @ \$20/HR	0000700742	ZHININ, JESSICA						120.00			07/26/2016	
07/20/2016					2016			00010				0200.0000.0000	
07/19/2016	07192016	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.
20161516	INTERPRETER SERVICES. 6HRS @ \$20/HR	0000700742	ZHININ, JESSICA									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 6HRS @ \$20/HR		M	1			120.0000		120.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		120.00
20161517	SELF INKING STAMP	0000190004	STAPLES, INC. AND SUBSIDIARIES						9.02			07/26/2016
07/20/2016							2016	00010				0200.0000.0000
07/09/2016	3307991058							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SELF INKING STAMP			1			9.0200		9.02	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		9.02
20161518	TAX MAP MAINTENANCE	0000701247	CARTOGRAPHIC ASSOCIATES, INC.						1,975.00			07/26/2016
07/20/2016							2016	00010				0200.0000.0000
07/14/2016	2493							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE			0			0.0000		1,975.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		1,975.00
20161519	CONSULTING FEES - PARTH KNOLLS	0000701452	STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.						1,925.00			07/26/2016
07/21/2016							2016	00010				0200.0000.0000
06/29/2016	62716	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 FEES - PARTH KNOLLS		M	0			0.0000		1,925.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								100.00		1,925.00
20161520	DALE CEMETERY INTERNET - 7/16-8/15/16 (ACCC	0000031654	CABLEVISION						29.95			07/26/2016
07/21/2016							2016	00010				0200.0000.0000
07/12/2016	07122016							7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY INTERNET - 7/16-8/15/16 (ACCOUNT NR. 07882-031145-06-0)			1			29.9500		29.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0406	TELEPHONE..								100.00		29.95
20161521	STONE DUST FOR OUTSIDE MIDDLE FIELD AREA	0000160701	POGACT EXCAVATING, INC						200.00			07/26/2016
07/21/2016							2016	00010				0200.0000.0000
07/12/2016	12/15567-236	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.
20161521	STONE DUST FOR OUTSIDE MIDDLE FIELD AREA	0000160701	POGACT EXCAVATING, INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STONE DUST FOR OUTSIDE MIDDLE FIELD AREA AND RYDER PAVILLION WALKWAY		M	1			200.0000	200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		200.00	
20161522	RYDER SHOP WELDING TANKS AND TORCH TAN	0000010067	ALL-WELD PRODUCTS	90.00	07/26/2016							
07/21/2016												
				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									
00427444	04/30/2016	30.00	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)									
00428969	05/31/2016	30.00	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)									
00430701	06/30/2016	30.00	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)		M	1		90.0000	90.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7110.0419	MAINT./REPAIR..						100.00		90.00		
20161523	2016 SUMMER CONCERT SERIES - JULY 29TH, 7-	0000701529	MOLINA, ROBERT MARTIN	600.00	07/26/2016							
07/21/2016												
				2016	00010	0200.0000.0000						
07/13/2016	07132016		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	2016 SUMMER CONCERT SERIES - JULY 29TH, 7-9PM		M	1		600.0000	600.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7550.0438	SUPPLIES AND SERVICES						100.00		600.00		
20161524	ADDITIONAL IMAGES 06/04-07/03/2016	0000700493	RICOH AMERICA CORP.	44.27	07/26/2016							
07/22/2016												
				2016	00010	0200.0000.0000						
07/04/2016	5043180840			7	PC59466	0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ADDITIONAL IMAGES 06/04-07/03/2016			0		0.0000	44.27	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1330.0419	MAINT./REPAIR..						100.00		44.27		
20161525	PUBLIC HEARING - GRANT SUBDIVISION	0000070030	THE GAZETTE	27.36	07/26/2016							
07/22/2016												
				2016	00010	0200.0000.0000						
04/30/2016	47555			7		0.00						
						0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PUBLIC HEARING - GRANT SUBDIVISION			0		0.0000	27.36	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	020.8020.0466	LEGAL NOTICES..						100.00		27.36		
20161526	CONSULTING FEES - PARTH KNOLLS	0000701465	SILVERBERG ZALANTIS, LLP	598.00	07/26/2016							

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.	

20161528	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4162	06/20/2016	1,275.50	SCHNEIDER									
4161	07/07/2016	2,025.50	BETHANY									
4156	06/20/2016	805.00	ARTIS									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES	M	0		0.0000	12,035.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							805.00
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE							322.50
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE							1,879.81
	033.0033.0065.3038	PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO							160.00
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY							5,567.00
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							1,275.50
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							2,025.50
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							0.00

20161529	WATER LIENS COLLECTED BY THE TOWN OWEL	0000150028	VILLAGE OF OSSINING			77,045.60		07/26/2016	
07/22/2016					2016 00010	96045	07/22/2016		0200.0000.0000
07/22/2016	2015/2016				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	WATER LIENS COLLECTED BY THE TOWN OWED TO THE VILLAGE THROUGH 7/19/2016		0		0.0000	77,045.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0631	DUE TO OTHER GOVERNMENTS..					100.00		77,045.60

20161530	PILOT PAYMENT TO WESTCHESTER COUNTY FC	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT			1,887.92		07/26/2016	
07/22/2016					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
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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.		Disc. %				

20161530	PILOT PAYMENT TO WESTCHESTER COUNTY FC	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
2016 MAPLE HOUSE	07/22/2016	(707.12)	ADJUSTMENT FOR OVERPAYMENT OF THE 2016 MAPLE HOUSE PILOT PAYMENT AS REALLOCATED (PAID \$4426.63, REALLOCATED AMOUNT DUE \$3,719.51)			
2015 MAPLE HOUSE	07/22/2016	(684.04)	ADJUSTMENT FOR OVERPAYMENT OF THE 2015 MAPLE HOUSE PILOT PAYMENT AS REALLOCATED (PAID \$4,490.13, REALLOCATED AMOUNT DUE \$3,806.09)			
2015 THE PINES	07/22/2016	(751.65)	ADJUSTMENT FOR OVERPAYMENT OF THE 2015 THE PINES PILOT PAYMENT AS REALLOCATED (PAID \$4,796.58, REALLOCATED AMOUNT DUE \$4,044.93)			
2016 THE PINES	07/22/2016	4,030.73	THE PINES 2016 PILOT PAYMENT (REALLOCATED AMOUNT)			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PILOT PAYMENTS TO WESTCHESTER COUNTY FOR THE PINES 2016 PILOT PAYMENT LESS OVERPAYMENT OF THE 2015 PILOT PAYMENTS FOR THE PINES AND MAPLE HOUSE		0		0.0000	1,887.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1081	OTH PAYMENTS IN LIEU OF TAXES..							1,887.92

20161531	STENO. SERVICES - RIVER KNOLL	0000701305	PATCHEN STENO SERVICES LLC	906.00	07/26/2016	
07/22/2016				2016 00010		0200.0000.0000
07/14/2016	20376	M		7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO. SERVICES - RIVER KNOLL	M	0		0.0000	906.00	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					100.00		906.00

Total Vouchers reported: 97	Total GL Detail Reported	389,830.75
	Total Amount All Vouchers	389,830.75

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	151,005.87	0.00	77,045.60	0.00	0.00	228,051.47
	Fund Total		151,005.87	0.00	77,045.60	0.00	0.00	228,051.47
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	22,783.85	0.00	0.00	0.00	0.00	22,783.85

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.				Disc. Amt.		
Fund	Cash Item								----- Direct Pay -----					
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>		<u>Paid</u>		<u>Total</u>	
	Fund Total			22,783.85	0.00	0.00			0.00		0.00		22,783.85	
031 - HIGHWAY														
	0200.0000.0000		TOWN	29,488.46	0.00	0.00			0.00		0.00		29,488.46	
	Fund Total			29,488.46	0.00	0.00			0.00		0.00		29,488.46	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	2,873.38	0.00	0.00			0.00		0.00		2,873.38	
	Fund Total			2,873.38	0.00	0.00			0.00		0.00		2,873.38	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	41,502.02	0.00	0.00			0.00		0.00		41,502.02	
	Fund Total			41,502.02	0.00	0.00			0.00		0.00		41,502.02	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	18,757.99	0.00	0.00			0.00		0.00		18,757.99	
	Fund Total			18,757.99	0.00	0.00			0.00		0.00		18,757.99	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	4,264.48	0.00	0.00			0.00		0.00		4,264.48	
	Fund Total			4,264.48	0.00	0.00			0.00		0.00		4,264.48	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	42,109.10	0.00	0.00			0.00		0.00		42,109.10	
	Fund Total			42,109.10	0.00	0.00			0.00		0.00		42,109.10	
Grand Totals				312,785.15	0.00	77,045.60			0.00		0.00		389,830.75	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				389,830.75										

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
010 - TOWN GENERAL	151,005.87	0.00	77,045.60	0.00	0.00	228,051.47
020 - TOWN OUTSIDE	22,783.85	0.00	0.00	0.00	0.00	22,783.85
031 - HIGHWAY	29,488.46	0.00	0.00	0.00	0.00	29,488.46
032 - DALE CEMETERY TRUST FUND	2,873.38	0.00	0.00	0.00	0.00	2,873.38
033 - TRUST & AGENCY	41,502.02	0.00	0.00	0.00	0.00	41,502.02
037 - CAPITAL FUND	18,757.99	0.00	0.00	0.00	0.00	18,757.99

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT			TOWN		4,264.48	0.00	0.00		0.00	0.00	4,264.48
065 - REFUSE/RECYCLING			TOWN		42,109.10	0.00	0.00		0.00	0.00	42,109.10
Grand Totals					312,785.15	0.00	77,045.60		0.00	0.00	389,830.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					389,830.75						