

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:		To:		
Date Range:	Pay Due Date	Range:	07/27/2016	To: 08/09/2016
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.
20161545	BLACK TONERS AND LEGAL PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES									
	Account No. 010.1410.0401	Account Description SUPPLIES..	Note							Percent 100.00		Amount 204.54
20161546	DIAMOND GRIP LATEX GLOVES - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA	1,332.10	08/09/2016							
07/27/2016					2016 00010							0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
364705	07/21/2016	395.00	ROTOR, BRK. PAD SET, BRK HDWE, OIL SEAL									
365710	07/26/2016	384.62	PAIL, FUEL/LUBE FILTER, AUTRAN SYN									
365807	07/26/2016	104.83	PUROLATOR PROD.									
364690	07/21/2016	311.84	GLOVES									
366058	07/27/2016	135.81	BRK. CALIPER									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DIAMOND GRIP LATEX GLOVES - SHOP		0	0.0000	311.84	0.00	0.00	0.00				
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note			Percent 100.00		Amount 311.84				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	#67-ROTOR, BRK. PAD SET, DSC BRK HDWE, OIL SEAL		0	0.0000	395.00	0.00	0.00	0.00				
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note			Percent 100.00		Amount 395.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	PAIL, FUEL/LUBE FILTER, AUTRAN SYN-STOCK		0	0.0000	384.62	0.00	0.00	0.00				
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note			Percent 100.00		Amount 384.62				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	PUROLATOR PRODUCTS - STOCK		0	0.0000	104.83	0.00	0.00	0.00				
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note			Percent 100.00		Amount 104.83				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
5	67-BRAKE CALIPER		0	0.0000	135.81	0.00	0.00	0.00				
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note			Percent 100.00		Amount 135.81				
20161547	STAPLER, SCOTCH TAPE, HP CARTRIDGES FOR	0000190004	STAPLES, INC. AND SUBSIDIARIES	121.06	08/09/2016							
07/27/2016					2016 00010							0200.0000.0000
07/21/2016	3308892199				8					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	STAPLER, SCOTCH TAPE, HP CARTRIDGES FOR VARIOUS COMPUTER PRINTERS, (MICHAEL, JOHN, & FRANCINE)		0	0.0000	121.06	0.00	0.00	0.00				
	Account No. 031.5010.0401	Account Description SUPPLIES..	Note			Percent 100.00		Amount 121.06				
20161548	SUPPLIES FOR SHINE HOUSE PROJECT	0000041128	DAKOTA SUPPLY CORP.	3,229.50	08/09/2016							

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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.
20161548	SUPPLIES FOR SHINE HOUSE PROJECT	0000041128	DAKOTA SUPPLY CORP.									
08/01/2016							2016	00010				0200.0000.0000
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10492	06/15/2016	363.50	18 YDS RECYL ITEM #4 @ \$15.75 EA, 4 YDS DISPOSAL @ \$20.00 EA.									
10566	06/30/2016	2,866.00	48 YDS RECYL ITEM #4 @ \$15.75 EA, 54 YDS 3/4 GRAVEL @ \$38.50 EA, 2 YDS DISPOSAL @ \$20.00 EA									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR SHINE HOUSE PROJECT		1		3,229.5000	3,229.50	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	037.7110.2183	SHINEHOUSE RESTORATION				100.00			3,229.50			
20161549	5.03 TONS OF CLAY FOR MIDDLE BASEBALL FIEL	0000160012	PARTAC PEAT CORP.									
08/01/2016							2016	00010				0200.0000.0000
07/21/2016	2016-32005							8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5.03 TONS OF CLAY FOR MIDDLE BASEBALL FIELD		1		402.4000	402.40	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			402.40			
20161550	6 SPRAY PARK KEYS @\$3.00 EACH	0000020013	BEASLEY'S LOCK SHOP									
08/01/2016							2016	00010				0200.0000.0000
07/27/2016	32671	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6 SPRAY PARK KEYS @\$3.00 EACH	M	1		18.0000	18.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			18.00			
20161551	1/4 X 13 X 24 PLATES FOR RYDER PARK GRILLS ·	0000271461	ORTIZ WELDING									
08/01/2016							2016	00010				0200.0000.0000
07/26/2016	94901	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1/4 X 13 X 24 PLATES FOR RYDER PARK GRILLS - TEMP. FIX	M	1		104.0000	104.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			104.00			
20161552	TREE PRUNING AND REMOVAL AS DIRECTED BY	0000070021	GOLDEN'S TREE SERVICE, IN									
08/01/2016		5123					2016	00010				0200.0000.0000
07/21/2016	23718	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TREE PRUNING AND REMOVAL AS DIRECTED BY THE CEMETERY SUPERINTENDENT AT THE BID RATE OF \$62.00/H, NOT TO EXCEED \$4800	M	1		4,681.0000	4,681.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20161552	TREE PRUNING AND REMOVAL AS DIRECTED BY	0000070021	GOLDEN'S TREE SERVICE, IN									
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0492	CONTRACTUAL/MISC...								100.00		4,681.00
20161553	REIMBURSEMENT FROM SLEEPY HOLLOW, 8/1- 8/31	0000150005	OSSINING VOLUNTEER						7,440.00		08/09/2016	
08/01/2016					2016	00010						0200.0000.0000
06/27/2016	2016-8SH				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 8/1- 8/31			1		7,440.0000	7,440.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		7,440.00		
20161554	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON						176.03		08/09/2016	
08/02/2016					2016	00010						0200.0000.0000
					8				0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149239676	07/22/2016	24.88	WHITETAIL CIR									
9149238252	07/22/2016	25.67	FOXHILL									
9149239718	07/22/2016	25.66	PARKER BALE									
9149233926	07/22/2016	24.93	S-TURN									
9149238065	07/22/2016	25.65	FAWN CT									
9149238472	07/22/2016	24.62	MYSTIC PT.									
9149230831	07/22/2016	24.62	OBCC									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONES FOR OUR LIFT STATIONS - DEERFIELDS: FAWN CT., WHITETAIL, FOXHILL LIFT STATIONS			0		0.0000	76.20	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	045.8120.0406	TELEPHONE						100.00		76.20		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	75.21	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	045.8120.0406	TELEPHONE						100.00		75.21		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC			0		0.0000	24.62	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.7112.0406	TELEPHONE						100.00		24.62		
20161555	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR						2,500.00		08/09/2016	
08/02/2016					2016	00010						0200.0000.0000
07/27/2016	4954	M			8				0.00	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.
20161555	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 26, 2016 - FAWN CT., FOXHILL, WHITETAIL CIR, 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 JULY 26, 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 JULY 26, 2016 - OBCC AND 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
20161556	NATURAL GAS CHARGES FOR MYSTIC PT. LIFT S	0000030001	CON EDISON						34.86			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
07/27/2016	590917177545002							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS CHARGES FOR MYSTIC PT. LIFT STATION			0			0.0000		34.86	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7112.0409	ELECTRICITY							100.00			34.86
20161557	11 OZ.KWIK START STARTING FLUID. PIPE TAPE	0000700304	LAWSON PRODUCTS, INC.						173.02			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
07/26/2016	9304254753							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11 OZ.KWIK START STARTING FLUID, PIPE TAPE			0			0.0000		173.02	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			173.02
20161558	SPEEDY SOLVENT AEROSOL 2 DZ.	0000700875	MOMAR INCORPORATED						411.52			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
07/21/2016	PSI136273							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPEEDY SOLVENT AEROSOL 2 DZ.			0			0.0000		411.52	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			411.52
20161559	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						231.44			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
								8		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.	Disc. %	Disc. %	Disc. Amt.	
20161559	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3331976		07/07/2016		58.72		RAGS						
3333939		07/14/2016		57.00		RAGS						
3335932		07/21/2016		57.00		RAGS						
3337937		07/28/2016		58.72		RAGS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE				0			0.0000	58.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..									58.72
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE - 7/14, 7/21/2016				2			57.0000	114.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		114.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RAGS FOR THE GARAGE				0			0.0000	58.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		58.72
20161560	POSTAGE STAMPS FOR THE OFFICE - PLEASE R			0000150100		O'CONNOR, MICHAEL G			14.10			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
08/02/2016	08/02/2016							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	14.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0436		POSTAGE..							100.00		14.10
20161561	RENTAL OF TANKS			0000010067		ALL-WELD PRODUCTS			24.00			08/09/2016
08/02/2016							2016	00010				0200.0000.0000
07/31/2016	00432122			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF 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
20161562	VAC-ALL #80 - REMOVE TOP OF AIR BOX AND WI			0000700743		LEGGIO CORP.			16,975.00			08/09/2016
08/03/2016		84	06/21/2016	5141		06/23/2016 FRANCI	2016	00010				0200.0000.0000
07/21/2016	28523			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VAC-ALL #80 - REMOVE TOP OF AIR BOX AND WELD IN NEW , PLUS REPAIR FLOOR, ONE INSIDE WALL AND TWO SIDE PANELS TOTAL LABOR AND MATERIALS			M	0				16,975.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %						
20161562	VAC-ALL #80 - REMOVE TOP OF AIR BOX AND WI	0000700743	LEGGIO CORP.													
	Account No.	Account Description	Note	Percent	Amount											
	031.5130.0449	PARTS/LABOR..		100.00	16,975.00											
20161563	S-TURN (DOWNHILL SMALL PUMP) - THIS IS A 19	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,120.00	08/09/2016											
08/03/2016		87	06/22/2016	5145	06/28/2016	FRANCI	2016	00010							0200.0000.0000	
07/21/2016	4953			M				8		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	S-TURN (DOWNHILL SMALL PUMP) - THIS IS A 1970 VINTAGE PUMP...IT WAS PULLED OUT DUE TO NOISE. FOUND NO MAJOR PROBLEMS, JUST STANDARD WEAR AND TEAR. NEW PUMP RUNS APPROX. \$6000 AND THEY DON'T BUILD THEM LIKE THEY USE TO. PULL OUT, REBUILD IN SHOP, REINSTALL A HYDROMATIC MODEL SPGH500 M6-2, 5 HP, 2" SUBMERSIBLE SEWAGE GRINDER PUMP. INCLUDES BEARINGS, UPPER/LOWER MECHANICAL SEALS, O-RINGS, DIELECTRIC PUMP OIL, REVERSE CUTTERS	M	0			2,120.00	0.00	0.00	0.00							0.00
	Account No.	Account Description	Note	Percent	Amount											
	045.8120.0201	EQUIPMENT		100.00	2,120.00											
20161564	3/8" X 50' AIR HOSE AND DELIVERY CHARGES FC	0000701129	BLUETARP FINANCIAL, INC.	208.78	08/09/2016											
08/03/2016							2016	00010							0200.0000.0000	
07/27/2016	35891413							8		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	3/8" X 50' AIR HOSE AND DELIVERY CHARGES FOR PARKS DEPT.		1		208.7800	208.78	0.00	0.00	0.00							0.00
	Account No.	Account Description	Note	Percent	Amount											
	010.7110.0419	MAINT./REPAIR..		100.00	208.78											
20161565	COPIER IMAGE CONTRACT FOR PERIOD 5/4/16- 6/3/16	0000701176	RICOH USA, INC.	109.03	08/09/2016											
08/03/2016							2016	00010							0200.0000.0000	
06/05/2016	5042592565							8		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	COPIER IMAGE CONTRACT FOR PERIOD 5/4/16- 6/3/16		1		109.0300	109.03	0.00	0.00	0.00							0.00
	Account No.	Account Description	Note	Percent	Amount											
	010.1330.0419	MAINT./REPAIR..		100.00	109.03											
20161566	SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	74.59	08/09/2016											
08/03/2016							2016	00010							0200.0000.0000	
06/29/2016	3306661223							8		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	SUPPLIES		1		74.5900	74.59	0.00	0.00	0.00							0.00
	Account No.	Account Description	Note	Percent	Amount											
	010.1330.0401	SUPPLIES..		100.00	74.59											
20161567	COPY PAPER, TONER	0000700639	W.B. MASON	223.97	08/09/2016											

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 No.	Disc. %	Disc. Amt.	Disc. Amt.	
20161567	COPY PAPER, TONER			0000700639		W.B. MASON							
08/03/2016							2016	00010				0200.0000.0000	
07/13/2016	136025790							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER, TONER				1				223.9700	223.97	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0401		SUPPLIES..								100.00		223.97
20161568	FILTER FOR CEMETERY 3600 CART (ATV) AND DI			0000700360		BOBCAT OF WESTCHESTER							
08/03/2016							2016	00010				0200.0000.0000	
06/14/2016	T56029			M				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTER FOR CEMETERY 3600 CART (ATV) AND DELIVERY CHARGES			M	1				27.4900	27.49	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..								100.00		27.49
20161569	OPTIMUM FOR TOWN COURT, ACCT. 07882-0203			0000031654		CABLEVISION							
08/03/2016							2016	00010				0200.0000.0000	
07/30/2016	07302016							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM FOR TOWN COURT, ACCT. 07882-020319-02-2, BILLING PERIOD 7/16- 8/16				1				29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..								100.00		29.95
20161570	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (SM			0000700742		ZHININ, JESSICA							
08/03/2016							2016	00010				0200.0000.0000	
07/25/2016	07252016			M				8		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, 2.5HRS @ \$20/HR (SMALL CLAIMS, PARKING)			M	1				50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0455		TRANSLATOR								50.00		25.00
	010.1130.0455		TRANSLATOR								50.00		25.00
20161571	INTERPRETER SERVICES. 2HRS @ \$20/H (SMALL			0000700742		ZHININ, JESSICA							
08/03/2016							2016	00010				0200.0000.0000	
08/01/2016	08012016			M				8		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/H (SMALL CLAIMS, PARKING)			M	1				40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0455		TRANSLATOR								50.00		20.00

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	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.							
20161571	INTERPRETER SERVICES. 2HRS @ \$20/H (SMALL	0000700742	ZHININ, JESSICA												
	Account No.	Account Description	Note	Percent	Amount										
	010.1130.0455	TRANSLATOR		50.00	20.00										
20161572	STENO SERVICES FOR HEARING	0000701305	PATCHEN STENO SERVICES LLC	260.00	08/09/2016										
08/03/2016				2016 00010		0200.0000.0000									
07/29/2016	20409	M		8	0.00	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	STENO SERVICES FOR HEARING	M	1		260.0000	260.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	010.1110.0414	CONTRACTUAL STENO..		100.00	260.00										
20161573	SELF INKING STAMP	0000190004	STAPLES, INC. AND SUBSIDIARIES	9.02	08/09/2016										
08/03/2016				2016 00010		0200.0000.0000									
07/09/2016	330791068			8	0.00	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	SELF INKING STAMP	M	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										
20161574	INTERPRETER SERVICES. 7.5HRS @ \$20/H	0000700742	ZHININ, JESSICA	150.00	08/09/2016										
08/03/2016				2016 00010		0200.0000.0000									
07/26/2016	07262016	M		8	0.00	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	INTERPRETER SERVICES, 7.5HRS @ \$20/H	M	1		150.0000	150.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	010.1110.0455	TRANSLATOR		100.00	150.00										
20161575	FILE CABINETS (2)	0000190004	STAPLES, INC. AND SUBSIDIARIES	854.98	08/09/2016										
08/03/2016				2016 00010		0200.0000.0000									
07/22/2016	3308964751			8	0.00	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	FILE CABINETS (2)	M	1		854.9800	854.98	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	020.3620.0201	EQUIPMENT..		100.00	854.98										
20161576	PARTS FOR #4 AND #6 FORD TRANSITS	0000130045	MT. KISCO TRUCK & AUTO PA	18.72	08/09/2016										
08/03/2016				2016 00010		0200.0000.0000									
07/13/2016	362289			8	0.00	0.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	PARTS FOR #4 AND #6 FORD TRANSITS	M	1		18.7200	18.72	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	010.6772.0449	PARTS/LABOR..		100.00	18.72										

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20161577	NYS INSPECTIONS			0000130255		MANICCHIO BROTHERS, INC.			20.00		08/09/2016	
08/03/2016							2016	00010				0200.0000.0000
				M				8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
37237	07/13/2016			10.00		#6, 2015 TRANSIT						
37239	07/13/2016			10.00		#4, 2015 TRANSIT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTIONS			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		20.00
20161578	REIMBURSEMENT FOR TAXI COUPONS, 127 COU	0000700351				BIG TAXI			603.25		08/09/2016	
08/03/2016							2016	00010				0200.0000.0000
08/01/2016	08012016			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 127 COUPONS @ \$4.75/EACH			M	1			603.2500	603.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		603.25
20161579	TOWN CHARGE FOR THE MONTH OF AUGUST 2016	0000190041				SPCA OF WESTCHESTER			970.98		08/09/2016	
08/03/2016							2016	00010				0200.0000.0000
08/02/2016	8-2016							8		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 AUGUST 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
20161580	FOOD WIN	0000700455				C-TOWN			432.14		08/09/2016	
08/03/2016							2016	00010				0200.0000.0000
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
07202016	07/20/2016			71.50		FOOD WIN						
07212016	07/21/2016			33.35		FOOD WIN						
07252016	07/25/2016			39.55		FOOD WIN						
07262016	07/26/2016			42.97		FOOD WIN						
07272016	07/27/2016			66.00		FOOD WIN						
07282016	07/28/2016			14.79		FOOD WIN						
08012016	08/01/2016			104.19		FOOD WIN						
08022016	08/02/2016			59.79		FOOD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			432.1400	432.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		432.14

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161592	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY									
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..			143.05							
20161593	DALE CEMETERY GAS CHARGES. 6/24- 7/26	0000030001	CON EDISON	62.65	08/09/2016							
08/04/2016							2016	00010				0200.0000.0000
07/25/2016	07252016							8		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 GAS CHARGES, 6/24- 7/26		1		62.6500	62.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0474	HEATING-NATURAL GAS..		100.00	62.65							
20161595	BATTERY FOR GENERATOR - PARKS DEPT.	0000150022	OSSINING LAWN MOWER	75.00	08/09/2016							
08/04/2016							2016	00010				0200.0000.0000
06/30/2016	0506537	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BATTERY FOR GENERATOR - PARKS DEPT.	M	1		75.0000	75.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0449	PARTS/LABOR..		100.00	75.00							
20161596	PARTS FOR PARKS AND REC VEHICLE #23 GMC	0000701336	ARROWAY CHEVROLET INC.	198.90	08/09/2016							
08/04/2016							2016	00010				0200.0000.0000
06/18/2016	372818							8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR PARKS AND REC VEHICLE #23 GMC 5500		1		198.9000	198.90	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0449	PARTS/LABOR..		100.00	198.90							
20161597	NYS INSPECTION ON PARKS #21	0000130255	MANICCHIO BROTHERS, INC.	26.00	08/09/2016							
08/04/2016							2016	00010				0200.0000.0000
06/06/2016	36909	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NYS INSPECTION ON PARKS #21	M	1		26.0000	26.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0449	PARTS/LABOR..		100.00	26.00							
20161598	REFUND OVERPMT OF 1ST HALF 2015/16 SCHOC	0000700760	CORELOGIC	5,771.08	08/09/2016							
08/05/2016							2016	00010				0200.0000.0000
07/29/2016	3950	M						8		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OVERPMT OF 1ST HALF 2015/16 SCHOOL TAX 27 SUNSET DR., DESHOTEL 554203 90.9-5-7	M	0		0.0000	5,771.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.0010.0690	OVERPAYMENTS..		100.00	5,771.08							

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20161599	REFUND OVERPMT OF 2016 TOWN & COUNTY T/	0000701530	RAMA, JOSE D.	1,341.27	08/09/2016							
08/05/2016							2016	00010			0200.0000.0000	
08/02/2016	3168							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPMT OF 2016 TOWN & COUNTY TAXES 52 AUDUBON DR, 554203 89.07-1-42			0			0.0000		1,341.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,341.27
20161600	WATERFRONT CONCERT SERIES 2016: ARTWOF	0000701520	HOTHOUSE DESIGNS, INC.	238.74	08/09/2016							
08/05/2016							2016	00010			0200.0000.0000	
08/02/2016	160831							8		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			0.16			1,492.1250		238.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7550.0438		SUPPLIES AND SERVICES							100.00		238.74
20161602	PAPER CLEANING SUPPLIES FOR PARK BATHRC	0000190165	STRAUSS PAPER CO., INC.	1,904.52	08/09/2016							
08/05/2016							2016	00010			0200.0000.0000	
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
1019663-01	06/20/2016		368.40	PAPER TOWEL DISPENSERS (6) BACKORDERED								
1019663-00	06/09/2016		1,536.12	GARBAGE CAN LINERS, PAPER TOWELS, TOILET PAPER								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER CLEANING SUPPLIES FOR PARK BATHROOMS		M	0.86			2,214.5581		1,904.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0441		PAPER CLEANING SUPPL...							100.00		1,904.52
20161603	PUBLIC NOTICES	0000070030	THE GAZETTE	76.76	08/09/2016							
08/05/2016							2016	00010			0200.0000.0000	
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
47732	06/30/2016		24.32	PUBLIC NOTICE- SCHNEIDER								
47770	06/30/2016		28.12	PUBLIC NOTICE- RIVER KNOLL SEQRA								
47731	06/30/2016		24.32	PUBLIC NOTICE- BETHANY ARTS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES			1			76.7600		76.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0466		LEGAL NOTICES..							100.00		76.76
20161604	CSEA VISION BENEFIT. AUGUST 2016	0000700025	CSEA	406.30	08/09/2016							
08/05/2016							2016	00010			0200.0000.0000	
08/01/2016	08012016							8		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.
20161604	CSEA VISION BENEFIT, AUGUST 2016	0000700025	CSEA									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, AUGUST 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
20161605	VERIZON WIRELESS 6/24- 7/23	0000220156	VERIZON						369.00		08/09/2016	
08/05/2016							2016	00010				0200.0000.0000
07/23/2016	9769295063							8		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 6/24- 7/23			1				369.0000	369.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0406	TELEPHONE										202.95
	010.7110.0406	TELEPHONE..										73.80
	010.6772.0406	TELEPHONE..										92.25
20161606	INSTALLATION OF IRRIGATION CLOCK AND RAIN	0000701532	CLEAN CUT LAWNS LLC						710.90		08/09/2016	
08/05/2016							2016	00010				0200.0000.0000
06/30/2016	2835	M						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF IRRIGATION CLOCK AND RAIN SENSOR ON RYDER FIELDS		M	1				710.9000	710.90	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		710.90
20161607	2 USER LICENSES FOR FEDERAL, STATE AND FC	0000701278	ECIVIS, INC.						4,320.00		08/09/2016	
08/05/2016							2016	00010				0200.0000.0000
04/13/2016	105078	M						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 USER LICENSES FOR FEDERAL, STATE AND FOUNDATION GRANT RESEARCH, 5/1/16- 4/30/17 (YEAR 3 OF 3)		M	1				4,320.0000	4,320.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1220.0401	SUPPLIES..								50.00		2,160.00
	010.1220.0401	SUPPLIES..								50.00		2,160.00
20161608	PUMP SEPTIC TANK AT RYDER PAVILLION	0000060018	FRED A. COOK JR., INC.						280.00		08/09/2016	
08/05/2016							2016	00010				0200.0000.0000
07/13/2016	56751	M						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP SEPTIC TANK AT RYDER PAVILLION		M	1				280.0000	280.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		280.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20161609	WESTERLY RD GAS CHARGES. 6/24- 7/26			0000030001		CON EDISON			34.36		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
07/25/2016	07252016							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS CHARGES, 6/24- 7/26				1				34.3600	34.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.7110.0411		GASOLINE..							100.00			34.36
20161610	MATTERS COVERED BY RETAINER. JUNE 2016			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
07/21/2016	19653304			A				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, JUNE 2016			A	1				2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1420.0425		LABOR COUNSEL..							65.00			1,300.00
	020.1930.0425		LABOR COUNSEL..							5.00			100.00
	031.5010.0425		LABOR COUNSEL..							30.00			600.00
20161611	HOURLY MATTERS OUTSIDE OF RETAINER. JUNI			0000020103		BOND,SCHOENECK& KING,PLLC			2,556.65		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
07/21/2016	19653299			A				8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, JUNE 2016			A	1				2,556.6500	2,556.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1420.0425		LABOR COUNSEL..							100.00			2,556.65
20161612	DELTA DENTAL AUGUST 2016			0000040040		DELTA DENTAL			5,363.34		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
08/01/2016	BE001738422							8		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 AUGUST 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
20161613	CLERKS COPIER. 7/9- 8/8			0000701514		XEROX FINANCIAL SERVICES			199.01		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
07/20/2016	583097							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER, 7/9- 8/8				1				199.0100	199.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
20161618	OPT ONLINE MODEM 1/16- 7/16			0000150028		VILLAGE OF OSSINING							
08/01/2016	2016200014229							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPT ONLINE MODEM 1/16- 7/16				1			272.6000	272.60	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..							100.00		272.60	
20161619	BESTWEB INTERNET ACCESS 1/16- 8/16			0000150028		VILLAGE OF OSSINING			3,005.84		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
08/01/2016	2016200014230							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BESTWEB INTERNET ACCESS 1/16- 8/16				1			3,005.8400	3,005.84	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..							100.00		3,005.84	
20161620	EMPLOYEE DISHONESTY RENEWAL, 5/15/16- 5/1			0000050043		EIFERT,FRENCH & KETCHUM			2,276.00		08/09/2016		
08/05/2016							2016	00010				0200.0000.0000	
07/19/2016	76040							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMPLOYEE DISHONESTY RENEWAL, 5/15/16- 5/14/17				1			2,276.0000	2,276.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1910.0467		LIABILITY..							45.00		1,024.20	
	020.1910.0467		LIABILITY..							15.00		341.40	
	031.1910.0467		LIABILITY..							35.00		796.60	
	032.1910.0467		LIABILITY							5.00		113.80	
Total Vouchers reported:				78								Total GL Detail Reported	101,087.99
												Total Amount All Vouchers	101,087.99

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
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		46,118.11	0.00	0.00		0.00		0.00	46,118.11
020 - TOWN OUTSIDE			TOWN		4,742.88	0.00	0.00		0.00		0.00	4,742.88
031 - HIGHWAY			TOWN		22,874.81	0.00	0.00		0.00		0.00	22,874.81
032 - DALE CEMETERY TRUST FUND			TOWN		5,523.19	0.00	0.00		0.00		0.00	5,523.19
037 - CAPITAL FUND			TOWN		5,836.91	0.00	0.00		0.00		0.00	5,836.91
045 - CONSOLIDATED SEWER DISTRICT			TOWN		4,271.41	0.00	0.00		0.00		0.00	4,271.41
065 - REFUSE/RECYCLING			TOWN		4,280.68	0.00	0.00		0.00		0.00	4,280.68
066 - AMBULANCE DISTRICT			TOWN		7,440.00	0.00	0.00		0.00		0.00	7,440.00
Grand Totals					101,087.99	0.00	0.00		0.00		0.00	101,087.99
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					101,087.99							