

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/10/2016	To: 08/23/2016
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.	
20161594	PUBLIC NOTICE -TOWN OF OSSINING PUBLIC AL	0000070008	THE JOURNAL NEWS	468.00	08/23/2016								
08/04/2016							2016	00010				0200.0000.0000	
07/13/2016	1422155							8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE -TOWN OF OSSINING PUBLIC AUCTION ON AUGUST 10, 2016			0					0.0000	468.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.1410.0466	LEGAL NOTICES..									100.00		468.00
20161601	STORAGE OF VOTING MACHINES FOR THE MON	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	08/23/2016								
08/05/2016							2016	00010				0200.0000.0000	
08/01/2016	6964							8		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 FOR THE MONTH OF AUGUST 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
20161628	JULY 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY	8,572.84	08/23/2016								
08/11/2016							2016	00010				0200.0000.0000	
08/15/2016	6100045793							8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2016 ELECTRICITY BILL			1					8,572.8400	8,572.84	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7112.0409	ELECTRICITY											335.11
	010.7110.0409	ELECTRICITY..											1,747.60
	032.8810.0409	ELECTRICITY..											327.87
	045.8120.0409	ELECTRICITY											1,632.88
	031.5132.0409	ELECTRICITY..											245.90
	031.5010.0409	ELECTRICITY..											316.85
	063.5182.0409	ELECTRICITY..											3,966.63
20161629	CASES OF BOTTLED WATER- PLEASE RETURN C	0000150100	O'CONNOR, MICHAEL G	36.90	08/23/2016								
08/12/2016							2016	00010				0200.0000.0000	
08/05/2016	08/12/2016							8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0					0.0000	18.45	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5010.0410	WATER..									100.00		18.45
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0					0.0000	18.45	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. %	Non Disc.	Disc. Amt.
20161629	CASES OF BOTTLED WATER- PLEASE RETURN C	0000150100	O'CONNOR, MICHAEL G									
	Account No.	Account Description	Note						Percent			Amount
	031.5132.0410	WATER..							100.00			18.45
20161630	BLACKTOP FOR ROAD REPAIRS THROUGHOUT 1	0000271180	PECKHAM INDUSTRIES INC	260.63	08/23/2016							
08/12/2016					2016	00010						0200.0000.0000
07/22/2016	730332				8	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	BLACKTOP FOR ROAD REPAIRS THROUGHOUT THE TOWN		0		0.0000	260.63	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5110.0448	ROAD PAVING..					100.00					260.63
20161631	SET OF HEDGE TRIMMER BLADES	0000150022	OSSINING LAWN MOWER	120.00	08/23/2016							
08/12/2016					2016	00010						0200.0000.0000
08/05/2016	0506034	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	SET OF HEDGE TRIMMER BLADES	M	0		0.0000	120.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5140.0201	EQUIPMENT..					100.00					120.00
20161632	49940 STRNGWY 30" OSCILLATOR SHOP FANS	0000701129	BLUETARP FINANCIAL, INC.	427.18	08/23/2016							
08/12/2016					2016	00010						0200.0000.0000
07/30/2016	35912211				8				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	49940 STRNGWY 30" OSCILLATOR SHOP FANS		0		0.0000	427.18	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5130.0449	PARTS/LABOR..					100.00					427.18
20161633	8/1 - 8/31/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.	109.50	08/23/2016							
08/12/2016					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									
A-899487	07/29/2016	36.50	SHINEHOUSE UNIT, 8/1- 8/31 (TEMPORARY)									
A-899486	07/29/2016	36.50	DOG PARK UNIT (YEAR-ROUND), 8/1- 8/31									
A-899495	07/29/2016	36.50	LOUIS ENGEL PARK UNIT (TEMPORARY), 8/1- 8/31									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	8/1 - 8/31/16 RENTALS FOR TOWN PARKS		1		109.5000	109.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	010.7110.0419	MAINT./REPAIR..					100.00					109.50
20161634	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING	540.00	08/23/2016							
08/12/2016					2016	00010						0200.0000.0000
08/01/2016	CONTRACT	M			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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20161639	OFFICE SUPPLIES & FLASHLIGHT	0000190004	STAPLES, INC. AND SUBSIDIARIES									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICE SUPPLIES & FLASHLIGHT			1		136.4400	136.44	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	020.3620.0401	SUPPLIES..						100.00		136.44		
20161640	SECURING AUCTION PROPERTIES. 7/29/16	0000010017	ALL COUNTY LOCK & SAFE CO						430.00			08/23/2016
08/12/2016							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									
26839	07/29/2016	155.00	18 SARAH STREET									
26840	07/29/2016	150.00	35 YALE AVENUE									
26841	07/29/2016	125.00	27 SECOR ROAD									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SECURING AUCTION PROPERTIES, 7/29/16			1		430.0000	430.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..						100.00		430.00		
20161641	COLOR SQUARE 1/4 PAGE AD IN WESTCHESTER	0000230077	WESTFAIR COMMUNICATIONS, INC.						500.00			08/23/2016
08/12/2016							2016 00010					0200.0000.0000
08/08/2016	13-13705	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	COLOR SQUARE 1/4 PAGE AD IN WESTCHESTER COUNTY BUSINESS JOURNAL IN 8/816 EDITION		M	1		500.0000	500.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..						100.00		500.00		
20161642	COPIER IMAGE CONTRACT FOR PERIOD 7/4/16- 8/3/16	0000701176	RICOH USA, INC.						62.03			08/23/2016
08/12/2016							2016 00010					0200.0000.0000
08/04/2016	5043784400						8		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 7/4/16- 8/3/16			1		62.0300	62.03	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1330.0201	EQUIPMENT..						100.00		62.03		
20161643	LEASING INVOICE. 5/30- 8/29	0000160025	PITNEY BOWES						362.49			08/23/2016
08/12/2016							2016 00010					0200.0000.0000
08/01/2016	33012223466						8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEASING INVOICE, 5/30- 8/29			1		362.4900	362.49	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1110.0436	POSTAGE..						100.00		362.49		

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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.	
20161649	4 COLOR FULL PAGE DISPLAY FOR FORECLOSU	0000250000	YORKTOWN PENNSAVER CORP.										
08/03/2016	801273							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 COLOR FULL PAGE DISPLAY FOR FORECLOSURE AUCTION				1				447.0000	447.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..								100.00		447.00	
20161650	SEWER MAIN RELOCATION PERMIT: FILE ID# SS	0000230055	WEST. CO. DEPT. OF HEALTH										
08/12/2016							2016	00010	97181	08/15/2016		0200.0000.0000	
08/01/2016	08012016							8		0.00	0.00	0.00	
	Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEWER MAIN RELOCATION PERMIT: FILE ID# SS16-021				1				350.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	037.8120.2198	2016 SANITARY SEWER IMPROVEMENTS								100.00		350.00	
20161651	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.										
08/17/2016							2016	00010		106.08		08/23/2016	0200.0000.0000
								8		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
03161223866	07/28/2016	42.44	BREAD WIN										
03161223922	08/04/2016	31.82	BREAD WIN										
03161223995	08/12/2016	31.82	BREAD WIN										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1				106.0800	106.08	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..								100.00		106.08	
20161652	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	VERIZON										
08/17/2016							2016	00010		25.12		08/23/2016	0200.0000.0000
08/07/2016	9149410048							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATON				0				0.0000	25.12	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	045.8120.0406	TELEPHONE								100.00		25.12	
20161653	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W	0000700183	SUBURBAN CARTING										
08/17/2016							2016	00010		35,475.73		08/23/2016	0200.0000.0000
07/31/2016	507287	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	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF AUGUST 1-31, 2016			M	0				0.0000	35,475.73	0.00	0.00	0.00

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161653	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W	0000700183										
	Account No. 065.8160.0470	Account Description REFUSE & RECYCLING CONTRACTUAL..		Note						Percent 100.00		Amount 35,475.73
20161654	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP	0000031654										
08/17/2016					2016	00010						0200.0000.0000
08/08/2016	07882392333015							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 ONLINE INCLUDING BOOST, STATIC IP			0		0.0000	78.22	0.00	0.00	0.00		0.00
	Account No. 031.5010.0201	Account Description EQUIPMENT..		Note				Percent 100.00		Amount 78.22		
20161655	PAYMENT FOR TAX MAPS NECESSARY FOR LAW	0000150100										
08/17/2016					2016	00010						0200.0000.0000
08/12/2016	08/17/2016							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAYMENT FOR TAX MAPS NECESSARY FOR LAWYERS			0		0.0000	7.20	0.00	0.00	0.00		0.00
	Account No. 031.5110.0419	Account Description MAINT./REPAIR..		Note				Percent 100.00		Amount 7.20		
20161656	PORTLAND CEMENT USED W/CATCH BASINS	0000130027										
08/17/2016					2016	00010						0200.0000.0000
08/11/2016	D223025							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PORTLAND CEMENT USED W/CATCH BASINS			0		0.0000	58.75	0.00	0.00	0.00		0.00
	Account No. 031.5110.0447	Account Description ROAD DRAINAGE..		Note				Percent 100.00		Amount 58.75		
20161657	FOR DEMO SAW - BLADES AND WRENCH	0000150022										
08/17/2016					2016	00010						0200.0000.0000
08/31/2016	0506023	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	FOR DEMO SAW - BLADES AND WRENCH		M	0		0.0000	33.00	0.00	0.00	0.00		0.00
	Account No. 031.5140.0419	Account Description MAINT./REPAIR..		Note				Percent 100.00		Amount 33.00		
20161658	5 GALLON BOTTLED WATER INCLUDING 2 BOXES	0000030059										
08/17/2016					2016	00010						0200.0000.0000
07/31/2016	316394							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 GALLON BOTTLED WATER INCLUDING 2 BOXES OF 7 OZ. SOLO COLD CUPS WHICH GO WITH MACHINE, EQUIP., RENTAL OF EQUIP. AND DEPOSIT			0		0.0000	51.53	0.00	0.00	0.00		0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161658	5 GALLON BOTTLED WATER INCLUDING 2 BOXE	0000030059	CRYSTAL ROCK WATER COMPAN									
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0410	WATER..		100.00	51.53							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 GALLON BOTTLED WATER INCLUDING 2 BOXES OF 7 OZ. SOLO COLD CUPS WHICH GO WITH MACHINE, EQUIP., RENTAL OF EQUIP. AND DEPOSIT		0		0.0000	51.53	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0410	WATER		100.00	51.53							
20161659	FOOD WIN	0000700455	C-TOWN	326.77	08/23/2016							
08/17/2016				2016 00010		0200.0000.0000						
				8	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
08042016	08/04/2016	39.50	FOOD WIN									
08082016	08/08/2016	69.33	FOOD WIN									
08092016	08/09/2016	11.69	FOOD WIN									
08032016	08/03/2016	16.03	FOOD WIN									
08152016	08/15/2016	125.46	FOOD WIN									
08162016	08/16/2016	8.48	FOOD WIN									
08102016	08/10/2016	56.28	FOOD WIN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN		1		326.7700	326.77	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	326.77							
20161660	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	152.70	08/23/2016							
08/17/2016				2016 00010		0200.0000.0000						
				8	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3310821499	08/06/2016	141.89	OFFICE SUPPLIES									
3310821500	08/06/2016	10.81	OFFICE SUPPLIES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OFFICE SUPPLIES		1		152.7000	152.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0401	SUPPLIES..		100.00	152.70							
20161661	SENIOR SERVICES FAX 7/28- 8/27	0000220156	VERIZON	25.85	08/23/2016							
08/17/2016				2016 00010		0200.0000.0000						
07/28/2016	07282016			8	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SERVICES FAX 7/28- 8/27		1		25.8500	25.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0406	TELEPHONE..		100.00	25.85							

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20161662	SEPTEMBER 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			107,092.78		08/23/2016		
08/17/2016							2016	00010				0200.0000.0000	
08/08/2016	503							8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2016 MEDICAL BILL				1				107,092.7800	107,092.78	0.00	0.00	0.00
	Account No.		Account Description								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
20161663	SUPPLIES FOR PARKS DEPARTMENT AND SHINE			0000130027		MELROSE LUMBER CO., INC.			785.76		08/23/2016		
08/17/2016							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								
A170439	07/13/2016		46.00		PARKS - PROPANE FOR GRILL								
D221464	07/25/2016		11.75		PARKS - CEMENT FOR RYDER SEPTIC TANK								
B33190	07/25/2016		22.85		PARKS - TAPE MEASURE								
D221516	07/25/2016		22.35		PARKS - 80LB SAND MIX FOR RYDER PAVILLION SEPTIC								
B31513	06/28/2016		23.50		SHINE HOUSE - CEMENT FOR CATCH BASIN AND PIPE								
D219201	06/29/2016		11.18		PARKS - SUPPLIES FOR WATERFRONT BATHROOM								
B31651	06/30/2016		145.98		PARKS - 1 X 2 X 8 FT SPRUCE AND FLAG MOUNTS FOR FIREWORKS, PROPANE FOR TORCH								
D219300	06/30/2016		19.98		PARKS - BULBS FOR SIDEWALK LIGHTS								
B31751	07/01/2016		159.99		SHINE HOUSE - TARP TO COVER CEMENT								
D219733	07/05/2016		81.08		SHINE HOUSE - PVC AND COUPLING FOR ROOF DRAIN TO CONNECT DRAIN TO POND								
D219744	07/05/2016		19.38		PARKS - AUGER DRAIN AND PLUNGER FOR RYDER PARK BATHROOMS								
D219898	07/07/2016		132.14		SHINE HOUSE - DRAIN, PARKS - CHAIN FOR KAYAKS, 2 X 8 FOR FORMS FOR SEPTIC TANK, U BOLTS FOR WATERFRONT GATE								
B32039	07/07/2016		30.50		PARKS - SUPPLIES AND KEYS FOR RYDER								
D220289	07/11/2016		17.19		PARKS - POISON IVY SPRAY, 2 X 8 X 8 FT FOR FORM FOR SEPTIC COVER AT RYDER								
A170387	07/12/2016		29.91		PARKS - LID FOR RYDER UPPER BATHROOM SEPTIC								
D220377	07/12/2016		11.98		PARKS - CONCRETE MIX FOR RYDER SEPTIC COVER								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT AND SHINE HOUSE PROJECT				1				785.7600	785.76	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION										275.26
	010.7110.0419		MAINT./REPAIR..										510.50
20161664	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			451.50		08/23/2016		
08/17/2016							2016	00010				0200.0000.0000	
07/12/2016	4274			M				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. %		Disc. Amt.
20161668	AT&T CHARGES. AUGUST 2016			0000010006		AT & T						
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									57.21
	020.3620.0406		TELEPHONE..									16.53
	031.5010.0406		TELEPHONE..									15.71
20161669	COURT & SUPERVISORS COPIERS. 8/1- 8/31			0000040097		DE LAGE LANDEN FINANCIAL SRVCS						
08/17/2016							2016	00010				0200.0000.0000
08/06/2016	51078001							8	24938431		0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	COURT & SUPERVISORS COPIERS, 8/1- 8/31			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									25.49
		010.1620.0419	MAINT./REPAIR..									7.00
20161670	POLICE LIFE INSURANCE. JUNE- AUGUST 2016			0000010009		ABACAR SERVICES, LLC						
08/17/2016							2016	00010				0200.0000.0000
								8			0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
	7024	07/01/2016		160.20	JULY 2016							
	7084	08/01/2016		160.20	AUGUST 2016							
	6913	06/01/2016		160.20	JUNE 2016							
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	POLICE LIFE INSURANCE, JUNE- AUGUST 2016			1			480.6000	480.60	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		020.9010.0814	LIFE/DENTAL/VISION..							100.00		480.60
20161671	WESTCHESTER/ PUTNAM SUPERVISORS DUES I			0000230016		WEST/PUT ASSOC. OF TOWN						
08/17/2016							2016	00010				0200.0000.0000
08/11/2016	08112016			M				8			0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WESTCHESTER/ PUTNAM SUPERVISORS DUES FOR 2016		M	1			200.0000	200.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1620.0428	DUES..							100.00		200.00
20161672	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARK			0000270496		CDW GOVERNMENT, INC.						
08/17/2016							2016	00010				0200.0000.0000
07/12/2016	DQK6745							8			0.00	0.00
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARKS AND CEMETERY			1			333.7000	333.70	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.	Check No.	Disc. %	Non Disc.	Disc. Amt.

20161672	PRINTER/SCANNER/FAX/COPIER (X2) FOR PARK:	0000270496	CDW GOVERNMENT, INC.			
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0201	EQUIPMENT..			50.00	166.85
	032.8810.0201	EQUIPMENT..			50.00	166.85

20161673	WINDSHIELD WIPER FLUID SHARED BY DEPART	0000700245	ATLANTIC STATES LUBRICANTS			
08/17/2016				1,418.87	08/23/2016	0200.0000.0000
				2016 00010		
				8	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
473734	08/08/2016	143.00	SHARED WINDSHIELD WIPER FLUID
473830	08/10/2016	1,275.87	SHARED 5W30 OIL AND 5W40 DIESEL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - PARKS		0		0.0000	47.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		47.67
2	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - SENIORS		0		0.0000	47.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..					100.00		47.66
3	WINDSHIELD WIPER FLUID SHARED BY DEPARTMENTS - HIGHWAY		0		0.0000	47.67	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		47.67
4	5W30 OIL PARKS		0		0.0000	224.61	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		224.61
5	5W30 OIL SENIORS		0		0.0000	224.61	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..					100.00		224.61
6	5W30 OIL HWAY		0		0.0000	224.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		224.62
7	15W40 DIESEL PARKS		0		0.0000	301.01	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..					100.00		301.01
8	15W40 DIESEL HWAY		0		0.0000	301.02	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.
20161673	WINDSHIELD WIPER FLUID SHARED BY DEPART	0000700245	ATLANTIC STATES LUBRICANTS									
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note	Percent 100.00	Amount 301.02							
20161674	PUMPING OF SEPTIC TANK AT RYDER PARK UP	0000060018	FRED A. COOK JR., INC.	280.00	08/23/2016							
08/18/2016				2016 00010								0200.0000.0000
08/12/2016	57242	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	PUMPING OF SEPTIC TANK AT RYDER PARK UP TO 1,000 GALLONS (TICKET # 02550)	M	1		280.0000	280.00	0.00	0.00	0.00			0.00
	Account No. 010.7110.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 280.00							
20161675	SOUND SYSTEM AND MIXING FOR SUMMER CON	0000701534	YOURSOUNDMAN.COM	1,575.00	08/23/2016							
08/18/2016				2016 00010								0200.0000.0000
		M		8					0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07292016	07/29/2016	325.00	SOUND ENGINEERING FOR JULY 29TH SUMMER CONCERT									
08092016	08/09/2016	325.00	SOUND ENGINEERING FOR AUGUST 9TH SUMMER CONCERT									
06302016	06/30/2016	600.00	SOUND ENGINEERING FOR JUNE 30TH FIREWORKS									
07082016	07/08/2016	325.00	SOUND ENGINEERING FOR JULY 8TH SUMMER CONCERT									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SOUND SYSTEM AND MIXING FOR SUMMER CONCERT SERIES	M	1		1,575.0000	1,575.00	0.00	0.00	0.00			0.00
	Account No. 010.7550.0438	Account Description SUPPLIES AND SERVICES	Note	Percent 100.00	Amount 1,575.00							
20161676	PARTS FOR PARKS TRUCK #23	0000130045	MT. KISCO TRUCK & AUTO PA	237.87	08/23/2016							
08/18/2016				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									
365808	07/26/2016	104.83	PARTS FOR PARKS TRUCK #23									
366079	07/27/2016	133.04	PARTS FOR PARKS TRUCK #23									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR PARKS TRUCK #23		1		237.8700	237.87	0.00	0.00	0.00			0.00
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note	Percent 100.00	Amount 237.87							
20161677	PARTS FOR PARKS TRUCK #23	0000701336	ARROWAY CHEVROLET INC.	290.49	08/23/2016							
08/18/2016				2016 00010								0200.0000.0000
07/23/2016	372981			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	PARTS FOR PARKS TRUCK #23		1		290.4900	290.49	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161677	PARTS FOR PARKS TRUCK #23	0000701336	ARROWAY CHEVROLET INC.									
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note						Percent 100.00			Amount 290.49
20161678	TEFLON TAPE AND LEAD FITALL PLUG FOR RYD	0000180022	RIM PLUMBING & HEATING, I	14.00	08/23/2016							
08/18/2016					2016 00010	0200.0000.0000						
07/25/2016	S100139221.001				8	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TEFLON TAPE AND LEAD FITALL PLUG FOR RYDER PAVILLION BATHROOM		1		14.0000	14.00	0.00	0.00	0.00			
	Account No. 010.7110.0419	Account Description MAINT./REPAIR..	Note				Percent 100.00		Amount 14.00			
20161679	RYDER SHOP WELDING TANKS AND TORCH TAN	0000010067	ALL-WELD PRODUCTS	30.00	08/23/2016							
08/18/2016					2016 00010	0200.0000.0000						
07/31/2016	432220	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	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)	M	1		30.0000	30.00	0.00	0.00	0.00			
	Account No. 010.7110.0419	Account Description MAINT./REPAIR..	Note				Percent 100.00		Amount 30.00			
20161680	JULY & AUGUST CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER	98,904.88	08/23/2016							
08/18/2016					2016 00010	0200.0000.0000						
08/18/2016	2016-4				8	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JULY & AUGUST CONTRACTUAL PAYMENT		1		98,904.8800	98,904.88	0.00	0.00	0.00			
	Account No. 066.4540.0475	Account Description AMBULANCE DISTRICT - CONTRACTUAL	Note				Percent 100.00		Amount 98,904.88			
20161681	ADJUSTABLE ROTOR FOR BABE RUTH SPRINKLE	0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.	54.97	08/23/2016							
08/18/2016					2016 00010	0200.0000.0000						
08/04/2016	4381913				8	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADJUSTABLE ROTOR FOR BABE RUTH SPRINKLER FIELD		1		54.9700	54.97	0.00	0.00	0.00			
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 54.97			
20161682	REPAIRS AT SPRAY PARK	0000701059	CASTLE PLUMBING & HEATING, INC.	95.00	08/23/2016							
08/18/2016					2016 00010	0200.0000.0000						
07/19/2016	10235	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	REPAIRS AT SPRAY PARK	M	1		95.0000	95.00	0.00	0.00	0.00			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161682	REPAIRS AT SPRAY PARK			0000701059		CASTLE PLUMBING & HEATING, INC.						
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		95.00
20161683	SUPPLIES FOR SHINE HOUSE			0000050011		EXPANDED SUPPLY PRODUCTS,			1,626.00		08/23/2016	
08/18/2016							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						
20171	08/05/2016		664.00			CATCH BASIN AND CURB FOR BASIN IN FRONT OF GARDEN						
20170	08/05/2016		962.00			FRAME AND GRATE FOR SHINE HOUSE PIT BOX BY BASKETBALL COURT						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR SHINE HOUSE			1		1,626.0000	1,626.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	037.7110.2183		SHINEHOUSE RESTORATION					100.00		1,626.00		
20161684	SUPPLIES FOR PARKS DEPARTMENT			0000701129		BLUETARP FINANCIAL, INC.			419.07		08/23/2016	
08/18/2016							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						
35365157	05/09/2016		39.15			BTU PROPANE TORCH						
35390784	05/12/2016		379.92			LAWN SWEEPER AND DELIVERY CHARGES						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR PARKS DEPARTMENT			1		419.0700	419.07	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		419.07		
20161689	COPY PAPER (X3) AND LEGAL PADS			0000190004		STAPLES, INC. AND SUBSIDIARIES			146.25		08/23/2016	
08/18/2016							2016 00010					0200.0000.0000
08/06/2016	3310821495						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 (X3) AND LEGAL PADS			1		146.2500	146.25	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.1220.0401		SUPPLIES..					100.00		146.25		
20161690	ACCT 07882-02031909202. BILLING PERIOD 8/16-			0000031654		CABLEVISION			29.95		08/23/2016	
08/19/2016							2016 00010					0200.0000.0000
08/30/2016	08302016						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACCT 07882-02031909202, BILLING PERIOD 8/16- 9/15			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		
20161691	COPY PAPER			0000700639		W.B. MASON			47.99		08/23/2016	
08/19/2016							2016 00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161691	COPY PAPER			0000700639		W.B. MASON						
08/08/2016	136674395							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				1			47.9900	47.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		47.99
20161692	LANGAUGE LINE SERVICES FOR THE MONTH OF			0000701120		LANGUAGE LINE SERVICES			21.00		08/23/2016	
08/19/2016							2016	00010				0200.0000.0000
07/31/2016	3881081			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	LANGAUGE LINE SERVICES FOR THE MONTH OF JULY 2016			M	1			21.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		21.00
20161693	BLACK TONER			0000190004		STAPLES, INC. AND SUBSIDIARIES			139.06		08/23/2016	
08/19/2016							2016	00010				0200.0000.0000
08/12/2016	3310821505							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER				1			139.0600	139.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		139.06
20161694	STENO SERVICES, PEOPLE V. N. NIETO			0000701305		PATCHEN STENO SERVICES LLC			260.00		08/23/2016	
08/19/2016							2016	00010				0200.0000.0000
08/12/2016	20442			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	STENO SERVICES, PEOPLE V. N. NIETO			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
20161695	VERIZON CHARGES 7/28- 8/27			0000150028		VILLAGE OF OSSINING			1,986.34		08/23/2016	
08/19/2016							2016	00010				0200.0000.0000
08/18/2016	2016200014252							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 CHARGES 7/28- 8/27				1			1,986.3400	1,986.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.57
	020.3620.0406		TELEPHONE..									151.08
	032.8810.0406		TELEPHONE..									72.88
	031.5010.0406		TELEPHONE..									146.80
	010.1650.0438		PHONE,WEB SERVICES..									1,545.01
20161696	GAS & DIESEL USAGE. JULY 2016			0000150028		VILLAGE OF OSSINING			2,479.40		08/23/2016	

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. %	Non Disc.	Disc. Amt.
20161698	CONSULTING FEES FOR TOWN PLANNING BOAR	0000701465	SILVERBERG ZALANTIS, LLP									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0012252	08/01/2016	104.00	BETHANY ARTS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING FEES FOR TOWN PLANNING BOARD	A	0		0.0000	2,118.50	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							884.00			
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							624.00			
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE							350.50			
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							156.00			
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							104.00			
20161699	CONSULTING SERVICES TOWN PLANNING BOAR	0000060020	FREDERICK P. CLARK ASSOCIATES	5,160.00	08/23/2016							
08/19/2016				2016 00010		0200.0000.0000						
07/12/2016	4271	M		8	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES TOWN PLANNING BOARD FOR RIVER KNOLL PROPOSED REZONING	M	0		0.0000	5,160.00	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			5,160.00			
20161700	VIDEO SERVICES FOR JANUARY, FEBRUARY, AF	0000070045	GREATER OSSINING TELEVISION	3,325.00	08/23/2016							
08/22/2016				2016 00010		0200.0000.0000						
				8	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12711AA	08/13/2016	725.00	TOWN COUNCIL FEBRUARY: 2/2 1.75HRS, 2/9 2HRS, 2/16 3.5HRS, 2/23 1.5HRS									
12714AA	08/13/2016	650.00	TOWN COUNCIL APRIL: 4/5 1HR, 4/12 1.5HRS, 4/19 2.5HRS, 4/26 1.5HRS									
12715AA	08/13/2016	850.00	TOWN COUNCIL JUNE: 6/7 3.25HRS, 6/14 1.5HRS, 6/21 3.25HRS, 6/28 2.25HRS									
12716AA	08/13/2016	500.00	TOWN COUNCIL JULY: 7/12 2HRS, 7/26 4.5HRS									
12710AA	08/13/2016	600.00	TOWN COUNCIL JANUARY: 1/5 1.75HRS, 1/12 1.75HRS, 1/19 1.75HRS, 1/26 1HR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VIDEO SERVICES FOR JANUARY, FEBRUARY, APRIL, JUNE & JULY 2016		1		3,325.0000	3,325.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1650.0460	CABLE TV..				100.00			3,325.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161704	VIDEO SERVICES FOR MARCH & MAY 2016	0000070045	GREATER OSSINING TELEVISION	1,350.00	08/23/2016						
08/22/2016							2016	00010			0200.0000.0000
								8		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12712AA	08/13/2016	700.00	TOWN COUNCIL MARCH: 3/1 1.75HRS, 3/8 2.5HRS, 3/15 2.75HRS, 3/22 1.5HRS
12714AA	08/13/2016	650.00	TOWN COUNCIL MAY: 5/10 3.25HRS, 5/17 2.75HRS, 5/24 2.5HRS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR MARCH & MAY 2016		1		1,350.0000	1,350.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1650.0460						100.00		1,350.00

Total Vouchers reported:	71								
						Total GL Detail Reported			314,189.49
						Total Amount All Vouchers			314,189.49

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	90,461.25	0.00	0.00	0.00	0.00	90,461.25
	Fund Total		90,461.25	0.00	0.00	0.00	0.00	90,461.25
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	21,622.14	0.00	0.00	0.00	0.00	21,622.14
	Fund Total		21,622.14	0.00	0.00	0.00	0.00	21,622.14
031 - HIGHWAY								
	0200.0000.0000	TOWN	29,031.93	0.00	0.00	0.00	0.00	29,031.93
	Fund Total		29,031.93	0.00	0.00	0.00	0.00	29,031.93
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,675.67	0.00	0.00	0.00	0.00	2,675.67
	Fund Total		2,675.67	0.00	0.00	0.00	0.00	2,675.67
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	12,582.50	0.00	0.00	0.00	0.00	12,582.50

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
	Fund Total			12,582.50	0.00	0.00			0.00	0.00	12,582.50
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	14,703.76	350.00	0.00			0.00	0.00	15,053.76
	Fund Total			14,703.76	350.00	0.00			0.00	0.00	15,053.76
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	4,415.00	0.00	0.00			0.00	0.00	4,415.00
	Fund Total			4,415.00	0.00	0.00			0.00	0.00	4,415.00
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	3,966.63	0.00	0.00			0.00	0.00	3,966.63
	Fund Total			3,966.63	0.00	0.00			0.00	0.00	3,966.63
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	35,475.73	0.00	0.00			0.00	0.00	35,475.73
	Fund Total			35,475.73	0.00	0.00			0.00	0.00	35,475.73
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	98,904.88	0.00	0.00			0.00	0.00	98,904.88
	Fund Total			98,904.88	0.00	0.00			0.00	0.00	98,904.88
Grand Totals				313,839.49	350.00	0.00			0.00	0.00	314,189.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				314,189.49							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	90,461.25	0.00	0.00	0.00	0.00	90,461.25
020 - TOWN OUTSIDE	21,622.14	0.00	0.00	0.00	0.00	21,622.14
031 - HIGHWAY	29,031.93	0.00	0.00	0.00	0.00	29,031.93
032 - DALE CEMETERY TRUST FUND	2,675.67	0.00	0.00	0.00	0.00	2,675.67
033 - TRUST & AGENCY	12,582.50	0.00	0.00	0.00	0.00	12,582.50
037 - CAPITAL FUND	14,703.76	350.00	0.00	0.00	0.00	15,053.76
045 - CONSOLIDATED SEWER DISTRICT	4,415.00	0.00	0.00	0.00	0.00	4,415.00
063 - LIGHTING DIST.	3,966.63	0.00	0.00	0.00	0.00	3,966.63
065 - REFUSE/RECYCLING	35,475.73	0.00	0.00	0.00	0.00	35,475.73

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	Disc. %	Non Disc.	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----			Total		
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid				Total	
066 - AMBULANCE DISTRICT			TOWN		98,904.88	0.00	0.00	0.00	0.00				98,904.88	
Grand Totals					313,839.49	350.00	0.00	0.00	0.00				314,189.49	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					314,189.49									