

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	8	To:	9	
Date Range:	Pay Due Date	Range:	08/24/2016	To: 09/13/2016
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.	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.	
20161685	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	09/13/2016							
08/18/2016					2016	00010					0200.0000.0000	
07/29/2016	39699						9			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 SEPTEMBER 1-30, 2016- FAWN CT., FOXHILL, WHITETAIL CIR., NORTH STATE ROAD			0			0.0000	148.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	045.8120.0419	MAINT./REPAIR						100.00			148.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF SEPTEMBER 1-30, 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 SEPTEMBER 1-30, 2016-OBCC, 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	
20161686	TRK PERMACURE. PUSH BROOM. CUTTER. BRO	0000700544	NYTECH SUPPLY CO.	138.19	09/13/2016							
08/18/2016					2016	00010					0200.0000.0000	
07/28/2016	C40310175						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRK PERMACURE, PUSH BROOM, CUTTER, BROOM BRACE, HANDLE, FLOW SEAL FLIP TOP CAN - SHOP			0			0.0000	138.19	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	031.5130.0449	PARTS/LABOR..						100.00			138.19	
20161687	VACUUM TANK UNIT - 74	0000701302	CARQUEST AUTO PARTS	48.99	09/13/2016							
08/18/2016					2016	00010					0200.0000.0000	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
69987	08/10/2016	83.98	WHEEL PROTECTOR									
70028	08/11/2016	(49.98)	CREDIT WHEEL PROTECTOR									
69840	08/09/2016	14.99	TANK UNIT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VACUUM TANK UNIT - 74			0			0.0000	14.99	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	031.5130.0449	PARTS/LABOR..						100.00			14.99	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WHEEL PROTECTOR 74			0			0.0000	83.98	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161687	VACUUM TANK UNIT - 74			0000701302		CARQUEST AUTO PARTS						
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		83.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CREDIT WHEEL PROTECTOR				0			0.0000	(49.98)	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(49.98)
20161688	PIPE THREAD. HIGH PRESSURE U/G. GREASE HOSE			0000130045		MT. KISCO TRUCK & AUTO PA			914.35		09/13/2016	
08/18/2016							2016	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
366088	07/27/2016		259.90	PARTS								
366187	07/27/2016		127.68	ROTOR								
366194	07/27/2016		20.80	SEAL								
367376	08/01/2016		53.34	BEAM LAMP, TIRE EQUIP								
368032	08/03/2016		60.44	BRAKES								
369056	08/08/2016		185.31	FILTERS								
369501	08/09/2016		87.43	WIPER MOTOR								
369528	08/09/2016		13.40	AIR FILTERS								
369869	08/10/2016		87.43	WIPER MOTOR								
370052	08/11/2016		6.26	MIRROR KIT								
370443	08/12/2016		12.36	OIL FILTER								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PIPE THREAD, HIGH PRESSURE U/G, GREASE HOSE - SHOP			0			0.0000	259.90	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		259.90	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ROTOR - 67			0			0.0000	127.68	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		127.68	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	OIL SEAL - 67			0			0.0000	20.80	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		20.80	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	BEAM LAMP, TIRE EQUIP - 53			0			0.0000	53.34	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		53.34	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	BRAKES -- 68			0			0.0000	60.44	0.00	0.00	0.00	
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		60.44	

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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		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20161688	PIPE THREAD. HIGH PRESSURE U/G. GREASE H	0000130045				MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FILTERS - 82 SWEEPER				0				0.0000	185.31	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		185.31
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	WPR/WNW/TGT MOTOR - 74 WIPER MOTOR				0				0.0000	87.43	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		87.43
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	AFP4/AIR/CRTMG - 74 AIR FILTERS				0				0.0000	13.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		13.40
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	74 - WIPER MOTOR				0				0.0000	87.43	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		87.43
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	74 - REVIEW MIRROR KIT				0				0.0000	6.26	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		6.26
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	OIL FILTER - 74				0				0.0000	12.36	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		12.36
20161701	NOTICE OF AUCTION. REPEAT NOTICE. REPEAT	0000070030				THE GAZETTE				574.16		09/13/2016	
08/22/2016							2016	00010					0200.0000.0000
07/31/2016	47882,47883,47884,47911,47912							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF AUCTION, REPEAT NOTICE, REPEAT NOTICE, FORECLOSURE, 4-COLOR				0				0.0000	574.16	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..								100.00		574.16
20161702	PH LL#8. PH CABARET BALLROOM. PH CABARET	0000070030				THE GAZETTE				305.52		09/13/2016	
08/22/2016							2016	00010					0200.0000.0000
07/31/2016	47885,47886,47887,47895,47896							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH LL#8, PH CABARET BALLROOM, PH CABARET BRIARCLIFF, LL#6 ADOPTION, LL#7 ADOPTION				0				0.0000	305.52	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.	Check Date	Disc. %		Disc. Amt.
20161708	PERIOD OF PERFORMANCE 08/01/2016-08/31/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
	Account No. 010.1355.0419	Account Description MAINT./REPAIR	Note	Percent 100.00		Amount 117.00						
20161709	METRO .MIX SEED LOT 123 MULCH MASTER SHR	0000701434	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	177.85	09/13/2016							
08/23/2016				2016 00010		0200.0000.0000						
08/08/2016	77095898	M		9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	METRO ,MIX SEED LOT 123 MULCH MASTER SHREDDED STRAW - HAWKES AVE	M	0		0.0000	177.85	0.00	0.00	0.00			
	Account No. 031.5110.0447	Account Description ROAD DRAINAGE..	Note	Percent 100.00		Amount 177.85						
20161710	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC	288.53	09/13/2016							
08/23/2016				2016 00010		0200.0000.0000						
08/12/2016	733768			9 NYS #PC6443	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		0		0.0000	288.53	0.00	0.00	0.00			
	Account No. 031.5110.0448	Account Description ROAD PAVING..	Note	Percent 100.00		Amount 288.53						
20161711	FLASH DRIVE, MOUSE REST, GEL WRIST	0000190004	STAPLES, INC. AND SUBSIDIARIES	22.26	09/13/2016							
08/23/2016				2016 00010		0200.0000.0000						
08/12/2016	3311261316			9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLASH DRIVE, MOUSE REST, GEL WRIST		0		0.0000	22.26	0.00	0.00	0.00			
	Account No. 010.1355.0401	Account Description SUPPLIES..	Note	Percent 100.00		Amount 22.26						
20161712	ALARM PHONE FOR CEDAR LANE PARK	0000220156	VERIZON	25.66	09/13/2016							
08/23/2016				2016 00010		0200.0000.0000						
08/13/2016	9149418214			9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONE FOR CEDAR LANE PARK		0		0.0000	25.66	0.00	0.00	0.00			
	Account No. 045.8120.0406	Account Description TELEPHONE	Note	Percent 100.00		Amount 25.66						
20161713	COGGED BELT SET FOR CHIPPER #90	0000230013	WESTCHESTER TRACTOR INC	766.34	09/13/2016							
08/23/2016				2016 00010		0200.0000.0000						
08/19/2016	I942050			9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COGGED BELT SET FOR CHIPPER #90		0		0.0000	766.34	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent		Amount						

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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.
20161713	COGGED BELT SET FOR CHIPPER #90	0000230013	WESTCHESTER TRACTOR INC									
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note							Percent 100.00		Amount 766.34
20161714	SWEeper #82 "SOLE SOURCE" ITEMS - UPPER F	0000701078	LONG ISLAND SANITATION EQUIPMENT COMPANY	1,058.91	09/13/2016							
08/23/2016							2016	00010				0200.0000.0000
08/04/2016	30051							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SWEeper #82 "SOLE SOURCE" ITEMS - UPPER ROLL BEARING, WELDMENT CHAIN COVER, DRIVE CHAINM CONV DRIVEN SPROCKET (1010472 KEY), SPROCKET-CONV DRV (7273840 KEY) TAKE UP WLDT R/H		0		0.0000	1,058.91	0.00	0.00	0.00			
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00		Amount 1,058.91			
20161715	YARD OF 3/4 GRAVEL FOR DRAINAGE	0000130027	MELROSE LUMBER CO., INC.	35.69	09/13/2016							
08/23/2016							2016	00010				0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D223036	08/11/2016	26.00	3/4 GRAVEL									
B34479	08/15/2016	9.69	FLEXIBLE COUPLING 4X4									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	YARD OF 3/4 GRAVEL FOR DRAINAGE		0		0.0000	26.00	0.00	0.00	0.00			
	Account No. 031.5110.0447	Account Description ROAD DRAINAGE..	Note				Percent 100.00		Amount 26.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	FLEXIBLE COUPLING 4X4 FOR CATCH BASIN REPAIR		0		0.0000	9.69	0.00	0.00	0.00			
	Account No. 031.5110.0447	Account Description ROAD DRAINAGE..	Note				Percent 100.00		Amount 9.69			
20161716	PURCHASED A NEW STAHL WEED WACKER	0000150022	OSSINING LAWN MOWER	340.00	09/13/2016							
08/23/2016							2016	00010				0200.0000.0000
08/17/2016	0506091	M						9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PURCHASED A NEW STAHL WEED WACKER	M	0		0.0000	340.00	0.00	0.00	0.00			
	Account No. 031.5140.0201	Account Description EQUIPMENT..	Note				Percent 100.00		Amount 340.00			
20161717	PAINT FOR LIFT STATION	0000080076	HOME DEPOT CREDIT SERVICE	141.30	09/13/2016							
08/23/2016							2016	00010				0200.0000.0000
08/23/2016	84560000175257							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAINT FOR LIFT STATION		0		0.0000	56.42	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 No.	Disc. %		Disc. Amt.
20161717	PAINT FOR LIFT STATION	0000080076	HOME DEPOT CREDIT SERVICE									
	Account No. 045.8120.0419	Account Description MAINT./REPAIR	Note							Percent 100.00		Amount 56.42
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRASS TWIST NOZZLE, HOSE SAVER, NEVERKINK GARDEN HOSE,			0				0.0000	84.88	0.00	0.00	0.00
	Account No. 031.5132.0419	Account Description MAINT./REPAIR..	Note							Percent 100.00		Amount 84.88
20161726	CASES OF WATER	0000150100	O'CONNOR, MICHAEL G	39.70	09/13/2016							
08/24/2016				2016 00010		0200.0000.0000						
08/24/2016	4168			9	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 WATER- 5			0		0.0000	19.85	0.00	0.00	0.00		
	Account No. 031.5132.0410	Account Description WATER..	Note					Percent 100.00		Amount 19.85		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CASES OF WATER- 5			0		0.0000	19.85	0.00	0.00	0.00		
	Account No. 031.5010.0410	Account Description WATER..	Note					Percent 100.00		Amount 19.85		
20161727	2". 1" MASKING TAPE. BLACK AND SILVER DUCT	0000271269	WINZER CORPORATION	348.16	09/13/2016							
08/24/2016				2016 00010		0200.0000.0000						
08/18/2016	5666071			9	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2", 1" MASKING TAPE, BLACK AND SILVER DUCT TAPE, HOSE M2T 100R16 3/8XFT - SHOP			0		0.0000	348.16	0.00	0.00	0.00		
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 348.16		
20161728	REFUND TO VILLAGE FOR TAX OFFICE PRINTER	0000150028	VILLAGE OF OSSINING	139.00	09/13/2016							
08/25/2016				2016 00010		0200.0000.0000						
08/22/2016	2016200014254			9	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND TO VILLAGE FOR TAX OFFICE PRINTER SERVICE CONTRACT (7/23/16- 7/23/17)			1		139.0000	139.00	0.00	0.00	0.00		
	Account No. 010.1330.0419	Account Description MAINT./REPAIR..	Note					Percent 100.00		Amount 139.00		
20161729	2016 WATERFRONT CONCERT SERIES PERFORM	0000701234	OLD MILL SINGERS	350.00	09/13/2016							
08/25/2016				2016 00010		0200.0000.0000						
08/28/2016	08282016			9	0.00	0.00 0.00						
Prepaid												

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20161729	2016 WATERFRONT CONCERT SERIES PERFORM	0000701234	OLD MILL SINGERS										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 WATERFRONT CONCERT SERIES PERFORMANCE: AUGUST 28TH,			1					350.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES								100.00		350.00	
20161730	TOWN HALF OF VIDEO SERVER (NEXUS UNIT WI	0000150028	VILLAGE OF OSSINING						4,812.50			09/13/2016	
08/25/2016							2016	00010				0200.0000.0000	
08/22/2016	2016200014255							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALF OF VIDEO SERVER (NEXUS UNIT WITH WARRANTY)			1					4,812.5000	4,812.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	020.1650.0203	PEG EQUIPMENT								100.00		4,812.50	
20161731	CSEA VISION BENEFIT. SEPTEMBER 2016	0000700025	CSEA						406.30			09/13/2016	
08/26/2016							2016	00010				0200.0000.0000	
09/01/2016	09012016							9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, SEPTEMBER 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	
20161732	REIMBURSEMENT FROM CROTON (8/1- 8/31, 9/1-	0000150005	OSSINING VOLUNTEER						36,480.00			09/13/2016	
08/30/2016							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										
2016-9SH	08/01/2016	7,200.00	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1- 9/30										
2016-8C	06/27/2016	14,880.00	REIMBURSEMENT FROM CROTON, 8/1- 8/31										
2016-9C	08/01/2016	14,400.00	REIMBURSEMENT FROM CROTON, 9/1- 9/30										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON (8/1- 8/31, 9/1- 9/30) AND SLEEPY HOLLOW (9/1- 9/30)			1					36,480.0000	36,480.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		36,480.00	
20161733	SUPPLIES FOR DRAINAGE AT SHINE HOUSE	0000080076	HOME DEPOT CREDIT SERVICE						218.03			09/13/2016	
08/30/2016							2016	00010				0200.0000.0000	
07/08/2016	9016997							8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DRAINAGE AT SHINE HOUSE			1					218.0300	218.03	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	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.		Disc. %						
20161733	SUPPLIES FOR DRAINAGE AT SHINE HOUSE	0000080076	HOME DEPOT CREDIT SERVICE													
	Account No.	Account Description	Note	Percent	Amount											
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	218.03											
20161734	PARKS TRUCK 23 INSPECTION	0000130255	MANICCHIO BROTHERS, INC.	47.00	09/13/2016											
08/30/2016				2016 00010		0200.0000.0000										
07/28/2016	37358	M		8	0.00	0.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	PARKS TRUCK 23 INSPECTION	M	1		47.0000	47.00	0.00	0.00	0.00							
	Account No.	Account Description	Note	Percent	Amount											
	010.7110.0449	PARTS/LABOR..		100.00	47.00											
20161735	SUPPLIES FOR REPAIR OF PUMP STATION AT CEDAR LANE, SEWER LINE	0000180022	RIM PLUMBING & HEATING, I	85.50	09/13/2016											
08/30/2016				2016 00010		0200.0000.0000										
08/24/2016	S100141890.001			8	0.00	0.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	SUPPLIES FOR REPAIR OF PUMP STATION AT CEDAR LANE, SEWER LINE	M	1		85.5000	85.50	0.00	0.00	0.00							
	Account No.	Account Description	Note	Percent	Amount											
	010.7110.0419	MAINT./REPAIR..		100.00	85.50											
20161736	PAINT FOR FALL FOOTBALL, SOCCER, AND BASEBALL	0000701434	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	815.40	09/13/2016											
08/30/2016				2016 00010		0200.0000.0000										
08/04/2016	77045064	M		8	0.00	0.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	PAINT FOR FALL FOOTBALL, SOCCER, AND BASEBALL	M	1		815.4000	815.40	0.00	0.00	0.00							
	Account No.	Account Description	Note	Percent	Amount											
	010.7110.0419	MAINT./REPAIR..		100.00	815.40											
20161737	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON	176.10	09/13/2016											
08/30/2016				2016 00010		0200.0000.0000										
				9	0.00	0.00										
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc													
9149239676	08/22/2016	24.91	WHITETAIL CIR.													
9149238252	08/22/2016	25.69	FOXHILL													
9149239718	08/22/2016	25.68	PARKER BALE													
9149233926	08/22/2016	24.95	S-TURN													
9149238472	08/22/2016	24.60	MYSTIC PT.													
9149230831	08/22/2016	24.60	OBCC													
9149238065	08/22/2016	25.67	FAWN CT													
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							
1	ALARM PHONES FOR OUR LIFT STATIONS - FAWN CT., WHITETAIL, FOXHILL CONDOS		0		0.0000	76.27	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	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.							
20161741	MEDICAL SUPPLIES FOR OFFICE AND GARAGE C	0000701490		CINTAS CORPORATION #2											
	Account No.		Account Description	Note								Percent			Amount
	031.5110.0419		MAINT./REPAIR..									100.00			199.01
20161742	GAS CHARGES FOR MYSTIC POINTE LIFT STATIK	0000030001		CON EDISON											
08/30/2016					2016		00010								0200.0000.0000
08/23/2016	590917177545002						9					0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.			
1	GAS CHARGES FOR MYSTIC POINTE LIFT STATION			0			0.0000	32.15	0.00	0.00		0.00			0.00
	Account No.		Account Description	Note					Percent			Amount			
	045.8120.0409		ELECTRICITY						100.00			32.15			
20161743	TRUCK 50 MACK GARBAGE TRUCK TOWED FRO	0000010091		A & P TOWING & TRANSPORT											
08/30/2016					2016		00010								0200.0000.0000
08/24/2016	2930		M				9					0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.			
1	TRUCK 50 MACK GARBAGE TRUCK TOWED FROM ROOSA LANE TO GARAGE		M	0			0.0000	450.00	0.00	0.00		0.00			0.00
	Account No.		Account Description	Note					Percent			Amount			
	031.5130.0449		PARTS/LABOR..						100.00			450.00			
20161744	FLEXIBLE COUPLING PVC. PORTLAND CEMENT -	0000130027		MELROSE LUMBER CO., INC.											
08/30/2016					2016		00010								0200.0000.0000
							9					0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc											
D224187	08/24/2016		40.08	COUPLING PVC, CEMENT											
B35231	08/30/2016		42.48	CEMENT, MORTAR											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.			
1	FLEXIBLE COUPLING PVC, PORTLAND CEMENT - REPAIR OF SANI FORCE MAIN CEDAR LANE PARK			0			0.0000	40.08	0.00	0.00		0.00			0.00
	Account No.		Account Description	Note					Percent			Amount			
	010.7112.0419		MAINT./REPAIR						100.00			40.08			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.			
2	CONCRETE MIX, HOE MORTAR FOR MIXING CEMENT			0			0.0000	42.48	0.00	0.00		0.00			0.00
	Account No.		Account Description	Note					Percent			Amount			
	031.5110.0447		ROAD DRAINAGE..						100.00			42.48			
20161745	CRYOBIT W/NO FLATS AND CRYOBITS WITH FLA	0000700286		PARTSMaster DIVISION											
08/30/2016					2016		00010								0200.0000.0000
08/18/2016	23055402		M				9					0.00	0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.			
1	CRYOBIT W/NO FLATS AND CRYOBITS WITH FLATS FOR THE SHOP		M	0			0.0000	303.96	0.00	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20161750	IMA RE: SOLID WASTE WITH THE COUNTY OF W	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES								
08/04/2016	003-011089							9		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	IMA RE: SOLID WASTE WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF JULY 1-31, 2016 INCLUDING COMMINGLES-BOTTLES/CANS, AND PULP-PAPER/CARDBOARD		0		0.0000	4,941.27	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,941.27		
20161751	"EMERGENCY" REPAIRS OF THE MACK TRUCK #	0000700743	LEGGIO CORP.						6,377.20		09/13/2016
08/31/2016								2016 00010			0200.0000.0000
08/24/2016	28677	M						9		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	"EMERGENCY" REPAIRS OF THE MACK TRUCK #50 WHICH HAD BROKEN DOWN ON THE ROAD AND HAD TO BE TOWED AND WE HAD TO PERFORM ALL THE NECESSARY REPAIRS IN ORDER TO GETTING IT BACK IN WORKING ORDER AS SOON AS POSSIBLE	M	0		0.0000	6,377.20	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		6,377.20		
20161752	ASPHALT TARPS "DEALER ITEM" AND IS REQUIR	0000010025	AMTHOR WELDING SERVICE, I						6,440.75		09/13/2016
08/31/2016								2016 00010			0200.0000.0000
08/22/2016	00009212	M						9		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ASPHALT TARPS "DEALER ITEM" AND IS REQUIRED BY DEPARTMENT OF TRANSPORTATION	M	0		0.0000	6,440.75	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		6,440.75		
20161753	LED SIGNAL STAT. R. ANGLE PIGTAIL. LED MDL1	0000130045	MT. KISCO TRUCK & AUTO PA						1,324.76		09/13/2016
08/31/2016								2016 00010			0200.0000.0000
								9		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
371653	08/17/2016	107.16	LAMP								
371676	08/18/2016	107.16	LAMP								
372135	08/19/2016	699.92	BELT								
373853	08/26/2016	209.23	ASSORTED SUPPLIES								
371568	08/17/2016	201.29	ASSORTED SUPPLIES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LED SIGNAL STAT, R. ANGLE PIGTAIL, LED MDL19BASE AND C/M L, MNTNG BRKT W/HOTWIRE-STOCK		0		0.0000	201.29	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		201.29		

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20161753	LED SIGNAL STAT. R. ANGLE PIGTAIL. LED MDL1	0000130045	MT. KISCO TRUCK & AUTO PA										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BACKUP LAMP, OV - STOCK			0					0.0000	107.16	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		107.16
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#56 - BACKUP LAMP, OV			0					0.0000	107.16	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		107.16
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CHIPPER #90 - BELT			0					0.0000	699.92	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		699.92
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FILTER ELEMENT, PUROLATOR PROD., R29/FLG LF680/HYDRL, LUBERFINER, POWER STEERING - 55			0					0.0000	209.23	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		209.23
20161754	PRESSURED TREATED WOOD FOR TRUCKS 56 A	0000130027	MELROSE LUMBER CO., INC.	229.50	09/13/2016								
08/31/2016							2016	00010				0200.0000.0000	
							9			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
D223648	08/18/2016	216.10	WOOD										
D223666	08/18/2016	13.40	WOOD										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESSURED TREATED WOOD FOR TRUCKS 56 AND 57			0					0.0000	216.10	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		216.10
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PRESSURED TREATED WOOD FOR TRUCKS 56 AND 57			0					0.0000	13.40	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		13.40
20161755	PWPPP319FTC POWER PROBE 3 W/CASE & ACC	0000701449	MAC TOOLS, PESAVENTO, ANDREW	300.00	09/13/2016								
08/31/2016							2016	00010				0200.0000.0000	
08/23/2016	D28009						9			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PWPPP319FTC POWER PROBE 3 W/CASE & ACCYS			0					0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		300.00
20161756	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	240.90	09/13/2016								
08/31/2016							2016	00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161756	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION						
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3341906	08/11/2016		61.30	RAGS								
3343911	08/18/2016		61.30	RAGS								
3345897	08/25/2016		61.30	RAGS								
3339935	08/04/2016		57.00	RAGS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RAGS FOR THE GARAGE 8/4/16			0		0.0000	57.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		57.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	RAGS FOR THE GARAGE - 8/11/16			0		0.0000	61.30	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		61.30		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	RAGS FOR THE GARAGE - 8/18/16			0		0.0000	61.30	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		61.30		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	RAGS FOR THE GARAGE - 8/25/16			0		0.0000	61.30	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		61.30		
20161757	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019				ALL-MAKES PUMP & MOTOR REPAIR	2,500.00			09/13/2016		
08/31/2016							2016 00010					0200.0000.0000
08/29/2016	4981		M				9		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 AUGUST 25, 2016 - FAWN CT, WHITETAIL, FOXHILL AND NORTH STATE ROAD		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 AUGUST 25, 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 AUGUST 25, 2016 - CEDAR LANE PARK, OBCC		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		
20161758	GRINDING WHEEL, 4-1/2" DIA. A/O, 7/8" ARBO, GF	0000700304				LAWSON PRODUCTS, INC.	462.99			09/13/2016		

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.	
20161758	GRINDING WHEEL, 4-1/2" DIA. A/O, 7/8" ARBO. GF	0000700304	LAWSON PRODUCTS, INC.										
08/31/2016							2016	00010				0200.0000.0000	
08/24/2016	9304323814							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRINDING WHEEL, 4-1/2" DIA. A/O, 7/8" ARBO, GRINDING RIGHT ANGLE, GRINDING DISC 2" AND 3" DIA. ZIRC. 36 GRIT				0				0.0000	462.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..								100.00			462.99
20161759	TOWN CHARGE FOR THE MONTH OF SEPTEMBE	0000190041	SPCA OF WESTCHESTER										
09/01/2016							2016	00010				0200.0000.0000	
08/31/2016	92016							9		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 SEPTEMBER 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
20161760	RED COMMON BRICK	0000080031	HOME MASON SUPPLY										
09/06/2016							2016	00010				0200.0000.0000	
								9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
D82053	08/08/2016	524.00	PALLET CHR.G., CATCH BASIN STRETCHERS										
D82222	08/17/2016	524.00	CATCH BASIN STRETCHERS, PALLET CHR.G.										
D82048	08/08/2016	524.70	COMMON BRICK										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED COMMON BRICK				0				0.0000	524.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5110.0447	ROAD DRAINAGE..								100.00			524.70
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PALLET CHR.G, CATCH BASIN STRETCHERS				0				0.0000	524.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5110.0447	ROAD DRAINAGE..								100.00			524.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CATCH BASIN STRETCHERS, PALLET				0				0.0000	524.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5110.0447	ROAD DRAINAGE..								100.00			524.00
20161761	MODIFIED BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC										
09/06/2016							2016	00010				0200.0000.0000	
08/26/2016	736343							9	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	MODIFIED BLACKTOP FOR ROAD REPAIRS				0				0.0000	215.86	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.	Disc. %	Disc. %	Disc. Amt.	
20161761	MODIFIED BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC									
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0448	ROAD PAVING..							100.00		215.86	
20161762	ROLLS OF CAUTION TAPE. GREEN MARKING TAF	0000020017	BEN ROMEO CO., INC.	407.00	09/13/2016							
09/06/2016					2016		00010					0200.0000.0000
08/30/2016	57378				9				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ROLLS OF CAUTION TAPE, GREEN MARKING TAPE/FLAGS (CODE 753), INSECT REPELLANT		0		0.0000	257.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0419	MAINT./REPAIR..					100.00		257.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	HEAVY ELGIN SIDE BROOM FOR SWEEPER		0		0.0000	150.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		150.00			
20161763	RENTAL OF TANKS OXYGEN. ACETYLENE. ETC.	0000010067	ALL-WELD PRODUCTS	24.00	09/13/2016							
09/06/2016					2016		00010					0200.0000.0000
08/31/2016	00433765	M			9				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 OXYGEN, ACETYLENE, ETC.	M	0		0.0000	24.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		24.00			
20161764	#74 - NYS INSPECTION	0000130255	MANICCHIO BROTHERS, INC.	37.37	09/13/2016							
09/06/2016					2016		00010					0200.0000.0000
08/19/2016	37516	M			9				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#74 - NYS INSPECTION	M	0		0.0000	37.37	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		37.37			
20161765	FREIGHTLINER CHASIS #57 HAD TO INSTALL 3 T	0000010025	AMTHOR WELDING SERVICE, I	1,450.00	09/13/2016							
09/06/2016					2016		00010					0200.0000.0000
07/28/2016	16S010	M			9				0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FREIGHTLINER CHASIS #57 HAD TO INSTALL 3 TAILGATE CHUTES IN NEW BODY AT DEALER	M	0		0.0000	1,450.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		1,450.00			
20161766	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W	0000700183	SUBURBAN CARTING	35,475.73	09/13/2016							
09/06/2016					2016		00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20161766	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W	0000700183	SUBURBAN CARTING										
08/31/2016	511705			M				9		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 SEPTEMBER 1-30, 2016			M	0				0.0000	35,475.73	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..								100.00		35,475.73	
20161774	ZEP FORMULA 5764 40 LB-DEORDORIZER FOR LI	0000700204	ZEP SALES & SERVICE						324.90			09/06/2016	
09/06/2016							2016	00010				0200.0000.0000	
08/31/2016	9002421690							9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP FORMULA 5764 40 LB-DEORDORIZER FOR LIFT STATIONS				0				0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	045.8120.0419	MAINT./REPAIR								100.00		140.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	UNIVERSAL SPILL KIT (SPEEDY DRI)				0				0.0000	159.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..								100.00		159.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIPPING				0				0.0000	25.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..								100.00		25.90	
20161775	STORAGE OF VOTING MACHINES	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00			09/13/2016	
09/06/2016							2016	00010				0200.0000.0000	
09/01/2016	6965							9		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				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	
20161776	REPAIRS TO DALE CEMETERY MAINTENANCE G,	0000701525	RIVERTOWN GENERAL CONTRACTING, LLC						2,950.00			09/13/2016	
09/07/2016				5150	07/14/2016		2016	00010				0200.0000.0000	
08/23/2016	1199			M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO DALE CEMETERY MAINTENANCE GARAGE & GARAGE DOOR			M	1				2,950.0000	2,950.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	032.8810.0419	MAINT./REPAIR..								100.00		2,950.00	
20161777	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						99.67			09/13/2016	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161777	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
09/07/2016					2016			00010				0200.0000.0000
08/19/2016	3311898254							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			99.6700	99.67	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3620.0401	SUPPLIES..							100.00			99.67
20161778	REIMBURSEMENTS			0000010064	ASARO, KATHY				24.49		09/13/2016	
09/07/2016					2016			00010				0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
08092016	08/09/2016	10.00	DOLLAR WORLD (TABLECLOTHS)									
08092016-1	08/09/2016	12.50	DOLLAR STORE OF OSSINING (TABLECLOTHS)									
08122016	08/12/2016	1.99	DOLLAR WORLD									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			24.4900	24.49	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6770.0201	EQUIPMENT..							100.00			24.49
20161779	PARTS FOR CAR #7 CHEVY ASTRO VAN			0000130045	MT. KISCO TRUCK & AUTO PA				88.21		09/13/2016	
09/07/2016					2016			00010				0200.0000.0000
08/03/2016	367913							9		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 CAR #7 CHEVY ASTRO VAN				1			88.2100	88.21	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0449	PARTS/LABOR..							100.00			88.21
20161780	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		09/13/2016	
09/07/2016					2016			00010				0200.0000.0000
				M				9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
08182016	08/18/2016	75.00	ART CLASSES									
08252016	08/25/2016	75.00	ART CLASSES									
08042016	08/04/2016	75.00	ART CLASSES									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			225.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0437	PROFESSIONAL FEES..							100.00			225.00
20161781	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		09/13/2016	
09/07/2016					2016			00010				0200.0000.0000
				M				9		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								
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20161781	DANCE CLASSES	0000110006	KELLY, CAMERON											
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
08042016	08/04/2016	70.00	DANCE CLASS											
08112016	08/11/2016	70.00	DANCE CLASS											
08182016	08/18/2016	70.00	DANCE CLASS											
08252016	08/25/2016	70.00	DANCE CLASS											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	DANCE CLASSES	M	1		280.0000	280.00	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	010.6772.0437	PROFESSIONAL FEES..					100.00		280.00					
20161782	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH	1,206.50	09/13/2016									
09/08/2016				2016 00010		0200.0000.0000								
		M		9		0.00	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
08012016	08/01/2016	285.00	15HRS @ \$19/HR (8/1, 8/3, 8/5)											
08082016	08/08/2016	285.00	15HRS @ \$19/HR (8/8, 8/10, 8/12)											
08152016	08/15/2016	180.50	9.5HRS @ \$19/HR (8/15, 8/17)											
08222016	08/22/2016	285.00	15HRS @ \$19/HR (8/22, 8/24, 8/26)											
08292016	08/29/2016	171.00	9HRS @ \$19/HR (8/29, 8/31)											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	SENIOR SOCIAL WORKER	M	1		1,206.5000	1,206.50	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	010.6772.0437	PROFESSIONAL FEES..					100.00		1,206.50					
20161783	MANUALS PL & VTL FOR JUDGES. PROSECUTOR	0000120018	LOOSELEAF LAW PUBLISHING	219.00	09/13/2016									
09/08/2016				2016 00010		0200.0000.0000								
09/06/2016	2017			9		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	MANUALS PL & VTL FOR JUDGES, PROSECUTORS, AND COURT PERSONNEL, 2017 EDITION		1		219.0000	219.00	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	010.1110.0408	BOOKS..					100.00		219.00					
20161784	INSTATE/ OUT OF STATE COLLECTIONS. DELINQ	0000701074	COMPLUS DATA INNOVATIONS, INC.	5,022.32	09/13/2016									
09/08/2016				2016 00010		0200.0000.0000								
08/31/2016	33108	M		9		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	INSTATE/ OUT OF STATE COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES	M	1		5,022.3200	5,022.32	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	010.1130.0400	CONTRACTUAL					100.00		5,022.32					
20161785	SCHOOL TAX BILL 2016 RECEIPTS	0000700473	PERFORM PRINTING INC.	665.93	09/13/2016									
09/08/2016				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.
20161785	SCHOOL TAX BILL 2016 RECEIPTS			0000700473		PERFORM PRINTING INC.						
08/22/2016	P686			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL TAX BILL 2016 RECEIPTS			M	1			665.9300	665.93	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1330.0402	PRINTING..							100.00			665.93
20161786	IN REM SEARCH			0000180018		RG AGENCY			200.00		09/13/2016	
09/08/2016							2016	00010				0200.0000.0000
09/02/2016	A-10717			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN REM SEARCH			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1420.0420	LITIGATION..							100.00			200.00
20161787	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742		ZHININ, JESSICA			80.00		09/13/2016	
09/08/2016							2016	00010				0200.0000.0000
08/25/2016	08252016			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0455	TRANSLATOR							100.00			80.00
20161788	INTERPRETER SERVICES. 6.75HRS @ \$20/HR			0000700742		ZHININ, JESSICA			135.00		09/13/2016	
09/08/2016							2016	00010				0200.0000.0000
08/23/2016	08232016			M				9		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, 6.75HRS @ \$20/HR			M	1			135.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0455	TRANSLATOR							100.00			135.00
20161789	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			500.00		09/13/2016	
09/08/2016							2016	00010				0200.0000.0000
08/26/2016	4376			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2016 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.8020.0413	CONSULTANT..							100.00			500.00
20161790	PUBLIC NOTICES			0000070030		THE GAZETTE			49.40		09/13/2016	
09/08/2016							2016	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161790	PUBLIC NOTICES			0000070030		THE GAZETTE						
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
47843	07/07/2016			20.52		PUBLIC NOTICE- ZBA ANGUISACA						
47842	07/07/2016			28.88		PUBLIC NOTICE- PB BUTLER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICES				1			49.4000	49.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8010.0466		LEGAL NOTICES..									20.52
	020.8020.0466		LEGAL NOTICES..									28.88
20161791	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.						
09/08/2016								2016 00010	95.46		09/13/2016	0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
08182016	08/18/2016			31.82		BREAD WIN						
08252016	08/25/2016			31.82		BREAD WIN						
09012016	09/01/2016			31.82		BREAD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			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
20161792	CI 1189 MEALS @ \$4/EACH, CII 691 MEALS @ \$4/EACH			0000700133		HUBBARD'S CUPBOARD, LLC						
09/08/2016								2016 00010	7,706.50		09/13/2016	0200.0000.0000
09/01/2016	09012016			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 1189 MEALS @ \$4/EACH, CII 691 MEALS @ \$4/EACH, EXTRA SUPPLIES, EXTRA MILK			M	1			7,706.5000	7,706.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									4,756.00
	010.6771.0418		CONTRACTUAL/FOOD..									2,764.00
	010.6773.0401		SUPPLIES..									169.00
	010.6773.0423		FOOD SUPPLIES..									17.50
20161793	FOOD WIN			0000700455		C-TOWN						
09/08/2016								2016 00010	583.07		09/13/2016	0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
08182016	08/18/2016			28.79		FOOD WIN						
08222016	08/22/2016			90.06		FOOD WIN						
08232016	08/23/2016			56.18		FOOD WIN						
08242016	08/24/2016			58.93		FOOD WIN						
08172016	08/17/2016			62.97		FOOD 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161793	FOOD WIN			0000700455		C-TOWN					
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
08252016		08/25/2016		51.19		FOOD WIN					
08292016		08/29/2016		138.10		FOOD WIN					
08312016		08/31/2106		50.13		FOOD WIN					
09062016		09/06/2016		38.26		FOOD WIN					
09012016		09/01/2016		8.46		FOOD WIN					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1		583.0700	583.07	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6773.0423	FOOD SUPPLIES..						100.00			583.07
20161794	TAX CERTIORARI REFUND FOR TAX YEARS 2013	0000270301				GRIFFIN, COOGAN SULZER & HORGAN, P.C.		609.32		09/13/2016	
09/08/2016							2016 00010				0200.0000.0000
					9				0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
2014		01/01/2014		125.22		TAX CERTIORARI REFUND 160 SOUTH HIGHLAND AVENUE 97.15-003-0002 TAX YEAR 2014					
2015		01/01/2015		152.14		TAX CERTIORARI REFUND 160 SOUTH HIGHLAND AVENUE 97.15-003-0002 TAX YEAR 2015					
2016		01/01/2016		185.57		TAX CERTIORARI REFUND 160 SOUTH HIGHLAND AVENUE 97.15-003-0002 TAX YEAR 2016					
2013		01/01/2013		146.39		TAX CERTIORARI REFUND 160 SOUTH HIGHLAND AVENUE 97.15-003-0002 TAX YEAR 2013					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2013-2016 (ASSESSMENT YRS 2012-2015) FOR 160 SOUTH HIGHLAND AVENUE 97.15-003-0002				0		0.0000	609.32	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS									325.54
	010.0010.1001	REAL PROPERTY TAXES..									143.07
	066.1930.0438	JUDGEMENTS AND CLAIMS									98.21
	066.0066.1001	REAL PROPERTY TAXES									42.50
20161795	FOOD WIN			0000700758		HARTFORD PROVISION COMPANY INC.		281.58		09/13/2016	
09/08/2016							2016 00010				0200.0000.0000
08/17/2016	2224108			M			9		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		281.5800	281.58	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent			Amount
	010.6773.0423	FOOD SUPPLIES..						100.00			281.58
20161796	FIRST AID BOX MAINTENANCE AND REPLACE SL	0000701490				CINTAS CORPORATION #2		19.90		09/13/2016	
09/08/2016							2016 00010				0200.0000.0000
08/22/2016	5005856667			M			9		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161800	TAX CERTIORARI REFUND TAX YEARS 2014-2016	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.									
	Account No.	Account Description	Note	Percent	Amount							
	010.1930.0438	JUDGEMENTS AND CLAIMS			991.99							
	010.0010.1001	REAL PROPERTY TAXES..			651.51							
	066.1930.0438	JUDGEMENTS AND CLAIMS			292.54							
	066.0066.1001	REAL PROPERTY TAXES			193.54							
20161801	CONVERSION & INSTALLATION OF DUMP BODY /	0000010025	AMTHOR WELDING SERVICE, I	32,800.00	09/13/2016							
09/08/2016		5118	02/24/2016	2016 00010		0200.0000.0000						
08/24/2016	1650005	M		9	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONVERSION & INSTALLATION OF DUMP BODY AND ASSOCIATED EQUIPMENT, PER ATTACHED SPECIFICATIONS	M	1		32,800.0000	32,800.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0201	EQUIPMENT..		100.00	32,800.00							
20161802	THERMAL ROLLS FOR CREDIT CARD MACHINE	0000700639	W.B. MASON	51.85	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
08/16/2016	136899583			9	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	THERMAL ROLLS FOR CREDIT CARD MACHINE	M	1		51.8500	51.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	51.85							
20161803	TITLE SEARCHES FOR IN REM PROPERTIES IN T	0000180018	RG AGENCY	2,200.00	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
08/18/2016	TOOINREM	M		9	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TITLE SEARCHES FOR IN REM PROPERTIES IN TOWN OF OSSINING, 22 @ \$200/EACH	M	1		2,200.0000	2,200.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0420	LITIGATION..		100.00	2,200.00							
20161804	TOWN OF OSSINING #10 ENVELOPES (1000)	0000190004	STAPLES, INC. AND SUBSIDIARIES	85.71	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
08/24/2016	3312371346			9	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN OF OSSINING #10 ENVELOPES (1000)	M	1		85.7100	85.71	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0401	SUPPLIES..		100.00	85.71							
20161805	CUSTOM INK STAMPS (2)	0000190004	STAPLES, INC. AND SUBSIDIARIES	15.70	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
				9	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.
20161805	CUSTOM INK STAMPS (2)	0000190004	STAPLES, INC. AND SUBSIDIARIES									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3311119494	08/10/2016	7.11	CUSTOM SELF INK STAMP									
3311119495	08/10/2016	8.59	GREENLINE SELF INKING STAMP									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CUSTOM INK STAMPS (2)		1		15.7000	15.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0401	SUPPLIES..		100.00	15.70							
20161806	TAX CERTIORARI REFUND FOR TAX YEARS 2012	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.	650.60						09/13/2016		
09/08/2016					2016 00010							0200.0000.0000
					9		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2013	01/01/2013	236.12	TAX CERTIORARI REFUND FOR 1844 PLEASANTVILLE RD 90.17-001-006 TAX YEAR 2013									
2014	01/01/2014	238.42	TAX CERTIORARI REFUND FOR 1844 PLEASANTVILLE RD 90.17-001-006 TAX YEAR 2014									
2012	01/01/2012	176.06	TAX CERTIORARI REFUND FOR 1844 PLEASANTVILLE RD 90.17-001-006 TAX YEAR 2012									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND FOR TAX YEARS 2012-2014 (ASSESSMENT YEARS 2011-2013) FOR 1844 PLEASANTVILLE ROAD 90.17-001-006		0		0.0000	650.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1930.0438	JUDGEMENTS AND CLAIMS		100.00	650.60							
20161807	COURT HOUSE CLEANING (PRO-RATED). AUGUS	0000010303	ARCO CLEANING	348.78						09/13/2016		
09/08/2016					2016 00010							0200.0000.0000
08/23/2016	60481	M			9		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT HOUSE CLEANING (PRO-RATED), AUGUST 2016	M	1		348.7800	348.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0419	MAINT./REPAIR		100.00	348.78							
20161808	MATTERS COVERED BY RETAINER. JULY 2016	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00						09/13/2016		
09/08/2016					2016 00010							0200.0000.0000
08/17/2016	19656475	A			9		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, JULY 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							
20161809	HOURLY MATTERS OUTSIDE OF RETAINER. JUL	0000020103	BOND,SCHOENECK& KING,PLLC	1,702.50						09/13/2016		
09/08/2016					2016 00010							0200.0000.0000
08/17/2016	19656473	A			9		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.
20161809	HOURLY MATTERS OUTSIDE OF RETAINER, JUL	0000020103	BOND,SCHOENECK& KING,PLLC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOURLY MATTERS OUTSIDE OF RETAINER, JULY 2016		A	1			1,702.5000	1,702.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1420.0425	LABOR COUNSEL..							65.00		1,106.63	
	020.1930.0425	LABOR COUNSEL..									85.12	
	031.5010.0425	LABOR COUNSEL..							30.00		510.75	
20161810	VERIZON WIRELESS 7/24- 8/23	0000220156	VERIZON					369.00		09/13/2016		
09/08/2016							2016 00010					0200.0000.0000
08/23/2016	9770942492						9		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 7/24- 8/23			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	
20161811	NIXLE SERVICES (TOWN PORTION)	0000150028	VILLAGE OF OSSINING					1,800.00		09/13/2016		
09/08/2016							2016 00010					0200.0000.0000
08/22/2016	2016200014256						9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NIXLE SERVICES (TOWN PORTION)			1			1,800.0000	1,800.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..							100.00		1,800.00	
20161812	CLERKS COPIER. 8/9- 9/8	0000701514	XEROX FINANCIAL SERVICES					199.01		09/13/2016		
09/08/2016							2016 00010					0200.0000.0000
08/20/2016	605437						9		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, 8/9- 9/8			1			199.0100	199.01	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1410.0201	EQUIPMENT..							100.00		199.01	
20161813	DUST-OFF, GEL MOUSE REST, BINDER AND SHE	0000190004	STAPLES, INC. AND SUBSIDIARIES					21.20		09/13/2016		
09/08/2016							2016 00010					0200.0000.0000
08/13/2016	3311501648						9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DUST-OFF, GEL MOUSE REST, BINDER AND SHEET DIVIDERS			1			21.2000	21.20	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1220.0401	SUPPLIES..							100.00		21.20	
20161814	THIRTIETH MONTHLY PAYMENT FOR MONITORIN	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.					2,607.41		09/13/2016		
09/08/2016							2016 00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161822	SPECIAL COUNSEL- AUGUST 2016	0000701460	LEAVITT LEGAL, PLLC									
	Account No.		Account Description							Percent		Amount
	010.1420.0426		SPECIAL COUNSEL							65.00		1,246.05
	020.1420.0426		SPECIAL COUNSEL							35.00		670.95
20161823	TAX CERTIORARI REFUND FOR TAX YEARS 2010	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.	6,008.20	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
				9		0.00	0.00					0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2010	01/01/2010		1,310.17	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2010								
2011	01/01/2011		993.77	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2010								
2012	01/01/2012		784.12	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2012								
2013	01/01/2013		660.22	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2013								
2014	01/01/2014		550.71	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2014								
2015	01/01/2015		724.89	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2015								
2016	01/01/2016		984.32	TAX CERTIORARI REFUND FOR 32 CEDAR LANE 89.07-003-0069 TAX YEAR 2016								
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND FOR TAX YEARS 2010-2016 (ASSESSMENT YEARS 2009 - 2015) 32 CEDAR LANE 89.07-003-0069			0	0.0000	6,008.20	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	010.1930.0438		JUDGEMENTS AND CLAIMS				100.00		6,008.20			
20161824	SEPTEMBER 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING	269,836.58	09/13/2016							
09/08/2016				2016 00010		0200.0000.0000						
09/01/2016	2016200014262			9		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 IMA SERVICES			1	269,836.5800	269,836.58	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	010.1680.0475		VILLAGE OSS.CONTRACTUAL						12,240.51			
	020.1680.0475		VILLAGE OSS.CONTRACTUAL						7,161.41			
	031.1680.0475		VILLAGE OSS.CONTRACTUAL						6,887.46			
	032.1680.0475		VILLAGE OSS.CONTRACTUAL						584.69			
	050.1680.0475		VILLAGE OSS.CONTRACTUAL						79.97			
	051.1680.0475		VILLAGE OSS.CONTRACTUAL						88.40			
	045.1680.0475		VILLAGE OSS.CONTRACTUAL						1,038.63			
	063.1680.0475		VILLAGE OSS.CONTRACTUAL						204.91			
	064.1680.0475		VILLAGE OSS.CONTRACTUAL						1,564.09			
	065.1680.0475		VILLAGE OSS.CONTRACTUAL						1,309.50			
	066.1680.0475		VILLAGE OSS.CONTRACTUAL						1,454.21			
	020.3620.0438		RENT..						1,340.73			
	010.1440.0413		CONSULTANT						355.79			
	020.1440.0413		CONSULTANT..						6,048.46			
	032.8810.0413		CONSULTANT..						355.79			

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161824	SEPTEMBER 2016 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description			Note				Percent		Amount
	045.1440.0413		CONSULTANT									355.79
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.71
	020.7310.0475		VILLAGE OSS.CONTRACTUAL									28,563.14
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									944.54
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,226.78
	010.6770.0438		MISCELLANEOUS									2,909.12
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									41,141.12
	020.3120.0471		CONTRACTUAL-POLICE IMA									141,667.83
20161825	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			6,031.50		09/13/2016	
09/08/2016					2016		00010					0200.0000.0000
08/30/2016	4383			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF JULY 2016 RE: PLANNING AND ZONING STUDY, PHASE ONE			M	1			6,031.5000	6,031.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		6,031.50
20161826	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			1,312.00		09/13/2016	
09/08/2016					2016		00010					0200.0000.0000
08/30/2016	4384			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF JULY 2016 RE: PLANNING AND ZONING STUDY, PHASE TWO			M	1			1,312.0000	1,312.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		1,312.00
20161827	1095 PRINTING FEE FOR AFFORDABLE CARE AC			0000701443		CORPORATE PLANS, INC., CPI-HR			188.37		09/13/2016	
09/08/2016					2016		00010					0200.0000.0000
07/26/2016	16771			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1095 PRINTING FEE FOR AFFORDABLE CARE ACT REPORTING (63 @ \$2.99/EACH)			M	1			188.3700	188.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		122.44
	020.1930.0425		LABOR COUNSEL..							5.00		9.42
	031.5010.0425		LABOR COUNSEL..							30.00		56.51
20161828	16 CROTON AVENUE FIRST AID CABINET RESTO			0000701490		CINTAS CORPORATION #2			217.66		09/13/2016	
09/08/2016					2016		00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20161832	CONSULTING SERVICES TO THE TOWN PLANNIN	0000060020	FREDERICK P. CLARK ASSOCIATES									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4381	08/26/2016	950.00	SCHNEIDER SUBDIVISION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES TO THE TOWN PLANNING BOARD FOR JUNE/JULY 2016	M	0		0.0000	5,673.90	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							1,376.00			
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE							856.40			
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE							279.50			
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							2,212.00			
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							950.00			
20161833	CMS PAGE CREATION & CONTENT PUBLISHING	0000160205	PACCHIANA, DEAN									
09/09/2016					2016	00010						0200.0000.0000
08/31/2016	JULY-AUGUST 2016	M			9		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CMS PAGE CREATION & CONTENT PUBLISHING WITH CONSULTING FEES	M	0		0.0000	225.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES				100.00			225.00			
20161834	LEGAL ADVERTISING OF 66 LINES IN WESTCHE	0000230077	WESTFAIR COMMUNICATIONS, INC.									
09/09/2016					2016	00010						0200.0000.0000
08/26/2016	8/1-8/8/16	M			9		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL ADVERTISING OF 66 LINES IN WESTCHESTR BUSINESS JOURNAL OF 2016 AUCTION	M	0		0.0000	145.20	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES				100.00			145.20			
20161835	TAX REFUND OF OVERPAYMENT OF 1ST 1/2 2016	0000701535	EXCLUSIVE LAND SERVICES, INC.									
09/09/2016					2016	00010						0200.0000.0000
09/02/2016	12148				9		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. %	Disc. Amt.	
20161835	TAX REFUND OF OVERPAYMENT OF 1ST 1/2 2016	0000701535	EXCLUSIVE LAND SERVICES, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX REFUND OF OVERPAYMENT OF 1ST 1/2 2016/2017 SCHOOL TAXES			0			0.0000		1,319.25	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			1,319.25
20161836	SPECIAL COUNSEL- JULY 2016	0000701460	LEAVITT LEGAL, PLLC						1,917.00		09/13/2016	
09/09/2016							2016 00010					0200.0000.0000
08/06/2016	08062016						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL COUNSEL- JULY 2016			1			1,917.0000		1,917.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1420.0426	SPECIAL COUNSEL							65.00			1,246.05
	020.1420.0426	SPECIAL COUNSEL							35.00			670.95
Total Vouchers reported:	124								Total GL Detail Reported			561,684.68
									Total Amount All Vouchers			561,684.68

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	113,510.69	350.00	0.00	0.00	0.00	113,860.69
	Fund Total		113,510.69	350.00	0.00	0.00	0.00	113,860.69
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	206,022.90	0.00	0.00	0.00	0.00	206,022.90
	Fund Total		206,022.90	0.00	0.00	0.00	0.00	206,022.90
031 - HIGHWAY								
	0200.0000.0000	TOWN	96,662.77	0.00	0.00	0.00	0.00	96,662.77
	Fund Total		96,662.77	0.00	0.00	0.00	0.00	96,662.77
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	5,962.23	0.00	0.00	0.00	0.00	5,962.23

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			5,962.23	0.00	0.00			0.00	0.00	5,962.23
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN	5,673.90	0.00	0.00			0.00	0.00	5,673.90
	Fund Total			5,673.90	0.00	0.00			0.00	0.00	5,673.90
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	2,825.44	0.00	0.00			0.00	0.00	2,825.44
	Fund Total			2,825.44	0.00	0.00			0.00	0.00	2,825.44
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	6,255.67	0.00	0.00			0.00	0.00	6,255.67
	Fund Total			6,255.67	0.00	0.00			0.00	0.00	6,255.67
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	101.84	0.00	0.00			0.00	0.00	101.84
	Fund Total			101.84	0.00	0.00			0.00	0.00	101.84
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
	Fund Total			88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	254.96	0.00	0.00			0.00	0.00	254.96
	Fund Total			254.96	0.00	0.00			0.00	0.00	254.96
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	43,163.49	0.00	0.00			0.00	0.00	43,163.49
	Fund Total			43,163.49	0.00	0.00			0.00	0.00	43,163.49
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	42,120.31	0.00	0.00			0.00	0.00	42,120.31
	Fund Total			42,120.31	0.00	0.00			0.00	0.00	42,120.31
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	38,692.08	0.00	0.00			0.00	0.00	38,692.08
	Fund Total			38,692.08	0.00	0.00			0.00	0.00	38,692.08

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
Grand Totals				561,334.68	350.00	0.00			0.00	0.00	561,684.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				561,684.68							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	113,510.69	350.00	0.00			0.00	0.00	113,860.69
020 - TOWN OUTSIDE			TOWN	206,022.90	0.00	0.00			0.00	0.00	206,022.90
031 - HIGHWAY			TOWN	96,662.77	0.00	0.00			0.00	0.00	96,662.77
032 - DALE CEMETERY TRUST FUND			TOWN	5,962.23	0.00	0.00			0.00	0.00	5,962.23
033 - TRUST & AGENCY			TOWN	5,673.90	0.00	0.00			0.00	0.00	5,673.90
037 - CAPITAL FUND			TOWN	2,825.44	0.00	0.00			0.00	0.00	2,825.44
045 - CONSOLIDATED SEWER DISTRICT			TOWN	6,255.67	0.00	0.00			0.00	0.00	6,255.67
050 - TOWN WIDE WATER			TOWN	101.84	0.00	0.00			0.00	0.00	101.84
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	254.96	0.00	0.00			0.00	0.00	254.96
064 - FIRE PROTECT.DIST.			TOWN	43,163.49	0.00	0.00			0.00	0.00	43,163.49
065 - REFUSE/RECYCLING			TOWN	42,120.31	0.00	0.00			0.00	0.00	42,120.31
066 - AMBULANCE DISTRICT			TOWN	38,692.08	0.00	0.00			0.00	0.00	38,692.08
Grand Totals				561,334.68	350.00	0.00			0.00	0.00	561,684.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				561,684.68							