

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	09/14/2016	To: 09/27/2016
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.	Check Date	Disc. %	Disc. Amt.		
20161837	AUGUST 2016 ELECTRICITY BILL			0000140003		NY POWER AUTHORITY			8,805.84	09/27/2016			
09/12/2016					2016		00010		98567623	09/22/2016		0200.0000.0000	
09/13/2016	6100046570						9			0.00	0.00	0.00	
Wire Transfer													
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AUGUST 2016 ELECTRICITY BILL				1				8,805.8400	8,805.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.7112.0409	ELECTRICITY											315.20
	010.7110.0409	ELECTRICITY..											1,697.65
	032.8810.0409	ELECTRICITY..											296.24
	045.8120.0409	ELECTRICITY											1,373.91
	031.5132.0409	ELECTRICITY..											232.54
	031.5010.0409	ELECTRICITY..											296.70
	063.5182.0409	ELECTRICITY..											4,593.60
20161838	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072				MARSHALL ALARMS SYSTEMS, INC.			296.00	09/27/2016			
09/13/2016					2016		00010					0200.0000.0000	
08/30/2016	40265						9			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT. 1 - 31, 2016 - FAWN CT., FOXHILL, WHITETAIL CIR., NORTH STATE RD.				0				0.0000	148.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR									100.00		148.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT. 1 - 31, 2016 - PARKER BALE, S-TURN, MYSTIC PT.				0				0.0000	111.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR									100.00		111.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT. 1 - 31, 2016 - CEDAR LANE PARK				0				0.0000	37.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.7112.0419	MAINT./REPAIR									100.00		37.00
20161839	OBCC - WELDING MATERIALS. SHACKLES. EYE E	0000271461				ORTIZ WELDING			395.00	09/27/2016			
09/13/2016					2016		00010					0200.0000.0000	
		M					9			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>										
95110	09/08/2016	240.00	SHACKLES, BOLTS, RINGS, REBAR										
95111	09/08/2016	155.00	STEEL PLATES										
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OBCC - WELDING MATERIALS, SHACKLES, EYE BOLTS, WELDED RINGS, REBAR			M	0				0.0000	240.00	0.00	0.00	0.00



# TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.				
			PO No.	PO Date	Ordered By	Fisc Year				
			Taxable	Ref No	Approved By	Period				
				Contract No.						
20161843	FILTERS, OIL, AIR, DIESEL - 92		0000130045	MT. KISCO TRUCK & AUTO PA						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FILTERS, OIL, AIR, DIESEL - 92 LEAF MACHINE			0		0.0000	84.83	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		84.83
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	65 - PINTLE MOUNT 7" PLAT			0		0.0000	61.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		61.71
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	#54 20 SERVICE			0		0.0000	96.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		96.92
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	#54 AUTO SLACK ADJUSTER			0		0.0000	318.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		318.94
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	FILTERS, FILTER ELEMENTS - 91 LEAF MACHINE			0		0.0000	159.24	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		159.24
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
6	STOCK KWIK CONNECTS			0		0.0000	201.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		201.74
20161844	WIRE INSERTION TOOLS - SHOP TOOL		0000701449	MAC TOOLS, PESAVENTO, ANDREW			28.00			09/27/2016
09/13/2016						2016 00010				0200.0000.0000
09/13/2016	D28477					9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WIRE INSERTION TOOLS - SHOP TOOL			0		0.0000	28.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		28.00
20161845	TRUCK 68 - SWITCH		0000701336	ARROWAY CHEVROLET INC.			92.01			09/27/2016
09/13/2016						2016 00010				0200.0000.0000
09/09/2016	375406					9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 68 - SWITCH			0		0.0000	92.01	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..						100.00		92.01
20161846	3408 FRAME & GRATE. 30 X 48 X 30 KO BASIN. 24		0000050011	EXPANDED SUPPLY PRODUCTS,			1,193.00			09/27/2016

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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.
20161846	3408 FRAME & GRATE. 30 X 48 X 30 KO BASIN. 24	0000050011	EXPANDED SUPPLY PRODUCTS,									
09/13/2016					2016		00010				0200.0000.0000	
					9					0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
20509	09/08/2016	978.00	FRAMES & GRATES, BASIN									
20561	09/07/2016	215.00	BASIN									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	3408 FRAME & GRATE, 30 X 48 X 30 KO BASIN, 24 X 24 FRAME AND COVER - FOR OBCC		0		0.0000	978.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7112.0419	MAINT./REPAIR		100.00	978.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	24 X 24 ID KO BASIN OBCC		0		0.0000	215.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7112.0419	MAINT./REPAIR		100.00	215.00							
20161847	FOOT CHAIN	0000150020	OSSINING HARDWARE COMPANY			32.29				09/27/2016		
09/13/2016					2016	00010					0200.0000.0000	
09/08/2016	B159608	M			9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FOOT CHAIN	M	0		0.0000	32.29	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	32.29							
20161848	SCHED 40 END CAP 6" - OBCC	0000120200	LAWTON ADAMS CONSTRUCTION CORP.			18.00				09/27/2016		
09/13/2016					2016	00010					0200.0000.0000	
09/08/2016	462290				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SCHED 40 END CAP 6" - OBCC		0		0.0000	18.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7112.0419	MAINT./REPAIR		100.00	18.00							
20161849	PROFESSIONAL SERVICES RENDERED FOR \$2.4	0000700562	CAPITAL MARKETS ADVISOR, LLC			6,041.20				09/27/2016		
09/13/2016					2016	00010					0200.0000.0000	
08/30/2016	1691	M			9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PROFESSIONAL SERVICES RENDERED FOR \$2,469,396 BAN	M	0		0.0000	6,041.20	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT									1,624.52	
	010.9730.0403	FILING FEES..									406.13	
	031.9730.0403	FILING FEES..									3,604.42	
	063.9730.0403	FILING FEES									406.13	
20161850	2015 FISCAL YEAR CONTINUING DISCLOSURE FI	0000700562	CAPITAL MARKETS ADVISOR, LLC			1,700.00				09/27/2016		

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20161850	2015 FISCAL YEAR CONTINUING DISCLOSURE FI	0000700562	CAPITAL MARKETS ADVISOR, LLC										
09/13/2016					2016		00010					0200.0000.0000	
07/29/2016	1672			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2015 FISCAL YEAR CONTINUING DISCLOSURE FILING			M	0				0.0000	1,700.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.9730.0403	FILING FEES..										850.00	
	020.9730.0403	FILING FEES..										425.00	
	031.9730.0403	FILING FEES..										425.00	
20161851	2016 BAN ON 8/18/16 FOR \$2,469,396 BOND COUN	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP						2,885.00			09/27/2016	
09/13/2016					2016		00010					0200.0000.0000	
08/29/2016	08292016			A				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2016 BAN ON 8/18/16 FOR \$2,469,396 BOND COUNSEL SERVICES			A	0				0.0000	2,885.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT										775.80	
	010.9730.0403	FILING FEES..										193.95	
	031.9730.0403	FILING FEES..										1,721.30	
	063.9730.0403	FILING FEES										193.95	
20161852	CLEANING OF HIGHWAY OFFICE SEPTEMBER 1-	0000010303	ARCO CLEANING						540.00			09/27/2016	
09/14/2016					2016		00010					0200.0000.0000	
09/01/2016	CONTRACT			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEANING OF HIGHWAY OFFICE SEPTEMBER 1-30, 2016			M	0				0.0000	540.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5010.0419	MAINT./REPAIR..								100.00		540.00	
20161853	CASES OF BOTTLED WATER (PLEASE RETURN C	0000150100	O'CONNOR, MICHAEL G						36.40			09/27/2016	
09/14/2016					2016		00010					0200.0000.0000	
09/14/2016	8583							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CASES OF BOTTLED WATER (PLEASE RETURN CHECK TO REPLENISH PETTY CASH)				0				0.0000	18.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5010.0410	WATER..								100.00		18.20	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	CASES OF BOTTLED WATER (PLEASE RETURN CHECK TO REPLENISH PETTY CASH)				0				0.0000	18.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5110.0410	WATER								100.00		18.20	
20161854	INTERPRETER SERVICES. 3HRS @ \$20/HR (SMAI	0000700742	ZHININ, JESSICA						60.00			09/27/2016	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161854	INTERPRETER SERVICES. 3HRS @ \$20/HR (SMAL	0000700742	ZHININ, JESSICA									
09/14/2016					2016		00010					0200.0000.0000
09/08/2016	09082016			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMALL CLAIMS/ PARKING)	M	1		60.0000	60.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	010.1110.0455	TRANSLATOR					50.00			30.00		
	010.1130.0455	TRANSLATOR					50.00			30.00		
20161855	COURT HOUSE CLEANING. SEPTEMBER 2016	0000010303	ARCO CLEANING						500.00			09/27/2016
09/14/2016					2016		00010					0200.0000.0000
09/01/2016	09012016			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COURT HOUSE CLEANING, SEPTEMBER 2016	M	1		500.0000	500.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	010.1110.0419	MAINT./REPAIR					100.00			500.00		
20161856	COPIER IMAGE CONTRACT FOR PERIOD 8/4/16- 9/2/16	0000701176	RICOH USA, INC.						76.13			09/27/2016
09/14/2016					2016		00010					0200.0000.0000
09/04/2016	5044334713							9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COPIER IMAGE CONTRACT FOR PERIOD 8/4/16- 9/2/16		1		76.1300	76.13	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	010.1330.0201	EQUIPMENT..					100.00			76.13		
20161857	NYS INSPECTION- CHEVY IMPALA	0000130255	MANICCHIO BROTHERS, INC.						37.00			09/27/2016
09/14/2016					2016		00010					0200.0000.0000
08/10/2016	37469			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	NYS INSPECTION- CHEVY IMPALA	M	1		37.0000	37.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	020.3620.0449	PARTS/LABOR..					100.00			37.00		
20161858	LANGUAGE LINE SERVICES FOR THE MONTH OF	0000701120	LANGUAGE LINE SERVICES						50.75			09/27/2016
09/14/2016					2016		00010					0200.0000.0000
08/31/2016	3900725			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	LANGUAGE LINE SERVICES FOR THE MONTH OF AUGUST 2016	M	1		50.7500	50.75	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	010.1110.0455	TRANSLATOR					100.00			50.75		
20161859	OCTOBER 2016 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.						105,788.92			09/27/2016

# 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 No.	Disc. %	Non Disc.	Disc. Amt.	
20161859	OCTOBER 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.							
09/14/2016							2016	00010				0200.0000.0000	
09/06/2016	504							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OCTOBER 2016 MEDICAL BILL				1				105,788.9200	105,788.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...										59,802.55	
	020.9010.0817	HOSPITAL/MED INS...										20,341.86	
	031.9010.0817	HOSPITAL/MED INS...										23,943.74	
	032.9010.0817	HOSPITAL/MED INS.										1,700.77	
20161860	GAS & DIESEL USAGE, AUGUST 2016			0000150028		VILLAGE OF OSSINING							
09/14/2016							2016	00010				0200.0000.0000	
09/09/2016	2016200014269							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GAS & DIESEL USAGE, AUGUST 2016				1				2,794.8600	2,794.86	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	032.8810.0411	GASOLINE..										183.79	
	010.6772.0411	GASOLINE..										482.56	
	020.3620.0411	GASOLINE..										54.01	
	010.7110.0411	GASOLINE..										454.01	
	031.5110.0411	GASOLINE..										464.38	
	031.5110.0412	DIESEL FUEL..										1,156.11	
20161861	OBCC, GERLACH PARK, ENGEL PARK, AND CEDAR LANE			0000150028		VILLAGE OF OSSINING							
09/14/2016							2016	00010				0200.0000.0000	
								9		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
2016-03-0006232	09/08/2016		199.85	OBCC 05/11- 08/15									
2016-03-0006879	09/08/2016		300.32	ENGEL PARK RESTROOMS 05/11-08/15									
2016-03-0007799	09/08/2016		3,006.42	WATER SPRAY PARK (SM DIAL) 05/11-08/15									
2016-03-0007800	09/08/2016		19,291.85	WATER SPRAY PARK (LG DIAL) 05/11-08/15									
2016-03-0007953	09/08/2016		475.70	CEDAR LANE PARK 05/16-08/23									
2016-03-0005758	09/08/2016		183.57	GERLACH PARK 05/10-08/10									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OBCC, GERLACH PARK, ENGEL PARK, AND CEDAR LANE PARK WATER BILLS				1				23,457.7100	23,457.71	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.7110.0410	WATER..								100.00		23,457.71	



# 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.
20161862	DALE CEMETERY WATER BILLS			0000150028		VILLAGE OF OSSINING			342.15		09/27/2016	
09/14/2016							2016	00010				0200.0000.0000
								9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2016-03-0000091	09/08/2016		317.15	DALE CEMETERY (05/09-08/08)								
2016-03-0007988	09/08/2016		25.00	DALE CEMETERY OFFICE (05/09-08/08)								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	DALE CEMETERY WATER BILLS		0		0.0000	342.15	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	032.8810.0410	WATER..				100.00		342.15				
20161863	AT&T CHARGES. SEPTEMBER 2016			0000010006		AT & T			109.00		09/27/2016	
09/14/2016							2016	00010				0200.0000.0000
09/01/2016	1165129281							9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	AT&T CHARGES, SEPTEMBER 2016		1		109.0000	109.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	010.1650.0438	PHONE,WEB SERVICES..						77.73				
	020.3620.0406	TELEPHONE..						14.87				
	031.5010.0406	TELEPHONE..						16.40				
20161864	SUPPLIES FOR DALE CEMETERY			0000150020		OSSINING HARDWARE COMPANY			100.41		09/27/2016	
09/16/2016							2016	00010				0200.0000.0000
				M				9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
B158557	08/09/2016		12.73	PAINT BRUSH AND RUSTY METAL PRIMER								
A145191	08/09/2016		7.67	CHIP BRUSHES								
B158899	08/18/2016		26.08	HORNET JET BOMB AND BYPASS PRUNER								
A145635	08/23/2016		4.04	2.8 OZ. CLR TUB N T								
A144898	08/01/2016		26.51	CONCRETE 60 LBS								
A145767	08/26/2016		23.38	42 GAL CONTRACT BAGS								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES FOR DALE CEMETERY	M	1		100.4100	100.41	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	032.8810.0419	MAINT./REPAIR..				100.00		100.41				
20161865	DUMPSTER ENCLOSURE (FENCING AND POSTS)			0000040091		DAVE'S FENCES			2,975.00		09/27/2016	
09/16/2016				5156		08/09/2016		2016	00010			0200.0000.0000
09/07/2016	2236			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	DUMPSTER ENCLOSURE (FENCING AND POSTS) AT DALE CEMETERY	M	1		2,975.0000	2,975.00	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161865	DUMPSTER ENCLOSURE (FENCING AND POSTS)	0000040091	DAVE'S FENCES								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0442	IMPROVMENTS/CAPITAL..		100.00	2,975.00						
20161866	KEYS FOR DALE CEMETERY	0000020013	BEASLEY'S LOCK SHOP	87.00	09/27/2016						
09/16/2016						0200.0000.0000					
09/01/2016	31680	M				0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	KEYS FOR DALE CEMETERY	M	1		87.0000	87.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0419	MAINT./REPAIR..		100.00	87.00						
20161867	RYDER PARK OPTIMUM 9/8- 10/7	0000031654	CABLEVISION	39.21	09/27/2016						
09/16/2016						0200.0000.0000					
09/22/2016	09222016					0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RYDER PARK OPTIMUM 9/8- 10/7		1		39.2100	39.21	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0406	TELEPHONE..		100.00	39.21						
20161868	TONER FOR FAX MACHINE AT DALE CEMETERY	0000190004	STAPLES, INC. AND SUBSIDIARIES	30.11	09/27/2016						
09/16/2016						0200.0000.0000					
09/01/2016	3313694941					0.00					
						0.00					
						0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TONER FOR FAX MACHINE AT DALE CEMETERY		1		30.1100	30.11	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0438	SUPPLIES AND SERVICES		100.00	30.11						
20161869	REIMBURSEMENT FROM CROTON (7/1- 7/31, 10/1	0000150005	OSSINING VOLUNTEER	29,760.00	09/27/2016						
09/16/2016						0200.0000.0000					
						0.00					
						0.00					
						0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2016-7C	05/27/2016	14,880.00	REIMBURSEMENT FROM CROTON, 7/1- 7/31								
201-10C	08/30/2016	14,880.00	REIMBURSEMENT FROM CROTON, 10/1- 10/31								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REIMBURSEMENT FROM CROTON (7/1- 7/31, 10/1- 10/31)		1		29,760.0000	29,760.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	29,760.00						
20161870	9/1 - 9/30/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.	109.50	09/27/2016						
09/16/2016						0200.0000.0000					
						0.00					
						0.00					
						0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								



# 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.
20161875	COURT & SUPERVISORS COPIERS. 9/1- 9/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
09/19/2016					2016			00010				0200.0000.0000
09/10/2016	51499672				9			24938431		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT & SUPERVISORS COPIERS, 9/1- 9/30				1			768.0900	768.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1110.0419	MAINT./REPAIR										331.91
	010.1620.0419	MAINT./REPAIR..										403.69
	010.1110.0419	MAINT./REPAIR										7.00
	010.1620.0419	MAINT./REPAIR..										25.49
20161876	THE ROCK SOFTBALLS, 15 DOZEN @ \$70/EACH	0000020170	BSN SPORTS						1,050.00		09/27/2016	
09/19/2016					2016			00010				0200.0000.0000
08/29/2016	98186983	M			9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	THE ROCK SOFTBALLS, 15 DOZEN @ \$70/EACH			M	1			1,050.0000	1,050.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		1,050.00
20161877	CONTRACT 900-0237971-000 SHARP COPIER S/N	0000701401	CIT						179.00		09/27/2016	
09/20/2016					2016			00010				0200.0000.0000
09/04/2016	29097635				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONTRACT 900-0237971-000 SHARP COPIER S/N 55105521-2316				1			179.0000	179.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								100.00		179.00
20161878	BINDERS. FLASH DRIVES	0000190004	STAPLES, INC. AND SUBSIDIARIES						5.16		09/27/2016	
09/20/2016					2016			00010				0200.0000.0000
09/10/2016	3314476813				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BINDERS, FLASH DRIVES				0			0.0000	5.16	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1355.0401	SUPPLIES..								100.00		5.16
20161879	BINDERS , GEL MOUSE REST	0000190004	STAPLES, INC. AND SUBSIDIARIES						41.43		09/27/2016	
09/20/2016					2016			00010				0200.0000.0000
09/09/2016	3314328200				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BINDERS , GEL MOUSE REST				0			0.0000	41.43	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1355.0401	SUPPLIES..								100.00		41.43

# 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.
20161880	PERIOD OF PERFORMANCE	09/01/2016-09/30/2016	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	122.85	09/27/2016						
09/20/2016					2016	00010						0200.0000.0000
09/10/2016	51524007				9	24938431				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PERIOD OF PERFORMANCE 09/01/2016-09/30/2016			0			0.0000	122.85	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1355.0419	MAINT./REPAIR							100.00			122.85
20161881	PILOT PAYMENT TO WESTCHESTER COUNTY FC	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT	5,364.67	09/27/2016							
09/20/2016					2016	00010						0200.0000.0000
09/20/2016	2016 SNOWDEN				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PILOT PAYMENT TO WESTCHESTER COUNTY FOR SNOWDEN 2016 PILOT PAYMENT			0			0.0000	5,364.67	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.0667	DUE TO COUNTY-PILOT PAYMENTS RECEIVED							100.00			5,364.67
20161890	SENIOR SERVICE FAX 8/28- 9/27	0000220156	VERIZON	25.88	09/27/2016							
09/22/2016					2016	00010						0200.0000.0000
08/28/2016	08282016				9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SENIOR SERVICE FAX 8/28- 9/27			1			25.8800	25.88	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.6772.0406	TELEPHONE..							100.00			25.88
20161891	WORK SHIRTS (BERMEO)	0000020030	BOB'S ARMY & NAVY STORE	84.50	09/27/2016							
09/22/2016					2016	00010						0200.0000.0000
09/09/2016	8789	M			9					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	WORK SHIRTS (BERMEO)		M	1			84.5000	84.50	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.6772.0416	UNIFORMS..							100.00			84.50
20161892	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.	63.64	09/27/2016							
09/22/2016					2016	00010						0200.0000.0000
					9					0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
09162016	09/16/2016	31.82	BREAD WIN									
09092016	09/09/2016	31.82	BREAD WIN									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	BREAD WIN			1			63.6400	63.64	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>





# 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.
20161899	SUMMER 2016 SOFTBALL UMPIRING	0000701416	MAGRONE, JAMES								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
08242016	08/24/2016	100.00	8/24								
08172016	08/17/2016	100.00	8/17								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUMMER 2016 SOFTBALL UMPIRING	M	1		300.0000	300.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	300.00						
20161900	SUMMER 2016 SOFTBALL UMPIRING	0000701418	BONCI, VIC	1,380.00	09/27/2016						
09/22/2016						2016 00010				0200.0000.0000	
		M			9		0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
07052016	07/05/2016	120.00	7/5								
08042016	08/04/2016	120.00	8/4								
08092016	08/09/2016	120.00	8/9								
08112016	08/11/2016	60.00	8/11								
08162016	08/16/2016	120.00	8/16								
08182016	08/18/2016	120.00	8/18								
08052016	08/05/2016	100.00	8/5								
08082016	08/08/2016	100.00	8/8								
08102016	08/10/2016	100.00	8/10								
08122016	08/12/2016	100.00	8/12								
08152016	08/15/2016	100.00	8/15								
08242016	08/24/2016	100.00	8/24								
08302016	08/30/2016	120.00	8/30								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUMMER 2016 SOFTBALL UMPIRING	M	1		1,380.0000	1,380.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	1,380.00						
20161901	SUMMER 2016 SOFTBALL UMPIRING	0000701419	PIKULA, ELLEN	540.00	09/27/2016						
09/22/2016						2016 00010				0200.0000.0000	
		M			9		0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
08092016	08/09/2016	120.00	8/9								
08112016	08/11/2016	60.00	8/11								
08182016	08/18/2016	120.00	8/18								
08232016	08/23/2016	60.00	8/23								
08302016	08/30/2016	60.00	8/30								
08042016	08/04/2016	120.00	8/4								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUMMER 2016 SOFTBALL UMPIRING	M	1		540.0000	540.00	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.
20161901	SUMMER 2016 SOFTBALL UMPIRING			0000701419		PIKULA, ELLEN						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		540.00
20161902	SUMMER 2016 SOFTBALL UMPIRING			0000701420		BERGER, JAMES						
09/22/2016							2016	00010				0200.0000.0000
				M				9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
08042016	08/04/2016		120.00	8/4								
08092016	08/09/2016		120.00	8/9								
08112016	08/11/2016		60.00	8/11								
08162016	08/16/2016		120.00	8/16								
08182016	08/18/2106		120.00	8/18								
08252016	08/25/2016		60.00	8/25								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SUMMER 2016 SOFTBALL UMPIRING		M	1			600.0000	600.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00			600.00
20161903	SUMMER 2016 SOFTBALL UMPIRING. 122 GAMES			0000701413		POLIDORO, LISA						
09/22/2016							2016	00010				0200.0000.0000
09/01/2016	09012016			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	SUMMER 2016 SOFTBALL UMPIRING, 122 GAMES @ \$22		M	1			2,684.0000	2,684.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00			2,684.00
20161904	2016 SEASON. MENS & WOMENS SOFTBALL. 2 G			0000701414		MURPHY, EDWINA						
09/22/2016							2016	00010				0200.0000.0000
08/30/2016	08302016			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	2016 SEASON, MENS & WOMENS SOFTBALL, 2 GAMES @ 50, 191 GAMES @ \$30		M	1			5,830.0000	5,830.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00			5,830.00
20161905	STANDARD EQUIPMENT SERVICE FOR FOLDING			0000160025		PITNEY BOWES						
09/22/2016							2016	00010				0200.0000.0000
09/10/2016	1001789940							9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	STANDARD EQUIPMENT SERVICE FOR FOLDING MACHINE, 4/1/16- 9/30/16			1			172.8600	172.86	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
20161905	STANDARD EQUIPMENT SERVICE FOR FOLDING	0000160025	PITNEY BOWES												
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>								<b>Percent</b>		<b>Amount</b>	
	010.1330.0419	MAINT./REPAIR..										100.00		172.86	
20161906	INTERPRETER SERVICES. 2.25HRS @ \$20/HR	0000700742	ZHININ, JESSICA						45.00		09/27/2016				
09/22/2016					2016		00010							0200.0000.0000	
09/19/2016	09192016		M				9					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>			
1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR		M	1			45.0000	45.00	0.00	0.00		0.00		0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>			
	010.1110.0455	TRANSLATOR							100.00			45.00			
20161907	PRINTING 2016 T/C RECEIPTS AND INSERTS	0000701298	NEXXLINX CORPORATION						1,902.28		09/27/2016				
09/22/2016					2016		00010							0200.0000.0000	
06/13/2016	10205		M				9					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>			
1	PRINTING 2016 T/C RECEIPTS AND INSERTS		M	1			1,902.2800	1,902.28	0.00	0.00		0.00		0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>			
	010.1330.0402	PRINTING..							100.00			1,902.28			
20161908	ANNUAL MEMBERSHIP AND BUILDING OFFICIALS	0000700703	WESTCHESTER NYSSBOC						390.00		09/27/2016				
09/22/2016					2016		00010							0200.0000.0000	
09/20/2016	2017						9					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>			
1	ANNUAL MEMBERSHIP AND BUILDING OFFICIALS CONFERENCE, 4 DAYS		M	1			390.0000	390.00	0.00	0.00		0.00		0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>			
	020.3620.0417	EDUCATION / CONFERENCE..							100.00			390.00			
20161909	INK CARTRIDGE FOR POSTAGE MACHINE AT 16	0000701487	NEOPOST USA, INC.						195.00		09/27/2016				
09/22/2016					2016		00010							0200.0000.0000	
09/19/2016	NEDAR283369		M				9					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>			
1	INK CARTRIDGE FOR POSTAGE MACHINE AT 16 CROTON		M	1			195.0000	195.00	0.00	0.00		0.00		0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>			
	010.1620.0401	SUPPLIES..							100.00			195.00			
20161910	SERVICE CALL IBM WHEEL WRITER & SERVICE C	0000701265	WORLD OF FAX, INC.						358.00		09/27/2016				
09/22/2016					2016		00010							0200.0000.0000	
07/27/2016	88957						9					0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>			
1	SERVICE CALL IBM WHEEL WRITER & SERVICE CALL IBM SECOND MACHINE			0			0.0000	358.00	0.00	0.00		0.00		0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>			





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20161917	SUPPLIES FOR PARKS DEPARTMENT			0000130027		MELROSE LUMBER CO., INC.							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>		<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES FOR PARKS DEPARTMENT					1			980.6200	980.62	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	037.7110.2183		SHINEHOUSE RESTORATION										808.34
	010.7110.0419		MAINT./REPAIR..										172.28
20161918	RYDER SHOP WELDING TANKS AND TORCH TAN			0000010067		ALL-WELD PRODUCTS				30.00		09/27/2016	
09/23/2016							2016	00010					0200.0000.0000
08/31/2016	00433860			M				9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>		<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)			M		1			30.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..								100.00		30.00
20161919	DUMP & REMOVE CONSTRUCTION WASTE CONT			0000700183		SUBURBAN CARTING				808.44		09/27/2016	
09/23/2016							2016	00010					0200.0000.0000
08/31/2016	511713			M				9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>		<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DUMP & REMOVE CONSTRUCTION WASTE CONTAINER AT SHINE HOUSE			M		1			808.4400	808.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	037.7110.2183		SHINEHOUSE RESTORATION								100.00		808.44
20161920	REMOVAL OF UPROOTED ASH TREE HANGING C			0000700746		EVERGREEN TREE CO. INC.				3,000.00		09/27/2016	
09/23/2016				5157			2016	00010					0200.0000.0000
08/25/2016	1612			M				9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>		<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REMOVAL OF UPROOTED ASH TREE HANGING OVER BUILDING; TRIMMING OF LIMBS FROM BUILDING			M		1			3,000.0000	3,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0438		TREE CARE SERVICES								100.00		3,000.00
20161921	LITTLE LEAGUE FIELD IRRIGATION MODIFICATIO			0000701532		CLEAN CUT LAWNS LLC				2,300.00		09/27/2016	
09/23/2016				5158			2016	00010					0200.0000.0000
08/31/2016	19557			M				9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>		<b>Quantity</b>		<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LITTLE LEAGUE FIELD IRRIGATION MODIFICATION-RELOCATE VALVE, ADD ADDITIONAL SHUT OFF VALVE TO ISOLATE SYSTEM			M		1			2,300.0000	2,300.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..								100.00		2,300.00
20161922	FOR ASSISTING WITH SOUND FOR OLD MILL SIN			0000701063		MIKE RISKO MUSIC STORE				200.00		09/27/2016	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20161922	FOR ASSISTING WITH SOUND FOR OLD MILL SIN	0000701063	MIKE RSKO MUSIC STORE										
09/23/2016					2016		00010				0200.0000.0000		
09/07/2016	11036			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOR ASSISTING WITH SOUND FOR OLD MILL SINGERS			M	1				200.0000	200.00	0.00	0.00	0.00
	8/26/2016												
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.7550.0438		SUPPLIES AND SERVICES							100.00		200.00	
20161923	PRINTING 2016 TOWN AND COUNTY DELINQUEN	0000701298	NEXXLINX CORPORATION							80.07		09/27/2016	
09/23/2016					2016		00010				0200.0000.0000		
06/13/2016	10204			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRINTING 2016 TOWN AND COUNTY DELINQUENT LETTERS			M	0				0.0000	80.07	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1330.0402		PRINTING..							100.00		80.07	
20161924	CONSULTING FEES FOR TOWN PLANNING BOAR	0000701465	SILVERBERG ZALANTIS, LLP							882.50		09/27/2016	
09/23/2016					2016		00010				0200.0000.0000		
				A				9		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
12347	09/02/2016		105.00	GRANT SUBDIVISION									
12349	09/02/2016		777.50	SCHNEIDER 74 HAWKES AVENUE									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CONSULTING FEES FOR TOWN PLANNING BOARD			A	0				0.0000	882.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	033.0033.0065.3030		PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD									105.00	
	033.0033.0065.3040		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION									777.50	
20161925	VILLAGE DELINQUENT TAXES DUE FOR AUCTION	0000150028	VILLAGE OF OSSINING							18,377.09		09/27/2016	
09/23/2016					2016		00010				0200.0000.0000		
								9		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
89.15-2-59	09/27/2016		10,286.97	VILLAGE DELINQUENT TAXES DUE FOR AUCTIONED PROPERTIES 35 YALE AVENUE									
89.15-4-50	09/27/2016		8,090.12	VILLAGE DELINQUENT TAXES DUE FOR AUCTIONED PROPERTIES 18 SARAH STREET									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE DELINQUENT TAXES DUE FOR AUCTIONED PROPERTIES				0				0.0000	18,377.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.0010.0690		OVERPAYMENTS..							100.00		18,377.09	

CLOSING COSTS. 35 YALE AVENUE

# 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.		
20161927	CLOSING COSTS, 35 YALE AVENUE			0000180018		RG AGENCY			445.00		09/27/2016		
09/27/2016							2016	00010				0200.0000.0000	
09/27/2016	RGW21153			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLOSING COSTS, 35 YALE AVENUE			M	1				445.0000	445.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES							100.00			445.00
20161928	CLOSING COSTS, 18 SARAH STREET			0000180018		RG AGENCY			445.00		09/27/2016		
09/27/2016							2016	00010				0200.0000.0000	
09/27/2016	RGW21161			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLOSING COSTS, 18 SARAH STREET			M	1				445.0000	445.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES							100.00			445.00
20161929	CLOSING COSTS, HUNTER STREET			0000180018		RG AGENCY			570.00		09/27/2016		
09/27/2016							2016	00010				0200.0000.0000	
09/27/2016	RGW21158			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLOSING COSTS, HUNTER STREET			M	1				570.0000	570.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES							100.00			570.00
20161930	EQUITABLE SMALL CLAIMS SOFTWARE: INITIAL I			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			12,000.00		09/27/2016		
09/27/2016				5163	09/15/2016		2016	00010				0200.0000.0000	
09/26/2016	09262016			M				9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EQUITABLE SMALL CLAIMS SOFTWARE; INITIAL PURCHASE AND SERVICE THROUGH 12/31/2017			M	1				12,000.0000	12,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00			12,000.00
<b>Total Vouchers reported:</b>										85			
											<b>Total GL Detail Reported</b>		265,477.08
											<b>Total Amount All Vouchers</b>		265,477.08

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.				Total	Disc. Amt.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Outstanding	Paid	Total	
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		140,032.03	0.00	2,012.85		0.00			0.00		142,044.88
	<b>Fund Total</b>				140,032.03	0.00	2,012.85		0.00			0.00		142,044.88
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		21,441.74	0.00	0.00		0.00			0.00		21,441.74
	<b>Fund Total</b>				21,441.74	0.00	0.00		0.00			0.00		21,441.74
031 - HIGHWAY														
	0200.0000.0000		TOWN		33,607.25	0.00	529.24		0.00			0.00		34,136.49
	<b>Fund Total</b>				33,607.25	0.00	529.24		0.00			0.00		34,136.49
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		5,449.18	0.00	296.24		0.00			0.00		5,745.42
	<b>Fund Total</b>				5,449.18	0.00	296.24		0.00			0.00		5,745.42
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		882.50	0.00	0.00		0.00			0.00		882.50
	<b>Fund Total</b>				882.50	0.00	0.00		0.00			0.00		882.50
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		24,470.71	0.00	0.00		0.00			0.00		24,470.71
	<b>Fund Total</b>				24,470.71	0.00	0.00		0.00			0.00		24,470.71
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		259.00	0.00	1,373.91		0.00			0.00		1,632.91
	<b>Fund Total</b>				259.00	0.00	1,373.91		0.00			0.00		1,632.91
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		600.08	0.00	4,593.60		0.00			0.00		5,193.68
	<b>Fund Total</b>				600.08	0.00	4,593.60		0.00			0.00		5,193.68
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		168.75	0.00	0.00		0.00			0.00		168.75
	<b>Fund Total</b>				168.75	0.00	0.00		0.00			0.00		168.75



# 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.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
066 - AMBULANCE DISTRICT			TOWN	29,760.00	0.00	0.00			0.00	0.00	29,760.00
	0200.0000.0000		TOWN	29,760.00	0.00	0.00			0.00	0.00	29,760.00
			<b>Fund Total</b>	29,760.00	0.00	0.00			0.00	0.00	29,760.00
<b>Grand Totals</b>				256,671.24	0.00	8,805.84			0.00	0.00	265,477.08
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				265,477.08							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
010 - TOWN GENERAL			TOWN	140,032.03	0.00	2,012.85			0.00	0.00	142,044.88
020 - TOWN OUTSIDE			TOWN	21,441.74	0.00	0.00			0.00	0.00	21,441.74
031 - HIGHWAY			TOWN	33,607.25	0.00	529.24			0.00	0.00	34,136.49
032 - DALE CEMETERY TRUST FUND			TOWN	5,449.18	0.00	296.24			0.00	0.00	5,745.42
033 - TRUST & AGENCY			TOWN	882.50	0.00	0.00			0.00	0.00	882.50
037 - CAPITAL FUND			TOWN	24,470.71	0.00	0.00			0.00	0.00	24,470.71
045 - CONSOLIDATED SEWER DISTRICT			TOWN	259.00	0.00	1,373.91			0.00	0.00	1,632.91
063 - LIGHTING DIST.			TOWN	600.08	0.00	4,593.60			0.00	0.00	5,193.68
065 - REFUSE/RECYCLING			TOWN	168.75	0.00	0.00			0.00	0.00	168.75
066 - AMBULANCE DISTRICT			TOWN	29,760.00	0.00	0.00			0.00	0.00	29,760.00
<b>Grand Totals</b>				256,671.24	0.00	8,805.84			0.00	0.00	265,477.08
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				265,477.08							