

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	4	To:	5	
Date Range:	Pay Due Date	Range:	04/27/2016	To: 05/10/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160743	TAX CERT REFUND YEARS 2012-2015, BRIARCLIF	0000270076	GELLERT & RODNER, ESQ.	1,264.93	04/28/2016							
04/12/2016							2016	00010	96400	04/12/2016		0200.0000.0000
								4			0.00	0.00
												0.00
Prepaid												
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
01012012	02/18/2016	308.79	TAX CERT REFUND YEARS 2012, BRIARCLIFF SELF STORAGE, INC. 554201 97.19-002-0001									
01012013	02/18/2016	236.98	TAX CERT REFUND YEARS 2013, BRIARCLIFF SELF STORAGE, INC. 554201 97.19-002-0001									
01012014	02/18/2016	180.85	TAX CERT REFUND YEARS 2014, BRIARCLIFF SELF STORAGE, INC. 554201 97.19-002-0001									
01012015	02/18/2016	538.31	TAX CERT REFUND YEARS 2015, BRIARCLIFF SELF STORAGE, INC. 554201 97.19-002-0001									
<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	TAX CERT REFUND YEARS 2012-2015, BRIARCLIFF SELF STORAGE, INC. 554201 97.19-002-0001		0		0.0000	1,264.93	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1930.0438	JUDGEMENTS AND CLAIMS				100.00			1,264.93			
20160843	TAX CERT REFUND TAX YEAR 2012-2016 1360 PL	0000701483	SAVAD CHURGIN LLP	2,628.44	05/10/2016							
04/26/2016							2016	00010				0200.0000.0000
								5			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>									
2013	03/11/2016	640.97	TAX CERT REFUND TAX YEAR 2013 (ASSMNT YR 2012) 1360 PLEASANTVILLE RD LLC., 98.10-001-003									
2014	03/11/2016	685.34	TAX CERT REFUND TAX YEAR 2014 (ASSMNT YR 2013) 1360 PLEASANTVILLE RD LLC., 98.10-001-003									
2015	03/11/2016	695.46	TAX CERT REFUND TAX YEAR 2015 (ASSMNT YR 2014) 1360 PLEASANTVILLE RD LLC., 98.10-001-003									
2012	03/11/2016	606.67	TAX CERT REFUND TAX YEAR 2012 (ASSMNT YR 2011) 1360 PLEASANTVILLE RD LLC., 98.10-001-003									
<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	TAX CERT REFUND TAX YEAR 2012-2016 1360 PLEASANTVILLE ROAD LLC., 98.10-001-003		0		0.0000	2,628.44	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1950.0438	TAXES ON ASSESSED PROPERTY				100.00			2,628.44			
20160844	TAX CERT REFUND FOR TAX YEARS 2010-2011. 1	0000701483	SAVAD CHURGIN LLP	1,220.36	05/10/2016							
04/26/2016							2016	00010				0200.0000.0000
								5			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>									
2010	01/27/2016	612.82	TAX CERT REFUND FOR TAX YEAR 2010 (ASSMNT YR 2009), 137 OPERATORS HOLDING CORP; 98.-10-001.003									
2011	01/27/2016	607.54	TAX CERT REFUND FOR TAX YEAR 2011 (ASSMNT YR 2010), 137 OPERATORS HOLDING CORP; 98.-10-001.003									

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160844	TAX CERT REFUND FOR TAX YEARS 2010-2011, 1	0000701483	SAVAD CHURGIN LLP									
<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	TAX CERT REFUND FOR TAX YEARS 2010-2011, 137 OPERATORS HOLDING CORP; 98.-10-001.003			0			0.0000	1,220.36	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1930.0438	JUDGEMENTS AND CLAIMS							100.00		1,220.36	
20160845	TAX CERT REFUND TAX YEARS 2011-2016, 529 N	0000701484	JOSEPH ALBERT, ESQ.						28,278.92		05/10/2016	
04/26/2016							2016	00010				0200.0000.0000
							5		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>									
2012	04/04/2016	4,726.98	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
2013	04/04/2016	4,837.85	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
2014	04/04/2016	4,201.56	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
2015	04/04/2016	4,724.79	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
2016	04/04/2016	5,071.01	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
2011	04/04/2016	4,716.73	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036									
<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	TAX CERT REFUND TAX YEARS 2011-2016, 529 NORTH STATE ROAD ASSOCIATES, 554289 90.15-001-036			0			0.0000	28,278.92	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1930.0438	JUDGEMENTS AND CLAIMS									1,767.50	
	010.0010.1001	REAL PROPERTY TAXES..									408.43	
	020.1930.0438	JUDGEMENTS AND CLAIMS									8,439.44	
	020.0020.1001	REAL PROPERTY TAXES..									1,796.03	
	031.1930.0438	JUDGEMENTS AND CLAIMS									6,739.05	
	031.0031.1001	REAL PROPERTY TAXES..									1,465.78	
	045.1930.0438	JUDGEMENTS AND CLAIMS									2,002.04	
	045.0045.1001	REAL PROPERTY TAXES									420.95	
	050.1930.0438	JUDGEMENTS AND CLAIMS									74.10	
	050.0050.1001	REAL PROPERTY TAXES..									29.62	
	063.1930.0438	JUDGEMENTS AND CLAIMS									196.59	
	063.0063.1001	REAL PROPERTY TAXES..									52.24	
	064.1930.0438	JUDGEMENTS AND CLAIMS									1,826.65	
	064.0064.1001	REAL PROPERTY TAXES..									424.99	
	065.1930.0438	JUDGEMENTS AND CLAIMS									1,638.33	
	065.0065.1001	REAL PROPERTY TAXES..									351.63	
	066.0066.1001	REAL PROPERTY TAXES									121.33	
	066.1930.0438	JUDGEMENTS AND CLAIMS									524.22	
<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				0			0.0000	0.00	0.00	0.00	0.00	



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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.	Disc. %	Disc. Amt.		
20160849	REIMBURSEMENT FOR LEGAL FILE BOXES	0000701174	ZACHACZ, MADELINE									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>	<b>Amount</b>		
	010.1620.0401	SUPPLIES..							100.00	17.96		
20160850	1ST QUARTER 2016 DISABILITY	0000700144	SHELTERPOINT	936.24	05/10/2016							
04/26/2016					2016	00010						0200.0000.0000
03/31/2016	Q12016					5			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	1ST QUARTER 2016 DISABILITY		1		936.2400	936.24	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.9010.0816	DISABILITY INS...							682.26			
	020.9010.0816	DISABILITY INS...							44.82			
	031.9010.0816	DISABILITY INS...							164.34			
	032.9010.0816	DISABILITY INS.							44.82			
20160851	CSEA VISION BENEFIT. MAY 2016	0000700025	CSEA	481.30	05/10/2016							
04/26/2016					2016	00010						0200.0000.0000
05/01/2016	05012016					5			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	CSEA VISION BENEFIT, MAY 2016		1		481.3000	481.30	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.9010.0814	LIFE/DENTAL/VISION..							392.23			
	020.9010.0814	LIFE/DENTAL/VISION..							59.38			
	031.9010.0814	LIFE/DENTAL/VISION..							29.69			
20160852	MATTERS COVERED BY RETAINER. MARCH 2016	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	05/10/2016							
04/26/2016					2016	00010						0200.0000.0000
04/22/2016	19641465	A				5			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	MATTERS COVERED BY RETAINER, MARCH 2016	A	1		2,000.0000	2,000.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1420.0425	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			
20160853	HOURLY MATTERS OUTSIDE OF RETAINER. MAR	0000020103	BOND,SCHOENECK& KING,PLLC	2,110.50	05/10/2016							
04/26/2016					2016	00010						0200.0000.0000
04/22/2016	19641468	A				5			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	HOURLY MATTERS OUTSIDE OF RETAINER, MARCH 2016	A	1		2,110.5000	2,110.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1420.0425	LABOR COUNSEL..							2,110.50			
20160854	REIMBURSEMENT FROM CROTON. 5/1- 5/31	0000150005	OSSINING VOLUNTEER	14,173.20	05/10/2016							

# 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	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.	
20160854	REIMBURSEMENT FROM CROTON, 5/1- 5/31	0000150005	OSSINING VOLUNTEER										
04/27/2016					2016		00010					0200.0000.0000	
04/05/2016	2016-5C							4		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	REIMBURSEMENT FROM CROTON, 5/1- 5/31				1				14,173.2000	14,173.20	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		14,173.20	
20160855	CEDAR LANE LIFT STATION ALARM PHONE	0000220156	VERIZON						64.22			05/10/2016	
04/28/2016					2016		00010					0200.0000.0000	
04/13/2016	9149418214							5		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	CEDAR LANE LIFT STATION ALARM PHONE				0				0.0000	64.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	010.7112.0406	TELEPHONE								100.00		64.22	
20160856	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP						182.66			05/10/2016	
04/28/2016					2016		00010					0200.0000.0000	
04/15/2016	228346	M						5		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	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0				0.0000	182.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	031.5132.0474	FUEL OIL..								100.00		182.66	
20160857	18 X 24 PERMANENT HI INTENSITY SIGN CHEVRON	0000200063	TRAFFIC LANE CLOSURES						594.00			05/10/2016	
04/28/2016					2016		00010					0200.0000.0000	
04/25/2016	0042674-00	M						5		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	18 X 24 PERMANENT HI INTENSITY SIGN CHEVRON AND 36 X 36 PERM HI INTENSITY SIGN CURVE LEFT			M	0				0.0000	594.00	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		594.00	
20160858	REAMER CRYOTOOL (DRILL BIT), DYNA BRAKE C	0000700286	PARTSMaster DIVISION						466.04			05/10/2016	
04/28/2016					2016		00010					0200.0000.0000	
04/13/2016	23012319	M						5		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	REAMER CRYOTOOL (DRILL BIT), DYNA BRAKE CLEANER, TRUST-X3 ZIRCORUNDUM (GRINDING DISCS)			M	0				0.0000	466.04	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		466.04	
20160859	SOLIDEAL SL R4 12 PLY, MT/DSMT-OTR/FARM/INI	0000701359	ZELLER TIRE OF NEWBURGH, LLC.						895.15			05/10/2016	

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20160859	SOLIDEAL SL R4 12 PLY. MT/DSMT-OTR/FARM/INI	0000701359		ZELLER TIRE OF NEWBURGH, LLC.									
04/28/2016							2016	00010			0200.0000.0000		
02/04/2016	605815			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	SOLIDEAL SL R4 12 PLY, MT/DSMT-OTR/FARM/IND, AIR WATER VALVE, TIRE DISPOSAL FEE OTR/AG, ROAD SERVICE-OTR, OTR SEALANT STK - TRUCK 66			M	0				0.0000	895.15	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		895.15	
20160860	BACKHOE - GI128-06-14 HOSE	0000700743		LEGGIO CORP.									
04/28/2016							2016	00010			0200.0000.0000		
04/11/2016	28114			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	BACKHOE - GI128-06-14 HOSE			M	0				0.0000	27.74	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		27.74	
20160861	GRATE ROUND GREEN 4 IN - WEEP STORM BASI	0000130027		MELROSE LUMBER CO., INC.									
04/28/2016							2016	00010			0200.0000.0000		
04/27/2016	A164846									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	GRATE ROUND GREEN 4 IN - WEEP STORM BASIN PIPE FOR 4 MORNINGSIDE CT				0				0.0000	19.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5110.0447	ROAD DRAINAGE..								100.00		19.74	
20160862	LEGAL NOTICE-TAX NOTICE TOWN OF OSSINING	0000070008		THE JOURNAL NEWS									
04/28/2016							2016	00010			0200.0000.0000		
04/13/2016	1187586									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	LEGAL NOTICE-TAX NOTICE TOWN OF OSSINING				0				0.0000	262.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1410.0466	LEGAL NOTICES..								100.00		262.00	
20160863	2016 TOWN/COUNTY DUE FOR VARIOUS PARCEI	0000150027		TOWN OF OSSINING									
05/02/2016							2016	00010			0200.0000.0000		
04/30/2016	2016									0.00	0.00	0.00	
Prepaid													
<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 TOWN/COUNTY DUE FOR VARIOUS PARCELS				1				4,550.2400	4,550.24	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	020.1950.0438	TAXES ON ASSESSED PROPERTY								100.00		4,550.24	

# 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.	
20160864	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	266.50	05/10/2016								
05/02/2016					2016	00010						0200.0000.0000	
03/25/2016	3815			M				5		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 CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BAORD FOR THE MONTH OF FEBRUARY 2016 RE: CONTINUING, MISCELANEOUS NON-APPLICATION MATTERS			M	1				266.5000	266.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	020.8020.0413	CONSULTANT..								100.00		266.50	
20160865	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	387.00	05/10/2016								
05/02/2016					2016	00010						0200.0000.0000	
03/25/2016	3823			M				5		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 CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF FEBRUARY 2016 RE: BETHANY ARTS CENTER (PRE-PLANNING MEETING)			M	1				387.0000	387.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	020.8020.0413	CONSULTANT..								100.00		387.00	
20160866	INTERPRETER SERVICES. 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA	80.00	05/10/2016								
05/02/2016					2016	00010						0200.0000.0000	
04/22/2016	04222016			M				5		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, 4HRS @ \$20/HR			M	1				80.0000	80.00	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		80.00	
20160867	SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	413.09	05/10/2016								
05/02/2016					2016	00010						0200.0000.0000	
								5		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>										
3299296578	04/14/2016	11.79	10X13 CATALOG ENVELOPES										
3299176169	04/12/2016	372.18	TONER FOR COLOR PRINTER										
3299386357	04/15/2016	29.12	COPPERTOP 9 VOLT BATTERIES FOR CARBON MONOXIDE DETECTORS										
<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				1				413.0900	413.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1220.0401	SUPPLIES..										383.97	
	010.1620.0401	SUPPLIES..										29.12	
20160868	ACCT 07882-020319-02-2 BILLING PERIOD 4/16- 5/	0000031654	CABLEVISION	29.95	05/10/2016								
05/02/2016					2016	00010						0200.0000.0000	
04/30/2016	04302016							5		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. Amt.		
20160872	COPER IMAGE CONTRACT FOR PERIODS 3/1- 3/3	0000701176	RICOH USA, INC.									
	<b>Account No.</b> 010.1330.0201	<b>Account Description</b> EQUIPMENT..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 85.63							
20160873	BANKERS BOXES, BINDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES	51.76	05/10/2016							
05/03/2016				2016 00010								0200.0000.0000
				5					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>									
3296927965	03/24/2016	21.76	HEAVY DUTY BINDERS (2)									
3292293846	02/05/2016	30.00	BANKERS BOXES LGL/12									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	BANKERS BOXES, BINDERS		1	51.7600	51.76	0.00	0.00	0.00				
	<b>Account No.</b> 010.1330.0401	<b>Account Description</b> SUPPLIES..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 51.76							
20160874	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1-5	0000150005	OSSINING VOLUNTEER	7,086.60	05/10/2016							
05/03/2016				2016 00010								0200.0000.0000
03/29/2016	2016-5SH			5		0.00	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1-5/31		1	7,086.6000	7,086.60	0.00	0.00	0.00				
	<b>Account No.</b> 066.4540.0475	<b>Account Description</b> AMBULANCE DISTRICT - CONTRACTUAL	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 7,086.60							
20160875	SITE FEE & CONTRACT RENEWAL	0000183209	SYSTEMS EAST INC.	518.15	05/10/2016							
05/03/2016				2016 00010								0200.0000.0000
				5		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>									
125445	04/01/2016	23.15	SITE FEE- APRIL 2016									
126473	04/01/2016	495.00	CONTRACT RENEWAL: 4/1/16- 3/31/17									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	SITE FEE & CONTRACT RENEWAL		1	518.1500	518.15	0.00	0.00	0.00				
	<b>Account No.</b> 010.1330.0497	<b>Account Description</b> INTERNET CONTRACT FEES	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 23.15							
	010.1330.0497	INTERNET CONTRACT FEES			495.00							
20160876	INK STAMPS	0000190004	STAPLES, INC. AND SUBSIDIARIES	34.66	05/10/2016							
05/03/2016				2016 00010								0200.0000.0000
				5		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>									
3299986772	04/22/2016	17.33	INK STAMP									
3299986771	04/22/2016	17.33	INK STAMP									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	INK STAMPS		1	34.6600	34.66	0.00	0.00	0.00				





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160883	ALARM PHONES FOR OUR LIFT STATIONS -	0000220156	VERIZON									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.7112.0406	TELEPHONE								100.00		43.15
20160884	PARTS FOR PARKS TRACTOR	0000230013	WESTCHESTER TRACTOR INC	420.00	05/10/2016							
05/03/2016				2016 00010		0200.0000.0000						
04/07/2016	I939272			5	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	PARTS FOR PARKS TRACTOR		1		420.0000	420.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.7110.0449	PARTS/LABOR..					100.00		420.00			
20160885	GAS CHARGES FOR MYSTIC PT. LIFT STATION G	0000030001	CON EDISON	31.99	05/10/2016							
05/03/2016				2016 00010		0200.0000.0000						
04/27/2016	590917177545002			5	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 CHARGES FOR MYSTIC PT. LIFT STATION GENERATOR		0		0.0000	31.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	045.8120.0409	ELECTRICITY					100.00		31.99			
20160886	REFUND OF OVERPAYMENT OF TOWN TAX.2-17	0000701488	STILLMAN PROPERTY MANAGEMENT	769.68	05/10/2016							
05/03/2016				2016 00010		0200.0000.0000						
04/28/2016	7585			5	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	REFUND OF OVERPAYMENT OF TOWN TAX,2-17 REVOLUTIONARY RD, 554203, 97.19-1-4/0217		0		0.0000	769.68	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		769.68			
20160887	REIMBURSEMENT FOR ATTENDANCE, HOTEL ST	0000030115	CONNOLLY, PETER	499.37	05/10/2016							
05/03/2016				2016 00010		0200.0000.0000						
04/28/2016	04282016			5	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	REIMBURSEMENT FOR ATTENDANCE, HOTEL STAY, MEALS, MILEAGE, AND TOLLS AT NEW YORK STATE ASSOCIATION OF CEMETERIES PUBLIC AFFAIRS SEMINAR, 4/25-26/2016		1		499.3700	499.37	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	032.8810.0417	EDUCATION					100.00		499.37			
20160888	REFUND OF OVERPAYMENT OF SCHOOL TAX. 12	0000701489	QIAN, DAPENG	8,605.45	05/10/2016							
05/03/2016				2016 00010		0200.0000.0000						
04/22/2016	8460			5	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	REFUND OF OVERPAYMENT OF SCHOOL TAX, 554201, 90.18- 1-31		0		0.0000	8,605.45	0.00	0.00	0.00			

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160888	REFUND OF OVERPAYMENT OF SCHOOL TAX. 12	0000701489	QIAN, DAPENG									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.0690	OVERPAYMENTS..		100.00	8,605.45							
20160889	REFUND OF OVERPAYMENT OF TOWN TAX 27 W	0000700760	CORELOGIC	7,405.72	05/10/2016							
05/03/2016							2016	00010				0200.0000.0000
04/21/2016	8014		M					5		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	REFUND OF OVERPAYMENT OF TOWN TAX 27 WATERVIEW DR., JUNG, JOSEF , 554289, 80.11-1-30	M	0		0.0000	7,405.72	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	7,405.72							
20160890	REFUND OF OVERPAYMENT OF TOWN TAX. 16 T	0000700760	CORELOGIC	1,407.07	05/10/2016							
05/03/2016							2016	00010				0200.0000.0000
04/21/2016	5083		M					5		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	REFUND OF OVERPAYMENT OF TOWN TAX, 16 TOMKINS AVE., BASTIDAS, CARLOS, 554203, 89.20-2-23	M	0		0.0000	1,407.07	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.0690	OVERPAYMENTS..		100.00	1,407.07							
20160891	RESTROOM SUPPLIES - DALE CEMETERY	0000190004	STAPLES, INC. AND SUBSIDIARIES	56.98	05/10/2016							
05/03/2016							2016	00010				0200.0000.0000
04/14/2016	3299296577							5		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	RESTROOM SUPPLIES - DALE CEMETERY		1		56.9800	56.98	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	56.98							
20160892	REFUND OF OVERPAYMENT OF TOWN TAX. 61 S	0000700760	CORELOGIC	1,598.51	05/10/2016							
05/03/2016							2016	00010				0200.0000.0000
04/21/2016	5813		M					5		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	REFUND OF OVERPAYMENT OF TOWN TAX, 554203, 90.13-1-66	M	0		0.0000	1,598.51	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	1,598.51							
20160893	VERIZON WIRELESS 3/24- 4/23	0000220156	VERIZON	368.80	05/10/2016							
05/03/2016							2016	00010				0200.0000.0000
04/23/2016	9764363560							5		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	VERIZON WIRELESS 3/24- 4/23		1		368.8000	368.80	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 No.	Disc. %		Disc. Amt.
20160893	VERIZON WIRELESS 3/24- 4/23	0000220156	VERIZON									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5110.0406	TELEPHONE										202.84
	010.7110.0406	TELEPHONE..										73.76
	010.6772.0406	TELEPHONE..										92.20
20160894	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	05/10/2016							
05/03/2016					2016 00010	0200.0000.0000						
04/29/2016	4871	M			5	0.00 0.00 0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 27 & 28, 2016 - FAWN CT., FOXHILL, WHITETAIL, NORTH STATE RD.	M	0	0.0000	1,120.46	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		1,120.46				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 27 & 28, 2016 - PARKER BALE, S-TURN, MYSTIC PT.	M	0	0.0000	879.54	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		879.54				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 27 & 28, 2016 - OBCC, CEDAR LANE PARK	M	0	0.0000	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>				
	010.7112.0419	MAINT./REPAIR				100.00		500.00				
20160895	PARTS FOR JEEP LIBERTY AT DALE CEMETERY	0000130045	MT. KISCO TRUCK & AUTO PA	72.93	05/10/2016							
05/03/2016					2016 00010	0200.0000.0000						
03/29/2016	334772				5	0.00 0.00 0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PARTS FOR JEEP LIBERTY AT DALE CEMETERY		1	72.9300	72.93	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		72.93				
20160896	PARTS FOR JEEP LIBERTY AT DALE CEMETERY	0000030178	CROTON AUTO PARK	645.00	05/10/2016							
05/03/2016					2016 00010	0200.0000.0000						
03/29/2016	105317				5	0.00 0.00 0.00						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	PARTS FOR JEEP LIBERTY AT DALE CEMETERY		1	645.0000	645.00	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		645.00				
20160897	WESTERLY RD GAS CHARGES. 3/28- 4/26	0000030001	CON EDISON	35.67	05/10/2016							
05/03/2016					2016 00010	0200.0000.0000						
04/25/2016	04252016				5	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.
20160897	WESTERLY RD GAS CHARGES. 3/28- 4/26	0000030001	CON EDISON									
<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	WESTERLY RD GAS CHARGES, 3/28- 4/26			1			35.6700	35.67	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0411	GASOLINE..							100.00		35.67	
20160898	LG DIAMOND P/F LATEX GLOVES FOR PARKS DE	0000701302	CARQUEST AUTO PARTS						35.48		05/10/2016	
05/03/2016							2016 00010					0200.0000.0000
04/05/2016	14891-57983						5		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	LG DIAMOND P/F LATEX GLOVES FOR PARKS DEPT.			1			35.4800	35.48	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0449	PARTS/LABOR..							100.00		35.48	
20160899	MICH DEFENDER 96T BW PARKS DEPT.	0000701359	ZELLER TIRE OF NEWBURGH, LLC.						502.56		05/10/2016	
05/03/2016							2016 00010					0200.0000.0000
02/15/2016	605948	M					5		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	MICH DEFENDER 96T BW PARKS DEPT.		M	1			502.5600	502.56	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0449	PARTS/LABOR..							100.00		502.56	
20160900	VAC BREAKER REPAIR KIT FOR USE AT ALL PAR	0000180022	RIM PLUMBING & HEATING, I						35.10		05/10/2016	
05/03/2016							2016 00010					0200.0000.0000
04/15/2016	S100130306.001						5		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	VAC BREAKER REPAIR KIT FOR USE AT ALL PARKS BATHROOMS			1			35.1000	35.10	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		35.10	
20160908	DALE CEMETERY INTERNET - 4/16-5/15/16 (ACCC	0000031654	CABLEVISION						29.95		05/10/2016	
05/03/2016							2016 00010					0200.0000.0000
04/30/2016	04302016						5		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	DALE CEMETERY INTERNET - 4/16-5/15/16 (ACCOUNT NR. 07882-031145-06-0)			1			29.9500	29.95	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0406	TELEPHONE..							100.00		29.95	
20160910	2 CONCRETE CURB TOP W/RED GRATE CAST IN	0000050011	EXPANDED SUPPLY PRODUCTS,						860.00		05/10/2016	
05/03/2016							2016 00010					0200.0000.0000
04/29/2016	19147						5		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.	
20160910	2 CONCRETE CURB TOP W/RED GRATE CAST IN	0000050011	EXPANDED SUPPLY PRODUCTS,									
<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	2 CONCRETE CURB TOP W/RED GRATE CAST IN - STORM CATCH BASINS			0			0.0000		860.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5110.0447	ROAD DRAINAGE..								100.00		860.00
20160911	VIDEO INSPECTION UNIT SERVICE TO TELEVISE	0000060018	FRED A. COOK JR., INC.						1,300.00		05/10/2016	
05/03/2016							2016	00010				0200.0000.0000
04/28/2016	55589		M					5		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	VIDEO INSPECTION UNIT SERVICE TO TELEVISE 4/28/2016 TWICE DUE TO ADDITIONAL TIME FOR SEWER CLEANING - ROUTE 134/KITCHAWAN ROAD SEWER PROBLEMS		M	0			0.0000		1,300.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR								100.00		1,300.00
20160912	RECOVERED USED WASTE OIL REMOVED FOR F	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS						168.11		05/10/2016	
05/03/2016							2016	00010				0200.0000.0000
04/28/2016	434787		M					5		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	RECOVERED USED WASTE OIL REMOVED FOR RECYCLING PURPOSES USED BY OUR RESIDENTS		M	0			0.0000		168.11	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		168.11
20160913	PREPARATION OF CONSTRUCTION PLAN DOCUM	0000130058	MCWILLIAMS, GREGORY J.						650.00		05/10/2016	
05/03/2016							2016	00010				0200.0000.0000
04/11/2016	04112016		M					5		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	PREPARATION OF CONSTRUCTION PLAN DOCUMENT FOR RYDER SHED- NYMIR REIMBURSABLE		M	1			650.0000		650.00	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		650.00
20160914	COPY PAPER	0000700639	W.B. MASON						79.98		05/10/2016	
05/03/2016							2016	00010				0200.0000.0000
04/25/2016	134074479							5		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	COPY PAPER			1			79.9800		79.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1110.0401	SUPPLIES..								100.00		79.98
20160915	INTERPRETER SERVICES. 3.75HRS @ \$20/HR	0000700742	ZHININ, JESSICA						75.00		05/10/2016	

# 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.
20160915	INTERPRETER SERVICES, 3.75HRS @ \$20/HR	0000700742	ZHININ, JESSICA									
05/03/2016					2016		00010					0200.0000.0000
04/28/2016	04282016			M				5		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, 3.75HRS @ \$20/HR			M	1			75.0000	75.00	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		75.00
20160916	VEHICLE REGISTRATION FOR BUS (2010) PLATE	0000701196	COMMISSIONER OF MOTOR VEHICLES						250.00			05/10/2016
05/03/2016					2016		00010					0200.0000.0000
05/31/2016	05312016							5		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	VEHICLE REGISTRATION FOR BUS (2010) PLATE FAB9948				1			250.0000	250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0449	PARTS/LABOR..								100.00		250.00
20160917	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH						1,263.50			05/10/2016
05/03/2016					2016		00010					0200.0000.0000
				M				5		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>								
04012016	04/01/2016		95.00	5HRS @ \$19/HR (4/1)								
04042016	04/04/2016		285.00	15HRS @ \$19/HR (4/4, 4/6, 4/8)								
04112016	04/11/2106		256.50	13.5HRS @ \$19/HR (4/11, 4/13, 4/15)								
04182016	04/18/2016		285.00	15HRS @ \$19/HR (4/18, 4/20, 4/22)								
04252016	04/25/2016		285.00	15HRS @ \$19/HR (4/25, 4/27, 4/29)								
04232016	04/23/2016		57.00	3HRS RUOK @ \$19/HR								
<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 SOCIAL WORKER			M	1			1,263.5000	1,263.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..										1,206.50
	010.6774.0110	PART TIME..										57.00
20160918	ART CLASSES	0000100003	JEFFRIES, PAUL						300.00			05/10/2016
05/03/2016					2016		00010					0200.0000.0000
				M				5		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>								
04142016	04/14/2016		75.00	ART CLASS								
04212016	04/21/2016		75.00	ART CLASS								
04282016	04/28/2016		75.00	ART CLASS								
04072016	04/07/2016		75.00	ART CLASS								
<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	ART CLASSES			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>

# 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.
20160918	ART CLASSES			0000100003		JEFFRIES, PAUL						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0437		PROFESSIONAL FEES..							100.00		300.00
20160919	DANCE CLASSES			0000110006		KELLY, CAMERON						
05/03/2016					2016		00010					0200.0000.0000
			M		5					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>								
04072016	04/07/2016		70.00	DANCE CLASS								
04142016	04/14/2016		70.00	DANCE CLASS								
04212016	04/21/2016		70.00	DANCE CLASS								
04282016	04/28/2016		70.00	DANCE CLASS								
<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	DANCE CLASSES		M	1		280.0000	280.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.6772.0437		PROFESSIONAL FEES..					100.00		280.00		
20160920	PARTS FOR AUTO FORD TRANSITS AND CHEVY			0000130045		MT. KISCO TRUCK & AUTO PA						
05/03/2016					2016		00010					0200.0000.0000
					5					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>								
338639	04/13/2016		276.65	PARTS FOR CHEVY ASTRO								
338353	04/12/2016		95.88	PARTS & STOCK FOR FORD TRANSITS								
<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	PARTS FOR AUTO FORD TRANSITS AND CHEVY ASTRO			1		372.5300	372.53	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.6772.0449		PARTS/LABOR..					100.00		372.53		
20160921	REIMBURSEMENT- NEW COFFEE URN FOR CI PF			0000010064		ASARO, KATHY						
05/03/2016					2016		00010					0200.0000.0000
04/16/2016	04162016				5					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	REIMBURSEMENT- NEW COFFEE URN FOR CI PROGRAM			1		39.9200	39.92	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.6770.0201		EQUIPMENT..					100.00		39.92		
20160922	CI 966 MEALS @ \$/EACH, CII 718 MEALS @ 4/EAC			0000700133		HUBBARD'S CUPBOARD, LLC						
05/03/2016					2016		00010					0200.0000.0000
04/29/2016	4275		M		5					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	CI 966 MEALS @ \$/EACH, CII 718 MEALS @ 4/EACH, EXTRA SUPPLIES		M	1		6,905.0000	6,905.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.6770.0418		CONTRACTUAL/FOOD..							3,864.00		



# 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.	
20160926	BEAM CLAY BASEBALL DIAMOND MIX- ORIGINAL	0000160012	PARTAC PEAT CORP.					5		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>									
2016-31130	04/30/2016	2,656.80	24.6 TONS BEAM CLAY BASEBALL DIAMOND MIX- ORIGINAL PREMIUM (4MM)- PREFERRED SOURCE									
2016-31129	04/30/2016	2,687.04	24.88 TONS BEAM CLAY BASEBALL DIAMOND MIX- ORIGINAL PREMIUM (4MM)- PREFERRED SOURCE									
<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	BEAM CLAY BASEBALL DIAMOND MIX- ORIGINAL PREMIUM (4MM)- PREFERRED SOURCE		1		5,343.8400	5,343.84	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
010.7110.0419	MAINT./REPAIR..		100.00	5,343.84								
20160927	CONSULTATION FEES	0000701465	SILVERBERG ZALANTIS, LLP			2,361.00				05/10/2016		
05/04/2016					2016 00010						0200.0000.0000	
		A			5		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>									
11688	04/04/2016	468.00	PRE PLANNING NON ESCROW									
11693	04/04/2016	78.00	RIVER KNOLL									
11691	04/04/2016	842.00	PARTH KNOLLS									
11690	04/04/2016	391.50	GRANT									
11689	04/04/2016	156.00	DIPIANO									
11685	04/04/2016	312.00	ARTIS									
11687	04/04/2016	113.50	BUTLER									
<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	CONSULTATION FEES	A	0		0.0000	2,361.00	0.00	0.00	0.00			
<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>								
020.8020.0413	CONSULTANT..			468.00								
033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY			78.00								
033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE			842.00								
033.0033.0065.3030	PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD			391.50								
033.0033.0065.3038	PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO			156.00								
033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD			312.00								
033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE			113.50								
20160928	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES			9,487.10				05/10/2016		

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			

20160928	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES							
05/04/2016							2016	00010				0200.0000.0000	
				M				5		0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3816	03/25/2016	365.50	CARAFIELLO (GRANT)
3818	03/25/2016	795.50	ARTIS
3819	03/25/2016	172.00	BUTLER
3820	03/25/2016	4,489.00	PARTH KNOLLS
3821	03/25/2016	1,675.60	DIPIANO
3822	03/25/2016	1,774.50	RIVER KNOLL
3817	03/25/2016	215.00	HIGHVIEW FARMS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES	M	0		0.0000	9,487.10	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3024								215.00
	033.0033.0065.3030								365.50
	033.0033.0065.3032								795.50
	033.0033.0065.3033								172.00
	033.0033.0065.3037								4,489.00
	033.0033.0065.3038								1,675.60
	033.0033.0065.3039								1,774.50

20160929	SUPPLIES FOR PARKS DEPARTMENT AND SHINE	0000130027		MELROSE LUMBER CO., INC.					2,077.82			05/10/2016	
05/04/2016							2016	00010					0200.0000.0000
								5		0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D210178	03/29/2016	22.38	PARKS - CABLE TIES FOR SNOW FENCE
B26240	03/29/2016	14.43	PARKS - FOR WATER FRONT, INSTALLATION OF BALLARD TO PREVENT DRIVING ON GRASS
A163117	03/31/2016	246.68	PARKS - CONCRETE TO MAKE BASES, PAINT FOR PARK BATHROOM FLOORS
B26351	03/31/2016	40.99	PARKS - BATHROOM FLOORS
A163322	04/04/2016	1.75	PARKS - KEYS
D210706	04/04/2016	60.25	PARKS - SUPPLIES FOR WATER SPICKET AT GARDEN
A163398	04/05/2016	97.00	SHINE HOUSE - SUPPLIES FOR SANDING/PAINTING



# 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. %		Disc. Amt.
20160932	CHALK MACHINE FOR BALL FIELDS	0000160012	PARTAC PEAT CORP.									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..		100.00	352.50							
20160933	REPLACED FLUSH VALVES IN RYDER LOWER BA	0000701059	CASTLE PLUMBING & HEATING, INC.	583.00	05/10/2016							
05/04/2016				2016 00010		0200.0000.0000						
04/19/2016	10040	M		5	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	REPLACED FLUSH VALVES IN RYDER LOWER BATHROOMS AND REPAIRED BACKFLOW FOR FIELDS	M	1		583.0000	583.00	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	583.00							
20160934	PARTS FOR PARKS '61 FORD TRACTOR	0000130045	MT. KISCO TRUCK & AUTO PA	97.76	05/10/2016							
05/04/2016				2016 00010		0200.0000.0000						
				5	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>									
335520	03/31/2016	80.75	FLYWHL CUT & LABOR									
335524	03/31/2016	17.01	BEARINGS									
<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	PARTS FOR PARKS '61 FORD TRACTOR		1		97.7600	97.76	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..		100.00	97.76							
20160935	PARTS FOR PARKS #15	0000700205	PARK FORD LINCOLN & MERCURY	33.98	05/10/2016							
05/04/2016				2016 00010		0200.0000.0000						
04/19/2016	5034023			5	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	PARTS FOR PARKS #15		1		33.9800	33.98	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..		100.00	33.98							
20160936	MAY STORAGE	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	05/10/2016							
05/05/2016				2016 00010		0200.0000.0000						
05/01/2016	6955			5	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	MAY STORAGE		0		0.0000	820.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1450.0432	CARTING/LIGHT..		100.00	820.00							
20160937	MONTHLY RETAINER FOR APRIL 2016	0000701465	SILVERBERG ZALANTIS, LLP	4,500.00	05/10/2016							
05/05/2016				2016 00010		0200.0000.0000						
05/03/2016	05032016	A		5	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.	
20160941	FOR SERVICES RENDERED IN CONNECTION WIT	0000700561	USI CONSULTING GROUP									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.1910.0465	GASB 45 SERVICES			1,170.00							
20160942	SENIOR COPY MACHINE 1/3-4/3	0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC	17.85	05/10/2016							
05/05/2016					2016 00010							0200.0000.0000
04/27/2016	126212	M			5				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 COPY MACHINE 1/3-4/3	M	1		17.8500	17.85	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0402	PRINTING..		100.00	17.85							
20160943	APRIL 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING	128,146.62	05/10/2016							
05/05/2016					2016 00010							0200.0000.0000
04/01/2016	2016200014008				5				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	APRIL 2016 IMA SERVICES		1		128,146.6200	128,146.62	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	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..										1,318.60
	010.1440.0413	CONSULTANT										355.79
	020.1440.0413	CONSULTANT..										6,048.46
	032.8810.0413	CONSULTANT..										355.79
	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
20160944	IN TICKET COLLECTIONS- OUT OF STATE COLLE	0000701074	COMPLUS DATA INNOVATIONS, INC.	5,096.25	05/10/2016							
05/05/2016					2016 00010							0200.0000.0000
04/30/2016	32242	M			5				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.
20160944	IN TICKET COLLECTIONS- OUT OF STATE COLLE	0000701074	COMPLUS DATA INNOVATIONS, 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	IN TICKET COLLECTIONS- OUT OF STATE COLLECTIONS, DELINQUENT NOTICES		M	1			5,096.2500		5,096.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1130.0400	CONTRACTUAL							100.00			5,096.25
20160945	DALE CEMETERY GAS CHARGES. 3/28- 4/26	0000030001	CON EDISON	173.22	05/10/2016							
05/06/2016					2016 00010	0200.0000.0000						
04/26/2016	04262016				5	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	DALE CEMETERY GAS CHARGES, 3/28- 4/26		M	1		173.2200	173.22	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	032.8810.0474	HEATING-NATURAL GAS..						100.00		173.22		
20160946	PLUMBING/LEAK REPAIRS FOR RESTROOM AT D	0000701059	CASTLE PLUMBING & HEATING, INC.	118.00	05/10/2016							
05/06/2016					2016 00010	0200.0000.0000						
04/29/2016	10071	M			5	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	PLUMBING/LEAK REPAIRS FOR RESTROOM AT DALE CEMETERY		M	1		118.0000	118.00	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		118.00		
20160947	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY	84.94	05/10/2016							
05/06/2016					2016 00010	0200.0000.0000						
		M			5	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>									
A141030	04/11/2016	23.38	42 GAL CONTRACTOR BAGS									
B154062	04/15/2016	61.56	SUPPLIES FOR DALE CEMETERY									
<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		84.9400	84.94	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		84.94		
20160948	3X8 BANNER FOR HEALTH & WELLNESS DAY	0000701491	PRISMA BANNERS	80.00	05/10/2016							
05/06/2016					2016 00010	96574 05/06/2016 0200.0000.0000						
05/05/2016	1944	M			5	0.00						
						0.00						
Prepaid												
<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	3X8 BANNER FOR HEALTH & WELLNESS DAY		M	1		80.0000	80.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.7550.0438	SUPPLIES AND SERVICES								80.00		
20160949	REFUND OF OVERPAYMENT OF TOWN TAX 20 SI	0000701492	KOLAJ, ZEF	6.14	05/10/2016							

# 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.	Disc. Amt.
20160949	REFUND OF OVERPAYMENT OF TOWN TAX 20 SI	0000701492	KOLAJ, ZEF									
05/06/2016					2016		00010				0200.0000.0000	
04/27/2016	6219				5					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	REFUND OF OVERPAYMENT OF TOWN TAX 20 SUSQUEHANNA, 554203 90.17-3-12			0			0.0000	6.14	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		6.14	
20160950	REFUND OF OVRPMNT OF TOWN TAX. CARTER.	0000270398	LERETA CORP.						1,971.81		05/10/2016	
05/06/2016					2016		00010				0200.0000.0000	
04/29/2016	5642				5					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	REFUND OF OVRPMNT OF TOWN TAX, CARTER, 12 RIDGEVIEW AVE., 554203 90.09-4-8			0			0.0000	1,971.81	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		1,971.81	
20160951	REFUND OF OVRPMNT OF TOWN TAX. STEWART	0000270398	LERETA CORP.						1,791.85		05/10/2016	
05/06/2016					2016		00010				0200.0000.0000	
04/29/2016	3965				5					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	REFUND OF OVRPMNT OF TOWN TAX, STEWART, 52 N. MALCOLM ST, 554203 89.15-4-59			0			0.0000	1,791.85	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..							100.00		1,791.85	
20160952	REFUND OF OVRPMNT OF TOWN TAX. 20 SUSQL	0000270398	LERETA CORP.						2,014.88		05/10/2016	
05/06/2016					2016		00010				0200.0000.0000	
04/29/2016	6219				5					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	REFUND OF OVRPMNT OF TOWN TAX, 20 SUSQUEHANNA, 554203 17-3-12			0			0.0000	2,014.88	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..							100.00		2,014.88	
20160953	REFUND OF OVRPMNT OF SCHOOL TAX. 281 HOI	0000701493	JAKAB, KELLY						1,924.97		05/10/2016	
05/06/2016					2016		00010				0200.0000.0000	
04/22/2016	6901				5					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	REFUND OF OVRPMNT OF SCHOOL TAX, 281 HORSESHOE CIRCLE , 554289 80.20-1-1./2801			0			0.0000	1,924.97	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		1,924.97	

# 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.	Disc. %	Non Disc.	Disc. Amt.		
20160954	REFUND OF OVRPMNT OF SCHOOL TAX 63 LAW	0000700760		CORELOGIC					12,156.71	05/10/2016			
05/06/2016							2016	00010			0200.0000.0000		
	9532			M				5		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	REFUND OF OVRPMNT OF SCHOOL TAX 63 LAW RD, DRUCKER, 554201 104.8-1-44			M	0				0.0000	12,156.71	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.0010.0690		OVERPAYMENTS..							100.00		12,156.71	
20160955	REFUND OF OVERPAYMENT OF SCHOOL TAX. 554201 104.8-1-44	0000701494		ENGLISH, DALE					244.75	05/10/2016			
05/06/2016							2016	00010			0200.0000.0000		
04/22/2016	463							5		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	REFUND OF OVERPAYMENT OF SCHOOL TAX, 554201 97.20-1-4				0				0.0000	244.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.0010.0690		OVERPAYMENTS..							100.00		244.75	
20160956	REFUND OF OVERPAYMENT OF SCHOOL TAX. 554201 97.16-1-27	0000701495		SMITH, DAWN					5,035.03	05/10/2016			
05/06/2016							2016	00010			0200.0000.0000		
04/22/2016	444							5		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	REFUND OF OVERPAYMENT OF SCHOOL TAX, 554201 97.16-1-27				0				0.0000	5,035.03	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		5,035.03	
<b>Total Vouchers reported:</b>				107							<b>Total GL Detail Reported</b>	351,205.10	
											<b>Total Amount All Vouchers</b>	351,205.10	

# 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 -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN	164,770.47	1,344.93	0.00			0.00	0.00	166,115.40
				<b>Fund Total</b>	<b>164,770.47</b>	<b>1,344.93</b>			<b>0.00</b>	<b>0.00</b>	<b>166,115.40</b>
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN	59,434.93	4,550.24	0.00			0.00	0.00	63,985.17
				<b>Fund Total</b>	<b>59,434.93</b>	<b>4,550.24</b>			<b>0.00</b>	<b>0.00</b>	<b>63,985.17</b>
031 - HIGHWAY											
	0200.0000.0000		TOWN	23,027.33	0.00	0.00			0.00	0.00	23,027.33
				<b>Fund Total</b>	<b>23,027.33</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>23,027.33</b>
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	3,173.67	0.00	0.00			0.00	0.00	3,173.67
				<b>Fund Total</b>	<b>3,173.67</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,173.67</b>
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN	11,380.10	0.00	0.00			0.00	0.00	11,380.10
				<b>Fund Total</b>	<b>11,380.10</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>11,380.10</b>
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	3,713.26	0.00	0.00			0.00	0.00	3,713.26
				<b>Fund Total</b>	<b>3,713.26</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3,713.26</b>
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	7,300.36	0.00	0.00			0.00	0.00	7,300.36
				<b>Fund Total</b>	<b>7,300.36</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>7,300.36</b>
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	183.69	0.00	0.00			0.00	0.00	183.69
				<b>Fund Total</b>	<b>183.69</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>183.69</b>
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
				<b>Fund Total</b>	<b>88.40</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>88.40</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.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
063 - LIGHTING DIST.	0200.0000.0000		TOWN	453.74	0.00	0.00			0.00	0.00	453.74
	<b>Fund Total</b>			453.74	0.00	0.00			0.00	0.00	453.74
064 - FIRE PROTECT.DIST.	0200.0000.0000		TOWN	44,956.85	0.00	0.00			0.00	0.00	44,956.85
	<b>Fund Total</b>			44,956.85	0.00	0.00			0.00	0.00	44,956.85
065 - REFUSE/RECYCLING	0200.0000.0000		TOWN	3,467.57	0.00	0.00			0.00	0.00	3,467.57
	<b>Fund Total</b>			3,467.57	0.00	0.00			0.00	0.00	3,467.57
066 - AMBULANCE DISTRICT	0200.0000.0000		TOWN	23,359.56	0.00	0.00			0.00	0.00	23,359.56
	<b>Fund Total</b>			23,359.56	0.00	0.00			0.00	0.00	23,359.56
<b>Grand Totals</b>				345,309.93	5,895.17	0.00			0.00	0.00	351,205.10
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				351,205.10							
<b>Fund</b>				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	164,770.47	1,344.93	0.00			0.00	0.00	166,115.40
020 - TOWN OUTSIDE			TOWN	59,434.93	4,550.24	0.00			0.00	0.00	63,985.17
031 - HIGHWAY			TOWN	23,027.33	0.00	0.00			0.00	0.00	23,027.33
032 - DALE CEMETERY TRUST FUND			TOWN	3,173.67	0.00	0.00			0.00	0.00	3,173.67
033 - TRUST & AGENCY			TOWN	11,380.10	0.00	0.00			0.00	0.00	11,380.10
037 - CAPITAL FUND			TOWN	3,713.26	0.00	0.00			0.00	0.00	3,713.26
045 - CONSOLIDATED SEWER DISTRICT			TOWN	7,300.36	0.00	0.00			0.00	0.00	7,300.36
050 - TOWN WIDE WATER			TOWN	183.69	0.00	0.00			0.00	0.00	183.69
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	453.74	0.00	0.00			0.00	0.00	453.74
064 - FIRE PROTECT.DIST.			TOWN	44,956.85	0.00	0.00			0.00	0.00	44,956.85
065 - REFUSE/RECYCLING			TOWN	3,467.57	0.00	0.00			0.00	0.00	3,467.57
066 - AMBULANCE DISTRICT			TOWN	23,359.56	0.00	0.00			0.00	0.00	23,359.56

# 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.	
----- Direct Pay -----													
<b>Fund</b>					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total	
<b>Grand Totals</b>					345,309.93	5,895.17	0.00		0.00		0.00	351,205.10	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					351,205.10								