

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	01/10/2017	To: 01/10/2017
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:				

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20162612	LG NOTICE PRLIM BUDGET/LL 9 OF 2016	0000070030	THE GAZETTE	60.80	01/10/2017						
12/29/2016							2016	00010			0200.0000.0000
11/30/2016	48366/48384						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LG NOTICE PRLIM BUDGET/LL 9 OF 2016		0		0.0000	60.80	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	010.1410.0466	LEGAL NOTICES..					100.00		60.80		
20162613	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON	241.14	01/10/2017						
01/03/2017							2016	00010			0200.0000.0000
							12			0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	12/22/2016	30.57	FOXHILL								
9149238065	12/22/2016	30.57	FAWN CT								
9149239676	12/22/2016	29.85	WHITETAIL CIR								
9149239718	12/22/2016	30.58	PARKER BALE								
9149233926	12/22/2016	29.87	S-TURN								
9149238472	12/22/2016	29.56	MYSTIC PT								
9149230831	12/22/2016	29.56	OBCC								
9149418214	12/13/2016	30.58	CEDAR LANE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONES FOR OUR LIFT STATIONS-FOXHILL, FAWN CT, WHITETAIL CIR.		0		0.0000	90.99	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		90.99		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	90.01	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		90.01		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC, CEDAR LANE PARK		0		0.0000	60.14	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0406	TELEPHONE					100.00		60.14		
20162614	BULK SALT 147.01 TONS	0000010125	ATLANTIC SALT, INC.	10,386.26	01/10/2017						
01/03/2017							2016	00010			0200.0000.0000
12/23/2016	062504						12			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BULK SALT 147.01 TONS		0		0.0000	10,386.26	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note				Percent		Amount		
	031.5142.0450	SALT..					100.00		10,386.26		
20162615	MYSTIC POINTE LIFT STATION NATURAL GAS FC	0000030001	CON EDISON	37.74	01/10/2017						

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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.
20162615	MYSTIC POINTE LIFT STATION NATURAL GAS FC	0000030001	CON EDISON									
01/03/2017							2016	00010				0200.0000.0000
12/28/2016	590917177545002						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION NATURAL GAS FOR GENERATOR			0			0.0000		37.74	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0409	ELECTRICITY							100.00			37.74
20162616	JOHN ORLANDO UNIFORM ALLOWANCE - BOOTS	0000700731	ORLANDO, JOHN						401.41		01/10/2017	
01/03/2017							2016	00010				0200.0000.0000
12/23/2016	01/03/2017						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO UNIFORM ALLOWANCE - BOOTS, SHIRTS, ETC			0			0.0000		401.41	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0416	UNIFORMS..							100.00			401.41
20162617	POSTAGE STAMPS (PLEASE RETURN CHECK TO	0000150100	O'CONNOR, MICHAEL G						18.80		01/10/2017	
01/03/2017							2016	00010				0200.0000.0000
01/03/2017	84051050037-1						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE STAMPS (PLEASE RETURN CHECK TO REPLENISH PETTY CASH)			0			0.0000		18.80	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5010.0436	POSTAGE..							100.00			18.80
20162618	MAILBOX REPAIRS	0000130027	MELROSE LUMBER CO., INC.						63.87		01/10/2017	
01/03/2017							2016	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D234732	12/28/2016	38.23	MAILBOX PARTS NUMBERS ETC									
D234715	12/28/2016	25.64	MAILBOX PARTS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILBOX REPAIRS			0			0.0000		25.64	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			25.64
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MAILBOX REPAIRS			0			0.0000		38.23	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			38.23
20162619	WATER FOR THE HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND						195.50		01/10/2017	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20162619	WATER FOR THE HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND									
01/03/2017					2016		00010				0200.0000.0000	
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20197802	12/31/2016	119.00	HIGHWAY GARAGE									
20197803	12/31/2016	76.50	HIGHWAY OFFICE									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	WATER FOR THE HIGHWAY GARAGE		0	0.0000	119.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0410	WATER..		100.00	119.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	WATER FOR HIGHWAY OFFICE		0	0.0000	76.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0410	WATER..		100.00	76.50							
20162620	LEGAL SIZE PAPER I BX	0000190004	STAPLES, INC. AND SUBSIDIARIES	59.84						01/10/2017		
01/03/2017					2016		00010				0200.0000.0000	
12/24/2016	3324993910				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LEGAL SIZE PAPER I BX		0	0.0000	59.84	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	59.84							
20162621	#2 HEATING FUEL FOR THE HIGHWAY GARAGE-	0000701212	UNITED METRO ENERGY CORP	1,941.78						01/10/2017		
01/04/2017					2016		00010				0200.0000.0000	
		M			12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
261927	12/13/2016	697.52	HEATING FUEL									
264444	12/20/2016	1,244.26	HEATING FUEL									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE-12/13/2016	M	0	0.0000	697.52	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0474	FUEL OIL..		100.00	697.52							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	#2 HEATING FUEL FOR THE HIGHWAY GARAGE-12/20/2016	M	0	0.0000	1,244.26	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0474	FUEL OIL..		100.00	1,244.26							
20162622	RAINWEAR, STORM STOPPER GEAR (10) VARIOL	0000200063	TRAFFIC LANE CLOSURES	347.50						01/10/2017		
01/04/2017					2016		00010				0200.0000.0000	
12/22/2016	0045064-00	M			12					0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20162625	BLUE WELDING JACKET W/LOGO (2). DURAWELI	0000700286	PARTSMaster DIVISION								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	753.04						
20162626	22 FT DRAG CHAIN 667X21" CC 1-1/2X1/4 BAR EVI	0000050011	EXPANDED SUPPLY PRODUCTS,	595.00	01/10/2017						
01/04/2017				2016 00010		0200.0000.0000					
12/12/2016	21411			12	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	22 FT DRAG CHAIN 667X21" CC 1-1/2X1/4 BAR EVERY OTHER - TRUCK 54		0	0.0000	595.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	595.00						
20162627	TWENTY-S - 2/5 GL-FLOOR SOAP, T-4 AEROSOL -	0000700875	MOMAR INCORPORATED	892.56	01/10/2017						
01/04/2017				2016 00010		0200.0000.0000					
12/21/2016	PSI59506			12	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TWENTY-S - 2/5 GL-FLOOR SOAP, T-4 AEROSOL - 2DZ - SPREADERS		0	0.0000	892.56	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	892.56						
20162628	TRUCKS 67, 68 - SOLE SOURCE AIRFLO SS DISC	0000010025	AMTHOR WELDING SERVICE, I	1,125.39	01/10/2017						
01/04/2017				2016 00010		0200.0000.0000					
12/20/2016	00009933	M		12	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCKS 67, 68 - SOLE SOURCE AIRFLO SS DISC FOR PSV UNIT AND PS SPINNER SHAFT	M	0	0.0000	1,125.39	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	1,125.39						
20162629	RAGS FOR THE GARAGE - DEC. 1, 8, 15, 22, 29, 2019 (5)	0000210001	UNIFIRST CORPORATION	306.50	01/10/2017						
01/04/2017				2016 00010		0200.0000.0000					
				12	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3374491	12/01/2016	61.30	RAGS								
3376620	12/08/2016	61.30	RAGS								
3378714	12/15/2016	61.30	RAGS								
3380833	12/22/2016	61.30	RAGS								
3382929	12/29/2016	61.30	RAGS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE GARAGE - DEC. 1, 8, 15, 22, 29, 2019 (5)		5	61.3000	306.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5132.0419	MAINT./REPAIR..		100.00	306.50						

6 WORK SHIRTS FOR DALE CEMETERY WORKEF

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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.	
20162630	6 WORK SHIRTS FOR DALE CEMETERY WORKEF	0000020030	BOB'S ARMY & NAVY STORE	150.00	01/10/2017								
01/06/2017					2016	00010						0200.0000.0000	
12/23/2016	8981			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 WORK SHIRTS FOR DALE CEMETERY WORKERS			M	1				150.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	032.8810.0416	UNIFORMS..								100.00			150.00
20162631	DALE CEMETERY GAS CHARGES, 11/23- 12/27	0000030001	CON EDISON	323.94	01/10/2017								
01/06/2017					2016	00010						0200.0000.0000	
12/28/2016	12282016						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GAS CHARGES, 11/23- 12/27				1				323.9400	323.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	032.8810.0474	HEATING-NATURAL GAS..								100.00			323.94
20162632	SUPPLIES FOR DALE CEMETERY	0000130027	MELROSE LUMBER CO., INC.	360.99	01/10/2017								
01/06/2017					2016	00010						0200.0000.0000	
							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
D232702	11/30/2016	120.99	LUMBER, BAR TIES										
A179914	11/26/2016	240.00	LUMBER										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY				1				360.9900	360.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	032.8810.0419	MAINT./REPAIR..								100.00			360.99
20162633	REFUND OVERPAYMENT, 554203 97.7-1-22, 8 WA	0000700760	CORELOGIC	3,489.98	01/10/2017								
01/06/2017					2016	00010						0200.0000.0000	
12/29/2016	13037SCH			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT, 554203 97.7-1-22, 8 WATER ST.			M	0				0.0000	3,489.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..								100.00			3,489.98
20162635	NOVEMBER & DECEMBER TV & WEB ENCODING	0000030084	COOPER, CRAIG	700.00	01/10/2017								
01/06/2017					2016	00010						0200.0000.0000	
12/31/2016	62701			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER & DECEMBER TV & WEB ENCODING			M	1				700.0000	700.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.1650.0460	CABLE TV..								100.00			700.00
20162636	DALE CEMETERY INTERNET - 12/16/16-01/15/17 (/	0000031654	CABLEVISION	29.95	01/10/2017								

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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.
20162636	DALE CEMETERY INTERNET - 12/16/16-01/15/17 (/	0000031654	CABLEVISION									
01/06/2017					2016		00010					0200.0000.0000
12/13/2016	12132016				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY INTERNET - 12/16/16-01/15/17 (ACCOUNT NR. 07882-031145-06-0)			1			29.9500	29.95	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0406	TELEPHONE..							100.00		29.95	
20162637	REIMBURSEMENT FOR TABLECLOTHS	0000010064	ASARO, KATHY						20.86			01/10/2017
01/06/2017					2016		00010					0200.0000.0000
12/27/2016	12272016				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR TABLECLOTHS			0			0.0000	20.86	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6770.0201	EQUIPMENT..							100.00		20.86	
20162638	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						80.48			01/10/2017
01/06/2017					2016		00010					0200.0000.0000
12/10/2016	3323831334				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OFFICE SUPPLIES			0			0.0000	80.48	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6770.0401	SUPPLIES..							100.00		80.48	
20162639	SPECIAL COUNSEL- DECEMBER 2016	0000701460	LEAVITT LEGAL, PLLC						1,917.00			01/10/2017
01/06/2017					2016		00010					0200.0000.0000
01/04/2017	01042017	A			12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SPECIAL COUNSEL- DECEMBER 2016		A	1			1,917.0000	1,917.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1420.0426	SPECIAL COUNSEL							65.00		1,246.05	
	020.1420.0426	SPECIAL COUNSEL							35.00		670.95	
20162640	INTERPRETATION FOR NOVEMBER 2016	0000701120	LANGUAGE LINE SERVICES						9.00			01/10/2017
01/06/2017					2016		00010					0200.0000.0000
11/30/2016	3960291	M			12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETATION FOR NOVEMBER 2016		M	0			0.0000	9.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		9.00	
20162641	MONTHLY RETAINER FOR DECEMBER 2016	0000701465	SILVERBERG ZALANTIS, LLP						4,500.00			01/10/2017
01/06/2017					2016		00010					0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20162641	MONTHLY RETAINER FOR DECEMBER 2016	0000701465	SILVERBERG ZALANTIS, LLP										
01/03/2017	01032017			A			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RETAINER FOR DECEMBER 2016			A	1				4,500.0000	4,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1420.0426	SPECIAL COUNSEL									65.00		2,925.00
	020.1420.0426	SPECIAL COUNSEL									35.00		1,575.00
20162642	WEEKS & HADJSTYLIANOS LITIGATION	0000701465	SILVERBERG ZALANTIS, LLP						2,568.01			01/10/2017	
01/06/2017							2016	00010				0200.0000.0000	
01/03/2017	0012768			A			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEEKS & HADJSTYLIANOS LITIGATION			A	1				2,568.0100	2,568.01	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	032.8810.0492	CONTRACTUAL/MISC...									100.00		2,568.01
20162643	AFFORDABLE CARE ACT COMPLIANCE & REPOR	0000701443	CORPORATE PLANS, INC., CPI-HR						2,018.75			01/10/2017	
01/06/2017		5164			09/15/2016		2016	00010				0200.0000.0000	
12/01/2016	17359			M			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFFORDABLE CARE ACT COMPLIANCE & REPORTING SERVICES, 4/1/16- 3/31/17			M	0				8,075.0000	2,018.75	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1420.0425	LABOR COUNSEL..									65.00		1,312.19
	020.1930.0425	LABOR COUNSEL..									5.00		100.94
	031.5010.0425	LABOR COUNSEL..											605.62
20162644	WEBSITE SERVICES 10/1/16- 12/31/16	0000160205	PACCHIANA, DEAN						1,081.50			01/10/2017	
01/06/2017							2016	00010				0200.0000.0000	
12/31/2016	12312016			M			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 10/1/16- 12/31/16			M	1				1,081.5000	1,081.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..											889.50
	010.1620.0442	SUSTAINABILITY INITIATIVES											192.00
20162645	TRIAL APPRAISAL REPORT: 66-68 CROTON AVEN	0000701271	RDM VALUATIONS INC.						3,000.00			01/10/2017	
01/06/2017		5177			12/08/2016		2016	00010				0200.0000.0000	
01/02/2017	01022017			M			2016	12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIAL APPRAISAL REPORT: 66-68 CROTON AVENUE			M	0				6,000.0000	3,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1356.0421	APPRAISALS									100.00		3,000.00

WESTERLY RD GAS CHARGES, 11/23- 12/27

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.		
20162650	ART INSTRUCTOR	0000100003	JEFFRIES, PAUL										
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
122916		12/29/2016		75.00		ART CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART INSTRUCTOR			M	0				0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..								100.00		375.00
20162651	SOCIAL WORKER	0000110040	KLEIN, DEBORAH						1,064.00			01/10/2017	
01/06/2017							2016	00010					0200.0000.0000
12/30/2016	122016			M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOCIAL WORKER			M	0				0.0000	1,064.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..								100.00		1,064.00
20162652	DANCE INSTRUCTOR	0000110006	KELLY, CAMERON						350.00			01/10/2017	
01/06/2017							2016	00010					0200.0000.0000
12/29/2016	122016			M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR			M	0				0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..								100.00		350.00
20162653	BREAD - WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.						31.82			01/10/2017	
01/06/2017							2016	00010					0200.0000.0000
12/23/2016	03161225100							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD - WIN			M	0				0.0000	31.82	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		31.82
20162654	FOOD - WIN	0000700455	C-TOWN						169.67			01/10/2017	
01/06/2017							2016	00010					0200.0000.0000
12/28/2016	12282016							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD - WIN			M	0				0.0000	169.67	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		169.67
20162656	WORK CLOTHES	0000020030	BOB'S ARMY & NAVY STORE						615.00			01/10/2017	
01/06/2017							2016	00010					0200.0000.0000
				M				12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Non Disc.	
20162656	WORK CLOTHES			0000020030		BOB'S ARMY & NAVY STORE						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
8965	12/21/2016			163.58		AWERDICK, JACKET						
9014	12/29/2016			315.00		BERMEO,PANTS & SHIRTS						
8928	12/06/2016			136.42		AWERDICK, PANTS & SHIRTS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WORK CLOTHES			M	0		0.0000	615.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	010.6772.0416	UNIFORMS..						100.00			615.00	
20162657	MEALS			0000700133		HUBBARD'S CUPBOARD, LLC			6,065.00		01/10/2017	
01/06/2017							2016	00010			0200.0000.0000	
12/30/2016	122016			M			12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEALS			M	0		0.0000	6,065.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	010.6770.0418	CONTRACTUAL/FOOD..									3,600.00	
	010.6771.0418	CONTRACTUAL/FOOD..									2,296.00	
	010.6773.0401	SUPPLIES..									169.00	
20162658	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			394.52		01/10/2017	
01/06/2017							2016	00010			0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
3323831307	12/10/2016			30.67		PETTY CASH BOOKS & DOCKET BOOKS						
3323831346	12/10/2016			363.85		TONER, PAPER, CALENDARS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OFFICE SUPPLIES				0		0.0000	394.52	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	010.1110.0401	SUPPLIES..						100.00			394.52	
Total Vouchers reported:								45				
								Total GL Detail Reported			49,346.39	
								Total Amount All Vouchers			49,346.39	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL									
	0200.0000.0000		23,263.18	0.00	0.00		0.00	0.00	23,263.18
	Fund Total		23,263.18	0.00	0.00		0.00	0.00	23,263.18
020 - TOWN OUTSIDE									
	0200.0000.0000		4,298.39	0.00	0.00		0.00	0.00	4,298.39
	Fund Total		4,298.39	0.00	0.00		0.00	0.00	4,298.39
031 - HIGHWAY									
	0200.0000.0000		18,133.19	0.00	0.00		0.00	0.00	18,133.19
	Fund Total		18,133.19	0.00	0.00		0.00	0.00	18,133.19
032 - DALE CEMETERY TRUST FUND									
	0200.0000.0000		3,432.89	0.00	0.00		0.00	0.00	3,432.89
	Fund Total		3,432.89	0.00	0.00		0.00	0.00	3,432.89
045 - CONSOLIDATED SEWER DISTRICT									
	0200.0000.0000		218.74	0.00	0.00		0.00	0.00	218.74
	Fund Total		218.74	0.00	0.00		0.00	0.00	218.74
Grand Totals			49,346.39	0.00	0.00		0.00	0.00	49,346.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			49,346.39						

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL	23,263.18	0.00	0.00			0.00	0.00	23,263.18
020 - TOWN OUTSIDE	4,298.39	0.00	0.00			0.00	0.00	4,298.39
031 - HIGHWAY	18,133.19	0.00	0.00			0.00	0.00	18,133.19
032 - DALE CEMETERY TRUST FUND	3,432.89	0.00	0.00			0.00	0.00	3,432.89
045 - CONSOLIDATED SEWER DISTRICT	218.74	0.00	0.00			0.00	0.00	218.74
Grand Totals			49,346.39	0.00	0.00	0.00	0.00	49,346.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			49,346.39					