

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	9	To:	10	
Date Range:	Pay Due Date	Range:	09/28/2016	To: 10/13/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Fisc Year	Contract No.				
			Taxable	Period					
				Ordered By	Approved By				
20161926	REFILL DESK QUICK NOTES		0000700639	W.B. MASON	12.99	10/13/2016			
09/23/2016						0200.0000.0000			
09/16/2016	I37768410			2016 00010					
				10	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	REFILL DESK QUICK NOTES			0	0.0000	12.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0401	SUPPLIES..					100.00		12.99
20161931	LEGAL NOTICE		0000070008	THE JOURNAL NEWS	88.00	10/13/2016			
09/27/2016						0200.0000.0000			
09/17/2016	0001587514			2016 00010					
				10	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	LEGAL NOTICE			0	0.0000	88.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1355.0402	PRINTING..					100.00		88.00
20161932	AFFORDABLE CARE ACT COMPLIANCE & REPOR		0000701443	CORPORATE PLANS, INC., CPI-HR	4,037.50	10/13/2016			
09/27/2016			5164	09/15/2016		0200.0000.0000			
09/30/2016	17030		M	2016 00010					
				10	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	AFFORDABLE CARE ACT COMPLIANCE & REPORTING SERVICES, 4/1/16- 9/30/16		M	1	4,037.5000	4,037.50	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..					65.00		2,624.38
	020.1930.0425	LABOR COUNSEL..					5.00		201.88
	031.5010.0425	LABOR COUNSEL..							1,211.24
20161933	MATTERS COVERED BY RETAINER. AUGUST 201		0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	10/13/2016			
09/27/2016						0200.0000.0000			
09/22/2016	19660760		A	2016 00010					
				10	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	MATTERS COVERED BY RETAINER, AUGUST 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
20161934	HOURLY MATTERS OUTSIDE OF RETAINER. AUG		0000020103	BOND,SCHOENECK& KING,PLLC	3,864.00	10/13/2016			
09/27/2016						0200.0000.0000			
09/22/2016	19660762		A	2016 00010					
				10	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	HOURLY MATTERS OUTSIDE OF RETAINER, AUGUST 2016		A	1	3,864.0000	3,864.00	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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
20161934	HOURLY MATTERS OUTSIDE OF RETAINER. AUG	0000020103	BOND,SCHOENECK& KING,PLLC												
	<b>Account No.</b>		<b>Account Description</b>									<b>Percent</b>			<b>Amount</b>
	010.1420.0425		LABOR COUNSEL..									65.00			2,511.60
	020.1930.0425		LABOR COUNSEL..									5.00			193.20
	031.5010.0425		LABOR COUNSEL..									30.00			1,159.20
20161935	POSTAGE MACHINE/ FOLDING MACHINE RENTAL	0000701481	MAILFINANCE INC.						1,287.00					10/13/2016	
09/27/2016		5127	04/07/2016				2016	00010							0200.0000.0000
09/12/2016	N6130835						10					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	POSTAGE MACHINE/ FOLDING MACHINE RENTAL FOR 16 CROTON			0			5,148.0000	1,287.00	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>				
	010.1620.0419		MAINT./REPAIR..						100.00		1,287.00				
20161936	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	VERIZON						55.72					10/13/2016	
09/27/2016							2016	00010							0200.0000.0000
							10					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>											
9149410048	09/07/2016		25.07	NORTH STATE RD											
9149418214	09/13/2016		30.65	CEDAR LN PARK											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION			0			0.0000	25.07	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>				
	045.8120.0406		TELEPHONE						100.00		25.07				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	ALARM PHONE FOR CEDAR LN PARK			0			0.0000	30.65	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>				
	010.7112.0406		TELEPHONE						100.00		30.65				
20161937	CREDIT SENSOR ASSEMBLY. AIR FILTER. OIL FIL	0000701302	CARQUEST AUTO PARTS						52.93					10/13/2016	
09/28/2016							2016	00010							0200.0000.0000
							10					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>											
71107	08/23/2016		(54.99)	SENSOR ASSY.											
71381	08/26/2016		55.98	AIR FILTER											
73100	09/14/2016		10.24	OIL FILTER											
73252	09/15/2016		41.70	OIL/OIL FILTER RADIATOR STOP LEAK BAR											
<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	CREDIT SENSOR ASSEMBLY			0			0.0000	(54.99)	0.00	0.00	0.00				
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>		<b>Amount</b>				
	031.5130.0449		PARTS/LABOR..						100.00		(54.99)				
<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	AIR FILTER - 55			0			0.0000	55.98	0.00	0.00	0.00				

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## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161937	CREDIT SENSOR ASSEMBLY, AIR FILTER, OIL FIL	0000701302	CARQUEST AUTO PARTS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	55.98							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	91- OIL FILTER			0			0.0000	10.24	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	10.24							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
4	OIL FILTER AND OIL AND RADIATOR STOP LEAK BAR			0			0.0000	41.70	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	41.70							
20161938	LEAF MACHINE - CLEANER	0000130045	MT. KISCO TRUCK & AUTO PA						344.57			10/13/2016
09/28/2016							2016	00010				0200.0000.0000
							10		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>									
38032	09/22/2016	52.00	HITCH PINS									
377741	09/13/2016	292.57	CLEANER									
<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	LEAF MACHINE - CLEANER			0			0.0000	292.57	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	292.57							
<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	STOCK - HITCH PINS			0			0.0000	52.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	52.00							
20161939	MARCO PISCOPIELLO UNIFORM ALLOWANCE - S	0000020030	BOB'S ARMY & NAVY STORE						369.94			10/13/2016
09/28/2016							2016	00010				0200.0000.0000
		M					10		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>									
8807	09/21/2016	259.94	PISCOPIELLO UNIFORMS									
8812	09/22/2016	110.00	MOORE UNIFORMS									
<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	MARCO PISCOPIELLO UNIFORM ALLOWANCE - SHIRTS, JACKETS		M	0			0.0000	259.94	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5140.0416	UNIFORMS..		100.00	259.94							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	KEVIN MOORE UNIFORM ALLOWANCE-SHIRTS, PANTS, GLOVES		M	0			0.0000	110.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5140.0416	UNIFORMS..		100.00	110.00							

TRUCK 68 - COOLER LINES. CASE CONNECTOR.

# 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.
20161940	TRUCK 68 - COOLER LINES, CASE CONNECTOR.	0000080050		HIGHLAND TRANSMISSIONS					1,824.13	10/13/2016	
09/28/2016							2016	00010			0200.0000.0000
								10		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>								
020395	09/20/2016	852.54	REPAIR SERVICE								
020385	09/09/2016	971.59	REPAIR SERVICE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TRUCK 68 - COOLER LINES, CASE CONNECTOR, COOLER LINE, HARNESS, INTERNAL, TRANS., PAN, TRANSMISSION, FLUID		0		0.0000	971.59	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..				100.00			971.59		
<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	TRUCK 68 - TRANSMISSION CONTROL, MODULE, PROG. MODULE WITH GM SUBSCRIPTION		0		0.0000	852.54	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..				100.00			852.54		
20161941	#51 '97 INTERNATIONAL - TRAY BATTE	0000010049		ARKEK MOTORS, INC.					400.58	10/13/2016	
09/28/2016							2016	00010			0200.0000.0000
09/22/2016	190742							10		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	#51 '97 INTERNATIONAL - TRAY BATTE		0		0.0000	400.58	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..				100.00			400.58		
20161942	3.50 X 60B NOZZLE, 2A FILTER - CLEAN AND BRU	0000700354		THOMAS PETERS					597.50	10/13/2016	
09/28/2016							2016	00010			0200.0000.0000
		M						10		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>								
189020	09/19/2016	350.00	TUNE UP								
189021	09/21/2016	247.50	LEAKING EXPANSION TANK								
<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	3.50 X 60B NOZZLE, 2A FILTER - CLEAN AND BRUSH AND VAC BOILER. ANNUAL TUNE UP. CLEANED WATER AND GLASS. PURGED BOILER AND CHECK ANNUAL OPS	M	0		0.0000	350.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	031.5132.0419	MAINT./REPAIR..				100.00			350.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	WATTS EXPANSION TANK PORTABLE WATER - FOUND EXP. TANK LEAKING. SHUT DOWN WATER AND DRAINED WATER HEATER AND REPLACED TANK	M	0		0.0000	247.50	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	031.5132.0419	MAINT./REPAIR..				100.00			247.50		

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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.	Disc. %	Disc. %	Disc. Amt.	
20161943	LOVOC REG/PP HANDI PA - GLUE FOR PVC PIPE	0000130027	MELROSE LUMBER CO., INC.	41.87	10/13/2016							
09/28/2016							2016	00010				0200.0000.0000
							10		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>									
D227211	09/27/2016	25.99	SCREWS FOR SIGNS									
B35617	09/08/2016	15.88	GLUE FOR PVC PIPING									
<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	LOVOC REG/PP HANDI PA - GLUE FOR PVC PIPE USED AT OBCC		0		0.0000	15.88	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.7112.0419	MAINT./REPAIR				100.00			15.88			
<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	SCREWS FOR ROAD SIGNS		0		0.0000	25.99	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5110.0419	MAINT./REPAIR..				100.00			25.99			
20161944	"EMERGENCY" - 10 GANUNG DRIVE REMOVE A L	0000070021	GOLDEN'S TREE SERVICE, IN	651.00	10/13/2016							
09/28/2016							2016	00010				0200.0000.0000
09/14/2016	23761	M					10		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	"EMERGENCY" - 10 GANUNG DRIVE REMOVE A LARGE BROKEN STORM DAMAGED LEADER FROM A MAPLE TREE LOCATED ON THE CORNER	M	0		0.0000	651.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5140.0438	MAINTENANCE OF TREES..				100.00			651.00			
20161945	FERNCO QWIK-CAP #QC-106 FOR OBCC	0000180022	RIM PLUMBING & HEATING, I	8.80	10/13/2016							
09/28/2016							2016	00010				0200.0000.0000
09/08/2016	S100143061.001						10		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	FERNCO QWIK-CAP #QC-106 FOR OBCC		0		0.0000	8.80	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.7112.0419	MAINT./REPAIR				100.00			8.80			
20161946	CONCRETE FOR FOUNDATIONS. \$128/ YARD	0000701403	ATLANTIC MOBILE CONCRETE	1,425.00	10/13/2016							
09/28/2016		5165	09/22/2016				2016	00010				0200.0000.0000
09/26/2016	09/26/2016	M					9		0.00		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CONCRETE FOR FOUNDATIONS, \$128/ YARD	M	1		1,425.0000	1,425.00	0.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	032.8810.0419	MAINT./REPAIR..				100.00			1,425.00			
20161947	FOXHILL BRIDAL PATH LIFT STATION - PROPANE	0000190510	SUBURBAN ENERGY SERVICES	124.40	10/13/2016							
09/28/2016							2016	00010				0200.0000.0000







# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20161956	SUPPLIES FOR DALE CEMETERY			0000130027		MELROSE LUMBER CO., INC.						
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	SUPPLIES FOR DALE CEMETERY			1			100.0700	100.07	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
		032.8810.0419	MAINT./REPAIR..							100.00		100.07
20161957	DEAD SAND TO SHINEHOUSE TO BACKFILL WAT	0000120200				LAWTON ADAMS CONSTRUCTION CORP.			945.00			10/13/2016
09/30/2016							2016	00010				0200.0000.0000
								9		0.00	0.00	0.00
	<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
	463106	09/15/2016	315.00		DEAD SAND TO SHINEHOUSE TO BACKFILL WATERLINE							
	463275	09/16/2016	315.00		DEAD SAND TO SHINEHOUSE TO BACKFILL WATERLINE							
	463350	09/16/2016	315.00		DEAD SAND TO SHINEHOUSE TO BACKFILL WATERLINE							
	<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	DEAD SAND TO SHINEHOUSE TO BACKFILL WATERLINE			1			945.0000	945.00	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
		037.7110.2183	SHINEHOUSE RESTORATION							100.00		945.00
20161958	PLUMBING SUPPLIES FOR BATHROOM AT RYDEI	0000180022				RIM PLUMBING & HEATING, I			27.75			10/13/2016
09/30/2016							2016	00010				0200.0000.0000
08/31/2016	S100139221.002							9		0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	PLUMBING SUPPLIES FOR BATHROOM AT RYDER PARK			1			27.7500	27.75	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
		010.7110.0419	MAINT./REPAIR..							100.00		27.75
20161959	PAINT SUPPLIES FOR DALE CEMETERY	0000270298				WALLAUER PAINT & WALLCOVE			92.78			10/13/2016
09/30/2016							2016	00010				0200.0000.0000
09/01/2016	14078/2							9		0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	PAINT SUPPLIES FOR DALE CEMETERY			1			92.7800	92.78	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		92.78
20161960	IGNITION SWITCH FOR PARKS CHIPPER	0000701302				CARQUEST AUTO PARTS			24.99			10/13/2016
09/30/2016							2016	00010				0200.0000.0000
08/31/2016	14891-71795							9		0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	IGNITION SWITCH FOR PARKS CHIPPER			1			24.9900	24.99	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		24.99
20161961	TRACKS FOR KUBOTA EXCAVATOR KX-121	0000160310				PINE BUSH EQUIPMENT CO, INC			2,600.00			10/13/2016
09/30/2016							2016	00010				0200.0000.0000
								5162				

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20161961	TRACKS FOR KUBOTA EXCAVATOR KX-121			0000160310		PINE BUSH EQUIPMENT CO, INC							
09/19/2016	S96378							9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRACKS FOR KUBOTA EXCAVATOR KX-121				1				2,600.0000	2,600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..								50.00		1,300.00
	032.8810.0201		EQUIPMENT..								50.00		1,300.00
20161962	LIFE INSURANCE AUGUST 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			950.43			10/13/2016	
09/30/2016							2016	00010					0200.0000.0000
09/01/2016	09012016							10		0.00	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	LIFE INSURANCE AUGUST 2016				1				950.4300	950.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.9010.0814		LIFE/DENTAL/VISION..										587.67
	020.9010.0814		LIFE/DENTAL/VISION..										32.70
	031.9010.0814		LIFE/DENTAL/VISION..										281.06
	032.9010.0814		LIFE/DENTAL/VISION										49.00
20161963	LIFE INSURANCE SEPTEMBER 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			950.43			10/13/2016	
09/30/2016							2016	00010					0200.0000.0000
10/01/2016	10012016							10		0.00	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	LIFE INSURANCE SEPTEMBER 2016				1				950.4300	950.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.9010.0814		LIFE/DENTAL/VISION..										587.67
	020.9010.0814		LIFE/DENTAL/VISION..										32.70
	031.9010.0814		LIFE/DENTAL/VISION..										281.06
	032.9010.0814		LIFE/DENTAL/VISION										49.00
20161964	VERIZON WIRELESS 8/24- 9/23			0000220156		VERIZON			369.00			10/13/2016	
09/30/2016							2016	00010					0200.0000.0000
09/23/2016	9772604770							10		0.00	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 8/24- 9/23				1				369.0000	369.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0406		TELEPHONE										202.95
	010.7110.0406		TELEPHONE..										73.80
	010.6772.0406		TELEPHONE..										92.25
20161965	AIR FILTERS FOR TRIMMER AT DALE CEMETERY			0000150022		OSSINING LAWN MOWER			22.00			10/13/2016	
09/30/2016							2016	00010					0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20161965 07/13/2016	AIR FILTERS FOR TRIMMER AT DALE CEMETERY 0506682			0000150022 M	OSSINING LAWN MOWER						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	AIR FILTERS FOR TRIMMER AT DALE CEMETERY			M	1				22.0000	22.00	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			22.00
20161966 09/30/2016	SUPPLIES FOR PARKS DEPARTMENT			0000150022 M	OSSINING LAWN MOWER					101.97		10/13/2016	0200.0000.0000
							2016	00010			0.00	0.00	0.00
								9					0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>								
0507240	08/30/2016		15.00		CHAIN								
0507063	08/19/2016		66.99		TRIMMER LINE								
0506957	08/08/2016		19.98		2 PACKS POLY CUT BLADES								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES FOR PARKS DEPARTMENT			M	1				101.9700	101.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0449		PARTS/LABOR..							100.00			101.97
20161967 09/30/2016	CODE ANALYSIS. COMPOSITION DUPLICATION. F			0000070015	GENERAL CODE PUBLISHERS C					868.34		10/13/2016	0200.0000.0000
09/26/2016	BILL000022044						2016	00010			0.00	0.00	0.00
								10					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	CODE ANALYSIS, COMPOSITION DUPLICATION, FINISH AND HANDLING				0				0.0000	868.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1410.0419		MAINT./REPAIR..							100.00			868.34
20161968 10/03/2016	TO REIMBURSE TOWN CLERK FOR CREDIT CARI			0000150027	TOWN OF OSSINING					406.00		10/11/2016	0200.0000.0000
10/01/2016	SEPT 2016						2016	00010		97404	10/03/2016		0.00
Prepaid								10			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	TO REIMBURSE TOWN CLERK FOR CREDIT CARD TRANSACTIONS MADE IN SEPTEMBER 2016				0				0.0000	406.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.0010.0631		DUE TO OTHER GOVERNMENTS..							100.00			406.00
20161969 10/04/2016	LEGAL NOTICE TOWN OF OSSINING -TOWN OF C			0000070008	THE JOURNAL NEWS					278.00		10/13/2016	0200.0000.0000
09/16/2016	1583391						2016	00010			0.00	0.00	0.00
								10					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 TOWN OF OSSINING -TOWN OF OSSINING TAX NOTICE				0				0.0000	278.00	0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161969	LEGAL NOTICE TOWN OF OSSINING -TOWN OF C	0000070008	THE JOURNAL NEWS									
	<b>Account No.</b> 010.1410.0466	<b>Account Description</b> LEGAL NOTICES..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 278.00							
20161970	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON	175.94	10/13/2016							
10/04/2016					2016 00010							0200.0000.0000
					10				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>									
9149239676	09/22/2016	24.88	WHITETAIL LIFT STA.									
9149238252	09/22/2016	25.70	FOXHILL									
9149238065	09/22/2016	25.64	FAWN CT									
9149239718	09/22/2016	25.64	PARKER BALE									
9149233926	09/22/2016	24.88	S-TURN									
9149238472	09/22/2016	24.60	MYSTIC PT.									
9149230831	09/22/2016	24.60	OBCC									
<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	ALARM PHONES FOR OUR LIFT STATIONS - WHITETAIL CIR., FOXHILL, FAWN CT.		0	0.0000	76.22	0.00	0.00	0.00				
	<b>Account No.</b> 045.8120.0406	<b>Account Description</b> TELEPHONE	<b>Note</b>		<b>Percent</b> 100.00	<b>Amount</b> 76.22						
<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	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	75.12	0.00	0.00	0.00				
	<b>Account No.</b> 045.8120.0406	<b>Account Description</b> TELEPHONE	<b>Note</b>		<b>Percent</b> 100.00	<b>Amount</b> 75.12						
<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>				
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC		0	0.0000	24.60	0.00	0.00	0.00				
	<b>Account No.</b> 010.7112.0406	<b>Account Description</b> TELEPHONE	<b>Note</b>		<b>Percent</b> 100.00	<b>Amount</b> 24.60						
20161971	CRYSTAL ROCK 5 GALLON BOTTLED WATER PLI	0000030059	CRYSTAL ROCK WATER COMPAN	34.06	10/13/2016							
10/04/2016					2016 00010							0200.0000.0000
08/31/2016	316394				10				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	CRYSTAL ROCK 5 GALLON BOTTLED WATER PLUS DEPOSIT, REFUND, EQUIPMENT RENTAL		0	0.0000	17.03	0.00	0.00	0.00				
	<b>Account No.</b> 031.5132.0410	<b>Account Description</b> WATER..	<b>Note</b>		<b>Percent</b> 100.00	<b>Amount</b> 17.03						
<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	CRYSTAL ROCK 5 GALLON BOTTLED WATER PLUS DEPOSIT, REFUND, EQUIPMENT RENTAL		0	0.0000	17.03	0.00	0.00	0.00				
	<b>Account No.</b> 031.5110.0410	<b>Account Description</b> WATER	<b>Note</b>		<b>Percent</b> 100.00	<b>Amount</b> 17.03						
20161972	REBOUND AEROSOL - UNDERCOATING FOR TRL	0000030566	CHEMSEARCH	178.04	10/13/2016							

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161972	REBOUND AEROSOL - UNDERCOATING FOR TRU	0000030566	CHEMSEARCH									
10/04/2016					2016		00010					0200.0000.0000
09/15/2016	2451311				10					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	REBOUND AEROSOL - UNDERCOATING FOR TRUCKS			0			0.0000	178.04	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	178.04			
20161980	TB EYE-EYE 3/8 X 6 AND 1/2 X 6 TURN BUCKLES	0000701045	FASTENAL COMPANY						46.59			10/13/2016
10/04/2016					2016		00010					0200.0000.0000
09/07/2016	NYBUC38454				10		#PC62979			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	TB EYE-EYE 3/8 X 6 AND 1/2 X 6 TURN BUCKLES FOR OBCC			0			0.0000	46.59	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	46.59			
20161981	IMPACT GUN REPAIR	0000700706	CHOICE DISTRIBUTION						360.05			10/13/2016
10/04/2016					2016		00010					0200.0000.0000
		M			10				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>									
560386	09/14/2016	279.87	CABLE TIE, PAINT, TAPE, PRIMER									
560308	09/13/2016	80.18	IMPACT GUN REPAIR									
<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	IMPACT GUN REPAIR		M	0			0.0000	80.18	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	80.18			
<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	CABLE TIES, PAINT, TAPE, PRIMER		M	0			0.0000	279.87	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	279.87			
20161982	SEWER CLEANER	0000090021	INDUSTRIAL CHEM LABS & SERVICES, INC						232.81			10/13/2016
10/04/2016					2016		00010					0200.0000.0000
09/14/2016	209430				10					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	SEWER CLEANER			0			0.0000	232.81	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	232.81			
20161983	TRUCK 54 - 2588909C95 MODULE	0000700743	LEGGIO CORP.						987.68			10/13/2016
10/04/2016					2016		00010					0200.0000.0000
09/21/2016	28824		M		10					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.
20161983	TRUCK 54 - 2588909C95 MODULE	0000700743	LEGGIO CORP.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 54 - 2588909C95 MODULE		M	0			0.0000		987.68	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		987.68
20161984	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,645.00	10/13/2016							
10/04/2016						0200.0000.0000						
09/28/2016	5001	M			2016 00010							
					10	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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 27, 2016 - FAWN CT., FOXHILL, AND WHITETAIL AND NORTH STATE ROAD		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</b>	<b>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 SEPTEMBER 27, 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</b>	<b>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 SEPTEMBER 27, 2016 - OBCC AND 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
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	TIME DELAY RELAY		M	0			0.0000		145.00	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		145.00
20161985	MYSTIC POINTE LIFT STATION GAS CHARGES	0000030001	CON EDISON	33.06	10/13/2016							
10/04/2016						0200.0000.0000						
09/26/2016	590917177545002				2016 00010							
					10	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	MYSTIC POINTE LIFT STATION GAS CHARGES			0			0.0000		33.06	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		33.06
20161986	VILLAGE OF BRIARCLIFF WATER - HIGHWAY GA	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER	221.00	10/13/2016							
10/04/2016			FUND			0200.0000.0000						
					2016 00010							
					10	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>									
20194923	09/30/2016	144.50	GARAGE USAGE									
20194924	09/30/2016	76.50	OFFICE USAGE									

# 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.
20161986	VILLAGE OF BRIARCLIFF WATER - HIGHWAY GARAGE	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VILLAGE OF BRIARCLIFF WATER - HIGHWAY GARAGE			0			0.0000	144.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5132.0410	WATER..							100.00		144.50
<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	VILLAGE OF BRIARCLIFF WATER - HIGHWAY OFFICE			0			0.0000	76.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5010.0410	WATER..							100.00		76.50
20161987	SOLID WASTE IMA WITH THE COUNTY OF WESTCHESTER	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,629.72	10/13/2016						
10/04/2016					2016 00010	0200.0000.0000					
09/06/2016	003-011184				10	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	SOLID WASTE IMA WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF AUGUST 1-31, 2016 (BOTTLES, CANS, PAPER, CARDBOARD, REFUSE)			0		0.0000	4,629.72	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	065.8160.0471	REFUSE CTY OF WEST...						100.00		4,629.72	
20161988	T-4 AERO (OPEN GEAR LUBE) TWENTY-S 2/5 GL	0000700875	MOMAR INCORPORATED	682.63	10/13/2016						
10/04/2016					2016 00010	0200.0000.0000					
09/29/2016	PSI146762				10	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	T-4 AERO (OPEN GEAR LUBE) TWENTY-S 2/5 GL (CLEANER)			0		0.0000	682.63	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		682.63	
20161989	CHECKED PRIMER - NO POWER TO STIHL SAW	0000150022	OSSINING LAWN MOWER	103.50	10/13/2016						
10/04/2016					2016 00010	0200.0000.0000					
08/31/2016	109597	M			10	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	CHECKED PRIMER - NO POWER TO STIHL SAW		M	0		0.0000	103.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5140.0419	MAINT./REPAIR..						100.00		103.50	
20161990	RAGS FOR THE HIGHWAY GARAGE (5 WEEKS 9/	0000210001	UNIFIRST CORPORATION	306.50	10/13/2016						
10/05/2016					2016 00010	0200.0000.0000					
					10	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>								
3347895	09/01/2016	61.30	RAGS								
3349871	09/08/2016	61.30	RAGS								
3351873	09/15/2016	61.30	RAGS								

# 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.
20161990	RAGS FOR THE HIGHWAY GARAGE (5 WEEKS 9/	0000210001	UNIFIRST CORPORATION									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3353871	09/22/2016	61.30	RAGS									
3355901	09/29/2016	61.30	RAGS									
<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	RAGS FOR THE HIGHWAY GARAGE (5 WEEKS 9/1, 9/8, 9/15, 9/22, & 9/29/2016)		5		61.3000	306.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5132.0419	MAINT./REPAIR..				100.00			306.50			
20161991	REPAIR LAWN WITH CATCH BASIN - 10 GANUNG	0000160701	POGACT EXCAVATING, INC			40.00				10/13/2016		
10/05/2016					2016	00010						0200.0000.0000
09/16/2016	12/15567-954	M			10		0.00	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	REPAIR LAWN WITH CATCH BASIN - 10 GANUNG AND NORD CIRCLE	M	0		0.0000	40.00	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			40.00			
20161992	DISPLAY AD FOR ONE WEEK IN PENNYSAVER F	0000250000	YORKTOWN PENNYSAVER CORP.			62.00				10/13/2016		
10/05/2016					2016	00010						0200.0000.0000
10/04/2016	802273				10		0.00	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	DISPLAY AD FOR ONE WEEK IN PENNYSAVER FOR "TIRE RECYCLING" DAY		0		0.0000	62.00	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			62.00			
20161993	SUPER 303-4024 - HUB FOR TRUCK 57	0000130045	MT. KISCO TRUCK & AUTO PA			46.32				10/13/2016		
10/05/2016					2016	00010						0200.0000.0000
09/28/2016	381596				10		0.00	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	SUPER 303-4024 - HUB FOR TRUCK 57		0		0.0000	46.32	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			46.32			
20161994	TRUCK 51 - CLEAN AND FLUSH RADIATOR. FLOW	0000162301	PUTNAM RADIATOR			854.95				10/13/2016		
10/05/2016					2016	00010						0200.0000.0000
09/29/2016	450367				10		0.00	0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TRUCK 51 - CLEAN AND FLUSH RADIATOR, FLOW TEST, REPAIR LEAKS, PRESSURE TEST NEW CHRGD AIR COOLER		0		0.0000	854.95	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			854.95			



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20161995	VACTOR JET RODDER SERVICE TO PERFORM CI	0000060018	FRED A. COOK JR., INC.	3,480.00	10/13/2016							
10/05/2016					2016 00010						0200.0000.0000	
09/13/2016	57648		M		10				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	VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF PUMP STATIONS 9/9/2016	M	0		0.0000	3,480.00	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	3,480.00							
20161996	TOWN CHARGE FOR THE MONTH OF OCTOBER ;	0000190041	SPCA OF WESTCHESTER	970.98	10/13/2016							
10/05/2016					2016 00010						0200.0000.0000	
10/20/2016	10032016				10				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	TOWN CHARGE FOR THE MONTH OF OCTOBER 2016		0		0.0000	970.98	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	020.3510.0445	SPCA CONTRACT..		100.00	970.98							
20161997	STORAGE OF VOTING MACHINES OCTOBER 2016	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	10/13/2016							
10/05/2016					2016 00010						0200.0000.0000	
10/01/2016	6968				10				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	STORAGE OF VOTING MACHINES OCTOBER 2016		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							
20161998	TAX CERTIORARI REFUND FOR 32 CEDAR LN FO	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.	52,927.85	10/11/2016							
10/06/2016					2016 00010						0200.0000.0000	
					10				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>									
2010	01/01/2010	12,803.57	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2010/ASSMT YR 2009									
2011	01/01/2011	8,947.96	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2011/ASSMT YR 2010									
2012	01/01/2012	7,044.10	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2012/ASSMT YR 2011									
2013	01/01/2013	5,654.95	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2013/ASSMT YR 2012									
2014	01/01/2014	4,539.43	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2014/ASSMT YR 2013									
2015	01/01/2015	5,953.06	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2015/ASSMT YR 2014									
2016	01/01/2016	7,984.78	TAX CERTIORARI REFUND FOR 32 CEDAR LN 89.07-003-0069 TAX YEAR 2016/ASSMT YR 2015									

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20161998	TAX CERTIORARI REFUND FOR 32 CEDAR LN FO	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.									
<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 CERTIORARI REFUND FOR 32 CEDAR LN FOR TAX YEARS 2010-2016 (ASSESSMENT YRS 2009-2015) 89.07-03-0069			0			0.0000		52,927.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	020.1930.0438	JUDGEMENTS AND CLAIMS										19,770.35
	020.0020.1001	REAL PROPERTY TAXES..										3,337.09
	031.1930.0438	JUDGEMENTS AND CLAIMS										15,132.93
	031.0031.1001	REAL PROPERTY TAXES..										2,723.48
	045.1930.0438	JUDGEMENTS AND CLAIMS										1,825.23
	045.0045.1001	REAL PROPERTY TAXES										240.34
	050.1930.0438	JUDGEMENTS AND CLAIMS										152.06
	050.0050.1001	REAL PROPERTY TAXES..										55.03
	063.1930.0438	JUDGEMENTS AND CLAIMS										456.07
	063.0063.1001	REAL PROPERTY TAXES..										97.07
	064.1930.0438	JUDGEMENTS AND CLAIMS										3,993.11
	064.0064.1001	REAL PROPERTY TAXES..										789.65
	065.1930.0438	JUDGEMENTS AND CLAIMS										3,702.10
	065.0065.1001	REAL PROPERTY TAXES..										653.34
20161999	SPECIAL COUNSEL- SEPTEMBER 2016	0000701460	LEAVITT LEGAL, PLLC						1,917.00			10/13/2016
10/07/2016							2016	00010				0200.0000.0000
10/06/2016	10062016	A					10			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	SPECIAL COUNSEL- SEPTEMBER 2016		A	1			1,917.0000		1,917.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1420.0426	SPECIAL COUNSEL							65.00			1,246.05
	020.1420.0426	SPECIAL COUNSEL							35.00			670.95
20162000	MONTHLY RETAINER FOR SEPTEMBER 2016	0000701465	SILVERBERG ZALANTIS, LLP						4,500.00			10/13/2016
10/07/2016							2016	00010				0200.0000.0000
10/04/2016	10042016	A					10			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	MONTHLY RETAINER FOR SEPTEMBER 2016		A	1			4,500.0000		4,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1420.0426	SPECIAL COUNSEL							65.00			2,925.00
	020.1420.0426	SPECIAL COUNSEL							35.00			1,575.00
20162001	SENIOR SERVICES FAX 9/28- 10/27	0000220156	VERIZON						25.72			10/13/2016
10/07/2016							2016	00010				0200.0000.0000
09/28/2016	09282016						10			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 SERVICES FAX 9/28- 10/27			1			25.7200		25.72	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.
20162001	SENIOR SERVICES FAX 9/28-	10/27		0000220156	VERIZON							
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6772.0406	TELEPHONE..								100.00		25.72
20162002	WELDING ON HIGHWAY CHIPPER: CUT LEFT & R			0000700743	LEGGIO CORP.							
10/07/2016				5159	09/07/2016		2016	00010				0200.0000.0000
09/25/2016	28835			M			10			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	WELDING ON HIGHWAY CHIPPER: CUT LEFT & RIGHT FRAME RAILS AND ONE CROSS FRAME OUT, WELD IN NEW SET WITH PROPER GUSSETS; REFURBISH BOTH FENDERS			M	1			12,160.0000	12,160.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..								100.00		12,160.00
20162003	UPFRONT POSTAGE- SCHOOL TAX RECEIPTS			0000701298	NEXXLINX CORPORATION							
10/07/2016							2016	00010				0200.0000.0000
09/28/2016	09282016			M			10			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	UPFRONT POSTAGE- SCHOOL TAX RECEIPTS			M	1			2,235.0000	2,235.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1330.0436	POSTAGE..								100.00		2,235.00
20162004	POSTED PUBLIC NOTICE FOR SEPTEMBER SCH			0000700961	SIMKINS, JOHN							
10/07/2016							2016	00010				0200.0000.0000
10/03/2016	10032016			M			10			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	POSTED PUBLIC NOTICE FOR SEPTEMBER SCHOOL TAX COLLECTION THROUGHOUT VILLAGE & TOWN			M	1			100.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1330.0401	SUPPLIES..								100.00		100.00
20162005	PRINTINTG 2016/17 1ST HALF SCHOOL TAX			0000701298	NEXXLINX CORPORATION							
10/07/2016							2016	00010				0200.0000.0000
08/31/2016	10251			M			10			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	PRINTINTG 2016/17 1ST HALF SCHOOL TAX			M	1			2,224.6200	2,224.62	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1330.0402	PRINTING..								100.00		2,224.62
20162006	PRINTING- 2016 T&C DELINQUENT LETTERS			0000701298	NEXXLINX CORPORATION							
10/07/2016							2016	00010				0200.0000.0000
09/22/2016	10265			M			10			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRINTING- 2016 T&C DELINQUENT LETTERS			M	1			54.8300	54.83	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.
20162006	PRINTING- 2016 T&C DELINQUENT LETTERS	0000701298	NEXXLINX CORPORATION									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1330.0402	PRINTING..		100.00	54.83							
20162007	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,	125.82	10/13/2016							
10/07/2016				2016 00010		0200.0000.0000						
09/27/2016	162163			10	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	RECEIPT BOOKS		1		125.8200	125.82	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	125.82							
20162008	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH	1,548.50	10/13/2016							
10/07/2016				2016 00010		0200.0000.0000						
		M		10	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>									
09012016	09/01/2016	190.00	10HRS @ \$19/HR (9/1, 9/2)									
09072016	09/07/2016	285.00	15HRS @ \$19/HR (9/7, 9/8, 9/9)									
09122016	09/12/2016	380.00	20HRS @ \$19/HR (9/12, 9/13, 9/14, 9/16)									
09192016	09/19/2016	285.00	15HRS @ \$19/HR (9/19, 9/21, 9/23)									
09262016	09/26/2016	408.50	21.5 HRS @ \$19/HR (9/26, 9/28, 9/29, 9/30)									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SENIOR SOCIAL WORKER	M	1		1,548.5000	1,548.50	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..		100.00	1,548.50							
20162009	DANCE CLASSES	0000110006	KELLY, CAMERON	280.00	10/13/2016							
10/07/2016				2016 00010		0200.0000.0000						
		M		10	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>									
09082016	09/08/2016	70.00	DANCE CLASS									
09152016	09/15/2016	70.00	DANCE CLASS									
09222016	09/22/2016	70.00	DANCE CLASS									
09012016	09/01/2016	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>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00							
20162010	ART CLASSES	0000100003	JEFFRIES, PAUL	300.00	10/13/2016							
10/07/2016				2016 00010		0200.0000.0000						
		M		10	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>									
09012016	09/01/2016	75.00	ART CLASS									

# 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.
20162010	ART CLASSES			0000100003		JEFFRIES, PAUL						
<b>Multi Inv Num</b>		<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>						
09082016		09/08/2016		75.00		ART CLASS						
09152016		09/15/2016		75.00		ART CLASS						
09222016		09/22/2016		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>
	010.6772.0437		PROFESSIONAL FEES..							100.00		300.00
20162011	REFUND OVERPAYMENT OF 1ST HALF SCHOOL :	0000700576				MALSBERG, EDWARD			90.90		10/13/2016	
10/07/2016							2016	00010				0200.0000.0000
09/27/2016	15114						10			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 OVERPAYMENT OF 1ST HALF SCHOOL 2016/17 TAX PAYMENT				0			0.0000	90.90	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		90.90
20162012	REIMBURSEMENT FOR TAXI COUPONS. 1268 CO	0000271569				ECUA TAXI & LIMO			6,023.00		10/13/2016	
10/07/2016							2016	00010				0200.0000.0000
09/23/2016	09232016			M			10			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 FOR TAXI COUPONS, 1268 COUPONS @ \$4.75/EACH			M	1			6,023.0000	6,023.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429		CALL A CAB..							100.00		6,023.00
20162013	REFUND OVERPAYMENT OF 2016/17 SCHOOL TA	0000701542				VASSALLO, STEVEN P.			1,467.87		10/13/2016	
10/07/2016							2016	00010				0200.0000.0000
09/28/2016	16646						10			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 OVERPAYMENT OF 2016/17 SCHOOL TAX 554289 90.15-2-58				0			0.0000	1,467.87	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		1,467.87
20162014	REIMBURSEMENT FOR TAXI COUPONS. 151 COU	0000700351				BIG TAXI			717.25		10/13/2016	
10/07/2016							2016	00010				0200.0000.0000
10/03/2016	10032016			M			10			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 FOR TAXI COUPONS, 151 COUPONS @ \$4.75/EACH			M	1			717.2500	717.25	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429		CALL A CAB..							100.00		717.25

# 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.
20162015	DALE CEMETERY GAS CHARGES	0000030001	CON EDISON	107.26	10/13/2016							
10/07/2016							2016	00010				0200.0000.0000
								10		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>									
08232016	08/23/2016	51.90	DALE CEMETERY GAS CHARGES, 7/27- 8/23									
09232016	09/23/2016	55.36	DALE CEMETERY GAS CHARGES, 8/24- 9/23									
<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		1		107.2600	107.26	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			107.26			
20162016	REFUND OVERPMT OF 1ST HALF 2016/17 SCHOC	0000230251	WELLS FARGO HOME MORTGAGE	3,478.30	10/13/2016							
10/07/2016							2016	00010				0200.0000.0000
09/15/2016	2016-15765							10		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 OVERPMT OF 1ST HALF 2016/17 SCHOOL TAX FOR ANGELA RUSSO 21 MINKEL ROAD 554289 81.17-1-86 BILL#15765		0		0.0000	3,478.30	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.0010.0690	OVERPAYMENTS..				100.00			3,478.30			
20162017	REIMBURSEMENTS	0000010064	ASARO, KATHY	54.59	10/13/2016							
10/07/2016							2016	00010				0200.0000.0000
								10		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>									
09152016	09/15/2016	28.85	DOLLAR WORLD (TABLECLOTHS AND KITCHEN SUPPLIES									
0929016	09/29/2016	2.50	DOLLAR STORE OF OSSINING (TABLECLOTHS)									
10032016	10/03/2016	20.86	DOLLAR WORLD (TABLECLOTHS)									
09122016	09/12/2016	2.38	HEALTHSMART (SUPPLIES CII)									
<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	REIMBURSEMENTS		1		54.5900	54.59	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.6771.0201	EQUIPMENT..							2.38			
	010.6770.0201	EQUIPMENT..							52.21			
20162018	REIMBURSEMENT FOR WATER FOR CEMETERY	0000030115	CONNOLLY, PETER	16.03	10/13/2016							
10/07/2016							2016	00010				0200.0000.0000
10/07/2016	10072016							10		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 FOR WATER FOR CEMETERY EMPLOYEES		1		16.0300	16.03	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			16.03			
20162019	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701541	HALPER, FERN B.	18.25	10/13/2016							









# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162030	UNIFORMS FOR DALE CEMTERY EMPLOYEES	0000020030	BOB'S ARMY & NAVY STORE									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
8801	09/27/2016	237.00	3 NAVY WORK COATS (JOSE, PETE, & RAMON) WITH EMBROIDERY									
<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	UNIFORMS FOR DALE CEMTERY EMPLOYEES	M	1		277.0000	277.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	032.8810.0416	UNIFORMS..				100.00			277.00			
20162031	COPY PAPER (3) AND FLAIR PENS	0000190004	STAPLES, INC. AND SUBSIDIARIES	147.59	10/13/2016							
10/07/2016				2016 00010						0200.0000.0000		
09/20/2016	3315338930			10			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 (3) AND FLAIR PENS		1		147.5900	147.59	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1620.0401	SUPPLIES..							140.16			
	010.1220.0401	SUPPLIES..							7.43			
20162032	COPIER PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	71.00	10/13/2016							
10/07/2016				2016 00010						0200.0000.0000		
09/13/2016	3314657945			10			0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COPIER PAPER		1		71.0000	71.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1110.0401	SUPPLIES..				100.00			71.00			
20162033	STENO SERVICES FOR PEOPLE V. JESUS A. MOI	0000701305	PATCHEN STENO SERVICES LLC	260.00	10/13/2016							
10/07/2016				2016 00010						0200.0000.0000		
09/22/2016	20541	M		10			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	STENO SERVICES FOR PEOPLE V. JESUS A. MONROY-CASTRO	M	1		260.0000	260.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1110.0414	CONTRACTUAL STENO..				100.00			260.00			
20162034	SHIPPING AND HANDLING FOR 20 MAGILL 2017 M	0000120018	LOOSELEAF LAW PUBLISHING	43.00	10/13/2016							
10/07/2016				2016 00010						0200.0000.0000		
09/29/2016	09292016			10			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	SHIPPING AND HANDLING FOR 20 MAGILL 2017 MANUALS FOR THE OSSINING TOWN COURT		1		43.0000	43.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.1110.0408	BOOKS..				100.00			43.00			
20162035	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	3,142.00	10/13/2016							

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162035	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
10/07/2016					2016			00010				0200.0000.0000
09/28/2016	4500			M				10		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 TOWN BOARD FOR THE MONTH OF AUGUST 2016 RE: PLANNING AND ZONING STUDY PHASE 2			M	1			3,142.0000	3,142.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES							100.00			3,142.00
20162036	THIRTY-FIRST MONTHLY PAYMENT FOR MONITC	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.						2,607.41			10/13/2016
10/07/2016					2016			00010				0200.0000.0000
10/01/2016	10012016			M				10		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	THIRTY-FIRST MONTHLY PAYMENT FOR MONITORING REVAL			M	1			2,607.4100	2,607.41	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT							100.00			2,607.41
20162037	WESTERLY RD GAS CHARGES, 8/24- 9/23	0000030001	CON EDISON						32.03			10/13/2016
10/07/2016					2016			00010				0200.0000.0000
09/22/2016	09222016							10		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	WESTERLY RD GAS CHARGES, 8/24- 9/23				1			32.0300	32.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0411	GASOLINE..							100.00			32.03
20162038	SUPPLIES AND PARTS FOR DALE CEMETERY	0000150022	OSSINING LAWN MOWER						835.97			10/13/2016
10/07/2016					2016			00010				0200.0000.0000
				M				10		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>									
23157	08/01/2016	150.00	SUPPLIES AND PARTS FOR DALE CEMETERY									
0507031	08/16/2016	15.99	SAFETY GLASSES									
0507263	09/01/2016	135.98	ENGINE OIL, OIL FILTERS, GLOVES, GLASSES, AND 5 GAL PACK MIX OIL									
109210	08/01/2016	241.00	PARTS FOR TRIMMERS									
0507515	09/15/2016	54.00	5 LB LINE & LINE CUTTERS									
109848	09/22/2016	95.00	PARTS & SERVICE FOR REPAIRS TO EXMARK - DIES OUT & WON'T START									
109905	09/27/2016	144.00	PARTS & SERVICE FOR REPAIRS TO EXMARK - NO DRIVE									
<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 AND PARTS FOR DALE CEMETERY			M	1			835.9700	835.97	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			835.97
20162039	STREET LIGHT REPAIR, 7/16- 9/16	0000150028	VILLAGE OF OSSINING						254.44			10/13/2016
10/07/2016					2016			00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20162039	STREET LIGHT REPAIR, 7/16- 9/16	0000150028	VILLAGE OF OSSINING	10	0.00	0.00						0.00
10/05/2016	2016200014398											
<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	STREET LIGHT REPAIR, 7/16- 9/16			1			254.4400	254.44	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	063.5182.0419	MAINT./REPAIR..							100.00			254.44
20162040	REIMBURSEMENT FROM SLEEPY HOLLOW, 10/1-	0000150005	OSSINING VOLUNTEER	7,440.00		10/13/2016						
10/07/2016					2016 00010							0200.0000.0000
08/30/2016	2016-10SH				10				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 SLEEPY HOLLOW, 10/1- 10/31			1			7,440.0000	7,440.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00			7,440.00
20162041	OCTOBER 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING	269,836.58		10/13/2016						
10/07/2016					2016 00010							0200.0000.0000
10/01/2016	2016200014396				10				0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	OCTOBER 2016 IMA SERVICES			1			269,836.5800	269,836.58	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..										1,340.73
	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

# 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.
20162041	OCTOBER 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING									
	<b>Account No.</b> 020.3120.0471	<b>Account Description</b> CONTRACTUAL-POLICE IMA	<b>Note</b>							<b>Percent</b>		<b>Amount</b> 141,667.83
20162042	REMAINING BALANCE DUE OF 2016 PILOT PAYM	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT						21.01		10/13/2016	
10/07/2016							2016	00010				0200.0000.0000
10/07/2016	2016 - THE PINES						10			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	REMAINING BALANCE DUE OF 2016 PILOT PAYMENT FOR THE PINES AFTER REALLOCATION OF AMBULANCE DISTRICT		0		0.0000	21.01	0.00	0.00	0.00			
	<b>Account No.</b> 010.0010.0667	<b>Account Description</b> DUE TO COUNTY-PILOT PAYMENTS RECEIVED	<b>Note</b>				<b>Percent</b> 100.00		<b>Amount</b> 21.01			
<b>Total Vouchers reported:</b>				106	<b>Total GL Detail Reported</b>				465,452.33			
					<b>Total Amount All Vouchers</b>				465,452.33			

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	95,506.34	406.00	0.00	0.00	0.00	95,912.34
	<b>Fund Total</b>		95,506.34	406.00	0.00	0.00	0.00	95,912.34
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	192,058.08	23,107.44	0.00	0.00	0.00	215,165.52
	<b>Fund Total</b>		192,058.08	23,107.44	0.00	0.00	0.00	215,165.52
031 - HIGHWAY								
	0200.0000.0000	TOWN	32,405.86	17,856.41	0.00	0.00	0.00	50,262.27
	<b>Fund Total</b>		32,405.86	17,856.41	0.00	0.00	0.00	50,262.27
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	5,711.83	0.00	0.00	0.00	0.00	5,711.83
	<b>Fund Total</b>		5,711.83	0.00	0.00	0.00	0.00	5,711.83

# 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
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	20,324.91	0.00	0.00			0.00	0.00	20,324.91
				<b>Fund Total</b>	<b>20,324.91</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20,324.91</b>
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	7,883.10	2,065.57	0.00			0.00	0.00	9,948.67
				<b>Fund Total</b>	<b>7,883.10</b>	<b>2,065.57</b>			<b>0.00</b>	<b>0.00</b>	<b>9,948.67</b>
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	79.97	207.09	0.00			0.00	0.00	287.06
				<b>Fund Total</b>	<b>79.97</b>	<b>207.09</b>			<b>0.00</b>	<b>0.00</b>	<b>287.06</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>
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	459.35	553.14	0.00			0.00	0.00	1,012.49
				<b>Fund Total</b>	<b>459.35</b>	<b>553.14</b>			<b>0.00</b>	<b>0.00</b>	<b>1,012.49</b>
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	42,705.21	4,782.76	0.00			0.00	0.00	47,487.97
				<b>Fund Total</b>	<b>42,705.21</b>	<b>4,782.76</b>			<b>0.00</b>	<b>0.00</b>	<b>47,487.97</b>
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	6,001.22	4,355.44	0.00			0.00	0.00	10,356.66
				<b>Fund Total</b>	<b>6,001.22</b>	<b>4,355.44</b>			<b>0.00</b>	<b>0.00</b>	<b>10,356.66</b>
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	8,894.21	0.00	0.00			0.00	0.00	8,894.21
				<b>Fund Total</b>	<b>8,894.21</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>8,894.21</b>
<b>Grand Totals</b>				<b>412,118.48</b>	<b>53,333.85</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>465,452.33</b>
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<b>465,452.33</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.
----- Direct Pay -----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
010 - TOWN GENERAL			TOWN	95,506.34	406.00	0.00			0.00	0.00	95,912.34
020 - TOWN OUTSIDE			TOWN	192,058.08	23,107.44	0.00			0.00	0.00	215,165.52
031 - HIGHWAY			TOWN	32,405.86	17,856.41	0.00			0.00	0.00	50,262.27
032 - DALE CEMETERY TRUST FUND			TOWN	5,711.83	0.00	0.00			0.00	0.00	5,711.83
037 - CAPITAL FUND			TOWN	20,324.91	0.00	0.00			0.00	0.00	20,324.91
045 - CONSOLIDATED SEWER DISTRICT			TOWN	7,883.10	2,065.57	0.00			0.00	0.00	9,948.67
050 - TOWN WIDE WATER			TOWN	79.97	207.09	0.00			0.00	0.00	287.06
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	459.35	553.14	0.00			0.00	0.00	1,012.49
064 - FIRE PROTECT.DIST.			TOWN	42,705.21	4,782.76	0.00			0.00	0.00	47,487.97
065 - REFUSE/RECYCLING			TOWN	6,001.22	4,355.44	0.00			0.00	0.00	10,356.66
066 - AMBULANCE DISTRICT			TOWN	8,894.21	0.00	0.00			0.00	0.00	8,894.21
<b>Grand Totals</b>				412,118.48	53,333.85	0.00			0.00	0.00	465,452.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				465,452.33							