

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/14/2016	To: 10/25/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162043	SENSOR ASN - TPS - THROTTLE POSITION SENS	0000701539	CAMPBELL FREIGHT LINER OF ORANGE COUNTY	395.13	10/25/2016							
10/11/2016					2016	00010						0200.0000.0000
10/04/2016	C003179787:01		M		10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENSOR ASN - TPS - THROTTLE POSITION SENSOR - #57 ARMY TRUCK	M	0		0.0000	395.13	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5130.0449	PARTS/LABOR..					100.00					395.13
20162044	TRUCK 55 - NYS DIESEL INSPECTION	0000130255	MANICCHIO BROTHERS, INC.	141.00	10/25/2016							
10/11/2016					2016	00010						0200.0000.0000
			M		10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
37720	09/14/2016	47.00	NYS INSPECTION									
37721	09/14/2016	47.00	NYS INSPECTION									
37738	09/15/2016	47.00	NYS INSPECTION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 55 - NYS DIESEL INSPECTION	M	0		0.0000	47.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5130.0449	PARTS/LABOR..					100.00					47.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	TRUCK 80 VAC-ALL NYS DIESEL INSPECTION	M	0		0.0000	47.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5130.0449	PARTS/LABOR..					100.00					47.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	TRUCK 52 -- NYS DIESEL INSPECTION	M	0		0.0000	47.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5130.0449	PARTS/LABOR..					100.00					47.00
20162045	COPY PAPER. PINK PAPER. PENDAFLEX FILES. F	0000190004	STAPLES, INC. AND SUBSIDIARIES	100.47	10/25/2016							
10/11/2016					2016	00010						0200.0000.0000
09/30/2016	3316267273				10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER, PINK PAPER, PENDAFLEX FILES, HP 932 CARTRIDGE, DAWN, CORRECTION TAPE, SHARPIES		0		0.0000	100.47	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	031.5010.0401	SUPPLIES..					100.00					100.47
20162046	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS	0000700183	SUBURBAN CARTING	35,475.73	10/25/2016							
10/11/2016					2016	00010						0200.0000.0000
09/30/2016	516086		M		10					0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
20162051	ASSORTED NUTS, WASHERS, HOSE CLAMPS, EL	0000271269	WINZER CORPORATION									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5701877	10/05/2016	447.26	ASSORTED SUPPLIES									
5257644	10/07/2016	(45.76)	CREDIT HYD. PLUG									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ASSORTED NUTS, WASHERS, HOSE CLAMPS, ELBOWS, CONNECTORS		0	0.0000	447.26	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	447.26							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	CREDIT FOR HYD. PLUG		0	0.0000	(45.76)	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	(45.76)							
20162052	PORTLAND CEMENT, YARD OF SAND FOR THE C	0000130027	MELROSE LUMBER CO., INC.	125.50	10/25/2016							
10/12/2016				2016 00010							0200.0000.0000	
10/11/2016	A176429			10		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PORTLAND CEMENT, YARD OF SAND FOR THE OBCC		0	0.0000	125.50	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0419	MAINT./REPAIR		100.00	125.50							
20162053	SECOND RUN OF "TIRE RECYCLING" AD IN THE F	0000250000	YORKTOWN PENNYSAVER CORP.	62.00	10/25/2016							
10/12/2016				2016 00010							0200.0000.0000	
10/11/2016	802273			10		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SECOND RUN OF "TIRE RECYCLING" AD IN THE PENNY SAVER FOR OCTOBER 22, 2016		0	0.0000	62.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	62.00							
20162054	ALARM MONITORING OF ALL LIFT STATIONS NOV	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	10/25/2016							
10/12/2016				2016 00010							0200.0000.0000	
09/30/2016	40596			10		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ALARM MONITORING OF ALL LIFT STATIONS NOVEMBER 1-30, 2016 - DEERFIELD: WHITETAIL, FAWN CT., FOXHILL, & NORTH STATE RD.		0	0.0000	148.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	148.00							
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	ALARM MONITORING OF ALL LIFT STATIONS NOVEMBER 1-30, 2016 - PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	111.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162054	ALARM MONITORING OF ALL LIFT STATIONS NOV	0000130072	MARSHALL ALARMS SYSTEMS, INC.									
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	111.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM MONITORING OF ALL LIFT STATIONS NOVEMBER 1-30, 2016 - CEDAR LANE,		0		0.0000	37.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0419	MAINT./REPAIR		100.00	37.00							
20162055	SEPTEMBER 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY						9,172.80		10/25/2016	
10/12/2016					2016	00010			98567624	10/25/2016		0200.0000.0000
10/17/2016	6100048045				10					0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEPTEMBER 2016 ELECTRICITY BILL		1		9,172.8000	9,172.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0409	ELECTRICITY										241.22
	010.7110.0409	ELECTRICITY..										1,636.98
	032.8810.0409	ELECTRICITY..										290.11
	045.8120.0409	ELECTRICITY										1,270.09
	031.5132.0409	ELECTRICITY..										243.66
	031.5010.0409	ELECTRICITY..										315.96
	063.5182.0409	ELECTRICITY..										5,174.78
20162056	CLEANING OF HIGHWAY OFFICES FOR OCTOBER	0000010303	ARCO CLEANING						540.00		10/25/2016	
10/12/2016					2016	00010						0200.0000.0000
10/01/2016	CONTRACT	M			10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CLEANING OF HIGHWAY OFFICES FOR OCTOBER 1-31, 2016	M	0		0.0000	540.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0419	MAINT./REPAIR..		100.00	540.00							
20162057	THIRD QUARTER JULY, AUGUST, SEPTEMBER 2016	0000139999	TOWN OF CORTLANDT						2,026.98		10/25/2016	
10/13/2016					2016	00010						0200.0000.0000
10/07/2016	16-TOSS-03				10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	THIRD QUARTER JULY, AUGUST, SEPTEMBER 2016 - SOLID WASTE TAKEN FROM ROA HOOK TRANSFER STATION TO WESTCHESTER COUNTY TRANSFER STATION (PART OF NORTHERN TIER)		3		675.6600	2,026.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	2,026.98							
20162058	RECOVERED USED WASTE OIL REMOVED FOR RECYCLING	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS						258.82		10/25/2016	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162061	SUPPLIES FOR PARKS DEPARTMENT VEHICLES	0000130045	MT. KISCO TRUCK & AUTO PA										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT VEHICLES			1					1,108.8400	1,108.84	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0449	PARTS/LABOR..									100.00		1,108.84
20162062	RYDER PARK OPTIMUM 10/8- 11/7	0000031654	CABLEVISION							39.21		10/25/2016	
10/14/2016							2016	00010					0200.0000.0000
10/22/2016	10222016						10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK OPTIMUM 10/8- 11/7			1					39.2100	39.21	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0406	TELEPHONE..									100.00		39.21
20162063	10/1 - 10/31/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.							109.50		10/25/2016	
10/14/2016							2016	00010					0200.0000.0000
							10				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
A-917807	10/01/2016	36.50	LOUIS ENGEL PARK UNIT (TEMPORARY), 10/1- 10/31										
A-917798	10/01/2016	36.50	DOG PARK UNIT (YEAR-ROUND), 10/1- 10/31										
A-917799	10/01/2016	36.50	SHINEHOUSE UNIT, 10/1- 10/31 (TEMPORARY)										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/1 - 10/31/16 RENTALS FOR TOWN PARKS			1					109.5000	109.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		109.50
20162066	1 COLORADO BLUE SPRUCE, 1 ALBERTA SPRUC	0000160209	PINES BRIDGE NURSERY							145.98		10/25/2016	
10/14/2016							2016	00010					0200.0000.0000
10/12/2016	189374	M					10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 COLORADO BLUE SPRUCE, 1 ALBERTA SPRUCE, AND PEAT MOSS FOR DALE CEMETERY		M	1					145.9800	145.98	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	032.8810.0419	MAINT./REPAIR..									100.00		145.98
20162067	ANGLE IRON AND TUBES FOR REINFORCING SC	0000271461	ORTIZ WELDING							285.00		10/25/2016	
10/14/2016							2016	00010					0200.0000.0000
09/28/2016	95230	M					10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANGLE IRON AND TUBES FOR REINFORCING SCREENER		M	1					285.0000	285.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		285.00
20162068	#10 STD WINDOW ENVELOPES	0000190004	STAPLES, INC. AND SUBSIDIARIES							203.75		10/25/2016	

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162068	#10 STD WINDOW ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES						0200.0000.0000
10/17/2016					2016		00010					
09/29/2016	3316105124						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 STD WINDOW ENVELOPES				0			0.0000	203.75	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			203.75
20162069	PENS. POSTIT.MOUSE REST. WRISTREST			0000190004		STAPLES, INC. AND SUBSIDIARIES			30.06		10/25/2016	0200.0000.0000
10/17/2016					2016		00010					
10/06/2016	3317361251						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS, POSTIT,MOUSE REST, WRISTREST				0			0.0000	30.06	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			30.06
20162070	NOVEMBER 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			106,241.71		10/25/2016	0200.0000.0000
10/17/2016					2016		00010					
10/11/2016	505						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2016 MEDICAL BILL				1			106,241.7100	106,241.71	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...									59,802.14
	020.9010.0817		HOSPITAL/MED INS...									20,341.72
	031.9010.0817		HOSPITAL/MED INS...									24,397.10
	032.9010.0817		HOSPITAL/MED INS.									1,700.75
20162071	SENIORS COPIER 10/3- 11/2			0000701514		XEROX FINANCIAL SERVICES			121.19		10/25/2016	0200.0000.0000
10/17/2016					2016		00010					
10/14/2016	649022						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER 10/3- 11/2				1			121.1900	121.19	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6772.0201		EQUIPMENT..						100.00			121.19
20162072	LUNCH FOR CONFINED SPACE TRAINING, 10/14/16			0000700263		EURO PIZZA			76.23		10/25/2016	0200.0000.0000
10/17/2016					2016		00010					
10/14/2016	10142016						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR CONFINED SPACE TRAINING, 10/14/16				1			76.2300	76.23	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1620.0428		DUES..						100.00			76.23
20162073	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST			824.23		10/25/2016	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162073	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST						
10/17/2016					2016			00010				0200.0000.0000
10/28/2016	10282016				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			824.2300	824.23	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount		
	010.1620.0436	POSTAGE..						100.00		824.23		
20162074	TONER FOR BUDGET OFFICER PRINTER			0000190004		STAPLES, INC. AND SUBSIDIARIES			47.36		10/25/2016	
10/17/2016					2016			00010				0200.0000.0000
10/04/2016	3317244025				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER FOR BUDGET OFFICER PRINTER				1			47.3600	47.36	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount		
	010.1220.0401	SUPPLIES..						100.00		47.36		
20162075	RYDER PARK WATER BILLS. 6/10- 9/14			0000150028		VILLAGE OF OSSINING			614.32		10/25/2016	
10/17/2016					2016			00010				0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2016-01-0001341	10/07/2016	363.34	RYDER MEMORIAL PARK									
2016-01-0001579	10/07/2016	250.98	RYDER COMFORT STATION									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK WATER BILLS, 6/10- 9/14				1			614.3200	614.32	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount		
	010.7110.0410	WATER..						100.00		614.32		
20162076	2017 MONTHLY CALENDAR (3)			0000190004		STAPLES, INC. AND SUBSIDIARIES			19.14		10/25/2016	
10/18/2016					2016			00010				0200.0000.0000
10/04/2016	3317244026				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 MONTHLY CALENDAR (3)				0			0.0000	19.14	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount		
	010.1410.0401	SUPPLIES..						100.00		19.14		
20162077	2017 CALENDARS (3)			0000190004		STAPLES, INC. AND SUBSIDIARIES			19.14		10/25/2016	
10/18/2016					2016			00010				0200.0000.0000
10/04/2016	3317244026				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 CALENDARS (3)				0			0.0000	19.14	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount		
	010.1410.0401	SUPPLIES..						100.00		19.14		

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.
20162082	FOR OBCC - ROLL 3' X 360' F X 35. 30X30 X30 ID K	0000050011	EXPANDED SUPPLY PRODUCTS,									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOR OBCC - ROLL 3' X 360' F X 35, 30X30 X30 ID KO BASIN, 30X30 FRAME & GRATE, 2"X27" RACHET STRAP W/WIRE HOOK			0		0.0000	689.80	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0419	MAINT./REPAIR					100.00		689.80			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OBCC - 10" X 20' N-12 ULTRA PERF			0		0.0000	428.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0419	MAINT./REPAIR					100.00		428.00			
20162083	5 GALLON PREMIUM WATER. PLUS DEPOSIT. EQ	0000030059	CRYSTAL ROCK WATER COMPAN	38.70	10/25/2016							
10/18/2016				2016 00010		0200.0000.0000						
09/30/2016	316394			10		0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5 GALLON PREMIUM WATER, PLUS DEPOSIT, EQUIP. RENTAL			0		0.0000	19.35	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0410	WATER..					100.00		19.35			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5 GALLON PREMIUM WATER, PLUS DEPOSIT, EQUIP. RENTAL			0		0.0000	19.35	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0410	WATER					100.00		19.35			
20162092	5 CASES OF BOTTLED WATER	0000150100	O'CONNOR, MICHAEL G	36.40	10/25/2016							
10/18/2016				2016 00010		0200.0000.0000						
10/18/2016	5717			10		0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5 CASES OF BOTTLED WATER			0		0.0000	18.20	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0410	WATER..					100.00		18.20			
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5 CASES OF BOTTLED WATER			0		0.0000	18.20	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0410	WATER					100.00		18.20			
20162093	SAFETY JACKET LC EMBROIDERD LOGO. OSSIN	0000700131	TIGER LINE EMBROIDERY	138.00	10/25/2016							
10/19/2016				2016 00010		0200.0000.0000						
10/18/2016	110			10		0.00 0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SAFETY JACKET LC EMBROIDERD LOGO, OSSINING REFLECTIVE BACK RC 2 LINE NAME FOR MICHAEL G. O'CONNOR AND DANA LEVENBERG, TOWN SUPERVISOR			0		0.0000	138.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20162093	SAFETY JACKET LC EMBROIDERD LOGO. OSSIN	0000700131	TIGER LINE EMBROIDERY									
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	138.00							
20162094	THIRD RUN OF TIRE AD FOR RECYCLING OF TIRI	0000250000	YORKTOWN PENNSAVER CORP.	62.00	10/25/2016							
10/19/2016							2016	00010				0200.0000.0000
10/18/2016	802273							10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	THIRD RUN OF TIRE AD FOR RECYCLING OF TIRES FOR OCTOBER 22, 2016 PLACED IN PENNSAVER		0		0.0000	62.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0402	PRINTING..		100.00	62.00							
20162095	POSTAGE TO COVER THE 2017 SANITATION FLY	0000160095	POSTMASTER, WHITE PLAINS	525.00	10/25/2016							
10/19/2016							2016	00010				0200.0000.0000
10/19/2016	10/19/2016							10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE TO COVER THE 2017 SANITATION FLYERS AND POSTAGE & PERMIT #6269 FEES FOR FLYERS NOT COMPLETED AS OF YET		0		0.0000	525.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0402	PRINTING..		100.00	525.00							
20162096	REIMBURSEMENT FROM CROTON, 11/1- 11/30	0000150005	OSSINING VOLUNTEER	14,400.00	10/25/2016							
10/19/2016							2016	00010				0200.0000.0000
09/27/2016	2016-11C							10		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FROM CROTON, 11/1- 11/30		1		14,400.0000	14,400.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	14,400.00							
20162097	FOOD WIN	0000700455	C-TOWN	262.97	10/25/2016							
10/19/2016							2016	00010				0200.0000.0000
								10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10112016	10/11/2016	52.20	FOOD WIN									
10122016	10/12/2016	42.16	FOOD WIN									
10172016	10/17/2016	117.32	FOOD WIN									
10062016	10/06/2016	51.29	FOOD WIN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN		1		262.9700	262.97	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	262.97							
20162098	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	74.88	10/25/2016							

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.
20162098	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES						
10/19/2016					2016		2016	00010				0200.0000.0000
10/08/2016	3317547055				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			74.8800	74.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		74.88
20162099	LANGUAGE LINE SERVICES FOR THE MONTH OF			0000701120		LANGUAGE LINE SERVICES						
10/19/2016					2016		2016	00010				0200.0000.0000
09/30/2016	3920429			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR THE MONTH OF SEPTEMBER 2016			M	1			17.2500	17.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		17.25
20162100	INTERPRETER SERVICES. 2HRS @ \$20/HR (CIVIL			0000700742		ZHININ, JESSICA						
10/19/2016					2016		2016	00010				0200.0000.0000
10/13/2016	10132016			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2HRS @ \$20/HR (CIVIL & PARKING)			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		20.00
	010.1130.0455	TRANSLATOR								50.00		20.00
20162101	INTERPRETER SERVICES. 3HRS @ \$20/HR (SMAL			0000700742		ZHININ, JESSICA						
10/19/2016					2016		2016	00010				0200.0000.0000
10/17/2016	10172016			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		30.00
	010.1130.0455	TRANSLATOR								50.00		30.00
20162102	COURT HOUSE CLEANING. OCTOBER 2016			0000010303		ARCO CLEANING						
10/19/2016					2016		2016	00010				0200.0000.0000
10/01/2016	10012016			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT HOUSE CLEANING, OCTOBER 2016			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0419	MAINT./REPAIR								100.00		500.00

IN STATE TICKET COLLECTION. OUT OF STATE. :

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162103	IN STATE TICKET COLLECTION, OUT OF STATE.	0000701074	COMPLUS DATA INNOVATIONS, INC.	5,366.33	10/25/2016							
10/19/2016					2016 00010							0200.0000.0000
09/30/2016	33327		M		10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IN STATE TICKET COLLECTION, OUT OF STATE, SCOFFLAW NOTICES, SUSPENSIONS	M	1		5,366.3300	5,366.33	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1130.0400	CONTRACTUAL					100.00		5,366.33			
20162104	AUGUST 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING	269,836.58	10/25/2016							
10/19/2016					2016 00010							0200.0000.0000
08/01/2016	2016200014262-1				10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AUGUST 2016 IMA SERVICES		1		269,836.5800	269,836.58	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1680.0475	VILLAGE OSS.CONTRACTUAL							12,240.51			
	020.1680.0475	VILLAGE OSS.CONTRACTUAL							7,161.41			
	031.1680.0475	VILLAGE OSS.CONTRACTUAL							6,887.46			
	032.1680.0475	VILLAGE OSS.CONTRACTUAL							584.69			
	050.1680.0475	VILLAGE OSS.CONTRACTUAL							79.97			
	051.1680.0475	VILLAGE OSS.CONTRACTUAL							88.40			
	045.1680.0475	VILLAGE OSS.CONTRACTUAL							1,038.63			
	063.1680.0475	VILLAGE OSS.CONTRACTUAL							204.91			
	064.1680.0475	VILLAGE OSS.CONTRACTUAL							1,564.09			
	065.1680.0475	VILLAGE OSS.CONTRACTUAL							1,309.50			
	066.1680.0475	VILLAGE OSS.CONTRACTUAL							1,454.21			
	020.3620.0438	RENT..							1,340.73			
	010.1440.0413	CONSULTANT							355.79			
	020.1440.0413	CONSULTANT..							6,048.46			
	032.8810.0413	CONSULTANT..							355.79			
	045.1440.0413	CONSULTANT							355.79			
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL							313.71			
	020.7310.0475	VILLAGE OSS.CONTRACTUAL							28,563.14			
	010.1420.0475	VILLAGE OSS.CONTRACTUAL							944.54			
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL							13,226.78			
	010.6770.0438	MISCELLANEOUS							2,909.12			
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..							41,141.12			
	020.3120.0471	CONTRACTUAL-POLICE IMA							141,667.83			
20162105	OFFICE SUPPLIES FOR BUILDING DEPT	0000190004	STAPLES, INC. AND SUBSIDIARIES	46.25	10/25/2016							
10/19/2016					2016 00010							0200.0000.0000
09/09/2016	3314328197				10					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 FOR BUILDING DEPT		1		46.2500	46.25	0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162105	OFFICE SUPPLIES FOR BUILDING DEPT	0000190004	STAPLES, INC. AND SUBSIDIARIES								
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0401	SUPPLIES..		100.00	46.25						
20162106	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	2,726.50	10/25/2016						
10/19/2016				2016 00010		0200.0000.0000					
10/10/2016	4558	M		10	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF SEPTEMBER 2016 RE: PLANNING AND ZONING STUDY, PHASE TWO	M	1		2,726.5000	2,726.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		100.00	2,726.50						
20162107	WESTCHESTER FIRE MARSHALS CODE ENFORE	0000230073	WESTCHESTER FIRE MARSHALS	175.00	10/25/2016						
10/19/2016				2016 00010		0200.0000.0000					
10/11/2016	2017			10	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WESTCHESTER FIRE MARSHALS CODE ENFORCEMENT IN-SERVICE TRAINING SEMINAR FOR 2017	M	1		175.0000	175.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.3620.0417	EDUCATION / CONFERENCE..		100.00	175.00						
20162108	TRUCK 90 CHIPPER EXTRA WORK NECESSARY \	0000700743	LEGGIO CORP.	1,200.00	10/25/2016						
10/19/2016	89	10/05/2016	5168	10/11/2016	FRANCI	2016 00010			0200.0000.0000		
09/25/2016	28835	M		10	0.00	0.00	0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TRUCK 90 CHIPPER EXTRA WORK NECESSARY WAS EXTRA CUT OUT AND ADD EXTRA CROSS FRAME WITH GUSSETS - (GOES WITH PURCHASE ORDER 5159 WHICH WAS IN THE AMOUNT OF \$12,160)	M	0		1,200.00	1,200.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	1,200.00						
20162109	SITE FEES FOR THE MONTHS OF JUNE. JULY. AL	0000183209	SYSTEMS EAST INC.	132.50	10/25/2016						
10/19/2016				2016 00010		0200.0000.0000					
				10	0.00	0.00	0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
127984	07/01/2016	26.50	SITE FEES FOR JULY - FANF MONTHLY FEE								
127983	08/01/2016	26.50	SITE FEES FOR AUGUST - FANF MONTHLY FEE								
127982	09/01/2016	26.50	SITE FEES FOR SEPTEMBER - FANF MONTHLY FEE								
128202	10/01/2016	26.50	SITE FEES FOR OCTOBER - FANF MONTHLY FEE								
127985	06/01/2016	26.50	SITE FEES FOR JUNE - FANF MONTHLY FEE								

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.	
20162109	SITE FEES FOR THE MONTHS OF JUNE, JULY, AU	0000183209	SYSTEMS EAST INC.										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR THE MONTHS OF JUNE, JULY, AUGUST, SEPT, OCT - FANF MONTHLY FEE			1					132.5000	132.50	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES									100.00		132.50
20162110	CONTRACT 900-0237971-000 SHARP COPIER S/N	0000701401	CIT						179.00			10/25/2016	
10/19/2016							2016	00010					0200.0000.0000
09/24/2016	29190686							10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 900-0237971-000 SHARP COPIER S/N 55105521-2316			1					179.0000	179.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..									100.00		179.00
20162111	COPIER IMAGE CONTRACT FOR PERIOD 9/4/16-	0000701176	RICOH USA, INC.						83.24			10/25/2016	
10/19/2016							2016	00010					0200.0000.0000
10/04/2016	5044889758							10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR PERIOD 9/4/16- 10/3/16			1					83.2400	83.24	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0201	EQUIPMENT..									100.00		83.24
20162112	PURCHASE POWER ACCOUNT 8000-9000-0898-4	0000160054	PURCHASE POWER						162.97			10/25/2016	
10/19/2016							2016	00010					0200.0000.0000
09/18/2016	09182016							10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969 POSTAGE BY PHONE 11612835 19336973862			1					162.9700	162.97	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	020.8020.0436	POSTAGE..									100.00		162.97
20162113	RANDOM DRUG & ALCOHOL TESTING	0000160096	PARTNERS IN SAFETY, INC.						1,150.00			10/25/2016	
10/19/2016							2016	00010					0200.0000.0000
08/15/2016	55421	M						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG & ALCOHOL TESTING		M	1					1,150.0000	1,150.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...											560.00
	031.9010.0817	HOSPITAL/MED INS...											525.00
	020.9010.0817	HOSPITAL/MED INS...											65.00
20162114	GAS & DIESEL USAGE, SEPTEMBER 2016	0000150028	VILLAGE OF OSSINING						3,003.69			10/25/2016	
10/19/2016							2016	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162114	GAS & DIESEL USAGE, SEPTEMBER 2016	0000150028	VILLAGE OF OSSINING									
10/19/2016	2016200014412						2016	00010		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS & DIESEL USAGE, SEPTEMBER 2016		1		3,003.6900	3,003.69	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0411	GASOLINE..							421.02			
	010.6772.0411	GASOLINE..							379.11			
	020.3620.0411	GASOLINE..							50.45			
	010.7110.0411	GASOLINE..							398.58			
	031.5110.0411	GASOLINE..							450.07			
	031.5110.0412	DIESEL FUEL..							1,304.46			
20162115	TRIAL APPRAISAL REPORT- 135 CROTON AVENU	0000701271	RDM VALUATIONS INC.						6,500.00		10/25/2016	
10/19/2016							2016	00010				0200.0000.0000
10/07/2016	10072016	M					2016	00010		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- 135 CROTON AVENUE/ 7 SHERWOOD	M	1		6,500.0000	6,500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1356.0421	APPRAISALS					100.00		6,500.00			
20162116	ASSOCIATION DUES 9/1/16- 8/31/17	0000230015	WEST. CO. MUNI. OFFICIALS						750.00		10/25/2016	
10/19/2016							2016	00010				0200.0000.0000
10/12/2016	2016						2016	00010		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSOCIATION DUES 9/1/16- 8/31/17		1		750.0000	750.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1620.0428	DUES..					100.00		750.00			
20162117	SEPTEMBER & OCTOBER CONTRACTUAL PAYME	0000150005	OSSINING VOLUNTEER						98,904.88		10/25/2016	
10/19/2016							2016	00010				0200.0000.0000
10/19/2016	2016-5						2016	00010		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEPTEMBER & OCTOBER CONTRACTUAL PAYMENT		1		98,904.8800	98,904.88	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00		98,904.88			
20162118	DIG SAFE TRAINING FOR VELARDO. TORIBIO. M/	0000040113	DIG SAFELY NEW YORK, INC.						100.00		10/25/2016	
10/19/2016							2016	00010				0200.0000.0000
11/17/2016	11172016	M					2016	00010		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DIG SAFE TRAINING FOR VELARDO, TORIBIO, MARTIN AND CONNOLLY- NOV. 17TH 2016	M	1		100.0000	100.00	0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162118	DIG SAFE TRAINING FOR VELARDO. TORIBIO. M/	0000040113	DIG SAFELY NEW YORK, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0428	DUES..		50.00	50.00						
	032.8810.0417	EDUCATION		25.00	25.00						
	031.5110.0417	EDUCATION/SAFETY TRAINING		25.00	25.00						
20162119	NUMBER LABELS 9332046153/9332081946	0000190089	SETON IDENTIFICATION PRODUCTS	136.65	10/25/2016						
10/20/2016				2016 00010		0200.0000.0000					
10/20/2016	10R5690113			10	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NUMBER LABELS 9332046153/9332081946		0		0.0000	136.65	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	136.65						
20162120	AT&T CHARGES. OCTOBER 2016	0000010006	AT & T	112.18	10/25/2016						
10/20/2016				2016 00010		0200.0000.0000					
10/01/2016	1165307445			10	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT&T CHARGES, OCTOBER 2016		1		112.1800	112.18	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..			77.20						
	020.3620.0406	TELEPHONE..			15.27						
	031.5010.0406	TELEPHONE..			19.71						
20162121	COURT & SUPERVISORS COPIERS. 10/1- 10/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	768.09	10/25/2016						
10/20/2016				2016 00010		0200.0000.0000					
11/01/2016	51796254			10 24938431	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT & SUPERVISORS COPIERS, 10/1- 10/30		1		768.0900	768.09	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0419	MAINT./REPAIR			331.91						
	010.1620.0419	MAINT./REPAIR..			403.69						
	010.1110.0419	MAINT./REPAIR			25.49						
	010.1620.0419	MAINT./REPAIR..			7.00						
20162122	SCREENED TOPSOIL AT DALE CEMETERY	0000160701	POGACT EXCAVATING, INC	280.00	10/25/2016						
10/20/2016				2016 00010		0200.0000.0000					
10/12/2016	12/15567-1270	M		10	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SCREENED TOPSOIL AT DALE CEMETERY	M	1		280.0000	280.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	280.00						
20162123	WEBSITE SERVICES 7/1- 9/30 & DALE CEMETERY	0000160205	PACCHIANA, DEAN	1,659.00	10/25/2016						

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.	
20162123	WEBSITE SERVICES 7/1- 9/30 & DALE CEMETERY	0000160205	PACCHIANA, DEAN										
10/20/2016					2016		00010					0200.0000.0000	
09/30/2016	09302016			M			10			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 7/1- 9/30 & DALE CEMETERY DOMAIN NAME TRANSFER/ 2 YEAR RENEWAL			M	1				1,659.0000	1,659.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..											1,563.00
	032.8810.0492	CONTRACTUAL/MISC...											96.00
20162124	WEBGIS SUPPORT	0000701247	CARTOGRAPHIC ASSOCIATES, INC.						2,400.00			10/25/2016	
10/20/2016					2016		00010					0200.0000.0000	
10/04/2016	2890						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBGIS SUPPORT				1				2,400.0000	2,400.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1355.0458	TAX MAPS..									100.00		2,400.00
20162125	FLAIR PENS. FINE POINT PENS AND ROUND STIC	0000190004	STAPLES, INC. AND SUBSIDIARIES						20.84			10/25/2016	
10/20/2016					2016		00010					0200.0000.0000	
10/06/2016	3317361252						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAIR PENS, FINE POINT PENS AND ROUND STIC PENS				1				20.8400	20.84	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0401	SUPPLIES..									100.00		20.84
20162126	ACCT 07882-020319-02-2. BILLING PERIOD 10/16-	0000031654	CABLEVISION						29.95			10/25/2016	
10/20/2016					2016		00010					0200.0000.0000	
10/17/2016	10172016						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT 07882-020319-02-2, BILLING PERIOD 10/16- 11/15				1				29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..									100.00		29.95
20162127	9/11 MEMORIAL WREATH- TOWN OF OSSINING	0000180100	RUBRUMS FLORIST						155.00			10/25/2016	
10/20/2016					2016		00010					0200.0000.0000	
09/30/2016	000587			M			10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/11 MEMORIAL WREATH- TOWN OF OSSINING			M	1				155.0000	155.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES									100.00		155.00
20162128	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.						311.12			10/25/2016	
10/21/2016					2016		00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

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

20162128	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.									
				10					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D226788	09/23/2016	37.86	SHINE HOUSE - RETURN OF PIPES AND PURCHASE OTHER SUPPLIES FOR CONNECT SEWER LINE TO PUMP									
B35020	08/26/2016	5.29	PARKS - EPOXY GLUE FOR PLAQUE AT GERLACH PARK									
B35795	09/12/2016	120.45	SHINE HOUSE - PLASTIC FOR COVERALL OPENINGS IN ROOMS, CUT HOLE IN CONCRETE FLOOR, AND FENCE FOR WATERLINE SO NO DIRT GOES TO POND									
D225789	09/12/2016	55.18	PARKS - SUPPLIES FOR GRINDER/ SAW SAW									
A174638	09/13/2016	11.91	PARKS - TEMP WATER BARRELS FOR GARDEN									
B35889	09/13/2016	23.53	PARKS - TEMP WATER BARRELS FOR GARDEN									
D226194	09/16/2016	2.54	PARKS - WATER TANKS AT GARDEN									
A175327	09/23/2016	52.66	SHINE HOUSE - SEWER AT SHINE HOUSE									
A175329	09/23/2016	(27.39)	SHINE HOUSE - RETURN OF PVC PIPE									
B36355	09/23/2016	5.59	SHINE HOUSE - SUPPLIES									
B34903	08/23/2016	18.25	SHINE HOUSE - SPACKLE HALLWAY									
D226809	09/23/2016	5.25	SHINE HOUSE - SUPPLIES FTO CONNECT SEWER LINE TO PUMP STATION									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT		1		311.1200	311.12	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							98.45
	037.7110.2183	SHINEHOUSE RESTORATION							212.67

20162129	COURT OFFICER SERVICES, MARCH- AUGUST 2016	0000150028	VILLAGE OF OSSINING									
10/21/2016					2016 00010	10,270.00			10/25/2016			0200.0000.0000
10/17/2016	2016200014407				10		0.00	0.00				0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2016		1		1,917.5000	1,917.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY							1,462.50
	010.1130.0454	COURT SECURITY							455.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 2016		1		1,885.0000	1,885.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY							1,300.00
	010.1130.0454	COURT SECURITY							585.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAY 2016		1		975.0000	975.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY							780.00
	010.1130.0454	COURT SECURITY							195.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	JUNE 2016		1		1,430.0000	1,430.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20162129	COURT OFFICER SERVICES, MARCH- AUGUST 2016	0000150028	VILLAGE OF OSSINING									
	Account No.		Account Description							Percent		Amount
	010.1110.0454		COURT SECURITY									1,007.50
	010.1130.0454		COURT SECURITY									422.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	JULY 2016			1			1,365.0000	1,365.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.1110.0454		COURT SECURITY									942.50
	010.1130.0454		COURT SECURITY									422.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
6	AUGUST 2016			1			2,697.5000	2,697.50	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.1110.0454		COURT SECURITY									1,722.50
	010.1130.0454		COURT SECURITY									975.00
20162130	SUPPLIES FOR SHINE HOUSE AND BOAT AND CANOE CLUB	0000041128	DAKOTA SUPPLY CORP.						4,282.50		10/25/2016	
10/21/2016					2016		00010					0200.0000.0000
					10				0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
10961	09/15/2016		577.50	STONE FOR CATCH BASIN AND SIDEWALK AT OBCC								
11034	09/30/2016		3,705.00	SUPPLIES FOR SHINE HOUSE PARKING LOT (12 TICKETS, 9/20/16-9/30/16)								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE AND BOAT AND CANOE CLUB			1			4,282.5000	4,282.50	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.7110.0419		MAINT./REPAIR..									577.50
	037.7110.2183		SHINEHOUSE RESTORATION									3,705.00
20162131	SUPPLIES FOR SHINE HOUSE	0000120200	LAWTON ADAMS CONSTRUCTION CORP.						1,681.50		10/25/2016	
10/21/2016					2016		00010					0200.0000.0000
					10				0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
464585	09/28/2016		317.00	WASHED GRAVEL FOR CURTAIN DRAIN AT SHINE HOUSE								
464634	09/28/2016		267.00	WASHED GRAVEL FOR CURTAIN DRAIN AT SHINE HOUSE								
464666	09/28/2016		283.50	WASHED GRAVEL AND 8" POLY END CAP FOR CURTAIN DRAIN AT SHINE HOUSE								
464668	09/28/2016		280.00	FILTER FABRIC FOR CURTAIN DRAIN AT SHINE HOUSE								
464684	09/28/2016		534.00	WASHED GRAVEL FOR CURTAIN DRAIN AT SHINE HOUSE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE			1			1,681.5000	1,681.50	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	037.7110.2183		SHINEHOUSE RESTORATION						100.00			1,681.50
20162132	REFUND OVERPAYMENT OF 1ST HALF 2016/17	0000701544	KAVY ESQ, IRWIN J						75.08		10/25/2016	
10/21/2016					2016		00010					0200.0000.0000
10/18/2016	16364				10				0.00	0.00		0.00

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162132	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701544	KAVY ESQ, IRWIN J										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAXES 554289 90.11-1-44			0					0.0000	75.08	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		75.08
20162133	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000270314	CAMARINOS, PAT						311.19			10/25/2016	
10/21/2016							2016	00010					0200.0000.0000
10/03/2016	16344						10				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 OF 1ST HALF 2016/17 SCHOOL TAXES 554289 90.11-1-30			0					0.0000	311.19	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		311.19
20162134	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701545	KASTEN, STEPHEN						300.00			10/25/2016	
10/21/2016							2016	00010					0200.0000.0000
10/03/2016	14974						10				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 OF 1ST HALF 2016/17 SCHOOL TAXES 554289 80.15-1-21			0					0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		300.00
20162135	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701546	BEDERSON, JOSHUA						532.14			10/25/2016	
10/21/2016							2016	00010					0200.0000.0000
10/11/2016	18468						10				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 OF 1ST HALF 2016/17 SCHOOL TAXES 554201 105-13-1-54			0					0.0000	532.14	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		532.14
20162136	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701547	GLYPHIC TECHNOLOGIES INC.						638.09			10/25/2016	
10/21/2016							2016	00010					0200.0000.0000
10/12/2016	14806						10				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 OF 1ST HALF 2016/17 SCHOOL TAXES 554289 80.11-1-45 10 APPLGATE WAY			0					0.0000	638.09	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		638.09
20162137	REFUND OVERPAYMENT OF 1ST HALF 2016/17 S	0000701548	UNLIMITED ABSTRACT LLC						84.67			10/25/2016	
10/21/2016							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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %			
20162142	CONSULTING SERVICES FOR THE PLANNING BO	000060020	FREDERICK P. CLARK ASSOCIATES										
		M					10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
4504	09/28/2016		301.00	SCHNEIDER SUBDIVISION									
4501	09/28/2016		172.00	BUTLER SUBDIVISION									
4502	09/28/2016		2,788.00	PARTH KNOLLS 87 HAWKES AVENUE									
4503	09/28/2016		537.50	RIVER KNOLL PROPOSED REZONING									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES FOR THE PLANNING BOARD AUGUST 2016		M	0		0.0000	3,798.50	0.00	0.00	0.00			0.00
	Account No.	Account Description		Note				Percent				Amount	
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION										301.00	
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE										172.00	
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE										2,788.00	
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY										537.50	
20162143	CONSULTING SERVICES FOR THE PLANNING BO	0000701465	SILVERBERG ZALANTIS, LLP										
10/21/2016		A					2016 00010					0200.0000.0000	
							10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
12448	10/04/2016		156.00	RIVER KNOLL - STONY LODGE REZONE									
12443	10/04/2016		1,716.00	ARTIS SENIOR LIVING									
12447	10/04/2016		1,274.00	PARTH KNOLLS - 87 HAWKES AVENUE									
12444	10/04/2016		572.00	BETHANY ARTS									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONUSULTING SERVICES FOR THE PLANNING BOARD OCTOBER 2016		A	0		0.0000	3,718.00	0.00	0.00	0.00			0.00
	Account No.	Account Description		Note				Percent				Amount	
	033.0033.0065.3039	PLANNING BOARD/ENGINEERING FEES ESCROW.RIVER KNOLL - STONY LODGE PROPERTY										156.00	
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										1,716.00	
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE										1,274.00	
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER										572.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers reported:		91								Total GL Detail Reported		605,653.76
										Total Amount All Vouchers		605,653.76

Fund	Cash Item	Vendor	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	131,323.69	0.00	1,878.20	0.00	0.00	133,201.89
		Fund Total	131,323.69	0.00	1,878.20	0.00	0.00	133,201.89
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	208,543.73	0.00	0.00	0.00	0.00	208,543.73
		Fund Total	208,543.73	0.00	0.00	0.00	0.00	208,543.73
031 - HIGHWAY								
	0200.0000.0000	TOWN	36,906.12	0.00	559.62	0.00	0.00	37,465.74
		Fund Total	36,906.12	0.00	559.62	0.00	0.00	37,465.74
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	4,670.22	0.00	290.11	0.00	0.00	4,960.33
		Fund Total	4,670.22	0.00	290.11	0.00	0.00	4,960.33
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	7,516.50	0.00	0.00	0.00	0.00	7,516.50
		Fund Total	7,516.50	0.00	0.00	0.00	0.00	7,516.50
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	8,309.67	0.00	0.00	0.00	0.00	8,309.67
		Fund Total	8,309.67	0.00	0.00	0.00	0.00	8,309.67
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	1,653.42	0.00	1,270.09	0.00	0.00	2,923.51
		Fund Total	1,653.42	0.00	1,270.09	0.00	0.00	2,923.51

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	79.97	0.00	0.00			0.00	0.00	79.97
				Fund Total	79.97	0.00	0.00		0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
				Fund Total	88.40	0.00	0.00		0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	204.91	0.00	5,174.78			0.00	0.00	5,379.69
				Fund Total	204.91	0.00	5,174.78		0.00	0.00	5,379.69
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
				Fund Total	42,705.21	0.00	0.00		0.00	0.00	42,705.21
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	39,720.03	0.00	0.00			0.00	0.00	39,720.03
				Fund Total	39,720.03	0.00	0.00		0.00	0.00	39,720.03
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	114,759.09	0.00	0.00			0.00	0.00	114,759.09
				Fund Total	114,759.09	0.00	0.00		0.00	0.00	114,759.09
Grand Totals				596,480.96	0.00	9,172.80			0.00	0.00	605,653.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				605,653.76							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	131,323.69	0.00	1,878.20			0.00	0.00	133,201.89
020 - TOWN OUTSIDE			TOWN	208,543.73	0.00	0.00			0.00	0.00	208,543.73
031 - HIGHWAY			TOWN	36,906.12	0.00	559.62			0.00	0.00	37,465.74
032 - DALE CEMETERY TRUST FUND			TOWN	4,670.22	0.00	290.11			0.00	0.00	4,960.33
033 - TRUST & AGENCY			TOWN	7,516.50	0.00	0.00			0.00	0.00	7,516.50
037 - CAPITAL FUND			TOWN	8,309.67	0.00	0.00			0.00	0.00	8,309.67
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,653.42	0.00	1,270.09			0.00	0.00	2,923.51

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 -----					
Fund					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
050 - TOWN WIDE WATER			TOWN		79.97	0.00	0.00	0.00	0.00	0.00	79.97	
051 - NORTH STATE ROAD SEWER			TOWN		88.40	0.00	0.00	0.00	0.00	0.00	88.40	
063 - LIGHTING DIST.			TOWN		204.91	0.00	5,174.78	0.00	0.00	0.00	5,379.69	
064 - FIRE PROTECT.DIST.			TOWN		42,705.21	0.00	0.00	0.00	0.00	0.00	42,705.21	
065 - REFUSE/RECYCLING			TOWN		39,720.03	0.00	0.00	0.00	0.00	0.00	39,720.03	
066 - AMBULANCE DISTRICT			TOWN		114,759.09	0.00	0.00	0.00	0.00	0.00	114,759.09	
Grand Totals					596,480.96	0.00	9,172.80	0.00	0.00	0.00	605,653.76	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					605,653.76							