

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	10	To:	11	
Date Range:	Pay Due Date	Range:	10/26/2016	To: 11/09/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	Disc. Amt.
20162144	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	VERIZON	60.53	11/09/2016							
10/26/2016							2016	00010				0200.0000.0000
							11			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	10/07/2016	29.98	NORTH STATE RD. ALARM PHONE									
9149418214	10/13/2016	30.55	CEDAR LANE ALARM PHOE									
<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	29.98	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>			
	045.8120.0406	TELEPHONE				100.00			29.98			
<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>			
2	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION		0		0.0000	30.55	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>			
	010.7112.0406	TELEPHONE				100.00			30.55			
20162145	CHAIN SAW WON'T START - SPARK PLUG. COIL.	0000150022	OSSINING LAWN MOWER	414.50	11/09/2016							
10/26/2016							2016	00010				0200.0000.0000
			M				11			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>									
109821	09/21/2016	267.00	WATER PUMP PARTS									
0507954	10/19/2016	16.50	WEED WACKER PARTS									
109801	09/19/2016	131.00	COIL, CHOKE LEVER									
<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	CHAIN SAW WON'T START - SPARK PLUG, COIL, CHOKE LEVER	M	0		0.0000	131.00	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>			
	031.5140.0419	MAINT./REPAIR..				100.00			131.00			
<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	WATER PUMP WON'T STAY RUNNING - ADDED FILTERS, CARBURETOR NEEDLE SPARK PLUG, OIL, ETC.	M	0		0.0000	267.00	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>			
	031.5140.0419	MAINT./REPAIR..				100.00			267.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	WEED WACKER - CLEAN BODY, AIR FILTER	M	0		0.0000	16.50	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>			
	031.5140.0419	MAINT./REPAIR..				100.00			16.50			
20162146	MONTHLY BILLING FOR SOLID WASTE BASED ON	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,536.94	11/09/2016							
10/26/2016							2016	00010				0200.0000.0000
10/04/2016	003-011253						11			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 BILLING FOR SOLID WASTE BASED ON THE IMA FOR THE MONTH OF SEPTEMBER 1-30, 2016		0		0.0000	4,536.94	0.00	0.00	0.00	0.00		

# TOWN OF OSSINING

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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.
20162146	MONTHLY BILLING FOR SOLID WASTE BASED ON	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES									
	<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	4,536.94							
20162147	MEDICAL SUPPLIES FOR THE OFFICE	0000701490	CINTAS CORPORATION #2	179.60	11/09/2016							
10/26/2016				2016 00010		0200.0000.0000						
10/20/2016	5006265096	M		11	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	MEDICAL SUPPLIES FOR THE OFFICE	M	0		0.0000	179.60	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	179.60							
20162148	MEGA-SHOT MOBILE KIT W/GUN - SEALER GUN	0000700286	PARTSMaster DIVISION	175.59	11/09/2016							
10/26/2016				2016 00010		0200.0000.0000						
10/14/2016	23074898	M		11	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	MEGA-SHOT MOBILE KIT W/GUN - SEALER GUN	M	0		0.0000	175.59	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	175.59							
20162149	CONFINED SPACE EQUIPMENT - CARRYING CAS	0000010007	AAA EMERGENCY SUPPLY CO.,	297.70	11/09/2016							
10/26/2016				2016 00010		0200.0000.0000						
10/19/2016	00270456			11	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	CONFINED SPACE EQUIPMENT - CARRYING CASE FOR GAS DETECTOR, REPLACED SENSOR UNITS IN METERS		0		0.0000	250.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	250.00							
<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	SMITH & WESSON OPENING KNIFE, POCKET CLIP UTILITY KNIFE		0		0.0000	47.70	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	47.70							
20162150	TRUCK 55 - SWAY BAR LINK KIT	0000701302	CARQUEST AUTO PARTS	89.98	11/09/2016							
10/27/2016				2016 00010		0200.0000.0000						
10/26/2016	14891-77297			11	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 55 - SWAY BAR LINK KIT		0		0.0000	89.98	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	89.98							
20162151	VERY CHERRY HAND CLEANER - SHOP SUPPLY	0000700544	NYTECH SUPPLY CO.	126.05	11/09/2016							
10/27/2016				2016 00010		0200.0000.0000						





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Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Check Date				
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. %				
			PO No.	PO Date	Ordered By	Fisc Year				
			Taxable	Ref No	Approved By	Period				
20162161	CSEA VISION BENEFIT, NOVEMBER 2016		0000700025	CSEA		406.30	11/09/2016			
10/31/2016							0200.0000.0000			
11/01/2016	11012016					11	0.00			
							0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CSEA VISION BENEFIT, NOVEMBER 2016			1		406.3000	406.30	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	010.9010.0814		LIFE/DENTAL/VISION..							317.23
	020.9010.0814		LIFE/DENTAL/VISION..							59.38
	031.9010.0814		LIFE/DENTAL/VISION..							29.69
20162162	ALARM PHONES FOR OUR LIFT STATIONS		0000220156	VERIZON		175.45	11/09/2016			
11/01/2016							0200.0000.0000			
						11	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>						
9149238065	10/22/2016		25.55	FAWN CT						
9149239676	10/22/2016		24.82	WHITETAIL CIR						
9149238252	10/22/2016		25.57	FOXHILL						
9149239718	10/22/2016		25.55	PARKER BALE						
9149233926	10/22/2016		24.90	S-TURN						
9149238472	10/22/2016		24.53	MYSTIC PT						
9149230831	10/22/2016		24.53	O9BCC						
<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 PHONES FOR OUR LIFT STATIONS - FAWN CT, FOXHILL, WHITETAIL			0		0.0000	75.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE					100.00		75.94
<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	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0		0.0000	74.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE					100.00		74.98
<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	ALARM PHONES FOR OUR LIFT STATIONS - OBCC			0		0.0000	24.53	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	010.7112.0406		TELEPHONE					100.00		24.53
20162163	MYSTIC POINTE LIFT STATION GAS CHARGES		0000030001	CON EDISON		35.18	11/09/2016			
11/01/2016							0200.0000.0000			
10/26/2016	590917177545002					11	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	MYSTIC POINTE LIFT STATION GAS CHARGES			0		0.0000	35.18	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		35.18

MATTEO VELARDO UNIFORM ALLOWANCE - BOC

# 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.
20162164	MATTEO VELARDO UNIFORM ALLOWANCE - BOC	0000020030	BOB'S ARMY & NAVY STORE	203.97	11/09/2016							
11/01/2016					2016	00010						0200.0000.0000
10/27/2016	8873		M		11					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	MATTEO VELARDO UNIFORM ALLOWANCE - BOOTS, JACKET, GLOVES	M	0		0.0000	203.97	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>			
	031.5140.0416	UNIFORMS..				100.00			203.97			
20162165	TRASH BAGS. HP CARTRIDGES. PAPER. PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	174.95	11/09/2016							
11/01/2016					2016	00010						0200.0000.0000
10/20/2016	3318499722				11					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	TRASH BAGS, HP CARTRIDGES, PAPER, PAPER TOWELS		0		0.0000	174.95	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>			
	031.5010.0401	SUPPLIES..				100.00			174.95			
20162166	BLACKTOP FOR ROAD REPAIR TO VARIOUS TOV	0000271180	PECKHAM INDUSTRIES INC	421.26	11/09/2016							
11/01/2016					2016	00010						0200.0000.0000
10/21/2016	744787				11	NYS #PC6443				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	BLACKTOP FOR ROAD REPAIR TO VARIOUS TOWN ROADS		0		0.0000	421.26	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>			
	031.5110.0448	ROAD PAVING..				100.00			421.26			
20162167	4-1/2 YARDS OF DISPOSAL BLACKTOP TO BE RE	0000041128	DAKOTA SUPPLY CORP.	90.00	11/09/2016							
11/03/2016					2016	00010						0200.0000.0000
07/14/2016	10649				11					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	4-1/2 YARDS OF DISPOSAL BLACKTOP TO BE RECYCLED		0		0.0000	90.00	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>			
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..				100.00			90.00			
20162168	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	11/09/2016							
11/01/2016					2016	00010						0200.0000.0000
10/28/2016	5032		M		11					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 MAINTENANCE OF ALL LIFT STATIONS (11 OCTOBER 25, 2016 FAWN CT., FOXHILL, WHITETAIL CIR, NORTH STATE RD.	M	0		0.0000	1,120.46	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>			
	045.8120.0419	MAINT./REPAIR				100.00			1,120.46			

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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. %	Non Disc.	Disc. Amt.
20162168	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR 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>
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS (11) OCTOBER 25, 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 (11) OCTOBER 25, 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
20162176	TRUCK 50 TOWED FROM GERLACH PARK TO HIC	0000010091	A & P TOWING & TRANSPORT	450.00	11/09/2016							
11/02/2016					2016 00010	0200.0000.0000						
10/21/2016	2962		M		11	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 50 TOWED FROM GERLACH PARK TO HIGHWAY GARAGE		M	0		0.0000	450.00	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		450.00		
20162177	STAPLES, RUBBERBANDS, SHEARS	0000190004	STAPLES, INC. AND SUBSIDIARIES	24.03	11/09/2016							
11/02/2016					2016 00010	0200.0000.0000						
10/21/2016	3318617511				11	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	STAPLES, RUBBERBANDS, SHEARS			0		0.0000	24.03	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1355.0401	SUPPLIES..						100.00		24.03		
20162178	RAGS FOR THE GARAGE - OCTOBER 6, 13, 20, 27	0000210001	UNIFIRST CORPORATION	245.20	11/09/2016							
11/02/2016					2016 00010	0200.0000.0000						
					11	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>									
0693357911	10/06/2016	61.30	RAGS									
0693359962	10/13/2016	61.30	RAGS									
0693362030	10/20/2016	61.30	RAGS									
0693364112	10/27/2016	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 GARAGE - OCTOBER 6, 13, 20, 27, 2016 (4)			4		61.3000	245.20	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5132.0419	MAINT./REPAIR..						100.00		245.20		
20162179	TAX MAP MAINTENANCE	0000701247	CARTOGRAPHIC ASSOCIATES, INC.	1,975.00	11/09/2016							
11/02/2016					2016 00010	0200.0000.0000						
10/18/2016	2937				11	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.	
20162179	TAX MAP MAINTENANCE			0000701247		CARTOGRAPHIC ASSOCIATES, 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	TAX MAP MAINTENANCE				0				0.0000	1,975.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0458		TAX MAPS..								100.00		1,975.00
20162180	WOOD - 2 X 8 X 10FT FOR WORK BEING DONE OI			0000130027		MELROSE LUMBER CO., INC.				55.57		11/09/2016	
11/02/2016							2016	00010					0200.0000.0000
								11			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>								
A177752	11/01/2016		25.18		NUT DRIVER, COUPLING, PV PIPE								
A177768	10/01/2016		6.89		POLYESTER SASH								
A177717	10/31/2016		23.50		WOOD								
<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	WOOD - 2 X 8 X 10FT FOR WORK BEING DONE ON GRANDVIEW				0				0.0000	23.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..								100.00		23.50
<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	NUT DRIVER, FLEXIBLE COUPLING, SOLID PVC PIPE - GRANDVIEW				0				0.0000	25.18	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..								100.00		25.18
<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>
3	BRUSH FLAT SASH POLYESTER - GRANDVIEW CURB				0				0.0000	6.89	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		6.89
20162181	WESTCHESTER COUNTY BUSINESS JOURNAL 2 YEAR			0000230077		WESTFAIR COMMUNICATIONS, INC.				99.97		11/09/2016	
11/02/2016							2016	00010					0200.0000.0000
10/20/2016	7186166-R2			M				11			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	WESTCHESTER COUNTY BUSINESS JOURNAL 2 YEAR			M	0				0.0000	99.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0401		SUPPLIES..								100.00		99.97
20162182	SEWER CLEANER			0000090021		INDUSTRIAL CHEM LABS & SERVICES, INC				458.72		11/09/2016	
11/02/2016							2016	00010					0200.0000.0000
10/24/2016	212598							11			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	458.72	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		458.72
20162183	WEED WACKER PARTS - LINE. TRIMMER HEAD.			0000150022		OSSINING LAWN MOWER				107.00		11/09/2016	





# 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.	Disc. %	Disc. %	Disc. Amt.	
20162192	CLEAR ACRYLIC PAINT FOR GARAGE	0000700304	LAWSON PRODUCTS, INC.									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	130.91							
20162193	RENTAL OF TANKS	0000010067	ALL-WELD PRODUCTS	24.00	11/09/2016							
11/03/2016				2016 00010		0200.0000.0000						
10/31/2016	00436751	M		11	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	RENTAL OF TANKS	M	0		0.0000	24.00	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	24.00							
20162194	PRINTING FOR HEALTHY LAWN PLEDGE, VILLAG	0000700789	BRIARCLIFF BUSINESS SERVICES	110.50	11/09/2016							
11/03/2016				2016 00010		0200.0000.0000						
07/11/2016	49555	M		11	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 FOR HEALTHY LAWN PLEDGE, VILLAGE FAIR 2016	M	1		110.5000	110.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	020.8730.0438	SUPPLIES AND SERVICES		100.00	110.50							
20162195	GRANDVIEW - BLACKTOP CURBING	0000130027	MELROSE LUMBER CO., INC.	62.37	11/09/2016							
11/03/2016				2016 00010		0200.0000.0000						
11/02/2016	A177816			11	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	GRANDVIEW - BLACKTOP CURBING		0		0.0000	62.37	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0448	ROAD PAVING..		100.00	62.37							
20162196	SITE FEES FOR MONTH OF NOVEMBER 2016- FA	0000183209	SYSTEMS EAST INC.	26.50	11/09/2016							
11/03/2016				2016 00010		0200.0000.0000						
11/01/2016	126504			11	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	SITE FEES FOR MONTH OF NOVEMBER 2016- FANF MONTHLY FEE		1		26.5000	26.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1330.0497	INTERNET CONTRACT FEES		100.00	26.50							
20162197	1/2 PAGE AD FOR 2016 FORECLOSURE AUCTION	0000070030	THE GAZETTE	482.00	11/09/2016							
11/03/2016				2016 00010		0200.0000.0000						
08/31/2016	47965			11	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	1/2 PAGE AD FOR 2016 FORECLOSURE AUCTION, 4 COLOR		1		482.0000	482.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1420.0494	PROPERTY AUCTION/SALE OF		100.00	482.00							



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20162202	FOOD WIN/ SUPPLIES CI	0000700455	C-TOWN									
							11			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>									
10202016	10/20/2016	42.58	FOOD WIN									
10242016	10/24/2016	66.56	FOOD WIN									
10252016	10/25/2016	30.38	FOOD WIN									
10262016	10/26/2016	45.78	FOOD WIN									
10312016	10/31/2016	123.00	FOOD WIN									
10192016	10/19/2016	35.35	FOOD WIN									
10202016-1	10/20/2016	7.49	SUPPLIES CI									
10192016-1	10/19/2016	6.79	SUPPLIES CI									
<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	FOOD WIN/ SUPPLIES CI		1		357.9300	357.93	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.6773.0423	FOOD SUPPLIES..										
	010.6770.0201	EQUIPMENT..										
				<b>Amount</b>								
				343.65								
				14.28								
20162203	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.			132.48				11/09/2016		
11/03/2016					2016 00010						0200.0000.0000	
					11		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>									
03161224482	10/13/2016	44.16	BREAD WIN									
03161224538	10/21/2016	44.16	BREAD WIN									
03161224588	10/28/2016	44.16	BREAD WIN									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	BREAD WIN		1		132.4800	132.48	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.6773.0423	FOOD SUPPLIES..										
				<b>Amount</b>								
				132.48								
20162204	REIMBURSEMENT FOR TAXI COUPONS. 125 COU	0000700351	BIG TAXI			593.75				11/09/2016		
11/03/2016					2016 00010						0200.0000.0000	
10/31/2016	10312016	M			11		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, 125 COUPONS @ \$4.75/EACH	M	1		593.7500	593.75	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.6772.0429	CALL A CAB..										
				<b>Amount</b>								
				593.75								
20162205	SUPPLIES	0000159998	PERKINS PAPER, LLC			490.64				11/09/2016		
11/03/2016					2016 00010						0200.0000.0000	
10/21/2016	173580842				11		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	SUPPLIES		1		490.6400	490.64	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
				<b>Amount</b>								
				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.	
20162205	SUPPLIES			0000159998		PERKINS PAPER, LLC							
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.6773.0401		SUPPLIES..							100.00		490.64	
20162206	REIMBURSEMENT FOR TAXI COUPONS, 475 COU			0000701231		NEW MEGA TAXI							
11/03/2016					2016	00010						0200.0000.0000	
10/28/2016	10282016			M		11				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, 475 COUPONS @ \$4.75/EACH			M		1			2,256.2500	2,256.25	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		2,256.25	
20162207	SENIOR SOCIAL WORKER			0000110040		KLEIN, DEBORAH							
11/03/2016					2016	00010						0200.0000.0000	
				M		11				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>								
10122016	10/12/2016		190.00		10HRS @ \$19/HR (10/12, 10/14)								
10172016	10/17/2016		285.00		15HRS @ \$19/HR (10/17, 10/19, 10/21)								
10242016	10/24/2016		285.00		15HRS @ \$19/HR (10/24, 10/26, 10/28)								
10312016	10/31/2016		95.00		5HRS @ \$19/HR (10/31)								
10052016	10/05/2016		190.00		10HRS @ \$19/HR (10/5, 10/7)								
<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			1,045.0000	1,045.00	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		1,045.00	
20162208	DANCE CLASSES			0000110006		KELLY, CAMERON							
11/03/2016					2016	00010						0200.0000.0000	
				M		11				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>								
10062016	10/06/2016		70.00		DANCE CLASS								
10132016	10/13/2016		70.00		DANCE CLASS								
10202016	10/20/2016		70.00		DANCE CLASS								
10272016	10/27/2016		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	
20162209	ART CLASSES			0000100003		JEFFRIES, PAUL							
11/03/2016					2016	00010						0200.0000.0000	
				M		11				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>								
10132016	10/13/2016		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.
20162211	NOVEMBER 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	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
20162212	COLLECTION OF SCHOOL TAXES AD (X2) IN THE	0000070030	THE GAZETTE									
11/03/2016					2016		00010					0200.0000.0000
					11					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>								
48109	09/15/2016		28.12	COLLECTION OF SCHOOL TAXES								
48110	09/22/2016		21.46	REPEAT OF AD								
<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	COLLECTION OF SCHOOL TAXES AD (X2) IN THE GAZETTE FOR COLLECTION OF SCHOOL TAXES 16-17			1			49.5800	49.58	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	010.1410.0466		LEGAL NOTICES..						100.00			49.58
20162213	VERIZON WIRELESS 9/24- 10/23	0000220156	VERIZON									
11/03/2016					2016		00010					0200.0000.0000
10/23/2016	9774270979				11				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 9/24- 10/23			1			369.9600	369.96	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	031.5110.0406		TELEPHONE									204.09
	010.7110.0406		TELEPHONE..									73.72
	010.6772.0406		TELEPHONE..									92.15
20162214	REIMBURSEMENT FROM SLEEPY HOLLOW, 11/1-	0000150005	OSSINING VOLUNTEER									
11/03/2016					2016		00010					0200.0000.0000
09/27/2016	2016-11SH				11				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, 11/1- 11/31			1			7,200.0000	7,200.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00			7,200.00
20162215	3RD QUARTER 2016 DISABILITY	0000700144	SHELTERPOINT									
11/03/2016					2016		00010					0200.0000.0000
10/30/2016	Q32016				11				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. %	Non Disc.	Disc. Amt.	
20162215	3RD QUARTER 2016 DISABILITY			0000700144		SHELTERPOINT							
<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	3RD QUARTER 2016 DISABILITY					1			996.0000	996.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	010.9010.0816		DISABILITY INS...										727.08
	020.9010.0816		DISABILITY INS...										44.82
	031.9010.0816		DISABILITY INS...										164.34
	032.9010.0816		DISABILITY INS.										59.76
20162216	WESTERLY RD GAS CHARGES. 9/23- 10/25			0000030001		CON EDISON				34.70		11/09/2016	
11/03/2016							2016	00010					0200.0000.0000
10/24/2016	10242016							11			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	WESTERLY RD GAS CHARGES, 9/23- 10/25					1			34.7000	34.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	010.7110.0411		GASOLINE..								100.00		34.70
20162217	CLERKS COPIER. 10/9- 11/8			0000701514		XEROX FINANCIAL SERVICES				199.01		11/09/2016	
11/03/2016							2016	00010					0200.0000.0000
10/20/2016	651948							11			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	CLERKS COPIER, 10/9- 11/8					1			199.0100	199.01	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	010.1410.0201		EQUIPMENT..								100.00		199.01
20162218	SUPPLIES FOR DALE CEMETERY			0000130027		MELROSE LUMBER CO., INC.				328.70		11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
								11			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>								
A176562	10/13/2016		179.70		CONCRETE MIX								
A175916	10/04/2016		70.50		CEMENT FOR SEC. 9 PAVING PROJECT								
B36879	10/04/2016		78.50		CEMENT AND SAND FOR SEC. 9 PAVING PROJECT								
<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	SUPPLIES FOR DALE CEMETERY					1			328.7000	328.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>
	032.8810.0201		EQUIPMENT..										179.70
	032.8810.0419		MAINT./REPAIR..										149.00
20162219	DALE CEMETERY GAS CHARGES. 9/23- 10/25			0000030001		CON EDISON				93.70		11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
10/24/2016	10242016							11			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	DALE CEMETERY GAS CHARGES, 9/23- 10/25					1			93.7000	93.70	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>		<b>Amount</b>

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162219	DALE CEMETERY GAS CHARGES. 9/23- 10/25	0000030001	CON EDISON									
	<b>Account No.</b> 032.8810.0474	<b>Account Description</b> HEATING-NATURAL GAS..	<b>Note</b>	<b>Percent</b> 100.00		<b>Amount</b> 93.70						
20162220	TORCH FUEL FOR TORCHES AT ENTRANCE TO F	0000150020	OSSINING HARDWARE COMPANY	17.98	11/09/2016							
11/04/2016				2016 00010		0200.0000.0000						
10/29/2016	A147939	M		11	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	TORCH FUEL FOR TORCHES AT ENTRANCE TO HAYRIDE	M	1		17.9800	17.98	0.00	0.00	0.00			
	<b>Account No.</b> 010.7110.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>	<b>Percent</b> 100.00		<b>Amount</b> 17.98						
20162221	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY	310.16	11/09/2016							
11/04/2016				2016 00010		0200.0000.0000						
		M		11	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>									
B160894	10/12/2016	49.95	SEED FOR SEC. 9 PROJECT									
B161424	10/26/2016	2.86	BOLTS									
B161434	10/26/2016	117.47	HEAVY DUTY GARBAGE BAGS, RAGS, PAINT, TAPE MEASURE, & GLOVES									
A147853	10/27/2016	139.88	WHEEL BARROW AND CLOTHESLINE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES FOR DALE CEMETERY	M	1		310.1600	310.16	0.00	0.00	0.00			
	<b>Account No.</b> 032.8810.0201	<b>Account Description</b> EQUIPMENT..	<b>Note</b>	<b>Percent</b> 100.00		<b>Amount</b> 2.86						
	032.8810.0401	SUPPLIES..				307.30						
20162222	PARTS FOR PARKS VEHICLES	0000701302	CARQUEST AUTO PARTS	225.16	11/09/2016							
11/04/2016				2016 00010		0200.0000.0000						
				11	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>									
14891-76768	10/20/2016	30.06	PARTS FOR 1961 PARKS FORD TRACTOR									
14891-77179	10/25/2016	23.18	MUD FLAPS FOR TRUCK #23									
14891-77197	10/25/2016	87.99	ELECTRIC BRAKE FOR TRAILERS ON #23									
14891-76756	10/20/2016	9.96	SPARK PLUG FOR FORD TRACTOR									
14891-76758	10/20/2016	7.99	RESISTOR FOR FORD TRACTOR									
14891-75880	10/12/2016	65.98	SWAY BAR LINK KIT FOR PARKS STATION WAGON									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PARTS FOR PARKS VEHICLES		1		225.1600	225.16	0.00	0.00	0.00			
	<b>Account No.</b> 010.7110.0449	<b>Account Description</b> PARTS/LABOR..	<b>Note</b>	<b>Percent</b> 100.00		<b>Amount</b> 201.98						
	010.7110.0419	MAINT./REPAIR..				23.18						
20162223	PARTS AND SUPPLIES FOR DALE CEMETERY	0000701302	CARQUEST AUTO PARTS	135.68	11/09/2016							
11/04/2016				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. %		Disc. Amt.
20162223	PARTS AND SUPPLIES FOR DALE CEMETERY	0000701302	CARQUEST AUTO PARTS									
					11					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>									
14891-74768	09/30/2016	23.97	ENGINE DEGREASER AND RAGS									
14891-77404	10/27/2016	24.38	PARTS AND SUPPLIES FOR DALE CEMETERY									
14891-77473	10/27/2016	87.33	PARTS AND SUPPLIES FOR DALE CEMETERY									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PARTS AND SUPPLIES FOR DALE CEMETERY		1		135.6800	135.68	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	032.8810.0201	EQUIPMENT..		100.00	135.68							
20162224	PARTS FOR PARKS VEHICLES	0000130045	MT. KISCO TRUCK & AUTO PA									
11/04/2016					2016 00010	894.95				11/09/2016		0200.0000.0000
					11		0.00	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>									
383818	10/06/2016	121.71	PARTS FOR PARKS STATION WAGON									
387347	10/20/2016	31.24	PARTS FOR PARKS FORD TRACTOR									
388286	10/25/2016	655.26	PARTS FOR PARKS FORD TRACTOR & SHIPPING									
388650	10/26/2016	12.70	PARTS FOR FORD TRACTOR									
383541	10/05/2016	74.04	PARTS FOR PARKS STATION WAGON									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PARTS FOR PARKS VEHICLES		1		894.9500	894.95	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	894.95							
20162225	SUPPLIES FOR PARKS DEPARTMENT	0000230056	GRAINGER									
11/04/2016					2016 00010	215.24				11/09/2016		0200.0000.0000
					11		0.00	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>									
9260728952	10/24/2016	180.20	30AMP CONVERTER/CHARGE FOR PAVILLION BATHROOMS AT CEDAR LANE									
9261810106	10/25/2016	35.04	BULBS FOR PAVILLION BATHROOM AT CEDAR LANE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES FOR PARKS DEPARTMENT		1		215.2400	215.24	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0419	MAINT./REPAIR..		100.00	215.24							
20162226	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.									
11/04/2016					2016 00010	471.92				11/09/2016		0200.0000.0000
					11		0.00	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>									
B36863	10/04/2016	39.92	SUPPLIES FOR MASONRY WORK									
B36878	10/04/2016	21.59	KNEE PAD									
B36991	10/07/2016	88.00	SUPPLIES FOR CEDAR LANE GARAGE									
D228979	10/17/2016	36.47	ELECTRICAL SUPPLIES FOR CEDAR PAVILLION BATHROOMS									

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162226	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A176992	10/20/2016	129.38	SUPPLIES TO PUT UP CHAIN TO LOC FIELD AND ROAD PAST DOG PARK AND BY SHOP/PAVILLION AT CEDAR LANE								
D229322	10/21/2016	109.43	SUPPLIES FOR CEDAR GARAGE FLASHING TO FIT ROOF								
A177088	10/21/2016	22.74	WIRE TO MAKE CORDS FOR HAYRIDE								
D227057	09/26/2016	21.76	SUPPLIES FOR ICE HOUSE AT CEDAR LANE								
A177219	10/24/2016	2.63	SUPPLIES FOR PAVILLION BATHROOM AT CEDAR LANE								
20162227	TRIMMER HEAD FOR WHIP - PARKS DEPARTMEN	0000150022	OSSINING LAWN MOWER	31.99	11/09/2016						
11/04/2016				2016 00010							0200.0000.0000
09/27/2016	0507614	M		11					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	TRIMMER HEAD FOR WHIP - PARKS DEPARTMENT	M	1		31.9900	31.99	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	010.7110.0419	MAINT./REPAIR..				100.00			471.92		
20162228	SUPPLIES FOR DRAINAGE PROJECT AT HILL AT	0000050011	EXPANDED SUPPLY PRODUCTS,	1,029.08	11/09/2016						
11/04/2016				2016 00010							0200.0000.0000
10/16/2016	20800			11					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	SUPPLIES FOR DRAINAGE PROJECT AT HILL AT SHINE HOUSE		1		1,029.0800	1,029.08	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			1,029.08		
20162229	REFUND OF OVERPAYMENT OF 1ST HALF 2016/1	0000270398	LERETA CORP.	5,330.00	11/09/2016						
11/04/2016				2016 00010							0200.0000.0000
11/02/2016	10317			11					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OF OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAX, 554203 89.12-3-52, 51 CALAM U.S., BANK ASSOCIATION		0		0.0000	5,330.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>		
	010.0010.0690	OVERPAYMENTS..				100.00			5,330.00		
20162230	REFUND FOR OVERPAYMENT OF 1ST HALF 2016	0000270398	LERETA CORP.	3,940.23	11/09/2016						
11/04/2016				2016 00010							0200.0000.0000
11/02/2016	14847			11					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. %	Non Disc.	Disc. Amt.	
20162230	REFUND FOR OVERPAYMENT OF 1ST HALF 2016	0000270398	LERETA 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	REFUND FOR OVERPAYMENT OF 1ST HALF 2016/17 OF SCHOOL TAX, 554289 80.14-1-16, LYNAM, 57 OLD ALBANY POST RD.			0					0.0000	3,940.23	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		3,940.23
20162231	REFUND OF TRANSPOSED PAYMENT AMOUNT FOR	0000701553	TRINITY ABSTRACT, LLC						180.00			11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
11/02/2016	15228						11				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF TRANSPOSED PAYMENT AMOUNT FOR 91 BRIDLE PATH 1ST HALF 2016/17 , 554289 80.20-1-21./901			0					0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..									100.00		180.00
20162232	REFUND OF OVERPAYMENT OF 1ST HALF 2016/1	0000701554	DEGRELLA, ANTONIO						81.82			11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
11/02/2016	15849						11				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAX, 554289-89.8-1-13			0					0.0000	81.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..									100.00		81.82
20162233	REFUND BALANCE DUE OF OVERPAYMENT OF	0000701548	UNLIMITED ABSTRACT LLC						139.31			11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
11/01/2016	15117						11				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 BALANCE DUE OF OVERPAYMENT OF 1ST HLAF 2016/17 SCHOOL TAX , 554289-80.19-2-30, 17 WHITE BIRCH DR., KOLISZ			0					0.0000	139.31	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		139.31
20162234	REFUND OF OVERPAYMENT OF 1ST HLAF 2016/1	0000701501	CORELOGIC						8,614.51			11/09/2016	
11/04/2016							2016	00010					0200.0000.0000
11/02/2016	14814	M					11				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 1ST HLAF 2016/17 SCHOOL TAX, 554289-80.11-1-53, 1 KELLY CT., BUCCOLA		M	0					0.0000	8,614.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..									100.00		8,614.51
20162235	REFUND OF OVERPAYMENT OF 1ST HALF 2016/1	0000701501	CORELOGIC						3,296.19			11/09/2016	

# 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.	
20162235	REFUND OF OVERPAYMENT OF 1ST HALF 2016/1	0000701501	CORELOGIC										
11/04/2016							2016	00010				0200.0000.0000	
11/03/2016	12121			M				11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAX, 554203 90.9-1-17, 4 SECOND AVE., LORETTO			M	0				0.0000	3,296.19	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		3,296.19	
20162236	REFUND OF OVERPAYMENT OF 1ST HALF 2016/	0000701501	CORELOGIC						4,254.65			11/09/2016	
11/04/2016							2016	00010				0200.0000.0000	
11/02/2016	11730			M				11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAX, 554203 89.20-1-34, 51 CLINTON AVE., LIPMAN/DIAS			M	0				0.0000	4,254.65	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		4,254.65	
20162237	REFUND OF OVERPAYMENT OF 1ST HALF 2016/1	0000701501	CORELOGIC						5,775.11			11/09/2016	
11/04/2016							2016	00010				0200.0000.0000	
11/02/2016	14963			M				11		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OF OVERPAYMENT OF 1ST HALF 2016/17 SCHOOL TAX, 554289 80.15-1-9, WHITLINGER, 207 CEDAR LN.			M	0				0.0000	5,775.11	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..								100.00		5,775.11	
20162238	LIFE INSURANCE OCTOBER 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						950.43			11/09/2016	
11/04/2016							2016	00010				0200.0000.0000	
11/01/2016	11012016							11		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 OCTOBER 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	
20162239	67 OLD ALBANY POST ROAD CLEAN-UP TO BE LI	0000701368	EDWIN & DANIEL CONSTRUCTION INC.						4,900.00			11/09/2016	
11/04/2016							2016	00010				0200.0000.0000	
10/24/2016	90			M				11		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.
20162239	67 OLD ALBANY POST ROAD CLEAN-UP TO BE LE	0000701368	EDWIN & DANIEL CONSTRUCTION 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	67 OLD ALBANY POST ROAD CLEAN-UP TO BE LEVIED ON TAX BILL		M	1			4,900.0000		4,900.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	020.3620.0449	PARTS/LABOR..							100.00			4,900.00
20162240	MONTHLY RETAINER FOR OCTOBER 2016	0000701465	SILVERBERG ZALANTIS, LLP	4,500.00	11/09/2016							
11/04/2016					2016 00010	0200.0000.0000						
11/04/2016	11042016	A			11	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 OCTOBER 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
20162241	CONFINED SPACE CLASSROOM AND SKILLS TR/	0000701267	MICHAEL J. KELLY SAFETY CONSULTANTS, INC.	1,350.00	11/09/2016							
11/04/2016		5173			2016 00010	0200.0000.0000						
11/04/2016	2016-10-177	M			11	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	CONFINED SPACE CLASSROOM AND SKILLS TRAINING, CONFINED SPACE INVENTORY AND AUDIT, TRAVEL EXPENSES- 10/14/16		M	1			1,350.0000		1,350.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5110.0417	EDUCATION/SAFETY TRAINING							65.00			877.50
	010.7110.0419	MAINT./REPAIR..							35.00			472.50
20162242	JULY, AUGUST, SEPTEMBER & OCTOBER TV & W	0000030084	COOPER, CRAIG	1,400.00	11/09/2016							
11/04/2016					2016 00010	0200.0000.0000						
11/04/2016	62701	M			11	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	JULY, AUGUST, SEPTEMBER & OCTOBER TV & WEB ENCODING		M	1			1,400.0000		1,400.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1650.0460	CABLE TV..							100.00			1,400.00
<b>Total Vouchers reported:</b>				92							<b>Total GL Detail Reported</b>	364,853.12
											<b>Total Amount All Vouchers</b>	364,853.12



# 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Total
							Outstanding	Paid			
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		92,732.83	0.00	0.00		0.00	0.00	92,732.83
					92,732.83	0.00	0.00		0.00	0.00	92,732.83
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		192,772.67	0.00	0.00		0.00	0.00	192,772.67
					192,772.67	0.00	0.00		0.00	0.00	192,772.67
031 - HIGHWAY											
	0200.0000.0000		TOWN		14,292.78	0.00	0.00		0.00	0.00	14,292.78
					14,292.78	0.00	0.00		0.00	0.00	14,292.78
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		2,287.40	0.00	0.00		0.00	0.00	2,287.40
					2,287.40	0.00	0.00		0.00	0.00	2,287.40
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		1,029.08	0.00	0.00		0.00	0.00	1,029.08
					1,029.08	0.00	0.00		0.00	0.00	1,029.08
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		4,069.22	0.00	0.00		0.00	0.00	4,069.22
					4,069.22	0.00	0.00		0.00	0.00	4,069.22
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		79.97	0.00	0.00		0.00	0.00	79.97
					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
					88.40	0.00	0.00		0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		204.91	0.00	0.00		0.00	0.00	204.91
					204.91	0.00	0.00		0.00	0.00	204.91

