

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	3	To:	4	
Date Range:	Pay Due Date	Range:	03/23/2016	To: 04/12/2016
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.
20160612	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				72.16		04/12/2016	
03/21/2016					2016		2016	00010				0200.0000.0000
03/12/2016	3295969493							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	72.16	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		72.16
20160613	CEDAR LANE LIFT STATION ALARM PHONE			0000220156	VERIZON				25.68		04/12/2016	
03/22/2016					2016		2016	00010				0200.0000.0000
03/13/2016	9149418214							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE LIFT STATION ALARM PHONE				0			0.0000	25.68	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7112.0406		TELEPHONE							100.00		25.68
20160614	SPINDLES. SEALS FOR TRUCK 66			0000701336	ARROWAY CHEVROLET INC.				499.54		04/12/2016	
03/22/2016					2016		2016	00010				0200.0000.0000
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
367006	03/04/2016		467.19	SPINDLES, SEAL								
367358	03/09/2016		32.35	SEALS, BEARINGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPINDLES, SEALS FOR TRUCK 66				0			0.0000	467.19	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		467.19
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEALS, BEARINGS - 66				0			0.0000	32.35	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		32.35
20160615	PLOW BOLT			0000271269	WINZER CORPORATION				634.54		04/12/2016	
03/22/2016					2016		2016	00010				0200.0000.0000
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
5518437	01/29/2016		232.65	PLOW BOLT								
5537843	02/26/2016		419.18	HYDRAULIC HOSE FITTINGS								
5537844	02/26/2016		121.99	HYD. FITTINGS								
5121827A	03/08/2016		(139.28)	CREDIT FOR HYD. HOSE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BOLT				0			0.0000	232.65	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		232.65

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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.	
20160615	PLOW BOLT			0000271269		WINZER CORPORATION							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOSE HYDRAULIC FITTINGS					0			0.0000	419.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		419.18
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HYDRAULIC FITTINGS					0			0.0000	121.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		121.99
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYDRAULIC HOSE CREDIT					0			0.0000	(139.28)	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		(139.28)
20160616	TRUCK 61 - WHEEL CYLINDER ASSEMBLY			0000130045		MT. KISCO TRUCK & AUTO PA				19.30		04/12/2016	
03/22/2016							2016	00010					0200.0000.0000
03/07/2016	329294							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 61 - WHEEL CYLINDER ASSEMBLY					0			0.0000	19.30	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		19.30
20160617	TRUCKS: 53. 54. 55. 56: (12R22.5) SERVICE WORK			0000701359		ZELLER TIRE OF NEWBURGH, LLC.				713.40		04/12/2016	
03/22/2016							2016	00010					0200.0000.0000
01/20/2016	605592			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS: 53, 54, 55, 56: (12R22.5) SERVICE WORK IN YARD, MT/DSMT LG TRK-TUBELESS, 3 3/4" TRUCK VALVE			M		0			0.0000	713.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		713.40
20160618	MONTHLY CLEANING OF HIGHWAY OFFICES FOR			0000010303		ARCO CLEANING				540.00		04/12/2016	
03/22/2016							2016	00010					0200.0000.0000
03/01/2016	CONTRACT			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF HIGHWAY OFFICES FOR MARCH 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
20160619	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP				234.70		04/12/2016	
03/22/2016							2016	00010					0200.0000.0000
03/11/2016	220178			M				4			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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160619	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		M	0			0.0000		234.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0474	FUEL OIL..								100.00		234.70
20160620	PAPER TOWELS, HAND CLEANER, BRAKE CLEAN	0000700544	NYTECH SUPPLY CO.						222.20			04/12/2016
03/22/2016							2016 00010					0200.0000.0000
03/15/2016	C40310004						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS, HAND CLEANER, BRAKE CLEANER - SHOP			0			0.0000		222.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		222.20
20160621	RECIP. BLADES 6", 14TPI AND 18 TPI, SEALANT B	0000700304	LAWSON PRODUCTS, INC.						378.41			04/12/2016
03/22/2016							2016 00010					0200.0000.0000
03/16/2016	9303960128						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECIP. BLADES 6", 14TPI AND 18 TPI, SEALANT BLACK AND CLEAR FOR THE SHOP			0			0.0000		378.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		378.41
20160622	1 BOOT - THIS IS A PROTECTIVE BOOT FOR AIR	0000190097	SNAP-ON TOOLS						10.95			04/12/2016
03/22/2016							2016 00010					0200.0000.0000
03/04/2016	03041613057						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 BOOT - THIS IS A PROTECTIVE BOOT FOR AIR IMPACT GUN			0			0.0000		10.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		10.95
20160623	WESTCHESTER COUNTY IMA FOR SOLID WASTE	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES						3,440.06			04/12/2016
03/22/2016							2016 00010					0200.0000.0000
03/07/2016	003-010680						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY IMA FOR SOLID WASTE, REFUSE, COMMINGLES, ETC., PER SUBURBAN CARTING FOR THE MONTH OF FEBRUARY 1-29, 2016			0			0.0000		3,440.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		3,440.06
20160632	REIMBURSEMENT FOR NYS DUPLICATE VEHICLE	0000030115	CONNOLLY, PETER						20.00			04/12/2016
03/25/2016							2016 00010					0200.0000.0000
03/08/2016	03082016						3			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.	Check Date	Disc. %		Disc. Amt.
20160636	8" VEHICLE DOOR SIGNS X 6. @\$35.00 - DALE CE	0000190108	SIGNS INK									
03/25/2016					2016		00010				0200.0000.0000	
03/17/2016	J17602							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" VEHICLE DOOR SIGNS X 6, @\$35.00 - DALE CEMETERY			1			210.0000		210.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		210.00
20160637	DALE CEMETERY INTERNET - 3/16-4/15/16 (ACCC	0000031654	CABLEVISION						29.95		04/12/2016	
03/25/2016					2016		00010				0200.0000.0000	
03/30/2016	03302016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY INTERNET - 3/16-4/15/16 (ACCOUNT NR. 07882-031145-06-0)			1			29.9500		29.95	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0406	TELEPHONE..								100.00		29.95
20160638	TYPEWRITER RIBBON FOR IBM WHEELWRITER T	0000700958	EBS SCANTRACKER						198.74		04/12/2016	
03/28/2016					2016		00010				0200.0000.0000	
03/24/2016	312452A							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TYPEWRITER RIBBON FOR IBM WHEELWRITER TYPEWRITERS			0			0.0000		198.74	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		198.74
20160639	REIMBURSEMENT FROM CROTON, 4/1- 4/30	0000150005	OSSINING VOLUNTEER						13,716.00		04/12/2016	
03/29/2016					2016		00010				0200.0000.0000	
03/01/2016	2016-4C							3		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, 4/1- 4/30			1			13,716.0000		13,716.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		13,716.00
20160640	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1- 4/30	0000150005	OSSINING VOLUNTEER						6,858.00		04/12/2016	
03/29/2016					2016		00010				0200.0000.0000	
03/01/2016	2016-4SH							3		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 SLEEPY HOLLOW, 4/1- 4/30			1			6,858.0000		6,858.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		6,858.00
20160641	STIHL POST HOLE - ROPE AND COIL REPAIRS	0000150022	OSSINING LAWN MOWER						26.25		04/12/2016	

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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.	
20160641	STIHL POST HOLE - ROPE AND COIL REPAIRS	0000150022	OSSINING LAWN MOWER									0200.0000.0000	
03/29/2016					2016			00010					
12/24/2015	106990			M					4	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STIHL POST HOLE - ROPE AND COIL REPAIRS			M	0				0.0000	26.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5140.0419	MAINT./REPAIR..								100.00			26.25
20160642	MATTERS COVERED BY RETAINER. FEBRUARY 2	0000020103	BOND,SCHOENECK& KING,PLLC						2,029.30			04/12/2016	
03/29/2016					2016			00010				0200.0000.0000	
03/15/2016	19636571			A					4	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, FEBRUARY 2016			A	1				2,029.3000	2,029.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.1420.0425	LABOR COUNSEL..								65.00			1,319.05
	020.1930.0425	LABOR COUNSEL..								5.00			101.47
	031.5010.0425	LABOR COUNSEL..											608.78
20160643	HOURLY MATTERS OUTSIDE OF RETAINER. FEB	0000020103	BOND,SCHOENECK& KING,PLLC						2,276.50			04/12/2016	
03/29/2016					2016			00010				0200.0000.0000	
03/15/2016	19636570			A					4	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, FEBRUARY 2016			A	1				2,276.5000	2,276.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.1420.0425	LABOR COUNSEL..											1,168.50
	010.1420.0425	LABOR COUNSEL..											720.20
	020.1930.0425	LABOR COUNSEL..											55.40
	031.5010.0425	LABOR COUNSEL..											332.40
20160644	TRUCK 62 - LABOR TO REMOVE POWER STEERII	0000120318	LUPOSELLO'S INC.						1,246.00			04/12/2016	
03/29/2016					2016			00010				0200.0000.0000	
11/16/2015	36595								4	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 62 - LABOR TO REMOVE POWER STEERING BOX TO INSTALL 560 STEERING PITMAN ARM, EXTRA LABOR TO REMOVE BROKEN AND RUSTED BOLTS TO CHASSIS FRAME REPLACED STEERING BOX, INSTALLED NEW POWER STEERING PRESSURE LINE, INSTALLED NEW STEERING IDLER ARM				0				0.0000	1,246.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..								100.00			1,246.00
20160645	DELTA DENTAL APRIL 2016	0000040040	DELTA DENTAL						5,214.48			04/12/2016	
03/29/2016					2016			00010				0200.0000.0000	
04/01/2016	BE001566407								4	0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20160645	DELTA DENTAL APRIL 2016			0000040040		DELTA DENTAL							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL APRIL 2016				1				5,214.4800	5,214.48	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..										3,241.26
	020.9010.0814		LIFE/DENTAL/VISION..										297.72
	031.9010.0814		LIFE/DENTAL/VISION..										1,391.52
	032.9010.0814		LIFE/DENTAL/VISION										283.98
20160646	AIR FILTERS. PER 30/31/TRCK TRACTOR. OIL FIL			0000130045		MT. KISCO TRUCK & AUTO PA			455.62			04/12/2016	
03/29/2016							2016	00010				0200.0000.0000	
					4					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
332795	03/21/2016		226.26		ASST. ITEMS								
334661	03/29/2016		112.42		FUEL PUMP								
334708	03/29/2016		116.94		DIAMOND GRIP LA								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTERS, PER 30/31/TRCK TRACTOR, OIL FILTERS, HD SPECIAL FILTER, TR PLUG 6 WAY - VAC ALL #80				0				0.0000	226.26	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		226.26
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL PUMP - 80				0				0.0000	112.42	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		112.42
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DIAMOND GRIP - GLOVES SHOP				0				0.0000	116.94	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		116.94
20160647	BULK SALT (SHIP DATE 3/18/2016)			0000010125		ATLANTIC SALT, INC.			9,977.21			04/12/2016	
03/29/2016							2016	00010				0200.0000.0000	
03/21/2016	061547				4					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT (SHIP DATE 3/18/2016)				142.94				69.8000	9,977.21	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5142.0450		SALT..								100.00		9,977.21
20160648	COPY PAPER. HP 56 CARTRIDE FOR FAX MACHII			0000190004		STAPLES, INC. AND SUBSIDIARIES			143.89			04/12/2016	
03/29/2016							2016	00010				0200.0000.0000	
03/17/2016	3296388875				4					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, HP 56 CARTRIDE FOR FAX MACHINE, HAND PAPER TOWELS, LEGAL SIZE PENDAFLEX HANGING FILES				0				0.0000	143.89	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	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %						
20160648	COPY PAPER, HP 56 CARTRIDE FOR FAX MACHII	0000190004	STAPLES, INC. AND SUBSIDIARIES													
	Account No.	Account Description	Note	Percent	Amount											
	031.5010.0401	SUPPLIES..		100.00	143.89											
20160649	#2 HEATING FUEL FOR THE TOWN HIGHWAY GA	0000701212	UNITED METRO ENERGY CORP	199.37	04/12/2016											
03/29/2016				2016 00010		0200.0000.0000										
03/18/2016	221531	M		4	0.00	0.00										
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	#2 HEATING FUEL FOR THE TOWN HIGHWAY GARAGE	M	0		0.0000	199.37	0.00	0.00	0.00						
		Account No.	Account Description	Note	Percent	Amount										
		031.5132.0474	FUEL OIL..		100.00	199.37										
20160650	TOWN GARAGE - REPLACED 110 VOLT ELECTRIK	0000700354	THOMAS PETERS	751.00	04/12/2016											
03/29/2016				2016 00010		0200.0000.0000										
03/10/2016	175473	M		4	0.00	0.00										
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
	1	TOWN GARAGE - REPLACED 110 VOLT ELECTRIC MOTOR, WHICH WAS DEFECTIVE AND FAN BLADE IN CEILING	M	0		0.0000	751.00	0.00	0.00	0.00						
		Account No.	Account Description	Note	Percent	Amount										
		031.5132.0419	MAINT./REPAIR..		100.00	751.00										
20160651	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	1,353.00	04/12/2016											
03/29/2016				2016 00010		0200.0000.0000										
03/25/2016	3814	M		4	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 FR THE MONTH OF FEBRUARY 2016 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS	M	1		1,353.0000	1,353.00	0.00	0.00	0.00						
		Account No.	Account Description	Note	Percent	Amount										
		020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		100.00	1,353.00										
20160652	ALARM PHONE FOR OUR LIFT STATIONS	0000220156	VERIZON	176.00	04/12/2016											
03/29/2016				2016 00010		0200.0000.0000										
				4	0.00	0.00										
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc												
	9149239676	03/22/2016	24.89	WHITETAIL CIR.												
	9149238252	03/22/2016	25.69	FOXHILL												
	9149239718	03/22/2016	25.66	PARKER BALE												
	9149233926	03/22/2016	24.92	S-TURN												
	9149238472	03/22/2016	24.59	MYSTIC PT.												
	9149230831	03/22/2016	24.59	OBCC												
	9149238065	03/22/2016	25.66	FAWN CT.												

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.
20160652	ALARM PHONE FOR OUR LIFT STATIONS	0000220156	VERIZON								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR OUR LIFT STATIONS - FAWN CT, WHITETAIL CIR, FOXHILL			0			0.0000	76.24	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0406	TELEPHONE							100.00		76.24
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	75.17	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0406	TELEPHONE							100.00		75.17
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE FOR OUR LIFT STATIONS - OBCC			0			0.0000	24.59	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7112.0406	TELEPHONE							100.00		24.59
20160653	RECYCLED BLACKTOP	0000271180	PECKHAM INDUSTRIES INC								
03/29/2016							2016 00010				0200.0000.0000
03/18/2016	714302						4 NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP			13			20.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00		260.00
20160654	WCC/NYSAA DUES REIMBURSEMENT	0000100054	JACKSON, NATHANIEL								
03/30/2016							2016 00010				0200.0000.0000
03/30/2016	2435						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCC/NYSAA DUES REIMBURSEMENT			0			0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1355.0428	DUES..							100.00		30.00
20160655	PERIOD OF PERFORMANCE 03/01/2016-03/31/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
03/30/2016							2016 00010				0200.0000.0000
03/06/2016	49383913						4 24938431		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 03/01/2016-03/31/2016			0			0.0000	122.85	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1355.0419	MAINT./REPAIR							100.00		122.85
20160656	TRUCK 66 - WINDSHIELD 1519 INSTALLED IN 200	0000700612	B & V GLASS CORP								
03/30/2016							2016 00010				0200.0000.0000
03/29/2016	51097						4		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20160656	TRUCK 66 - WINDSHIELD 1519 INSTALLED IN 200	0000700612	B & V GLASS CORP										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - WINDSHIELD 1519 INSTALLED IN 2008 GMC TRUCK			0					0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		320.00
20160657	ZEP 40 AEROSOL, ZEP VOC-TIRELESS SHINE AE	0000700204	ZEP SALES & SERVICE	205.31	04/12/2016								
03/30/2016						0200.0000.0000							
03/23/2016	9002169757				2016 00010								
					4	0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP 40 AEROSOL, ZEP VOC-TIRELESS SHINE AERO DZ -TIRE PROTECTOR			0					0.0000	205.31	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		205.31
20160658	REGISTRATION FORM FOR 2016 HIGHWAY SCHC	0000010038	ASSOCIATION OF TOWNS OF	110.00	04/12/2016								
03/31/2016						0200.0000.0000							
03/31/2016	03/31/2016				2016 00010								
					4	0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FORM FOR 2016 HIGHWAY SCHOOL AT ITHACA COLLEGE JUNE 5-8, 2016 FOR MICHAEL G. O'CONNOR (PAPER WORK MUST ACCOMPANY CHECK)			0					0.0000	110.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	031.5010.0405	CONFERENCE..									100.00		110.00
20160659	14 HAYMONT TERRACE - TAKE DOWN A PINE TR	0000070021	US TREASURY, ID#132730945	1,150.00	04/12/2016								
04/01/2016	78	03/08/2016	5122			0200.0000.0000							
03/23/2016	23580		M										
					2016 00010								
					4	0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 HAYMONT TERRACE - TAKE DOWN A PINE TREE WHICH IS IN POOR CONDITION AND IS BEING ATTACKED BY BORES. ALL WOOD AND BRUSH REMOVED		M	0					0.0000	1,150.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	031.5140.0438	MAINTENANCE OF TREES..									100.00		1,150.00
20160660	COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	115.50	04/12/2016								
04/01/2016						0200.0000.0000							
03/24/2016	3296927964				2016 00010								
					4	0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER			1					115.5000	115.50	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1620.0401	SUPPLIES..									100.00		115.50
20160661	PARKS UNIFORM ALLOWANCE - WHITE & CLARK	0000020030	BOB'S ARMY & NAVY STORE	578.00	04/12/2016								

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.
20160661	PARKS UNIFORM ALLOWANCE - WHITE & CLARK	0000020030	BOB'S ARMY & NAVY STORE									
04/01/2016					2016		00010					0200.0000.0000
				M				4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
8468	03/07/2016	78.00	CLARK UNIFORM ALLOWANCE - 1 X WORK PANTS, 1 X WORK SHIRT, 1 X WORK GLOVES									
8476	03/14/2016	500.00	WHITE UNIFORM ALLOWANCE - 1 X WORK BOOTS, 5 X WORK PANTS, 2 X WORK SHIRTS, 2 X WORK JEANS, 1 X T SHIRT									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARKS UNIFORM ALLOWANCE - WHITE & CLARK	M	1		578.0000	578.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0416	UNIFORMS..				100.00			578.00			
20160662	VERIZON WIRELESS 2/24- 3/23	0000220156	VERIZON						364.00		04/12/2016	
04/01/2016					2016		00010					0200.0000.0000
03/23/2016	9762723245							4		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON WIRELESS 2/24- 3/23		1		364.0000	364.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0406	TELEPHONE							201.29			
	010.7110.0406	TELEPHONE..							72.13			
	010.6772.0406	TELEPHONE..							90.58			
20160663	SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						89.69		04/12/2016	
04/01/2016					2016		00010					0200.0000.0000
								4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3295068380	03/01/2016	69.33	LABELS, POST-ITS									
3295068383	03/01/2016	20.36	DVD DISCS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES		1		89.6900	89.69	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0401	SUPPLIES..				100.00			89.69			
20160664	INTERPRETER SERVICES. 4.5HRS @ \$20/HR	0000700742	ZHININ, JESSICA						90.00		04/12/2016	
04/01/2016					2016		00010					0200.0000.0000
03/17/2016	03172016			M				4		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, 4.5HRS @ \$20/HR	M	1		90.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0455	TRANSLATOR				100.00			90.00			
20160665	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						139.15		04/12/2016	
04/01/2016					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.	
20160665	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES							
02/19/2016	3293464828							4		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				139.1500	139.15	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.3620.0401		SUPPLIES..								33.00		45.92
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..								34.00		47.31
	020.8020.0201		EQUIPMENT..								33.00		45.92
20160666	COURT REPORTER- STENO: PEOPLE V. G VILLA			0000701204		ANDERSON, CARL R.				305.00		04/12/2016	
04/01/2016								2016 00010				0200.0000.0000	
01/07/2016	010716			M				4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT REPORTER- STENO: PEOPLE V. G VILLA			M	1				305.0000	305.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..								100.00		305.00
20160667	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES				82.00		04/12/2016	
04/01/2016								2016 00010				0200.0000.0000	
02/16/2016	3683			M				4		0.00	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 PLANNING BOARD FOR THE MONTH OF JANUARY 2016 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1				82.0000	82.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.8020.0413		CONSULTANT..								100.00		82.00
20160668	SCREENED TOPSOIL FOR WATERFRONT TO CO			0000160701		POGACT EXCAVATING, INC				960.00		04/12/2016	
04/01/2016								2016 00010				0200.0000.0000	
				M				4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
12/15160	03/24/2016		160.00		SCREENED TOPSOIL FOR WATERFRONT TO COVER TRENCH WORK								
12/15162	03/24/2016		160.00		SCREENED TOPSOIL FOR WATERFRONT TO COVER TRENCH WORK								
12/15177	03/25/2016		320.00		SCREENED TOPSOIL FOR WATERFRONT TO COVER TRENCH WORK								
12/15174	03/25/2016		320.00		SCREENED TOPSOIL FOR WATERFRONT TO COVER TRENCH WORK								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL FOR WATERFRONT TO COVER TRENCH WORK			M	1				960.0000	960.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		960.00
20160669	BEARING FOR CHOP SAW - PARKS DEPARTMEN			0000701302		CARQUEST AUTO PARTS				19.99		04/12/2016	
04/01/2016								2016 00010				0200.0000.0000	
03/04/2016	14891-55169							4		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.	
20160669	BEARING FOR CHOP SAW - PARKS DEPARTMEN	0000701302	CARQUEST AUTO PARTS										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEARING FOR CHOP SAW - PARKS DEPARTMENT			1					19.9900	19.99	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0449	PARTS/LABOR..									100.00		19.99
20160670	20 YARDS TOPSOIL FOR DALE CEMETERY AT \$3	0000010032	ANTHONY L. FIORITO, INC.							700.00		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/24/2016	6880		M					4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 YARDS TOPSOIL FOR DALE CEMETERY AT \$35/YD		M	1					700.0000	700.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	032.8810.0419	MAINT./REPAIR..									100.00		700.00
20160671	STENO SERVICES. PEOPLE V. BOOTH	0000701305	PATCHEN STENO SERVICES LLC							260.00		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/18/2016	20115		M					4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SERVICES, PEOPLE V. BOOTH		M	1					260.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..									100.00		260.00
20160672	STENOGRAPHIC SERVICES FOR NON-JURY TRIA	0000701305	PATCHEN STENO SERVICES LLC							260.00		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/10/2016	20091		M					4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENOGRAPHIC SERVICES FOR NON-JURY TRIAL		M	1					260.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..									100.00		260.00
20160673	CSEA VISION BENEFIT. APRIL 2016	0000700025	CSEA							420.37		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
04/01/2016	04012016							4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, APRIL 2016			1					420.3700	420.37	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..											331.30
	020.9010.0814	LIFE/DENTAL/VISION..											59.38
	032.9010.0814	LIFE/DENTAL/VISION											29.69
20160674	PAPER & TONER	0000190004	STAPLES, INC. AND SUBSIDIARIES							261.04		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/12/2016	3295369520							4			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20160674	PAPER & TONER			0000190004		STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER & TONER					1			261.0400	261.04	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1110.0401		SUPPLIES..								100.00		261.04
20160675	24 WALNUT PROCLAMATION FRAMES. CERTIFIC.			0000010080		AWARD COMPANY OF AMERICA				517.90		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/07/2016	11428			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 WALNUT PROCLAMATION FRAMES, CERTIFICATE PAPER			M		1			517.9000	517.90	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1220.0401		SUPPLIES..								100.00		517.90
20160676	RE-VALUATION- INSTALLMENT TWENTY-FOUR			0000701279		TYLER TECHNOLOGIES, INC.				8,020.00		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/08/2016	060-4908							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT TWENTY-FOUR					1			8,020.0000	8,020.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT								100.00		8,020.00
20160677	CLERKS COPIER. 3/9- 4/8			0000240000		XEROX CORPORATION				189.38		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/20/2016	495687							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER, 3/9- 4/8					1			189.3800	189.38	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1410.0201		EQUIPMENT..								100.00		189.38
20160678	NY LANDLORD TENANT LAW TANBOOK			0000271002		MATTHEW BENDER & CO.,INC.				116.43		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/21/2016	815599X							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY LANDLORD TENANT LAW TANBOOK					1			116.4300	116.43	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1110.0408		BOOKS..								100.00		116.43
20160679	SUPPLY CHARGE			0000701334		CONNECTICUT BUSINESS SYSTEMS, LLC				96.00		04/12/2016	
04/01/2016							2016	00010					0200.0000.0000
03/16/2016	27059A			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLY CHARGE			M		1			96.0000	96.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160679	SUPPLY CHARGE	0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC									
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0201	EQUIPMENT..		100.00	96.00							
20160680	PURCHASE POWER ACCOUNT 8000-9000-0898-4	0000160054	PURCHASE POWER	278.77	04/12/2016							
04/01/2016				2016 00010		0200.0000.0000						
02/17/2016	02172016			4	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		278.7700	278.77	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		33.00	91.99							
	020.3620.0436	POSTAGE..		33.00	91.99							
	020.8010.0436	POSTAGE..			94.79							
20160681	TOWN CHARGE FOR THE MONTH OF APRIL 2016	0000190041	SPCA OF WESTCHESTER	970.98	04/12/2016							
04/01/2016				2016 00010		0200.0000.0000						
03/30/2016	4-2016			4	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN CHARGE FOR THE MONTH OF APRIL 2016		0		0.0000	970.98	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3510.0445	SPCA CONTRACT..		100.00	970.98							
20160682	CONTRACT 900-0237971-000. SHARP COPIER S/N	0000701401	CIT	179.00	04/12/2016							
04/01/2016				2016 00010		0200.0000.0000						
03/04/2016	28268633			4	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							
20160683	ACCT 07882-020319-02-2. BILLING PERIOD 3/16- 4	0000031654	CABLEVISION	29.95	04/12/2016							
04/01/2016				2016 00010		0200.0000.0000						
03/13/2016	03132016			4	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 3/16- 4/15		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							
20160684	STORAGE FOR VOTING MACHINE APRIL 2016	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	04/12/2016							
04/05/2016				2016 00010		0200.0000.0000						
04/01/2016	6952			4	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.
20160684	STORAGE FOR VOTING MACHINE APRIL 2016	0000130013	MANY'S WAREHOUSE & STORAGE INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE FOR VOTING MACHINE APRIL 2016			0			0.0000		820.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1450.0432	CARTING/LIGHT..										820.00
20160692	INSTALLED POWER AND PICK WIRING FOR OSSI	0000040406	DON - DRE ELECTRIC						575.00			04/12/2016
04/05/2016							2016 00010					0200.0000.0000
03/31/2016	04/05/2016		M				4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLED POWER AND PICK WIRING FOR OSSINING BOAT & CANOE CLUB WASTE PUMP SYSTEM		M	0			0.0000		575.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		575.00
20160693	MYSTIC POINTE LIFT STATION GENERATOR GAS	0000030001	CON EDISON						34.08			04/12/2016
04/05/2016							2016 00010					0200.0000.0000
03/29/2016	590917177545002						4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION GENERATOR GAS CHARGES			0			0.0000		34.08	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		34.08
20160694	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR						2,500.00			04/12/2016
04/05/2016							2016 00010					0200.0000.0000
03/29/2016	4829		M				4			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 28, 29, 2016 - FAWN CT, FOXHILL, WHITETAIL, NORTH STATE RD		M	0			0.0000		1,120.46	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		1,120.46
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 28, 29, 2016 - PARKER BALE, S-TURN, MYSTIC PT.		M	0			0.0000		879.54	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		879.54
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 28, 29, 2016 - OBCC, CEDAR LANE		M	0			0.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		500.00
20160695	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP						177.82			04/12/2016
04/05/2016							2016 00010					0200.0000.0000
03/25/2016	223330		M				4			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.
20160695	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		M	0			0.0000		177.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0474	FUEL OIL..								100.00		177.82
20160696	VILLAGE OF BRIARCLIFF MANOR WATER FOR TH	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND	354.50	04/12/2016							
04/05/2016				2016 00010		0200.0000.0000						
				4		0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20189148	03/31/2016	218.50	GARAGE									
20189149	03/31/2016	136.00	HIGHWAY OFFICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OF BRIARCLIFF MANOR WATER FOR THE HIGHWAY GARAGE			0			0.0000		218.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		218.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE OF BRIARCLIFF MANOR WATER FOR THE HIGHWAY HIGHWAY OFFICE			0			0.0000		136.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0410	WATER..								100.00		136.00
20160697	ELGIN STRIP BRUSH/MAIN BROOM SHORT AND L	0000020017	BEN ROMEO CO., INC.	660.00	04/12/2016							
04/05/2016				2016 00010		0200.0000.0000						
04/04/2016	58135			4		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELGIN STRIP BRUSH/MAIN BROOM SHORT AND LONG RUNNERS, GARBAGE BAGS			0			0.0000		660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		660.00
20160698	RENTAL OF (4) CYLINDERS	0000010067	ALL-WELD PRODUCTS	24.00	04/12/2016							
04/05/2016				2016 00010		0200.0000.0000						
03/31/2016	00425777	M		4		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF (4) CYLINDERS		M	0			0.0000		24.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		24.00
20160699	BACKHOE - CUTTING EDGE. NUTS. BOLTS	0000230013	WESTCHESTER TRACTOR INC	742.80	04/12/2016							
04/06/2016				2016 00010		0200.0000.0000						
04/05/2016	I939397			4		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.	Check Date	Disc. %	Disc. Amt.
										Non Disc.	Disc. Amt.
20160699	BACKHOE - CUTTING EDGE, NUTS, BOLTS	0000230013	WESTCHESTER TRACTOR INC								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BACKHOE - CUTTING EDGE, NUTS, BOLTS			0		0.0000	742.80	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		742.80	
20160700	TRUCK 66 - SPINDLE AND THREADS REPAIRED	0000700743	LEGGIO CORP.						150.00	04/12/2016	
04/06/2016						2016	00010				0200.0000.0000
03/21/2016	28039	M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 66 - SPINDLE AND THREADS REPAIRED		M	0		0.0000	150.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		150.00	
20160701	SUPPLIES FOR PARKS DEPARTMENT, DALE CEM	0000130027	MELROSE LUMBER CO., INC.						1,345.87	04/12/2016	
04/06/2016						2016	00010				0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A161536	03/01/2016	4.58	ELBOW 90 DEG DWV VENT 2 - PARKS								
A161578	03/02/2016	625.35	LUMBER AND ATTIC LADDER, RYDER PARK SHOP/STORAGE AREA - PARKS								
B24993	03/04/2016	12.00	WOOD LATH, WALL IN BOILER ROOM - SHINE HOUSE								
A161678	03/04/2016	92.12	BLADES FOR CHOP SAW - PARKS								
A161679	03/04/2016	18.93	HOOKS/LOOPS - SHINE HOUSE								
D208477	03/08/2016	14.94	CAULK - SHINE HOUSE								
A161940	03/09/2016	64.65	TAPE JOINT PAPER, ALL PURPOSE CLEANER, BAR GRATES, ACRYLIC BONDING - PARKS								
D208758	03/11/2016	56.97	MORTAR THINSET GRAY FOR BATHROOM FLOOR - SHINE HOUSE								
B25514	03/15/2016	38.00	RETURN OF MORTAR THINSET AND PURCHASE OF ADHESIVE CERAMIC TILE, BATHROOM FLOOR - SHINE HOUSE								
A162323	03/15/2016	52.49	ADHESIVE CERAMIC TILE, BATHROOM - SHINE HOUSE								
D209593	03/21/2016	16.69	CATCH BAG FOR SHOP VAC - PARKS								
A162623	03/21/2016	6.55	BLACK GORILLA TAPE - PARKS								
D209782	03/23/2016	157.90	PEAT MOSS FOR 3 FIELDS AT RYDER - PARKS								
D209571	03/21/2016	184.70	SUPPLIES FOR BURIALS - DALE CEMETERY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR PARKS DEPARTMENT, DALE CEMETERY, AND SHINE HOUSE PROJECT			1		1,345.8700	1,345.87	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	032.8810.0419	MAINT./REPAIR..								184.70	
	010.7110.0419	MAINT./REPAIR..								967.84	
	037.7110.2183	SHINEHOUSE RESTORATION								193.33	
20160702	TWENTY-S 2/5 GL - FLOOR CLEANER FOR THE S	0000700875	MOMAR INCORPORATED						454.15	04/12/2016	
04/06/2016						2016	00010				0200.0000.0000
03/24/2016	PSI117393						4		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160702	TWENTY-S 2/5 GL - FLOOR CLEANER FOR THE S	0000700875	MOMAR INCORPORATED									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL - FLOOR CLEANER FOR THE SHOP			0			0.0000		454.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		454.15
20160703	ENVELOPES AND RETURN ENVELOPES	0000030056	CRESCENT PRINTING & COPY						275.00		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
03/30/2016	03302016		M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES AND RETURN ENVELOPES		M	0			0.0000		275.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0402	PRINTING..								100.00		275.00
20160704	TWENTY-FIFTH MONTHLY INSTALLMENT FOR MC	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.						2,607.41		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
04/01/2016	04012016		M					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-FIFTH MONTHLY INSTALLMENT FOR MONITORING RE-VAL		M	1			2,607.4100		2,607.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		2,607.41
20160705	MONTHLY RETAINER FOR MARCH 2016	0000701465	SILVERBERG ZALANTIS, LLP						4,500.00		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
04/04/2016	04042016		A					4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RETAINER FOR MARCH 2016		A	1			4,500.0000		4,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0426	SPECIAL COUNSEL								65.00		2,925.00
	020.1420.0426	SPECIAL COUNSEL								35.00		1,575.00
20160706	SPECIAL COUNSEL- MARCH 2016	0000701460	LEAVITT LEGAL, PLLC, BENJAMIN L. FELCHER LEAVITT						1,917.00		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
04/04/2016	04042016							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL COUNSEL- MARCH 2016			1			1,917.0000		1,917.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0426	SPECIAL COUNSEL								100.00		1,917.00
20160707	WEBSITE SERVICES 1/1-3/31	0000160205	PACCHIANA, DEAN						1,486.50		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
03/31/2016	03312016		M					4		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.
20160707	WEBSITE SERVICES 1/1-3/31	0000160205	PACCHIANA, DEAN									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WEBSITE SERVICES 1/1-3/31		M	1			1,486.5000	1,486.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..									1,486.50	
20160708	POLICE STATION 6007 NUMBER. 3/28- 4/27	0000220156	VERIZON						22.26		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
03/28/2016	03282016							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POLICE STATION 6007 NUMBER, 3/28- 4/27			1			22.2600	22.26	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.3120.0406	TELEPHONE..							100.00		22.26	
20160709	COURT OFFICER SERVICES. JANUARY 2016	0000150028	VILLAGE OF OSSINING						1,560.00		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
02/22/2016	2016200013826							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT OFFICER SERVICES, JANUARY 2016			1			1,560.0000	1,560.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0454	COURT SECURITY									942.50	
	010.1130.0454	COURT SECURITY									617.50	
20160710	REIMBURSEMENT FOR 400 T&C TAX BILLS SENT	0000701477	CUNNINGHAM-JAY, PATRICIA						39.77		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
03/21/2016	2016TCBILL							4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR 400 T&C TAX BILLS SENT TO NEXXLINX			1			39.7700	39.77	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1330.0436	POSTAGE..							100.00		39.77	
20160711	TWENTY-FOURTH MONTHLY INSTALLMENT FOR	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.						2,607.41		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
03/01/2016	03012016	M						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TWENTY-FOURTH MONTHLY INSTALLMENT FOR MONITORING RE-VAL		M	1			2,607.4100	2,607.41	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41	
20160712	LIFE INSURANCE MARCH 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						950.43		04/12/2016	
04/06/2016							2016	00010				0200.0000.0000
04/01/2016	04012016							4		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160716	REIMBURSEMENT	0000010064	ASARO, KATHY									
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..			7.98							
20160717	CI 972 MEALS @ \$4.00/ EACH, CII 805 MEALS @ \$	0000700133	HUBBARD'S CUPBOARD, LLC	7,239.50	04/12/2016							
04/06/2016				2016 00010		0200.0000.0000						
03/30/2016	4261	M		4	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CI 972 MEALS @ \$4.00/ EACH, CII 805 MEALS @ \$4.00/EACH, EXTRA SUPPLIES	M	1		7,239.5000	7,239.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0418	CONTRACTUAL/FOOD..			3,888.00							
	010.6771.0418	CONTRACTUAL/FOOD..			3,220.00							
	010.6773.0401	SUPPLIES..			131.50							
20160718	DANCE CLASSES	0000110006	KELLY, CAMERON	350.00	04/12/2016							
04/06/2016				2016 00010		0200.0000.0000						
		M		4	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03102016	03/10/2016	70.00	DANCE CLASS									
03172016	03/17/2016	70.00	DANCE CLASS									
03242016	03/24/2016	70.00	DANCE CLASS									
03312016	03/31/2016	70.00	DANCE CLASS									
03032016	03/03/2016	70.00	DANCE CLASS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DANCE CLASSES	M	1		350.0000	350.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	350.00							
20160721	SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	266.32	04/12/2016							
04/07/2016				2016 00010		0200.0000.0000						
				4	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3296927963	03/24/2016	17.12	BLUE PAPER									
3296927962	03/24/2016	249.20	INK CATRIDGE, TABS, STAPLES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES		1		266.3200	266.32	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	266.32							
20160722	INTERPRETER SERVICES. 3HRS @ \$20/HR	0000700742	ZHININ, JESSICA	60.00	04/12/2016							
04/07/2016				2016 00010		0200.0000.0000						
03/31/2016	03312016	M		4	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.	
20160725	ART CLASSES			0000100003		JEFFRIES, PAUL							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1				225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..								100.00		225.00
20160726	SENIOR SOCIAL WORKER			0000110040		KLEIN, DEBORAH				1,235.00		04/12/2016	
04/07/2016							2016	00010					0200.0000.0000
				M				4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
03022016	03/02/2016		180.50		9.5HRS @ \$19/HR (3/2, 3/4)								
03072016	03/07/2016		275.50		14.5HRS @ \$19/HR (3/7, 3/9, 3/11)								
03142016	03/14/2016		285.00		15HRS @ \$19/HR (3/14, 3/16, 3/18)								
03212016	03/21/2016		247.00		13HRS @ \$19/HR (3/21, 3/23, 3/25)								
03282016	03/28/2016		190.00		10HRS @ \$19/HR (3/28, 3/30)								
0302016	03/05/2016		57.00		3HRS @ \$19/HR (3/5, 3/6)								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1				1,235.0000	1,235.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..										1,178.00
	010.6774.0110		PART TIME..										57.00
20160727	REVIEW CURRENT COURTROOM SOUND SYSTE			0000701480		LAGOND AUDIO				85.00		04/12/2016	
04/07/2016							2016	00010					0200.0000.0000
02/17/2016	000140							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVIEW CURRENT COURTROOM SOUND SYSTEM (MONEY FROM GRANT)				1				85.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	037.1110.2191		2015 JCAP GRANT								100.00		85.00
20160728	REPLACEMENT COMPUTER FOR DALE CEMETEF			0000270496		CDW GOVERNMENT, INC.				862.94		04/12/2016	
04/07/2016							2016	00010					0200.0000.0000
01/11/2016	BRL9669							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT COMPUTER FOR DALE CEMETERY OFFICE/ 16 CROTON CONFERENCE ROOM				1				862.9400	862.94	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0201		EQUIPMENT..								50.00		431.47
	010.1620.0201		EQUIPMENT..								50.00		431.47
20160729	BUSINESS CARDS FOR TOWN BOARD			0000190259		THE UPS STORE				360.00		04/12/2016	
04/07/2016							2016	00010					0200.0000.0000
02/09/2016	FEB2019			M				4			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.
20160729	BUSINESS CARDS FOR TOWN BOARD	0000190259	THE UPS STORE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BUSINESS CARDS FOR TOWN BOARD		M	1			360.0000	360.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1620.0402	PRINTING..							100.00		360.00	
20160730	MAILING SYSTEM RENTAL 10/30- 1/30	0000160025	PITNEY BOWES						960.00		04/12/2016	
04/07/2016							2016 00010					0200.0000.0000
01/13/2016	3651321-JA16						4		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAILING SYSTEM RENTAL 10/30- 1/30			1			960.0000	960.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1620.0419	MAINT./REPAIR..							100.00		960.00	
20160731	POSTAGE FOR 16 CROTON	0000160054	PURCHASE POWER						26.09		04/12/2016	
04/07/2016							2016 00010					0200.0000.0000
03/14/2016	03012016						4		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			26.0900	26.09	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1620.0436	POSTAGE..							100.00		26.09	
20160732	POSTAGE FOR 16 CROTON	0000701482	MAILROOM FINANCE, INC.						1,960.94		04/12/2016	
04/07/2016							2016 00010					0200.0000.0000
03/31/2016	03312016						4		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			1,960.9400	1,960.94	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1620.0436	POSTAGE..							100.00		1,960.94	
20160733	POSTAGE MACHINE/ FOLDING MACHINE RENTAL	0000701481	MAILFINANCE INC.						2,574.00		04/12/2016	
04/07/2016		5127			04/07/2016		2016 00010					0200.0000.0000
							4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
N5740631	01/22/2016	1,287.00	POSTAGE MACHINE/ FOLDING MACHINE RENTAL, 1/14/16- 4/13/16									
N5833301	03/13/2016	1,287.00	POSTAGE MACHINE/ FOLDING MACHINE RENTAL 4/14/16- 7/13/16									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTAGE MACHINE/ FOLDING MACHINE RENTAL FOR 16 CROTON			1			2,574.0000	2,574.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1620.0419	MAINT./REPAIR..							100.00		2,574.00	
20160734	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES						5,249.00		04/12/2016	
04/08/2016							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. Amt.	
20160735	CONSULTING FEES			0000701465		SILVERBERG ZALANTIS, LLP							
	Account No.		Account Description			Note				Percent		Amount	
	033.0033.0065.3038		PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO									208.00	
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									545.00	
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE									52.00	
20160736	1ST QUARTER UNEMPLOYMENT 2016			0000140010		NYS DEPARTMENT OF LABOR							
04/08/2016							2016	00010				0200.0000.0000	
04/01/2016	2016-1							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1ST QUARTER UNEMPLOYMENT 2016				1			2,131.8000	2,131.80	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	032.9010.0815		UNEMPLOYMENT INS.							100.00		2,131.80	
20160737	2016 INSURANCE PREMIUM			0000050043		EIFERT,FRENCH & KETCHUM							
04/08/2016							2016	00010				0200.0000.0000	
01/14/2016	74812							4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2016 INSURANCE PREMIUM				1			121,491.0600	121,491.06	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1910.0467		LIABILITY..									45,824.83	
	020.1910.0467		LIABILITY..									15,274.94	
	031.1910.0467		LIABILITY..									35,641.54	
	032.1910.0467		LIABILITY									5,091.65	
	010.1910.0468		AUTO..									4,914.53	
	020.1910.0468		AUTO INSURANCE..									589.74	
	031.1910.0468		AUTO INSURANCE..									13,367.51	
	032.8810.0203		CAR									786.32	
Total Vouchers reported:							109					Total GL Detail Reported	242,801.52
												Total Amount All Vouchers	242,801.52

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	91,425.19	0.00	0.00			0.00	0.00	91,425.19
			Fund Total	91,425.19	0.00	0.00			0.00	0.00	91,425.19
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN	21,261.51	0.00	0.00			0.00	0.00	21,261.51
			Fund Total	21,261.51	0.00	0.00			0.00	0.00	21,261.51
031 - HIGHWAY											
	0200.0000.0000		TOWN	72,225.06	0.00	0.00			0.00	0.00	72,225.06
			Fund Total	72,225.06	0.00	0.00			0.00	0.00	72,225.06
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	10,132.06	0.00	0.00			0.00	0.00	10,132.06
			Fund Total	10,132.06	0.00	0.00			0.00	0.00	10,132.06
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN	7,785.00	0.00	0.00			0.00	0.00	7,785.00
			Fund Total	7,785.00	0.00	0.00			0.00	0.00	7,785.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	13,513.15	0.00	0.00			0.00	0.00	13,513.15
			Fund Total	13,513.15	0.00	0.00			0.00	0.00	13,513.15
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	2,185.49	0.00	0.00			0.00	0.00	2,185.49
			Fund Total	2,185.49	0.00	0.00			0.00	0.00	2,185.49
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	3,700.06	0.00	0.00			0.00	0.00	3,700.06
			Fund Total	3,700.06	0.00	0.00			0.00	0.00	3,700.06
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	20,574.00	0.00	0.00			0.00	0.00	20,574.00
			Fund Total	20,574.00	0.00	0.00			0.00	0.00	20,574.00
Grand Totals				242,801.52	0.00	0.00			0.00	0.00	242,801.52

