

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/13/2016	To: 04/26/2016
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.
20160742	AT&T CHARGES. APRIL 2016			0000010006		AT & T						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0406		TELEPHONE..									16.94
20160744	OBCC - INSTALLED NEW PUMP 2 AND ETMS IN C			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			1,553.00		04/26/2016	
04/12/2016					2016	00010			HELD			0200.0000.0000
04/08/2016	4845			M				4		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	OBCC - INSTALLED NEW PUMP 2 AND ETMS IN CONTROL PANEL (GOULDS MODEL WS051B 1/2 HP 1/60/230 VOLT) SUBMERSIBLE SEWAGE PUMP AND REDINGTON AC HOUR METER			M	0			0.0000	1,553.00	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		1,553.00
20160745	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654		CABLEVISION			78.22		04/26/2016	
04/12/2016					2016	00010						0200.0000.0000
04/08/2016	07882392333015							4		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	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	78.22	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0201		EQUIPMENT..							100.00		78.22
20160746	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303		ARCO CLEANING			540.00		04/26/2016	
04/12/2016					2016	00010						0200.0000.0000
04/01/2016	CONTRACT			M				4		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	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF APRIL 1-30, 2016			M	0			0.0000	540.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20160747	RESIDENTIAL TRASH. RECYCLABLES. BULK TRA			0000700183		SUBURBAN CARTING			35,475.73		04/26/2016	
04/12/2016					2016	00010						0200.0000.0000
03/31/2016	486417			M				4		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	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, E-WASTE, ETC., FOR THE MONTH OF APRIL 1-30, 2016			M	0			0.0000	35,475.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20160748	125 CEDAR LANE - TOOK DOWN DEAD TREE LEA			0000070021		US TREASURY, ID#13-273945			950.00		04/26/2016	
04/12/2016					2016	00010						0200.0000.0000
04/11/2016	23590			M				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.	Disc. Amt.
20160748	125 CEDAR LANE - TOOK DOWN DEAD TREE LEA	0000070021	US TREASURY, ID#13-273945									
<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	125 CEDAR LANE - TOOK DOWN DEAD TREE LEANING OVER THE ROAD		M	0			0.0000		950.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5140.0438	MAINTENANCE OF TREES..							100.00			950.00
20160749	ALARM MONITORING OF ALL LIFT STATIONS MA	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	04/26/2016							
04/12/2016					2016 00010	0200.0000.0000						
04/04/2016	38254				4	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	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2016 - DEERFIELDS: FAWN CT, FOXHILL, WHITETAIL, NORTH STATE RD			0			0.0000		148.00	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			148.00
<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	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2016 - PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000		111.00	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			111.00
<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	ALARM MONITORING OF ALL LIFT STATIONS MAY 1-31, 2016 - CEDAR LANE			0			0.0000		37.00	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			37.00
20160750	ADVANCE AF PREMIX 55/1 - 55 GALLON DRUM OF	0000700245	ATLANTIC STATES LUBRICANTS	277.75	04/26/2016							
04/13/2016					2016 00010	0200.0000.0000						
04/11/2016	466238				4	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	ADVANCE AF PREMIX 55/1 - 55 GALLON DRUM OF ANTIFREEZE			0			0.0000		277.75	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			277.75
20160751	CASES OF BOTTLED WATER FOR THE MEN - PLE	0000150100	O'CONNOR, MICHAEL G	37.90	04/26/2016							
04/14/2016					2016 00010	0200.0000.0000						
04/13/2016	04/14/2016				4	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	CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000		18.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5110.0410	WATER							100.00			18.95

# 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.
20160751	CASES OF BOTTLED WATER FOR THE MEN - PLE	0000150100	O'CONNOR, MICHAEL G									
<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	CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000		18.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5132.0410		WATER..							100.00		18.95
20160752	ROOF REPAIR OF THE HIGHWAY GARAGE - SUP	0000701297	M + M CONTRACTING INC.						1,130.00			04/26/2016
04/14/2016							2016	00010	HELD			0200.0000.0000
02/16/2016	5337		M					4		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	ROOF REPAIR OF THE HIGHWAY GARAGE - SUPPLIED AND INSTALLED 10' X 10' DOUBLE COVERAGE LIQUID CEMENT PATCH OVER AREA. SUPPLIED AND INSTALLED POLYMAT FIBER MATTING IN DOUBLE COVERAGE, ETC.		M	0			0.0000		1,130.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..							100.00		1,130.00
20160753	SUPPLIES FOR DALE CEMETERY AND PARKS DE	0000150020	OSSINING HARDWARE COMPANY						532.07			04/26/2016
04/15/2016							2016	00010				0200.0000.0000
			M					4		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>								
A140415	03/24/2016		56.84	PEAT MOSS FOR BALL FIELDS AT RYDER - PARKS								
B152752	03/10/2016		69.38	RESTROOM/VEHICLE SUPPLIES - DALE CEMETERY								
A140164	03/16/2016		99.84	TRASH BAGS/FLOOR CLEANER/TARP - DALE CEMETERY								
A140473	03/25/2016		289.84	HAY AND SEED FOR GRAVES - DALE CEMETERY								
A140552	03/28/2016		10.78	SUPPLIES - DALE CEMETERY								
B153405	03/28/2016		5.39	PAINT SUPPLIES - 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	SUPPLIES FOR DALE CEMETERY AND PARKS DEPARTMENT		M	0					532.07	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..									56.84
	032.8810.0419		MAINT./REPAIR..									475.23
20160754	KEY FOR DALE CEMETERY	0000020013	BEASLEY'S LOCK SHOP						7.00			04/26/2016
04/15/2016							2016	00010				0200.0000.0000
04/04/2016	31528		M					4		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	KEY FOR DALE CEMETERY		M	1			7.0000		7.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	032.8810.0419		MAINT./REPAIR..							100.00		7.00
20160755	WESTERLY RD GAS CHARGES. 2/26- 3/28	0000030001	CON EDISON						49.75			04/26/2016
04/15/2016							2016	00010				0200.0000.0000
03/28/2016	03282016							4		0.00	0.00	0.00

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160755	WESTERLY RD GAS CHARGES. 2/26- 3/28	0000030001	CON EDISON									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WESTERLY RD GAS CHARGES, 2/26- 3/28			1			49.7500	49.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0411	GASOLINE..							100.00		49.75	
20160756	DALE CEMETERY GAS CHARGES. 2/26- 3/28	0000030001	CON EDISON						268.05		04/26/2016	
04/15/2016							2016 00010					0200.0000.0000
03/28/2016	03282016						4		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	DALE CEMETERY GAS CHARGES, 2/26- 3/28			1			268.0500	268.05	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0474	HEATING-NATURAL GAS..							100.00		268.05	
20160757	CEDAR LANE PARK FUEL DELIVERY 96.6 GAL@\$	0000701212	UNITED METRO ENERGY CORP						137.56		04/26/2016	
04/15/2016							2016 00010					0200.0000.0000
03/16/2016	220680	M					4		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	CEDAR LANE PARK FUEL DELIVERY 96.6 GAL@\$1.4265 AND NORA ASSESSMENT 96.3 GAL@\$0.002/GALLON		M	0			0.0000	137.56	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0474	FUEL OIL..							100.00		137.56	
20160758	LUMBER FOR WATERFRONT PARK SIGN	0000701272	DYKES LUMBER COMPANY, INC.						336.00		04/26/2016	
04/15/2016							2016 00010					0200.0000.0000
04/04/2016	1604-2971028						4		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	LUMBER FOR WATERFRONT PARK SIGN			1			336.0000	336.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0419	MAINT./REPAIR..							100.00		336.00	
20160759	OFFICE SUPPLIES FOR DALE CEMETERY	0000190004	STAPLES, INC. AND SUBSIDIARIES						28.70		04/26/2016	
04/15/2016							2016 00010					0200.0000.0000
							4		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>									
3295969483	03/12/2016	2.65	DRY ERASE MARKER									
3295969462	03/12/2016	5.19	INVISIBLE TAPE - 3 PACK									
3296388916	03/17/2016	20.86	BROTHER TZE-221 9MM BLACK ON WHITE LABEL TAPE									
<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	OFFICE SUPPLIES FOR DALE CEMETERY			1			28.7000	28.70	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	032.8810.0438	SUPPLIES AND SERVICES							100.00		28.70	
20160760	RENTAL OF CONCRETE FLOOR MACHINE FOR SI	0000040155	DECKER TOOL RENTAL CENTER						217.80		04/26/2016	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160760	RENTAL OF CONCRETE FLOOR MACHINE FOR SI	0000040155	DECKER TOOL RENTAL CENTER									
04/15/2016					2016		00010				0200.0000.0000	
04/07/2016	494569			M				4		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	RENTAL OF CONCRETE FLOOR MACHINE FOR SHINE HOUSE			M	1			217.8000	217.80	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		217.80
20160761	PROPANE DELIVERY TO RYDER PARK AND DALE	0000700572	PARACO GAS						1,060.38		04/26/2016	
04/15/2016					2016		00010				0200.0000.0000	
								4		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>									
944148	02/21/2016	175.12	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 169.0 GALLONS @ \$1.0362/GALLON									
955744	03/03/2016	152.14	PROPANE DELIVERY TO 104 HAVELL STREET - 138.5 GALLONS @ \$1.0985/GALLON									
955888	03/03/2016	196.63	PROPANE DELIVERY RYDER PARK MAINTENANCE BUILDING - 179.0 GALLONS @ \$1.0985/GALLON									
966056	03/14/2016	104.69	PROPANE DELIVERY RYDER PARK MAINTENANCE BUILDING - 95.3 GALLONS @ \$1.0985/GALLON									
966066	03/14/2016	130.06	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 118.4 GALLONS @ \$1.0985/GALLON									
940175	02/17/2016	301.74	PROPANE DELIVERY RYDER PARK MAINTENANCE BUILDING - 291.2 GALLONS @ \$1.0362/GALLON									
<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	PROPANE DELIVERY TO RYDER PARK AND DALE CEMETERY				1			1,060.3800	1,060.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0474	HEATING-NATURAL GAS..										152.14
	010.7110.0474	FUEL OIL..										908.24
20160762	MATERIALS AND SERVICE FOR INSTALLATION O	0000701059	CASTLE PLUMBING & HEATING, INC.						314.00		04/26/2016	
04/15/2016					2016		00010				0200.0000.0000	
04/09/2016	10016			M				4		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	MATERIALS AND SERVICE FOR INSTALLATION OF TOILET AT WATERFRONT			M	1			314.0000	314.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..								100.00		314.00
20160763	RYDER MEMORIAL PARK WATER USAGE 12/10/2015-	0000150028	VILLAGE OF OSSINING						361.46		04/26/2016	
04/15/2016					2016		00010				0200.0000.0000	
04/07/2016	2016-01-0001341							4		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	RYDER MEMORIAL PARK WATER USAGE 12/10/2015-03/17/2016				1			361.4600	361.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0410	WATER..								100.00		361.46

TONER FOR DALE CEMETERY

# 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.
20160764	TONER FOR DALE CEMETERY	0000700639	W.B. MASON	79.99	04/26/2016							
04/15/2016					2016	00010						0200.0000.0000
03/14/2016	I32988023						4			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	TONER FOR DALE CEMETERY			1			79.9900	79.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>	<b>Amount</b>			
	032.8810.0438	SUPPLIES AND SERVICES						100.00	79.99			
20160765	SCREENED TOPSOIL FOR PARKS DEPARTMENT	0000160701	POGACT EXCAVATING, INC	1,440.00	04/26/2016							
04/15/2016					2016	00010						0200.0000.0000
			M				4			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>									
12/15145	03/23/2016	160.00	4 X TOPSOIL FOR RYDER BALL FIELDS									
12/15227	03/30/2016	320.00	8 X TOPSOIL FOR WATERFRONT TRENCH WORK									
12/15202	03/29/2016	320.00	8 X TOPSOIL FOR WATERFRONT TRENCH WORK									
12/15282	04/01/2016	320.00	8 X TOPSOIL FOR RYDER TRENCH WORK									
12/15219	03/30/2016	320.00	8 X TOPSOIL FOR RYDER AND WATERFRONT TRENCH WORK									
<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	SCREENED TOPSOIL FOR PARKS DEPARTMENT		M	1			1,440.0000	1,440.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>	<b>Amount</b>			
	010.7110.0419	MAINT./REPAIR..						100.00	1,440.00			
20160766	RYDER PARK OPTIMUM 4/8- 5/7	0000031654	CABLEVISION	39.21	04/26/2016							
04/15/2016					2016	00010						0200.0000.0000
04/22/2016	04222016						4			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	RYDER PARK OPTIMUM 4/8- 5/7			1			39.2100	39.21	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>	<b>Amount</b>			
	010.7110.0406	TELEPHONE..						100.00	39.21			
20160768	NYS INSPECTION FOR DALE CEMETERY VEHICL	0000130255	MANICCHIO BROTHERS, INC.	21.00	04/26/2016							
04/15/2016					2016	00010						0200.0000.0000
03/31/2016	47051		M				4			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	NYS INSPECTION FOR DALE CEMETERY VEHICLE		M	1			21.0000	21.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>	<b>Amount</b>			
	032.8810.0419	MAINT./REPAIR..						100.00	21.00			
20160769	6/16" X 48" X 120" P&O PLATE FOR DUMP TRUCK	0000271461	ORTIZ WELDING	290.00	04/26/2016							
04/15/2016					2016	00010						0200.0000.0000
03/10/2016	94235		M				4			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	6/16" X 48" X 120" P&O PLATE FOR DUMP TRUCK BODY		M	1			290.0000	290.00	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.	
20160769	6/16" X 48" X 120" P&O PLATE FOR DUMP TRUCK	0000271461	ORTIZ WELDING										
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	032.8810.0419	MAINT./REPAIR..								100.00		290.00	
20160770	2016 PAYMENT FOR FIRE DISTRICT IMA	0000020055	VILLAGE OF BRIARCLIFF MANOR						149,513.37		04/26/2016		
04/18/2016					2016		00010					0200.0000.0000	
09/16/2015	FY1516							4		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	2016 PAYMENT FOR FIRE DISTRICT IMA			0					0.0000	149,513.37	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	064.3410.0461	VILLAGE OF BRIAR/CONTR...								100.00		149,513.37	
20160771	MARCH & APRIL CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER						98,904.88		04/26/2016		
04/18/2016					2016		00010					0200.0000.0000	
04/18/2016	2016-2							4		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	MARCH & APRIL CONTRACTUAL PAYMENT			1					98,904.8800	98,904.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		98,904.88	
20160772	SENIORS COPIER. 4/3- 5/2	0000240000	XEROX CORPORATION						116.33		04/26/2016		
04/18/2016					2016		00010					0200.0000.0000	
04/13/2016	514241							4		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	SENIORS COPIER, 4/3- 5/2			1					116.3300	116.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>	
	010.6772.0201	EQUIPMENT..								100.00		116.33	
20160773	JANUARY, FEBRUARY & MARCH TV & WEB ENCC	0000030084	COOPER, CRAIG						1,050.00		04/26/2016		
04/18/2016					2016		00010					0200.0000.0000	
04/15/2016	4152016	M						4		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	JANUARY, FEBRUARY & MARCH TV & WEB ENCODING		M	1					1,050.0000	1,050.00	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		1,050.00	
20160774	LIFE INSURANCE APRIL 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						950.43		04/26/2016		
04/18/2016					2016		00010					0200.0000.0000	
05/01/2016	05012016							4		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 APRIL 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>	

# 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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20160774	LIFE INSURANCE APRIL 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY							
	<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	
20160775	RECEIPT BOOKS			0000230025		WILLIAMSON LAW BOOK CO.,			125.78		04/26/2016		
04/18/2016					2016	00010						0200.0000.0000	
03/31/2016	159876				4					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	RECEIPT BOOKS				1			125.7800	125.78	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0401		SUPPLIES..							100.00		125.78	
20160776	SERVICE CALL- TYPEWRITER			0000701354		SCHMIDT, CARL			89.50		04/26/2016		
04/18/2016					2016	00010						0200.0000.0000	
03/22/2106	327327			M	4					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	SERVICE CALL- TYPEWRITER			M	1			89.5000	89.50	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.3620.0201		EQUIPMENT..							100.00		89.50	
20160777	LEASING INVOICE POSTAL MACHINE. ACCT. NO.			0000160025		PITNEY BOWES			136.00		04/26/2016		
04/18/2016					2016	00010						0200.0000.0000	
03/23/2016	1832742				4					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	LEASING INVOICE POSTAL MACHINE, ACCT. NO. 1832742				1			136.0000	136.00	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.8020.0436		POSTAGE..							100.00		136.00	
20160778	PURCHASE POWER ACCT. 8000-9000-0898-4969.			0000160054		PURCHASE POWER			666.71		04/26/2016		
04/18/2016					2016	00010						0200.0000.0000	
03/17/2016	03172016				4					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	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			666.7100	666.71	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.8020.0436		POSTAGE..									466.71	
	020.8010.0436		POSTAGE..									200.00	
20160779	MUNICIPITY SOFTWARE ASSURANCE CONTRACT I			0000070015		GENERAL CODE PUBLISHERS C			1,941.68		04/26/2016		
04/18/2016					2016	00010						0200.0000.0000	
04/01/2016	C0021146				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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160783	COURT & SUPERVISORS COPIERS. 4/1- 4/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
	<b>Account No.</b> 010.1620.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>	<b>Percent</b>		<b>Amount</b> 25.49						
20160784	REIMBURSEMENT- EDUCATIONAL CONFERENCE	0000080077	HAMILTON, JOHN D.	7.00	04/26/2016							
04/18/2016				2016 00010		0200.0000.0000						
04/13/2016	04132016			4	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- EDUCATIONAL CONFERENCE @ COUNTY CENTER PARKING		1		7.0000	7.00	0.00	0.00	0.00			
	<b>Account No.</b> 020.3620.0411	<b>Account Description</b> GASOLINE..	<b>Note</b>	<b>Percent</b>		<b>Amount</b> 7.00						
20160785	TRUCK 71 - REFINISH NEW PICK UP BODY, PAINT	0000700452	DON'S AUTO BODY	405.00	04/26/2016							
04/19/2016				2016 00010		0200.0000.0000						
01/25/2016	04/19/2016	M		4	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 71 - REFINISH NEW PICK UP BODY, PAINT AND MATERIAL LABOR	M	0		0.0000	405.00	0.00	0.00	0.00			
	<b>Account No.</b> 031.5130.0449	<b>Account Description</b> PARTS/LABOR..	<b>Note</b>	<b>Percent</b>		<b>Amount</b> 405.00						
20160786	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON	30.11	04/26/2016							
04/19/2016				2016 00010		0200.0000.0000						
04/07/2016	9149410048			4	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	NORTH STATE ROAD LIFT STATION ALARM PHONE		0		0.0000	30.11	0.00	0.00	0.00			
	<b>Account No.</b> 045.8120.0406	<b>Account Description</b> TELEPHONE	<b>Note</b>	<b>Percent</b>		<b>Amount</b> 30.11						
20160787	NORTHERN TIER COALITION - WESTCHESTER C	0000139999	TOWN OF CORTLANDT	2,017.58	04/26/2016							
04/19/2016				2016 00010		0200.0000.0000						
04/07/2016	16-TOSS-01			4	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	NORTHERN TIER COALITION - WESTCHESTER COUNTY RECYCLING TRANSFER STATION AT ROA HOOK FOR JANUARY, FEBRUARY, AND MARCH 2016		0		0.0000	2,017.58	0.00	0.00	0.00			
	<b>Account No.</b> 065.8160.0456	<b>Account Description</b> RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..	<b>Note</b>	<b>Percent</b>		<b>Amount</b> 2,017.58						
20160788	#2 HEATING FUEL FOR THE HIGHWAY GARAGE /	0000701212	UNITED METRO ENERGY CORP	353.55	04/26/2016							
04/19/2016				2016 00010		0200.0000.0000						
		M		4	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>									

# 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.
20160788	#2 HEATING FUEL FOR THE HIGHWAY GARAGE /	0000701212	UNITED METRO ENERGY CORP									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
226706	04/08/2016	211.02	HEATING FUEL									
224858	04/01/2016	142.53	HEATING FUEL									
<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	#2 HEATING FUEL FOR THE HIGHWAY GARAGE APRIL 1, 2016 TIX 224858	M	0		0.0000	142.53	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5132.0474	FUEL OIL..				100.00			142.53			
<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	#2 HEATING FUEL FOR THE HIGHWAY GARAGE APRIL 8, 2016 - 226706	M	0		0.0000	211.02	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5132.0474	FUEL OIL..				100.00			211.02			
20160789	TRUCK 57 FREIGHTLINER - 24 VOLT ALTERNATO	0000700743	LEGGIO CORP.			580.77				04/26/2016		
04/19/2016					2016 00010							0200.0000.0000
04/12/2016	28081	M			4		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 57 FREIGHTLINER - 24 VOLT ALTERNATOR	M	0		0.0000	580.77	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			580.77			
20160790	5 GALLON BOTTLED WATER, DEPOSIT, REFUND.	0000030059	CRYSTAL ROCK WATER COMPAN			32.56				04/26/2016		
04/19/2016					2016 00010							0200.0000.0000
03/31/2016	316394				4		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	5 GALLON BOTTLED WATER, DEPOSIT, REFUND, EQUIPMENT RENTAL		0		0.0000	16.28	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5010.0410	WATER..				100.00			16.28			
<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	5 GALLON BOTTLED WATER, DEPOSIT, REFUND, EQUIPMENT RENTAL		0		0.0000	16.28	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5132.0410	WATER..				100.00			16.28			
20160791	5/8 BRASS HOSE END REPAIR AND HD RUBBER	0000130027	MELROSE LUMBER CO., INC.			6.88				04/26/2016		
04/19/2016					2016 00010							0200.0000.0000
04/14/2016	D211538				4		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	5/8 BRASS HOSE END REPAIR AND HD RUBBER HOSE WASHER		0		0.0000	6.88	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			6.88			



# TOWN OF OSSINING

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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.
20160803	FS TRANSFORCE A/T LRE FOR PARKS			0000701359		ZELLER TIRE OF NEWBURGH, LLC.						
02/03/2016	605791			M				4		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	FS TRANSFORCE A/T LRE FOR PARKS			M	1			239.9200	239.92	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			239.92
20160804	FOOD WIN			0000700455		C-TOWN			571.42		04/26/2016	
04/19/2016							2016	00010				0200.0000.0000
								4		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>								
04052016	04/05/2016		79.05	FOOD WIN								
04072016	04/07/2016		61.99	FOOD WIN								
04112016	04/11/2016		59.88	FOOD WIN								
04122016	04/12/2016		114.61	FOOD WIN								
04132016	04/13/2016		22.56	FOOD WIN								
04142016	04/14/2016		36.84	FOOD WIN								
04132016-1	04/13/2016		11.98	FOOD WIN								
04182016	04/18/2016		79.00	FOOD WIN								
04192016	04/19/2016		57.23	FOOD WIN								
04042016	04/04/2016		48.28	FOOD 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	FOOD WIN				1			571.4200	571.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6773.0401		SUPPLIES..						100.00			571.42
20160805	BREAD WIN			000070168		GM DIRECT DISTRIBUTOR CORP.			190.92		04/26/2016	
04/19/2016							2016	00010				0200.0000.0000
								4		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>								
03161222836	03/29/2016		63.64	BREAD WIN								
03161222898	04/07/2016		63.64	BREAD WIN								
03161222958	04/14/2016		63.64	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			190.9200	190.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			190.92
20160806	REIMBURSEMENT FOR TAXI COUPONS. 1353 CO			0000271569		ECUA TAXI & LIMO			6,426.75		04/26/2016	
04/19/2016							2016	00010				0200.0000.0000
04/07/2016	04072016			M				4		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, 1353 COUPONS @ \$4.75 EACH			M	1			6,426.7500	6,426.75	0.00	0.00	0.00

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160806	REIMBURSEMENT FOR TAXI COUPONS. 1353 CO	0000271569	ECUA TAXI & LIMO									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0429	CALL A CAB..		100.00	6,426.75							
20160807	HONORARIUM FOR TOWN BOARD RETREAT LEC	0000700771	BORGIA, CATHERINE	100.00	04/26/2016							
04/19/2016				2016 00010		0200.0000.0000						
03/18/2016	03182016			4	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	HONORARIUM FOR TOWN BOARD RETREAT LECTURE		1		100.0000	100.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1010.0405	CONFERENCE..		100.00	100.00							
20160808	RAGS FOR THE HIGHWAY GARAGE MARCH 3, 10	0000210001	UNIFIRST CORPORATION	285.00	04/26/2016							
04/20/2016				2016 00010		0200.0000.0000						
				4	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>									
3294824	03/03/2016	57.00	RAGS									
3297082	03/10/2016	57.00	RAGS									
3299225	03/17/2016	57.00	RAGS									
3301324	03/24/2016	57.00	RAGS									
3303435	03/31/2016	57.00	RAGS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	RAGS FOR THE HIGHWAY GARAGE MARCH 3, 10, 17, 24, & 31, 2016		5		57.0000	285.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5132.0419	MAINT./REPAIR..		100.00	285.00							
20160809	TRUCK 80 - ELECTRIC PUMP 94-9 CHEVROLET PI	0000130045	MT. KISCO TRUCK & AUTO PA	826.31	04/26/2016							
04/20/2016				2016 00010		0200.0000.0000						
				4	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>									
335350	03/31/2016	56.00	ELEC. PUMP									
336811	04/06/2016	245.80	BRAKE CONTROL, DRAW-TITE CORP									
337024	04/07/2016	188.00	ECCO ALARMS									
337372	04/08/2016	188.00	ECCO ALARMS									
337802	04/11/2016	121.57	OIL CAP KIT, FLAP HANGE, FLAPS									
337881	04/11/2016	26.94	OIL CAP KIT									
<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 80 - ELECTRIC PUMP 94-9 CHEVROLET PICKUP K3500		0		0.0000	56.00	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	56.00							
<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	BRAKE CONTROL, DRAW-TITE - TRUCKS 67, 68		0		0.0000	245.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20160809	TRUCK 80 - ELECTRIC PUMP 94-9 CHEVROLET PI	0000130045	MT. KISCO TRUCK & AUTO PA									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	245.80							
<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	ECCO ALARMS ROOF STROBE LIGHT		0		0.0000	188.00	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	188.00							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
4	ECCO ALARMS ROOF BEACON STROBE LIGHT - 57		0		0.0000	188.00	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	188.00							
<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>			
5	OIL CAP KIT, FLAP HANGER KIT, FLAPS - 90		0		0.0000	121.57	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	121.57							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
6	OIL CAP KIT - 90		0		0.0000	26.94	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	26.94							
20160810	POLY PROMO SPRAYER - TO SPRAY BIG ORANG	0000130027	MELROSE LUMBER CO., INC.	35.28	04/26/2016							
04/20/2016						2016 00010					0200.0000.0000	
						4	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>									
B27398	04/20/2016	22.29	CLEANER TANK SPRAYER									
A164322	04/20/2016	12.99	SPRAYER									
<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	POLY PROMO SPRAYER - TO SPRAY BIG ORANGE E TO ASPHALT RELEASE		0		0.0000	12.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0448	ROAD PAVING..		100.00	12.99							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	CLEANER EXT. TANK SPRAYER (USED W/ASPHALT)		0		0.0000	22.29	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	22.29							
20160811	KEVIN MOORE UNIFORM ALLOWANCE - PANTS	0000020030	BOB'S ARMY & NAVY STORE	160.00	04/26/2016							
04/20/2016						2016 00010					0200.0000.0000	
04/15/2016	8614	M				4	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	KEVIN MOORE UNIFORM ALLOWANCE - PANTS	M	0		0.0000	160.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5140.0416	UNIFORMS..		100.00	160.00							

# TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160812	BRAKE PARTS CLEANER, ORANGE NITRILE - SHK	0000700544	NYTECH SUPPLY CO.	42.21	04/26/2016							
04/20/2016					2016	00010					0200.0000.0000	
04/19/2016	C40310042						4		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	BRAKE PARTS CLEANER, ORANGE NITRILE - SHOP		0		0.0000	42.21	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	42.21							
20160813	4 BATTERIES PLUS CORE CHARGES - TRUCK 57	0000701143	INTERSTATE BATTERIES OF NY, INC	719.80	04/26/2016							
04/20/2016					2016	00010					0200.0000.0000	
04/06/2016	110330						4		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 BATTERIES PLUS CORE CHARGES - TRUCK 57		0		0.0000	719.80	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	719.80							
20160814	12R22.5 DPW. MT/DSMT LG TRK-TUBELESS. 3 3/4	0000701359	ZELLER TIRE OF NEWBURGH, LLC.	431.20	04/26/2016							
04/20/2016					2016	00010					0200.0000.0000	
02/27/2016	606126	M					4		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	12R22.5 DPW, MT/DSMT LG TRK-TUBELESS, 3 3/4" TRUCK VALVE - STOCK	M	0		0.0000	431.20	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	431.20							
20160815	EQUIPMENT FOR PARKS DEPARTMENT	0000150022	OSSINING LAWN MOWER	967.00	04/26/2016							
04/20/2016					2016	00010					0200.0000.0000	
		M					4		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>									
504441	04/12/2016	91.00	1X28" CHAIN, 2 X 25" CHAIN, 1X18" CHAIN FOR CHAIN SAW									
107504	03/23/2016	811.00	2 EXMARK RIDE ONS									
22766	03/23/2016	65.00	RENTAL OF 1 AIRATOR FOR BALL FIELDS @ RYDER									
<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	EQUIPMENT FOR PARKS DEPARTMENT	M	1		967.0000	967.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0449	PARTS/LABOR..			902.00							
	010.7110.0419	MAINT./REPAIR..			65.00							
20160816	ELECTION ASSISTANT - APRIL 19, 2016 ELECTIOI	0000272008	SCHIAVO, KIMBERLY	60.00	04/26/2016							
04/20/2016					2016	00010					0200.0000.0000	
04/20/2016	04/20/201 6						4		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	ELECTION ASSISTANCE J- APRIL 19, 2016 ELECTION		0		0.0000	60.00	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.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160816	ELECTION ASSISTANT - APRIL 19, 2016 ELECTIO	0000272008	SCHIAVO, KIMBERLY									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1450.0432	CARTING/LIGHT..		100.00	60.00							60.00
20160817	ELECTION ASSISTANCE - APRIL 19, 2016	0000701410	METTLER, SARA	60.00	04/26/2016							
04/20/2016				2016 00010		0200.0000.0000						
04/20/2016	04/20/2016			4	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	ELECTION ASSISTANCE - APRIL 19, 2016		0		0.0000	60.00	0.00	0.00	0.00		
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		010.1450.0432	CARTING/LIGHT..		100.00	60.00				60.00		
20160818	ELECTION ASSISTANT - APRIL 19, 2016	0000701411	HAYNES, ALLAN	60.00	04/26/2016							
04/20/2016				2016 00010		0200.0000.0000						
04/20/2016	04/20/2016			4	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	ELECTION ASSISTANT - APRIL 19, 2016		0		0.0000	60.00	0.00	0.00	0.00		
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		010.1450.0432	CARTING/LIGHT..		100.00	60.00				60.00		
20160819	HONORARIUM FOR TOWN BOARD RETREAT LEC	0000701486	FAIELLA, GENNARO J.	100.00	04/26/2016							
04/21/2016				2016 00010		0200.0000.0000						
03/18/2016	03182016	M		4	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	HONORARIUM FOR TOWN BOARD RETREAT LECTURE	M	1		100.0000	100.00	0.00	0.00	0.00		
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		010.1010.0405	CONFERENCE..		100.00	100.00				100.00		
20160820	TRANSMISSION REBUILD FOR FORD F350	0000080050	HIGHLAND TRANSMISSIONS	3,273.50	04/26/2016							
04/21/2016				2016 00010		0200.0000.0000						
02/29/2016	020252			4	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	TRANSMISSION REBUILD FOR FORD F350		1		3,273.5000	3,273.50	0.00	0.00	0.00		
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		032.8810.0419	MAINT./REPAIR..		100.00	3,273.50				3,273.50		
20160821	ADOPTION OF LL #3 OF 2016 VETERANS EXEMP1	0000070030	THE GAZETTE	88.16	04/26/2016							
04/21/2016				2016 00010		0200.0000.0000						
03/31/2016	47471			4	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	ADOPTION OF LL #3 OF 2016 VETERANS EXEMPTIONS AD		0		0.0000	88.16	0.00	0.00	0.00		
		<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
		010.1410.0466	LEGAL NOTICES..		100.00	88.16				88.16		

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160822	SHINEHOUSE PLUMBING INSTALLATION- FIXTUR	0000701059	CASTLE PLUMBING & HEATING, INC.	5,535.00	04/26/2016							
04/21/2016		65	03/18/2015	5075	03/18/2015	MADDI	2016	00010			0200.0000.0000	
04/20/2016	10052			M				4		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	SHINEHOUSE PLUMBING INSTALLATION- FIXTURES, TOILETS, URINAL, SINKS, AND WATER HEATER		M	0			8,595.0000	5,535.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	037.7110.2183	SHINEHOUSE RESTORATION						100.00			5,535.00	
20160823	TRANSCRIPT FROM PEOPLE V. MICHAEL BOOTH	0000701305	PATCHEN STENO SERVICES LLC	501.00	04/26/2016							
04/21/2016					2016	00010					0200.0000.0000	
04/18/2016	20181			M				4		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	TRANSCRIPT FROM PEOPLE V. MICHAEL BOOTH, PLUS POSTAGE		M	1			501.0000	501.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	010.1110.0414	CONTRACTUAL STENO..						100.00			501.00	
20160824	HP 7110 WIDE FORMAT PRINTER	0000270496	CDW GOVERNMENT, INC.	224.74	04/26/2016							
04/21/2016					2016	00010					0200.0000.0000	
03/30/2016	CNR8011							4		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	HP 7110 WIDE FORMAT PRINTER		M	1			224.7400	224.74	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	020.3620.0201	EQUIPMENT..						100.00			224.74	
20160825	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	66.99	04/26/2016							
04/21/2016					2016	00010					0200.0000.0000	
03/24/2016	3296927966							4		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	OFFICE SUPPLIES		M	1			66.9900	66.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	020.3620.0401	SUPPLIES..						33.00			22.11	
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..						34.00			22.78	
	020.8020.0201	EQUIPMENT..									22.10	
20160826	CONTRACT 900-0237971-000 SHARP COPIER S/N	0000701401	CIT	179.00	04/26/2016							
04/21/2016					2016	00010					0200.0000.0000	
04/04/2016	28414707							4		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	CONTRACT 900-0237971-000 SHARP COPIER S/N 55105521-2316		M	1			179.0000	179.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..						100.00			179.00	

# 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.	
20160827	PAPER. ADDRESS LABELS			0000190004		STAPLES, INC. AND SUBSIDIARIES			85.68		04/26/2016		
04/21/2016							2016	00010				0200.0000.0000	
04/14/2016	190004							4		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	PAPER, ADDRESS LABELS				1				85.6800	85.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1110.0401		SUPPLIES..							100.00		85.68	
20160828	JAN/FEB/MARCH 2016 DMV- PARKING SCOFFLAV			0000701196		COMMISSIONER OF MOTOR VEHICLES			126.00		04/26/2016		
04/21/2016							2016	00010				0200.0000.0000	
04/15/2016	04152016							4		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	JAN/FEB/MARCH 2016 DMV- PARKING SCOFFLAW				1				126.0000	126.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1130.0400		CONTRACTUAL							100.00		126.00	
20160829	LOUIS ENGEL WATERFRONT PARK- ELECTRIC P			0000701145		MC ELECTRICAL CONSTRUCTION, INC.			3,475.00		04/26/2016		
04/21/2016				5115		01/28/2016	2016	00010				0200.0000.0000	
12/23/2015	OPR30			M				4		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	LOUIS ENGEL WATERFRONT PARK- ELECTRIC PANEL WORK AT BATH HOUSE			M	1				3,475.0000	3,475.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	037.7110.2190		SPRAY PARK RECIRCULATION							100.00		3,475.00	
20160830	STENO SERVICES, PEOPLE V. N. GIANCOLA			0000701305		PATCHEN STENO SERVICES LLC			260.00		04/26/2016		
04/21/2016							2016	00010				0200.0000.0000	
04/15/2016	20175			M				4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STENO SERVICES, PEOPLE V. N. GIANCOLA			M	1				260.0000	260.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1110.0414		CONTRACTUAL STENO..							100.00		260.00	
20160831	LEGAL NOTICE POSTINGS BY TOWN CONSTABLI			0000070009		GANTZ, ALLEN W.			150.00		04/26/2016		
04/21/2016							2016	00010				0200.0000.0000	
04/08/2016	APR16TAX			M				4		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	LEGAL NOTICE POSTINGS BY TOWN CONSTABLE FOR APRIL 2016 TOWN/COUNTY BILLS			M	1				150.0000	150.00	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 PROPERTY EXPENSES..							100.00		150.00	
20160832	SUPPLIES FOR SHINEHOUSE RESTORATION			0000080076		HOME DEPOT CREDIT SERVICE			1,723.18		04/26/2016		

# 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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20160832	SUPPLIES FOR SHINEHOUSE RESTORATION			0000080076		HOME DEPOT CREDIT SERVICE						
04/21/2016				5119	03/07/2016		2016	00010			0200.0000.0000	
03/07/2016	2012490							4		0.00	0.00	
<hr/>												
<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	WALL TILES (BOTH BATHROOMS AND SLOP SINK)				1			953.7000	953.70	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		953.70
<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	FLOOR TILES (BATHROOMS)				1			258.0600	258.06	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		258.06
<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	BULLNOSE BORDER FOR TOP OF WALL TILES (BOTH BATHROOMS AND SLOP SINK)				1			318.9200	318.92	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		318.92
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	THINSET (4 BAGS OF CEMENT)				1			57.8800	57.88	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		57.88
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
5	MASTIC (2 BUCKETS- WALL TILE GLUE)				1			77.9400	77.94	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		77.94
<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>
6	GROUT (SANDED FOR THE FLOOR, NON-SANDED FOR THE WALL)				1			56.6800	56.68	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		56.68
<hr/>												
20160833	SUPPLIES FOR PARKS DEPARTMENT AND SHINE			0000080076		HOME DEPOT CREDIT SERVICE			593.45		04/26/2016	
04/21/2016							2016	00010				0200.0000.0000
								4		0.00	0.00	0.00
<hr/>												
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
1012593	03/08/2016		151.57	SUPPLIES FOR TILES FOR SHINE HOUSE								
1190969	03/08/2016		100.00	DEPOSIT FOR TILE SAW FOR SHINE HOUSE								
3191317	03/16/2016		249.50	RENTAL FEE FOR TILE SAW FOR SHINE HOUSE								
7010444	04/01/2016		3.14	FENCE REPAIR AT RYDER PARK								
7211078	04/01/2016		73.56	FINCH FIELD FENE REPAIR								
801944	03/21/2016		79.62	GROUT FOR SHINEHOUSE								
8146181	03/21/2016		(63.94)	RETURN OF TILE FOR SHINE HOUSE								
<hr/>												
<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 AND SHINE HOUSE RESTORATION				1			593.4500	593.45	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.
20160833	SUPPLIES FOR PARKS DEPARTMENT AND SHINE	0000080076	HOME DEPOT CREDIT SERVICE									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..									76.70
	037.7110.2183		SHINEHOUSE RESTORATION									516.75
20160834	REFUND OVERPAYMENT OF TOWN TAXES-55420	0000230251	WELLS FARGO HOME MORTGAGE	786.24	04/26/2016							
04/22/2016				2016 00010		0200.0000.0000						
04/15/2016	2619			4	0.00	0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OVERPAYMENT OF TOWN TAXES-554203 80.19-1-16./0110			0		0.0000	786.24	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.0010.0690		OVERPAYMENTS..					100.00		786.24		
20160835	REFUND OF OVERPAYMENT OF TOWN TAXES. 5	0000230251	WELLS FARGO HOME MORTGAGE	860.41	04/26/2016							
04/22/2016				2016 00010		0200.0000.0000						
04/15/2016	3092			4	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 TOWN TAXES, 554203 89.06-1-9./1505			0		0.0000	860.41	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.0010.0690		OVERPAYMENTS..					100.00		860.41		
20160836	REFUND OF OVERPAYMENT OF TOWN TAXES. 5	0000230251	WELLS FARGO HOME MORTGAGE	1,913.54	04/26/2016							
04/22/2016				2016 00010		0200.0000.0000						
04/15/2016	2837			4	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 TOWN TAXES, 554203 80.19-1-35./1004			0		0.0000	1,913.54	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.0010.0690		OVERPAYMENTS..					100.00		1,913.54		
20160837	PERIOD OF PERFORMANCE 04/01/2016-04/30/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	122.85	04/26/2016							
04/22/2016				2016 00010		0200.0000.0000						
04/09/2016	49716707			4 24938431	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	PERIOD OF PERFORMANCE 04/01/2016-04/30/2016			0		0.0000	122.85	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>		
	010.1355.0419		MAINT./REPAIR					100.00		122.85		
20160838	TAX MAP MAINTENANCE	0000701247	CARTOGRAPHIC ASSOCIATES, INC.	1,975.00	04/26/2016							
04/22/2016				2016 00010		0200.0000.0000						
04/07/2016	2034			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.		
20160838	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	
20160839	STAPLER, FOLDERS, STAPLE REMOVER			0000190004		STAPLES, INC. AND SUBSIDIARIES				62.99		04/26/2016		
04/22/2016							2016	00010					0200.0000.0000	
04/13/2016	3299223260							4			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	STAPLER, FOLDERS, STAPLE REMOVER					0			0.0000	62.99	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1355.0401		SUPPLIES..								100.00		62.99	
20160840	FALCON DUST DESTROYER			0000190004		STAPLES, INC. AND SUBSIDIARIES				25.53		04/26/2016		
04/22/2016							2016	00010					0200.0000.0000	
04/14/2016	3299296580							4			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	FALCON DUST DESTROYER					0			0.0000	25.53	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1355.0401		SUPPLIES..								100.00		25.53	
20160841	REFUND OF OVERPAYMENT OF TOWN TAXES. 5			0000230251		WELLS FARGO HOME MORTGAGE				181.78		04/26/2016		
04/22/2016							2016	00010					0200.0000.0000	
04/21/2016	6091							4			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 TOWN TAXES, 554203 90.13-4-83					0			0.0000	181.78	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		181.78	
20160842	REFUND OF OVERPAYMENT OF TOWN TAXES. 5			0000230251		WELLS FARGO HOME MORTGAGE				83.82		04/26/2016		
04/22/2016							2016	00010					0200.0000.0000	
04/21/2016	4375							4			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 TOWN TAXES, 554203 90.13-4-83					0			0.0000	83.82	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		83.82	
<b>Total Vouchers reported:</b>									95				<b>Total GL Detail Reported</b>	453,216.56
													<b>Total Amount All Vouchers</b>	453,216.56



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN	91,648.30	0.00	0.00			0.00	0.00	91,648.30
				<b>Fund Total</b>	<b>91,648.30</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>91,648.30</b>
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN	23,974.64	0.00	0.00			0.00	0.00	23,974.64
				<b>Fund Total</b>	<b>23,974.64</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>23,974.64</b>
031 - HIGHWAY											
	0200.0000.0000		TOWN	32,040.49	0.00	0.00			0.00	0.00	32,040.49
				<b>Fund Total</b>	<b>32,040.49</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>32,040.49</b>
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	7,697.23	0.00	0.00			0.00	0.00	7,697.23
				<b>Fund Total</b>	<b>7,697.23</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>7,697.23</b>
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	11,467.73	0.00	0.00			0.00	0.00	11,467.73
				<b>Fund Total</b>	<b>11,467.73</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>11,467.73</b>
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	289.11	0.00	0.00			0.00	0.00	289.11
				<b>Fund Total</b>	<b>289.11</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>289.11</b>
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	149,513.37	0.00	0.00			0.00	0.00	149,513.37
				<b>Fund Total</b>	<b>149,513.37</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>149,513.37</b>
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	37,680.81	0.00	0.00			0.00	0.00	37,680.81
				<b>Fund Total</b>	<b>37,680.81</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>37,680.81</b>
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	98,904.88	0.00	0.00			0.00	0.00	98,904.88
				<b>Fund Total</b>	<b>98,904.88</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>98,904.88</b>
<b>Grand Totals</b>				<b>453,216.56</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>453,216.56</b>

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>			<u>Regular</u>		Prepaid		Wire Transfer	----- Direct Pay -----		
				Outstanding		Paid					Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				453,216.56							
				<u><u>453,216.56</u></u>							
<b>Fund</b>				<u>Regular</u>		Prepaid		Wire Transfer	----- Direct Pay -----		
				Outstanding		Paid					Total
010 - TOWN GENERAL			TOWN	91,648.30		0.00		0.00	0.00	0.00	91,648.30
020 - TOWN OUTSIDE			TOWN	23,974.64		0.00		0.00	0.00	0.00	23,974.64
031 - HIGHWAY			TOWN	32,040.49		0.00		0.00	0.00	0.00	32,040.49
032 - DALE CEMETERY TRUST FUND			TOWN	7,697.23		0.00		0.00	0.00	0.00	7,697.23
037 - CAPITAL FUND			TOWN	11,467.73		0.00		0.00	0.00	0.00	11,467.73
045 - CONSOLIDATED SEWER DISTRICT			TOWN	289.11		0.00		0.00	0.00	0.00	289.11
064 - FIRE PROTECT.DIST.			TOWN	149,513.37		0.00		0.00	0.00	0.00	149,513.37
065 - REFUSE/RECYCLING			TOWN	37,680.81		0.00		0.00	0.00	0.00	37,680.81
066 - AMBULANCE DISTRICT			TOWN	98,904.88		0.00		0.00	0.00	0.00	98,904.88
<b>Grand Totals</b>				453,216.56		0.00		0.00	0.00	0.00	453,216.56
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				453,216.56							
				<u><u>453,216.56</u></u>							