

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	11/10/2016	To: 11/22/2016
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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20162244	STORAGE OF VOTING MACHINES FOR THE MONTH	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	11/22/2016							
11/07/2016					2016	00010					0200.0000.0000	
11/01/2016	6970				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES FOR THE MONTH OF NOVEMBER 2016				0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0432	CARTING/LIGHT..								100.00		820.00
20162245	PREMIUM 5 GALLON BOTTLED WATER. PLUS DEPO	0000030059	CRYSTAL ROCK WATER COMPAN	42.70	11/22/2016							
11/09/2016					2016	00010					0200.0000.0000	
10/31/2016	316394				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM 5 GALLON BOTTLED WATER, PLUS DEPOSIT, EQUIP. RENTAL				0			0.0000	21.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0410	WATER..								100.00		21.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PREMIUM 5 GALLON BOTTLED WATER, PLUS DEPOSIT, EQUIP. RENTAL				0			0.0000	21.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		21.35
20162246	PRIMARY FI CTION ASSISTANT 11/08/2016	0000701410	METTLER, SARA	60.00	11/22/2016							
11/09/2016					2016	00010					0200.0000.0000	
11/09/2016	11/09/2016				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMARY ELECTION ASSISTANT 11/08/2016				0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0432	CARTING/LIGHT..								100.00		60.00
20162247	ALARM MONITORING OF ALL LIFT STATIONS DECFM	0000130072	MARSHALL ALARMS SYSTEMS, INC.	296.00	11/22/2016							
11/09/2016					2016	00010					0200.0000.0000	
10/31/2016	40922				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2016 - FAWN CT., FOXHILL, WHITETAIL CIR., NORTH STATE RD.				0			0.0000	148.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2016 - PARKER BALE, S-TURN, MYSTIC PT..				0			0.0000	111.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20162247	ALARM MONITORING OF ALL LIFT STATIONS DECEM	0000130072	MARSHALL ALARMS SYSTEMS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	111.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM MONITORING OF ALL LIFT STATIONS DECEMBER 1-31, 2016 - CEDAR LANE PARK		0		0.0000	37.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0419	MAINT./REPAIR		100.00	37.00						
20162248	RESIDENTIAL TRASH RECYCLABLES BULK E-WASTE	0000700183	SUBURBAN CARTING	35,475.73	11/22/2016						
11/09/2016				2016 00010		0200.0000.0000					
10/31/2016	520511	M		11	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF NOVEMBER 1-30, 2016	M	0		0.0000	35,475.73	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	35,475.73						
20162249	TRUCK 54-DIAGNOSTIC AND LABOR - 7 WAY AIR C	0000700743	LEGGIO CORP.	750.00	11/22/2016						
11/09/2016				2016 00010		0200.0000.0000					
10/19/2016	29009	M		11	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TRUCK 54-DIAGNOSTIC AND LABOR - 7 WAY AIR CONTROL AND AUX SWITCHES NOT WORKING - REPAIR WIRING HARNESS FROM BODY CONTROL MODULE TO 7 WAY AIR MODULE TO REMOTE POWER MODULE - REPROGRAM 7 WAY AIR MODULE AND REMOTE POWER MODULE	M	0		0.0000	750.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	750.00						
20162250	PRIMARY ELECTION ASSISTANT 11/08/2016	0000701411	HAYNES, ALLAN	60.00	11/22/2016						
11/09/2016				2016 00010		0200.0000.0000					
11/09/2016	11/09/2016			11	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PRIMARY ELECTION ASSISTANT 11/08/2016		0		0.0000	60.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1450.0432	CARTING/LIGHT..		100.00	60.00						
20162251	PL031505 FILTER - PARTS FOR SALT SPREADER	0000180035	REED SYSTEMS, LTD.	95.55	11/22/2016						
11/09/2016				2016 00010		0200.0000.0000					
11/01/2016	14160A	M		11	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PL031505 FILTER - PARTS FOR SALT SPREADER	M	0		0.0000	95.55	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.		Disc. %	Non Disc.	Disc. Amt.	
20162256	WHEEL BARROW			0000150020									
11/09/2016	A148062			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL BARROW			M	0				0.0000	129.99	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	031.5140.0201		EQUIPMENT..								100.00		129.99
20162257	MONTHLY CLEANING OF TOWN HIGHWAY OFFICE -	0000010303	ARCO CLEANING							540.00		11/22/2016	
11/10/2016							2016	00010					0200.0000.0000
11/01/2016	CONTRACT			M			11			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF TOWN HIGHWAY OFFICE - NOVEMBER 1-30, 2016			M	0				0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	031.5010.0419		MAINT./REPAIR..								100.00		540.00
20162258	OCTOBER 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY							11,825.09		11/22/2016	
11/10/2016							2016	00010					0200.0000.0000
11/08/2016	6100048937						11			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2016 ELECTRICITY BILL				1				11,825.0900	11,825.09	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.7112.0409		ELECTRICITY										274.64
	010.7110.0409		ELECTRICITY..										3,259.78
	032.8810.0409		ELECTRICITY..										118.56
	045.8120.0409		ELECTRICITY										1,454.41
	031.5132.0409		ELECTRICITY..										241.65
	031.5010.0409		ELECTRICITY..										547.60
	063.5182.0409		ELECTRICITY..										5,928.45
20162259	COURT HOUSE CLEANING NOVEMBER 2016	0000010303	ARCO CLEANING							500.00		11/22/2016	
11/14/2016							2016	00010					0200.0000.0000
11/01/2016	11012016			M			11			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT HOUSE CLEANING, NOVEMBER 2016			M	1				500.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1110.0419		MAINT./REPAIR								100.00		500.00
20162260	AT&T CHARGES NOVEMBER 2017	0000010006	AT & T							86.84		11/22/2016	
11/14/2016							2016	00010					0200.0000.0000
11/01/2016	1165484346						11			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, NOVEMBER 2017				1				86.8400	86.84	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20162260	AT&T CHARGES. NOVEMBER 2017			0000010006		AT & T						
	Account No.		Account Description			Note				Percent	Amount	
	010.1650.0438		PHONE,WEB SERVICES..								58.09	
	020.3620.0406		TELEPHONE..								14.13	
	031.5010.0406		TELEPHONE..								14.62	
20162261	MATTERS COVERED BY RETAINER, SEPTEMBER 2016			0000020103		BOND,SCHOENECK& KING,PLLC						
11/14/2016					2016		00010				0200.0000.0000	
10/25/2016	19665152			A	11					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, SEPTEMBER 2016			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.00
	020.1930.0425		LABOR COUNSEL..							5.00		100.00
	031.5010.0425		LABOR COUNSEL..							30.00		600.00
20162262	HOURLY MATTERS OUTSIDE OF RETAINER, SEPTEMBER 2016			0000020103		BOND,SCHOENECK& KING,PLLC						
11/14/2016					2016		00010				0200.0000.0000	
10/17/2016	19663958			A	11					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, SEPTEMBER 2016			A	1			813.5000	813.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..							100.00		813.50
20162263	ELECTION ASSISTANT 11/08/2016			0000130206		METTLER NEAL						
11/14/2016					2016		00010				0200.0000.0000	
11/14/2016	11/14/2016				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION ASSISTANT 11/08/2016				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		60.00
20162264	ELECTION ASSISTANT 11/08/2016			0000701555		METTLER, LORENE						
11/14/2016					2016		00010				0200.0000.0000	
11/14/2016	11/14/2016				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION ASSISTANT 11/08/2016				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		60.00
20162265	ANNUAL SOFTWARE SUPPORT MAINTENANCE FFF			0000020053		BUSINESS AUTOMATION SERVICE						
11/14/2016				5175	2016		00010				0200.0000.0000	
10/14/2016	JAN17-115				11					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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20162265	ANNUAL SOFTWARE SUPPORT MAINTENANCE FEE	0000020053	BUSINESS AUTOMATION SERVICE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL SOFTWARE SUPPORT MAINTENANCE FEE 1/1/17-12/31/17			1			1,735.0000	1,735.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1410.0419	MAINT./REPAIR..							100.00		1,735.00	
20162266	OVFR THE PURCHASE ORDER AMOUNT DUE TO SHI	0000030566	CHEMSEARCH						98.56		11/22/2016	
11/15/2016							2016 00010				0200.0000.0000	
10/27/2016	2501477						11		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OVER THE PURCHASE ORDER AMOUNT DUE TO SHIPPING PER PURCHASE ORDER #5166 DATED 10/05/2016 FOR THE PAINT FOR THE HIGHWAY GARAGE FLOOR			0			0.0000	98.56	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5132.0419	MAINT./REPAIR..							100.00		98.56	
20162267	TRUCK 54-WIRE DIAGNOSE-FIND ROTTEN CONNECT	0000700743	LEGGIO CORP.						1,516.04		11/22/2016	
11/15/2016							2016 00010				0200.0000.0000	
		M					11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29007	10/28/2016	875.00	INSTALL & PROGRAM MODULE									
29008	10/24/2016	641.04	WIRE DIAGNOSE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 54-WIRE DIAGNOSE-FIND ROTTEN CONNECTORS IN HARNESS REMOVE, REWIRE AND INSTALL TWO NEW DUETSCH CONNECTORS AT ESC MODULE AND A POWER DISTRIBUTION MODULE		M	0			0.0000	641.04	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		641.04	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TRUCK 54 - INSTALL AND PROGRAM ESC MODULE		M	0			0.0000	875.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		875.00	
20162268	BLACKTOP FOR ROAD REPAIRS AND CURB MIX - G	0000271180	PECKHAM INDUSTRIES INC						1,235.08		11/22/2016	
11/15/2016							2016 00010	HELD			0200.0000.0000	
11/04/2016	747050						11 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	BLACKTOP FOR ROAD REPAIRS AND CURB MIX - GRANDVIEW			0			0.0000	1,235.08	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5110.0448	ROAD PAVING..							100.00		1,235.08	
20162269	OPTIMIM ONI INF INCLIDING BOOST. STATIC IP	0000031654	CABLEVISION						78.22		11/22/2016	

TOWN OF OSSINING

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20162273	FED EX FEE- NYS COMPTROLLER OPINION	0000701465	SILVERBERG ZALANTIS, LLP								
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0426	SPECIAL COUNSEL		100.00	14.09						
20162274	SPECIAL COUNSEL - OCTOBER 2016	0000701460	LEAVITT LEGAL, PLLC	1,917.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
11/14/2016	11142016	A		11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPECIAL COUNSEL - OCTOBER 2016	A	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		50.00	958.50						
	020.1420.0426	SPECIAL COUNSEL		50.00	958.50						
20162275	INTERPRFTFR SFRVICFS 5HRS @ \$20/HR (SMALL C	0000700742	ZHININ, JESSICA	100.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
11/07/2016	11072016	M		11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERPRETER SERVICES, 5HRS @ \$20/HR (SMALL CLAIMS & PARKING)	M	1		100.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1130.0455	TRANSLATOR		50.00	50.00						
	010.1110.0455	TRANSLATOR		50.00	50.00						
20162276	INTERPRFTFR SFRVICFS 2 5HRS @ \$20/HR	0000701377	ANJO, JOAO PEDRO	50.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
11/03/2016	11032016			11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR		1		50.0000	50.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0455	TRANSLATOR		100.00	50.00						
20162277	CONTRACT 900-0237971-000 SHARP COPIER S/N 5	0000701401	CIT	179.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
10/25/2016	29327129			11	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						
20162278	PURCHASE POWER ACCOUNT 8000-9000-0898-496	0000160054	PURCHASE POWER	196.51	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
10/17/2016	10172106			11	0.00	0.00					

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.		
20162278	PURCHASE POWER ACCOUNT 8000-9000-0898-496	0000160054	PURCHASE POWER										
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					196.5100	196.51	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8020.0436	POSTAGE..									100.00		196.51
20162279	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	102.89	11/22/2016								
11/15/2016				2016 00010		0200.0000.0000							
				11		0.00							
						0.00							
						0.00							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
3316033891	09/28/2016	45.39	OFFICE SUPPLIES										
3318617509	10/21/2016	57.50	OFFICE SUPPLIES										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			1					102.8900	102.89	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.3620.0401	SUPPLIES..											57.50
	020.8020.0401	SUPPLIES..											45.39
20162280	10 X 3/4" STONE 12 X RECYL ITEM 4 & 3 X 3/4" ST	0000041128	DAKOTA SUPPLY CORP.	689.50	11/22/2016								
11/15/2016				2016 00010		0200.0000.0000							
10/15/2016	11108			11		0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 X 3/4" STONE, 12 X RECYL ITEM 4, & 3 X 3/4" STONE FOR DALE CEMETERY			1					689.5000	689.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	032.8810.0419	MAINT./REPAIR..									100.00		689.50
20162289	RYDER SHOP WELDING TANKS AND TORCH TANKS	0000010067	ALL-WELD PRODUCTS	30.00	11/22/2016								
11/15/2016				2016 00010		0200.0000.0000							
10/31/2016	436850	M		11		0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)		M	1					30.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		30.00
20162290	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 1	0000700572	PARACO GAS	126.28	11/22/2016								
11/15/2016				2016 00010		0200.0000.0000							
10/19/2016	185843			11		0.00							
						0.00							
						0.00							
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 111.3 GALLONS @ \$1.11346/GALLON			1					126.2800	126.28	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20162290	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 1	0000700572	PARACO GAS								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0474	FUEL OIL..		100.00	126.28						
20162291	SCREENED TOPSOIL TO FILL IN AROUND CATCH BA	0000160701	POGACT EXCAVATING, INC	240.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
08/05/2016	12/15567-525	M		11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SCREENED TOPSOIL TO FILL IN AROUND CATCH BASIN AT CEDAR LANE GARDEN	M	1		240.0000	240.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	240.00						
20162292	SIGNS AT DAI F CFMFTERY	0000110014	KAMP, RICHARD S.	140.00	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
11/04/2016	11042016	M		11	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SIGNS AT DALE CEMETERY	M	1		140.0000	140.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	140.00						
20162293	SUPLIES FOR DAI F CFMFTERY	0000701302	CARQUEST AUTO PARTS	135.68	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
				11	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
14891-ID-77404	10/27/2016	24.38	SUPPLIES FOR DALE CEMETERY								
14891-ID-77473	10/27/2016	87.33	SUPPLIES FOR DALE CEMETERY								
14891-ID-74768	09/30/2016	23.97	SUPPLIES FOR DALE CEMETERY								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR DALE CEMETERY	M	1		135.6800	135.68	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	135.68						
20162294	EQUIPMENT FOR DAI F CFMFTERY	0000150022	OSSINING LAWN MOWER	1,299.95	11/22/2016						
11/15/2016				2016 00010		0200.0000.0000					
		M		11	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0508035	10/24/2016	599.95	MS391 STIHL CHAIN SAW								
0507958	10/19/2016	700.00	MOWER MULCHING KIT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EQUIPMENT FOR DALE CEMETERY	M	1		1,299.9500	1,299.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0201	EQUIPMENT..		100.00	1,299.95						

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20162295	FLOOR BOARD. KIT. SHAFT. RING. SCREW. NUT. - T	0000700120	GABRIELLI TRUCK SALES LTD	935.28	11/22/2016						
11/16/2016					2016	00010					0200.0000.0000
					11				0.00		0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
1035695B	10/27/2016	578.10	PARTS								
1036134B	11/01/2016	92.33	PARTS								
1036134BX1	11/02/2016	18.90	SCREW								
1036435B	11/03/2016	245.95	VALVE								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FLOOR BOARD, KIT, SHAFT, RING, SCREW, NUT, - TRUCK 50		0		0.0000	578.10	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	578.10				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	TRUCK 50 - BOOT, COVER, SCREWS, NUT, WASHER		0		0.0000	92.33	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	92.33				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	TRUCK 50 - SCREW		0		0.0000	18.90	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	18.90				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	AIR VALVE - TRUCK 50		0		0.0000	245.95	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	245.95				
20162296	STOCK - FII TFR. POWER STEERING, 22" KWIK CONN	0000130045	MT. KISCO TRUCK & AUTO PA	190.09	11/22/2016						
11/16/2016					2016	00010					0200.0000.0000
					11				0.00		0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
389915	11/01/2016	12.98	LIGHT								
390397	11/02/2016	35.76	OIL FILTERS, HOSE CONNECTORS								
390553	11/03/2016	26.96	4 POLE MOLDED TRAIL								
389286	10/28/2016	114.39	PARTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STOCK - FILTER, POWER STEERING, 22" KWIK CONNECT		0		0.0000	114.39	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	114.39				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	LED LIGHT - #56		0		0.0000	12.98	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent	Amount				
	031.5130.0449	PARTS/LABOR..				100.00	12.98				

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. %	Disc. Amt.
20162300	FOOD WIN			0000700455		C-TOWN					
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
11022016	11/02/2016		65.33	FOOD WIN							
11032016	11/03/2016		37.31	FOOD WIN							
11072016	11/07/2016		30.63	FOOD WIN							
11092016	11/09/2016		64.18	FOOD WIN							
11092016-1	11/09/2016		33.49	FOOD WIN							
11102016	11/10/2016		8.99	FOOD WIN							
11142016	11/14/2016		64.85	FOOD WIN							
11152016	11/15/2016		15.14	FOOD WIN							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD WIN			1		319.9200	319.92	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00		319.92	
20162301	BRFAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.			74.27		11/22/2016
11/16/2016							2016 00010				0200.0000.0000
							11	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
11102016	11/10/2016		31.83	BREAD WIN							
11042016	11/04/2016		42.44	BREAD WIN							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREAD WIN			1		74.2700	74.27	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00		74.27	
20162302	SENIOR SFRVICS FAX 10/28- 11/27			0000220156		VERIZON			30.81		11/22/2016
11/16/2016							2016 00010				0200.0000.0000
10/28/2016	10282016						11	0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIOR SERVICES FAX, 10/28- 11/27			1		30.8100	30.81	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.6772.0406	TELEPHONE..						100.00		30.81	
20162303	WORK CLOTHES			0000020030		BOB'S ARMY & NAVY STORE			486.41		11/22/2016
11/16/2016							2016 00010				0200.0000.0000
				M			11	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
8493	02/19/2016		207.44	WORK CLOTHES- BANTA							
8474	03/11/2016		44.00	WORK CLOTHES- BANTA							
8655	05/21/2016		55.00	WORK CLOTHES- BANTA							
8756	08/05/2016		69.99	WORK CLOTHES- BANTA							
8638	05/10/2016		109.98	WORK CLOTHES- WALKER							

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. %	Disc. Amt.	
20162308	LABELS & COPY PAPER			0000190004		STAPLES, INC. AND SUBSIDIARIES						
11/16/2016					2016		00010				0200.0000.0000	
10/29/2016	3319496472				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS & COPY PAPER				1			94.8200	94.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		94.82
20162309	INTERPRFTFR SFRV/ICES. 2HRS @ 20/HR (CIVIL / PA			0000700742		ZHININ, JESSICA				40.00	11/22/2016	
11/16/2016					2016		00010				0200.0000.0000	
11/10/2016	11102016			M	11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2HRS @ 20/HR (CIVIL/ PARKING)			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							50.00		20.00
	010.1110.0455		TRANSLATOR							50.00		20.00
20162310	FALL 2016 SOFTBALL UMPIRING			0000701418		BONCI, VIC				200.00	11/22/2016	
11/16/2016					2016		00010				0200.0000.0000	
				M	11					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
10292016	10/29/2016		100.00	10/29								
10282016	10/28/2016		100.00	10/28								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2016 SOFTBALL UMPIRING			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		200.00
20162311	FALL 2016 SOFTBALL UMPIRING			0000701416		MAGRONE, JAMES				200.00	11/22/2016	
11/16/2016					2016		00010				0200.0000.0000	
				M	11					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
10262016	10/26/2016		100.00	10/26								
10292016	10/29/2016		100.00	10/29								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FALL 2016 SOFTBALL UMPIRING			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		200.00
20162312	FALL 2016 SOFTBALL UMPIRING			0000701419		PIKULA, ELLEN				200.00	11/22/2016	
11/16/2016					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	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162312	FALL 2016 SOFTBALL UMPIRING			0000701419	PIKULA, ELLEN								
				M			11				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
10282016	10/28/2016		100.00	10/28									
10262016	10/26/2016		100.00	10/26									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FALL 2016 SOFTBALL UMPIRING		M	1		200.0000	200.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		200.00			
20162313	1000 MAILING LABELS			0000030056	CRESCENT PRINTING & COPY								
11/16/2016							2016 00010						0200.0000.0000
11/16/2016	111616			M			11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1000 MAILING LABELS		M	0		0.0000	185.00	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	010.1410.0402	PRINTING..						100.00		185.00			
20162314	COMPLIUS IN STATE/ OUT OF STATE/ DELINQUENT N			0000701074	COMPLUS DATA INNOVATIONS, INC.								
11/16/2016							2016 00010						0200.0000.0000
10/31/2016	33542			M			11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPLIUS IN STATE/ OUT OF STATE/ DELINQUENT NOTICES		M	1		5,151.6800	5,151.68	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	010.1130.0400	CONTRACTUAL						100.00		5,151.68			
20162315	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES								
11/16/2016							2016 00010						0200.0000.0000
10/29/2016	3319496418						11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES			1		169.9900	169.99	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	010.1330.0201	EQUIPMENT..						100.00		169.99			
20162316	NAMEPLATE FOR JULIE DILORETO			0000190075	SCHWAAB, INC.								
11/16/2016							2016 00010						0200.0000.0000
04/22/2016	A047235			M			11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NAMEPLATE FOR JULIE DILORETO		M	1		24.7500	24.75	0.00	0.00	0.00			
	Account No.	Account Description		Note				Percent		Amount			
	010.1330.0401	SUPPLIES..						100.00		24.75			

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. %	Disc. Amt.
20162317	PURCHASE AND INSTALLATION OF (3) FIRE-RATED	0000701307	ALLIANCE LOCKSMITH	5,985.00	11/22/2016						
11/16/2016				5161	09/08/2016		2016	00010			0200.0000.0000
11/16/2016	12751			M			11			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE AND INSTALLATION OF (3) FIRE-RATED METAL DOORS AND FRAMES AT SHINEHOUSE		M	1			5,985.0000	5,985.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION							100.00		5,985.00
20162318	PERIOD OF PERFORMANCE 11/01/2016-11/30/2016	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	11/22/2016						
11/17/2016							2016	00010			0200.0000.0000
11/06/2016	52191799						11	24938431		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 11/01/2016-11/30/2016			0			0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1355.0419	MAINT./REPAIR							100.00		117.00
20162319	SHIPPING FOR TONFR	0000701299	EXECUTEX OFFICE TECHNOLOGIES	14.00	11/22/2016						
11/17/2016							2016	00010			0200.0000.0000
11/03/2016	AR23874			M			11			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING FOR TONER		M	0			0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1355.0401	SUPPLIES..							100.00		14.00
20162320	TAXI COUPONS	0000701556	AGUILLA TAXI SERVICE	209.00	11/22/2016						
11/18/2016							2016	00010			0200.0000.0000
11/01/2016	10312016			M			11			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI COUPONS		M	0			0.0000	209.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.6772.0429	CALL A CAB..							100.00		209.00
20162321	RFFIND OVERPAYMENT - 1ST 1/2 OF SCHOOL TA	0000701557	BLACKACRE TITLE	4,390.02	11/22/2016						
11/18/2016							2016	00010			0200.0000.0000
11/04/2016	13530						11			0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT - 1ST 1/2 OF SCHOOL TAXES, 61 EASTERN AVE., 554203 89.20-3-7			0			0.0000	4,390.02	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..							100.00		4,390.02
20162322	RFFIND OVERPAYMENT - 1ST 1/2 SCHOOL TAX - 7	0000701501	CORELOGIC	5,128.97	11/22/2016						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20162322	REFUND OVERPAYMENT - 1ST 1/2 SCHOOL TAX - 7	0000701501				CORELOGIC						
11/18/2016					2016		00010					0200.0000.0000
11/04/2016	13530			M	11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT - 1ST 1/2 SCHOOL TAX - 74A WOLDEN RD., 554203 97.7-7-23			M	0			0.0000	5,128.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		5,128.97
20162323	REFUND OVERPAYMENT - 295 NORTH STATE RD.	0000701558				MCFADDEN, KEVIN						
11/18/2016					2016		00010					0200.0000.0000
11/10/2016	17186				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT - 295 NORTH STATE RD.				0			0.0000	46.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		46.37
20162324	REFUND - H.U.D. - 9 RIVER PKWY., 554289 90.15-2-56	0000701559				NOVAD MANAGEMENT CONSULTING LLC						
11/18/2016					2016		00010					0200.0000.0000
11/10/2016	16644				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND - H.U.D. - 9 RIVER PKWY., 554289 90.15-2-56				0			0.0000	346.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		346.90
Total Vouchers reported:										73		
										Total GL Detail Reported		194,757.64
										Total Amount All Vouchers		194,757.64

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. %	Disc. Amt.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
010 - TOWN GENERAL			TOWN	83,972.71	219.00	0.00		0.00		0.00	84,191.71
020 - TOWN OUTSIDE			TOWN	22,048.13	0.00	0.00		0.00		0.00	22,048.13
031 - HIGHWAY			TOWN	35,240.63	0.00	0.00		0.00		0.00	35,240.63
032 - DALE CEMETERY TRUST FUND			TOWN	4,157.59	0.00	0.00		0.00		0.00	4,157.59
037 - CAPITAL FUND			TOWN	5,985.00	0.00	0.00		0.00		0.00	5,985.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,730.40	0.00	0.00		0.00		0.00	1,730.40
063 - LIGHTING DIST.			TOWN	5,928.45	0.00	0.00		0.00		0.00	5,928.45
065 - REFUSE/RECYCLING			TOWN	35,475.73	0.00	0.00		0.00		0.00	35,475.73
Grand Totals				194,538.64	219.00	0.00		0.00		0.00	194,757.64
Grand Total Regular, Prepaid, Wire Transfer and Direct Pa				194,757.64							