

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	11	To:	12	
Date Range:	Pay Due Date	Range:	11/23/2016	To: 12/13/2016
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.	
20162330	CEDAR LANE ALARM PHONE			0000220156		VERIZON							
11/13/2016	9149418214						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE ALARM PHONE				0				0.0000	24.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7112.0406	TELEPHONE								100.00		24.60	
20162331	STEEL BUSTERS PROTECT-ALL SET - CHISEL AN	0000700286				PARTSMaster DIVISION				325.91		12/13/2016	
11/21/2016							2016	00010				0200.0000.0000	
11/10/2016	23084911			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEEL BUSTERS PROTECT-ALL SET - CHISEL AND PUNCH SET - SHOP			M	0				0.0000	325.91	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..								100.00		325.91	
20162333	HERITAGE ALBUM AND SLIPCASE	0000210005				UNIVERSITY PRODUCTS, INC.				278.39		12/13/2016	
11/28/2016							2016	00010				0200.0000.0000	
11/22/2016	137120-00						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HERITAGE ALBUM AND SLIPCASE				0				0.0000	278.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1410.0401	SUPPLIES..								100.00		278.39	
20162334	CLERKS COPIER, 11/9- 12/8	0000701514				XEROX FINANCIAL SERVICES				199.01		12/13/2016	
11/29/2016							2016	00010				0200.0000.0000	
11/19/2016	199.01						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER, 11/9- 12/8				1				199.0100	199.01	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1410.0201	EQUIPMENT..								100.00		199.01	
20162335	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020				FREDERICK P. CLARK ASSOCIATES				2,144.50		12/13/2016	
11/29/2016							2016	00010				0200.0000.0000	
11/17/2016	4707			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF OCTOBER 2016 RE: PLANNING & ZONING STUDY, PHASE 2			M	1				2,144.5000	2,144.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES								100.00		2,144.50	
20162336	MATTERS COVERED BY RETAINER. OCTOBER 20	0000020103				BOND,SCHOENECK& KING,PLLC				2,000.00		12/13/2016	
11/29/2016							2016	00010				0200.0000.0000	

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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. %	Disc. Amt.	
20162336	MATTERS COVERED BY RETAINER. OCTOBER 2016	0000020103	BOND,SCHOENECK& KING,PLLC									
11/11/2016	19668664			A			2016	12		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MATTERS COVERED BY RETAINER, OCTOBER 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			
20162337	RYDER PARK OPTIMUM 11/8- 12/7	0000031654	CABLEVISION						39.21			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
11/22/2016	11222016							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 PARK OPTIMUM 11/8- 12/7		1		39.2100	39.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0406	TELEPHONE..					100.00		39.21			
20162338	HOURLY MATTERS OUTSIDE OF RETAINER. OCT 2016	0000020103	BOND,SCHOENECK& KING,PLLC						862.50			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
11/15/2016	19668990			A				12		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, OCTOBER 2016	A	1		862.5000	862.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1420.0425	LABOR COUNSEL..					65.00		560.63			
	020.1930.0425	LABOR COUNSEL..							43.12			
	031.5010.0425	LABOR COUNSEL..					30.00		258.75			
20162339	11/1 - 11/30/16 RENTALS FOR TOWN PARKS	0000030137	CALL-A-HEAD CORP.						109.50			12/13/2016
11/29/2016							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									
A-930515	11/10/2016	36.50	LOUIS ENGEL PARK UNIT (TEMPORARY), 11/1- 11/30									
A-930507	11/10/2016	36.50	SHINEHOUSE UNIT, 11/1- 11/30 (TEMPORARY)									
A-930506	11/10/2016	36.50	DOG PARK UNIT (YEAR-ROUND), 11/1- 11/30									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	11/1 - 11/30/16 RENTALS FOR TOWN PARKS		1		109.5000	109.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		109.50			
20162340	INTERNATIONAL TRUCK 52 LABOR TO REMOVE	0000700743	LEGGIO CORP.						2,643.26			12/13/2016
11/29/2016	88	09/28/2016	5169		10/11/2016	FRANCI	2016	00010				0200.0000.0000
11/01/2016	2902		M					12		0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162340	INTERNATIONAL TRUCK 52 LABOR TO REMOVE	0000700743	LEGGIO CORP.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNATIONAL TRUCK 52 LABOR TO REMOVE AND REPLACE FRONT SPRING AND ALL ATTACHING PARTS INCL. LABOR - SPRINGS, PINS, SHACKLE, U BOLTS, NUTS, FITTINGS		M	0					2,643.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		2,643.26
20162341	DALE CEMETERY INTERNET - 11/16/16-12/15/16 (/	0000031654	CABLEVISION						29.95			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
11/13/2016	11132016						11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY INTERNET - 11/16/16-12/15/16 (ACCOUNT NR. 07882-031145-06-0)			1			29.9500		29.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0406	TELEPHONE..								100.00		29.95
20162342	PAINT FOR HIGHWAY GARAGE FLOOR	0000030566	CHEMSEARCH						1,410.06			12/13/2016
11/29/2016		5166					2016	00010				0200.0000.0000
10/27/2016	2501477						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT FOR HIGHWAY GARAGE FLOOR			1			1,410.0600		1,410.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		1,410.06
20162343	COPIES 10/4- 11/3. IMAGE CONTRACT	0000701176	RICOH USA, INC.						47.05			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
11/04/2016	5045439257						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES 10/4- 11/3, IMAGE CONTRACT			1			47.0500		47.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		47.05
20162344	SUPPLIES FOR GERLACH ACCESSIBLE BATHRO	0000180022	RIM PLUMBING & HEATING, I						8.95			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
11/09/2016	S100149396.001						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 FOR GERLACH ACCESSIBLE BATHROOM			1			8.9500		8.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		8.95
20162345	WORK BOOTS AND WORK SHIRT FOR J. CLARK	0000020030	BOB'S ARMY & NAVY STORE						143.00			12/13/2016
11/29/2016							2016	00010				0200.0000.0000
07/22/2016	8753	M					11			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162345	WORK BOOTS AND WORK SHIRT FOR J. CLARK	0000020030	BOB'S ARMY & NAVY STORE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK BOOTS AND WORK SHIRT FOR J. CLARK		M	1			143.0000		143.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0416	UNIFORMS..							100.00			143.00
20162346	SURETY BOND FOR GLORIA FRIED, RECEIVER O	0000030101	CNA SURETY						375.50			12/13/2016
11/29/2016							2016 00010					0200.0000.0000
10/28/2016	69271466						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURETY BOND FOR GLORIA FRIED, RECEIVER OF TAXES, TOWN OF OSSINING (1/1/2017- 1/1/2018)			1			375.5000		375.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1910.0469	BONDS..							100.00			375.50
20162347	CARPET CLEANING (\$150) AND UPHOLSTERY CL	0000010303	ARCO CLEANING						230.00			12/13/2016
11/29/2016							2016 00010					0200.0000.0000
11/12/2016	8771111116	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	CARPET CLEANING (\$150) AND UPHOLSTERY CLEANING (8 CHAIRS AT \$10/CHAIR) AT DALE CEMETERY		M	1			230.0000		230.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0438	SUPPLIES AND SERVICES							100.00			230.00
20162348	MAILING ENVELOPES. PAYCHECK ENVELOPES. I	0000190004	STAPLES, INC. AND SUBSIDIARIES						24.47			12/13/2016
11/29/2016							2016 00010					0200.0000.0000
11/04/2016	3320425555074						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING ENVELOPES, PAYCHECK ENVELOPES, LEGAL PAPER			1			24.4700		24.47	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1220.0401	SUPPLIES..							100.00			24.47
20162349	TRIMMER LINE FOR PARKS DEPT	0000150022	OSSINING LAWN MOWER						66.99			12/13/2016
11/29/2016							2016 00010					0200.0000.0000
10/11/2016	0507847	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	TRIMMER LINE FOR PARKS DEPT		M	1			66.9900		66.99	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			66.99
20162350	POSTAGE FOR 16 CROTON	0000701482	NEOFUNDS BY NEOPOST						1,753.99			12/13/2016
11/29/2016							2016 00010					0200.0000.0000
11/28/2016	11282016						12			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20162350	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON					1			1,753.9900	1,753.99	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1620.0436		POSTAGE..								100.00		1,753.99
20162351	REIMBURSEMENT FROM CROTON, 12/1- 12/31			0000150005		OSSINING VOLUNTEER				14,880.00		12/13/2016	
11/29/2016							2016	00010					0200.0000.0000
11/01/2016	2016-12C							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 12/1- 12/31					1			14,880.0000	14,880.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL								100.00		14,880.00
20162352	COURT & SUPERVISORS COPIERS, 11/1- 11/30			0000040097		DE LAGE LANDEN FINANCIAL SRVCS				768.09		12/13/2016	
11/29/2016							2016	00010					0200.0000.0000
11/06/2016	52160658							12	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 11/1- 11/30					1			768.0900	768.09	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1110.0419		MAINT./REPAIR										331.91
	010.1620.0419		MAINT./REPAIR..										403.69
	010.1110.0419		MAINT./REPAIR										7.00
	010.1620.0419		MAINT./REPAIR..										25.49
20162353	REIMBURSEMENT FOR SOFTBALL			0000701413		POLIDORO, LISA				106.38		12/13/2016	
11/29/2016							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								
07052016	07/05/2016		51.38		REIMBURSEMENT FOR STOP AND SHOP EXPENSES - SOFTBALL								
07052016	07/05/2016		55.00		REIMBURSEMENT FOR PROPANE - SOFTBALL								
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SOFTBALL			M		1			106.3800	106.38	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		106.38
20162354	REGISTRATION FOR PATTERNS SEMINAR ON DE			0000701006		HUDSON VALLEY PATTERN FOR PROGRESS				60.00		12/13/2016	
11/29/2016							2016	00010					0200.0000.0000
12/15/2016	12152016							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FOR PATTERNS SEMINAR ON DECEMBER 15TH FOR LEVENBERG & ZACHACZ					1			60.0000	60.00	0.00	0.00	0.00

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20162354	REGISTRATION FOR PATTERNS SEMINAR ON DE	0000701006	HUDSON VALLEY PATTERN FOR PROGRESS									
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0417	EDUCATION..		100.00	60.00							
20162355	CSEA VISION BENEFIT, DECEMBER 2016	0000700025	CSEA	406.30	12/13/2016							
11/29/2016				2016 00010		0200.0000.0000						
12/01/2016	12012016			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CSEA VISION BENEFIT, DECEMBER 2016		1		406.3000	406.30	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0814	LIFE/DENTAL/VISION..			317.23							
	020.9010.0814	LIFE/DENTAL/VISION..			59.38							
	031.9010.0814	LIFE/DENTAL/VISION..			29.69							
20162356	GAS & DIESEL USAGE, OCTOBER 2016	0000150028	VILLAGE OF OSSINING	2,976.46	12/13/2016							
11/29/2016				2016 00010		0200.0000.0000						
11/18/2016	2016200014439			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS & DIESEL USAGE, OCTOBER 2016		1		2,976.4600	2,976.46	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0411	GASOLINE..			245.33							
	010.6772.0411	GASOLINE..			444.55							
	020.3620.0411	GASOLINE..			59.06							
	010.7110.0411	GASOLINE..			648.82							
	031.5110.0411	GASOLINE..			391.91							
	031.5110.0412	DIESEL FUEL..			1,186.79							
20162357	PLANNING BOARD CONSULTATION SVCS FOR DI	0000060020	FREDERICK P. CLARK ASSOCIATES	658.00	12/13/2016							
11/29/2016				2016 00010		0200.0000.0000						
07/12/2016	4270	M		12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNING BOARD CONSULTATION SVCS FOR DIPIANO SUBDIVISION	M	0		0.0000	658.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3038	PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO			657.90							
	020.8020.0413	CONSULTANT..			0.10							
20162358	2017 ATTENDANCE CALENDARS AND BINDER	0000072001	G. NEILL	64.74	12/13/2016							
11/29/2016				2016 00010		0200.0000.0000						
06/01/2016	06012016			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2017 ATTENDANCE CALENDARS AND BINDER		1		64.7400	64.74	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.
20162358	2017 ATTENDANCE CALENDARS AND BINDER	0000072001	G. NEILL									
	Account No.	Account Description	Note							Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		64.74
20162359	ACCOUNT NUMBER 07882-020319-02-2	0000031654	CABLEVISION						29.95		12/13/2016	
11/29/2016					2016	00010						0200.0000.0000
11/30/2016	11302016				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCOUNT NUMBER 07882-020319-02-2		1		29.9500	29.95	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0424	CONSULTANT/COMPUTER..					100.00		29.95			
20162360	COPIES	0000700789	BRIARCLIFF BUSINESS SERVICES						76.00		12/13/2016	
11/29/2016					2016	00010						0200.0000.0000
		M			12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
51993	11/16/2016	36.00	SUBDIVISION MAPS PDFS									
52034	11/18/2016	40.00	COPIES OF THORNTON HILL/ HAWKES CROSSING UTILITY PLANS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPIES	M	1		76.0000	76.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	020.8020.0402	PRINTING..					100.00		76.00			
20162369	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						71.10		12/13/2016	
11/30/2016					2016	00010						0200.0000.0000
11/17/2016	112				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEALS FOR ASSESSMENT REVIEW BOARD		0		0.0000	71.10	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	010.1356.0438	SUPPLIES..					100.00		71.10			
20162370	HP CARTRIDGES, PENCILS, STAPLES FOR THE C	0000190004	STAPLES, INC. AND SUBSIDIARIES						63.63		12/13/2016	
11/30/2016					2016	00010						0200.0000.0000
11/17/2016	3321472837				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP CARTRIDGES, PENCILS, STAPLES FOR THE OFFICE		0		0.0000	63.63	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0401	SUPPLIES..					100.00		63.63			
20162371	RYDER AVE AND MORNINGSIDE DR. SIGNS AND	0000200063	TRAFFIC LANE CLOSURES						166.50		12/13/2016	
11/30/2016					2016	00010						0200.0000.0000
11/23/2016	0044849-00	M			12					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162371	RYDER AVE AND MORNINGSIDE DR. SIGNS AND	0000200063	TRAFFIC LANE CLOSURES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER AVE AND MORNINGSIDE DR. SIGNS AND U-CHANNELS POSTS BLADES TO HOLD SIGNS, ETC.		M	0			0.0000		166.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		166.50
20162372	COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	59.84	12/13/2016							
11/30/2016					2016 00010	0200.0000.0000						
11/04/2016	3320425078				12	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPY PAPER			0		0.0000	59.84	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.1355.0401	SUPPLIES..						100.00		59.84		
20162373	SHIPPING FOR TONER	0000701299	EXECUTEX OFFICE TECHNOLOGIES	14.00	12/13/2016							
11/30/2016					2016 00010	0200.0000.0000						
11/16/2016	AR24070	M			12	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		
20162374	RAGS FOR THE GARAGE SHOP NOVEMBER 3. 10	0000210001	UNIFIRST CORPORATION	245.20	12/13/2016							
12/01/2016					2016 00010	0200.0000.0000						
					12	0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3368229	11/10/2016	61.30	RAGS									
3370299	11/17/2016	61.30	RAGS									
3372419	11/24/2016	61.30	RAGS									
3366158	11/03/2016	61.30	RAGS									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RAGS FOR THE GARAGE SHOP NOVEMBER 3, 10, 17, 24, 2016 (4)			4		61.3000	245.20	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	031.5132.0419	MAINT./REPAIR..						100.00		245.20		
20162375	TRUCK 56 - RADIAL SEAL OUTER. FILTER ELEME	0000130045	MT. KISCO TRUCK & AUTO PA	913.57	12/13/2016							
12/01/2016					2016 00010	0200.0000.0000						
					12	0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
393959	11/17/2016	179.72	PARTS									
394943	11/22/2016	249.95	AXLE									
395950	11/28/2016	178.80	REMAN. ALTERNATOR									
396615	11/30/2016	256.38	PARTS									

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. %	Non Disc.	Disc. Amt.
20162375	TRUCK 56 - RADIAL SEAL OUTER. FILTER ELEME	0000130045		MT. KISCO TRUCK & AUTO PA								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
396619	11/30/2016	48.72	STEERING STABILIZER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 56 - RADIAL SEAL OUTER, FILTER ELEMENT, PUROLTOR PROD., HYD. PRODUCTS		0		0.0000	179.72	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			179.72			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	62 - AXLE		0		0.0000	249.95	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			249.95			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	62 - REMAN, ALTERNATOR		0		0.0000	178.80	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			178.80			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	71 - QUIET FLOW MUFFLER, TAIL/EXHAUST PIPE, MUFFLER CLAMP		0		0.0000	256.38	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			256.38			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	71 - STEERING STABILIZER		0		0.0000	48.72	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			48.72			
20162376	DIAMOND GRIP LATEX GLOVES	0000701302		CARQUEST AUTO PARTS					106.44		12/13/2016	
12/01/2016						2016 00010						0200.0000.0000
						12			0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
79322	11/17/2016	70.96	GLOVES									
79261	11/16/2016	35.48	GLOVES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DIAMOND GRIP LATEX GLOVES		0		0.0000	35.48	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			35.48			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	DIAMOND GRIP P/F LATEX - SHOP		0		0.0000	70.96	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			70.96			
20162377	HEARING PROTECTION- EAR MUFFS	0000150022		OSSINING LAWN MOWER					25.99		12/13/2016	
12/01/2016						2016 00010						0200.0000.0000
11/29/2016	0508460	M				12			0.00		0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162377	HEARING PROTECTION- EAR MUFFS	0000150022	OSSINING LAWN MOWER									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEARING PROTECTION- EAR MUFFS		M	0			0.0000		25.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		25.99
20162378	TRUCK 66 - TIRES 245/70R19.5 GYR G622 DRV G	0000030050	CORSI TIRE OF OSSINING						564.50			12/13/2016
12/01/2016							2016 00010					0200.0000.0000
11/17/2016	G67048						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - TIRES 245/70R19.5 GYR G622 DRV G BLK, STK #139-913-205, STEM STEEL SAFETY VALVE, 245/70R19.5 CHANGEOVERS LOOSE, BALANCE BAG D, ETC.			0			0.0000		564.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		564.50
20162379	TRUCK 52 - TUBE ASSEMBLIES	0000010049	ARKEK MOTORS, INC.						99.22			12/13/2016
12/01/2016							2016 00010					0200.0000.0000
11/21/2016	193092						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 52 - TUBE ASSEMBLIES			0			0.0000		99.22	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		99.22
20162380	PUMP LEVER SOLVENTS	0000271269	WINZER CORPORATION						796.19			12/13/2016
12/01/2016							2016 00010					0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5735899	11/18/2016	102.50	SOLVENTS									
5735900	11/18/2016	391.02	SUPPLIES									
5735901	11/18/2016	302.67	HOSE4									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP LEVER SOLVENTS			0			0.0000		102.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		102.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WASHERS, BUSHINGS, WASHERS, HOSE CLAMPS, HEAT SEAL RINGS, HOSE CLAMPS, ETC.			0			0.0000		391.02	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		391.02
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HOSE			0			0.0000		302.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		302.67

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.	
20162381	25 PC-MAC METRIC TAP/DIE SET			0000701449		MAC TOOLS, PESAVENTO, ANDREW			350.00		12/13/2016		
12/01/2016							2016	00010				0200.0000.0000	
11/29/2016	D30282						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25 PC-MAC METRIC TAP/DIE SET				0				0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			350.00
20162382	SUPPLIES FOR SIGN AT DALE CEMETERY			0000130027		MELROSE LUMBER CO., INC.			37.39		12/13/2016		
12/02/2016							2016	00010				0200.0000.0000	
11/09/2016	A179468						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SIGN AT DALE CEMETERY				1				37.3900	37.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..							100.00			37.39
20162383	SUPPLIES FOR DALE CEMETERY 2003 JEEP LIBE			0000701302		CARQUEST AUTO PARTS			23.98		12/13/2016		
12/02/2016							2016	00010				0200.0000.0000	
							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
14891-79492	11/18/2016		13.59		1 BWD PT5721 SOCKET								
14891-79684	11/21/2016		10.39		SWITCH - OIL PRESSURE								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY 2003 JEEP LIBERTY				1				23.9800	23.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..							100.00			23.98
20162384	PARTS FOR DALE CEMETERY JEEP			0000030178		CROTON AUTO PARK			115.50		12/13/2016		
12/02/2016							2016	00010				0200.0000.0000	
11/22/2016	107300						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR DALE CEMETERY JEEP				1				115.5000	115.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..							100.00			115.50
20162385	SUPPLIES FOR PARKS #27			0000130045		MT. KISCO TRUCK & AUTO PA			377.95		12/13/2016		
12/02/2016							2016	00010				0200.0000.0000	
							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
393963	11/17/2016		333.00		REMAN STARTER								
393988	11/17/2016		44.95		FILTER, FILTER, & MID AIR FILTER								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS #27				1				377.9500	377.95	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved									
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Check Date	Disc. %	Non Disc.	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %					
20162385	SUPPLIES FOR PARKS #27			0000130045		MT. KISCO TRUCK & AUTO PA									
	Account No.		Account Description			Note				Percent					Amount
	010.7110.0449		PARTS/LABOR..							100.00					377.95
20162386	TIRES FOR PARKS #27			0000030050		CORSI TIRE OF OSSINING				150.00				12/13/2016	
12/02/2016					2016	00010									0200.0000.0000
11/17/2016	G67002				12					0.00			0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	TIRES FOR PARKS #27				1			150.0000	150.00	0.00	0.00		0.00		
	Account No.		Account Description			Note				Percent			Amount		
	010.7110.0449		PARTS/LABOR..							100.00			150.00		
20162387	NYS INSPECTION FOR PARKS 2003 FORD TAURL			0000130255		MANICCHIO BROTHERS, INC.				37.00				12/13/2016	
12/02/2016					2016	00010									0200.0000.0000
10/12/2016	47553		M		12					0.00			0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	NYS INSPECTION FOR PARKS 2003 FORD TAURUS			M	1			37.0000	37.00	0.00	0.00		0.00		
	Account No.		Account Description			Note				Percent			Amount		
	010.7110.0449		PARTS/LABOR..							100.00			37.00		
20162388	TOWN CHARGE FOR MONTH OF DECEMBER 2016			0000190041		SPCA OF WESTCHESTER				970.98				12/13/2016	
12/02/2016					2016	00010									0200.0000.0000
12/01/2016	12-2016				12					0.00			0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	TOWN CHARGE FOR MONTH OF DECEMBER 2016				0			0.0000	970.98	0.00	0.00		0.00		
	Account No.		Account Description			Note				Percent			Amount		
	020.3510.0445		SPCA CONTRACT..							100.00			970.98		
20162389	COPY PAPER, TAPE LOGO DESK, PENCILS			0000190004		STAPLES, INC. AND SUBSIDIARIES				64.33				12/13/2016	
12/06/2016					2016	00010									0200.0000.0000
11/22/2016	3321945739				12					0.00			0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	COPY PAPER, TAPE LOGO DESK, PENCILS				0			0.0000	64.33	0.00	0.00		0.00		
	Account No.		Account Description			Note				Percent			Amount		
	010.1410.0401		SUPPLIES..							100.00			64.33		
20162390	STORAGE OF VOTING MACHINES FOR THE MONTH OF			0000130013		MANY'S WAREHOUSE & STORAGE INC				820.00				12/13/2016	
12/06/2016					2016	00010									0200.0000.0000
12/01/2016	6971				12					0.00			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 DECEMBER 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		

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.
20162391	SHINE HOUSE CONSTRUCTION WASTE	0000700183	SUBURBAN CARTING	595.00	12/13/2016							
12/06/2016					2016	00010						0200.0000.0000
02/29/2016	482778			M	12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SHINE HOUSE CONSTRUCTION WASTE	M	1		595.0000	595.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	595.00							
20162392	DOG PARK UNIT (YEAR-ROUND), 12/1- 12/31	0000030137	CALL-A-HEAD CORP.	36.50	12/13/2016							
12/06/2016					2016	00010						0200.0000.0000
11/29/2016	A-936049				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DOG PARK UNIT (YEAR-ROUND), 12/1- 12/31		1		36.5000	36.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	36.50							
20162393	COORDINATOR FOR FALL CO-ED SOFTBALL FOR	0000701414	MURPHY, EDWINA	2,762.97	12/13/2016							
12/07/2016					2016	00010						0200.0000.0000
		M			12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10292016	10/29/2016	260.39	REIMBURSEMENT FOR BBQ SUPPLIES AT STOP&SHOP AND SHOP RITE									
09262016	09/26/2016	9.00	REIMBURSEMENT FOR 3 KEYS FROM BEASLEY'S									
07192016	07/19/2016	33.58	REIMBURSEMENT FOR 2 STRIKE MATS + SHIPPING AT LAUR-LEE SPORTS									
08102016	08/10/2016	2,460.00	82 GAMES @ \$30/GAME									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COORDINATOR FOR FALL CO-ED SOFTBALL FOR 82 GAMES AND REIMBURSEMENT FOR PURCHASES OF SUPPLIES	M	1		2,762.9700	2,762.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	2,762.97							
20162394	ADVERTISING TOWN AUCTION OF FORECLOSED	0000070008	THE JOURNAL NEWS	1,355.60	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0003093406	08/28/2016	834.60	ADVERTISING TOWN AUCTION OF FORECLOSED PROPERTIES									
0003057407	07/31/2016	521.00	ADVERTISING TOWN AUCTION OF FORECLOSED PROPERTIES									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADVERTISING TOWN AUCTION OF FORECLOSED PROPERTIES		1		1,355.6000	1,355.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXP/TITLE SEARCHES		100.00	1,355.60							
20162395	SENIOR SERVICES FAX. 11/28- 12/27	0000220156	VERIZON	25.80	12/13/2016							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162395	SENIOR SERVICES FAX, 11/28- 12/27			0000220156		VERIZON						
12/08/2016					2016			00010				0200.0000.0000
12/23/2016	12232016				12					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, 11/28- 12/27				1			25.8000	25.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.80
20162396	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMAL	0000700742				ZHININ, JESSICA			60.00		12/13/2016	
12/08/2016					2016			00010				0200.0000.0000
12/05/2016	12052016			M	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							50.00		30.00
	010.1110.0455		TRANSLATOR							50.00		30.00
20162397	IN-STATE, OUT OF STATE COLLECTIONS, DELINQ	0000701074				COMPLUS DATA INNOVATIONS, INC.			4,434.63		12/13/2016	
12/08/2016					2016			00010				0200.0000.0000
11/30/2016	33766			M	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN-STATE, OUT OF STATE COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES, SUSPENSION NOTICES			M	1			4,434.6300	4,434.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		4,434.63
20162398	ENVELOPES	0000190004				STAPLES, INC. AND SUBSIDIARIES			184.62		12/13/2016	
12/08/2016					2016			00010				0200.0000.0000
11/26/2016	3322298092				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				1			184.6200	184.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		184.62
20162399	PRINTER INK/ OFFICE SUPPLIES	0000190004				STAPLES, INC. AND SUBSIDIARIES			25.32		12/13/2016	
12/08/2016					2016			00010				0200.0000.0000
11/22/2016	3321945738				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER INK/ OFFICE SUPPLIES				1			25.3200	25.32	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0401		SUPPLIES..							100.00		25.32
20162400	ZBA ARMINIO, 23 HILLCREST AVENUE	0000070030				THE GAZETTE			19.00		12/13/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162400	ZBA ARMINIO, 23 HILLCREST AVENUE			0000070030		THE GAZETTE							
12/08/2016					2016		2016	00010				0200.0000.0000	
10/31/2016	48252				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA ARMINIO, 23 HILLCREST AVENUE				1				19.0000	19.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.8010.0466		LEGAL NOTICES..							100.00			19.00
20162401	PURCHASE POWER ACCT 8000-9000-0898-4969. F			0000160054		PURCHASE POWER				453.95		12/13/2016	
12/08/2016					2016		2016	00010				0200.0000.0000	
11/17/2016	11172016				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1				453.9500	453.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.8020.0436		POSTAGE..							100.00			453.95
20162402	LEASING INVOICE POSTAL MACHINE, CONTRAC			0000160025		PITNEY BOWES				136.00		12/13/2016	
12/08/2016					2016		2016	00010				0200.0000.0000	
12/19/2016	3302179574				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, CONTRACT NO. 1832742, ACCT. 0015049760				1				136.0000	136.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.8020.0436		POSTAGE..							100.00			136.00
20162403	CONTRACT 900-0237971-000 SHARP COPIER SN :			0000701401		CIT				179.00		12/13/2016	
12/08/2016					2016		2016	00010				0200.0000.0000	
11/24/2016	29468498				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 900-0237971-000 SHARP COPIER SN 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
20162404	WORK CLOTHES (WALKER)			0000020030		BOB'S ARMY & NAVY STORE				104.99		12/13/2016	
12/08/2016					2016		2016	00010				0200.0000.0000	
10/25/2016	8868			M	12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES (WALKER)			M	1				104.9900	104.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.6772.0416		UNIFORMS..							100.00			104.99
20162405	ELECTRIC CONVERTER CHARGERS FOR HOT BA			0000270896		NUTRI-SYSTEMS CORP.				130.54		12/13/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162405	ELECTRIC CONVERTER CHARGERS FOR HOT BA	0000270896	NUTRI-SYSTEMS CORP.										
12/08/2016					2016		00010				0200.0000.0000		
11/28/2016	46777				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRIC CONVERTER CHARGERS FOR HOT BAGS (CII HDM), EXTRA THERMOMETERS, SHIPPING				1				130.5400	130.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.6771.0201	EQUIPMENT..								100.00		130.54	
20162406	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTH	0000010064	ASARO, KATHY							19.37		12/13/2016	
12/08/2016					2016		00010				0200.0000.0000		
11/28/2016	11282016				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- DOLLAR WORLD (TABLECLOTHS CI)				1				19.3700	19.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.6770.0201	EQUIPMENT..								100.00		19.37	
20162407	ART CLASSES	0000100003	JEFFRIES, PAUL							225.00		12/13/2016	
12/08/2016					2016		00010				0200.0000.0000		
		M			12					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
11032016	11/03/2016	75.00	ART CLASS										
11102016	11/10/2016	75.00	ART CLASS										
11172016	11/17/2016	75.00	ART CLASS										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1				225.0000	225.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..								100.00		225.00	
20162408	DANCE CLASSES	0000110006	KELLY, CAMERON							210.00		12/13/2016	
12/08/2016					2016		00010				0200.0000.0000		
		M			12					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
11102016	11/10/2016	70.00	DANCE CLASS										
11172016	11/17/2016	70.00	DANCE CLASS										
11032016	11/03/2016	70.00	DANCE CLASS										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1				210.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..								100.00		210.00	
20162409	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH							1,026.00		12/13/2016	
12/08/2016					2016		00010				0200.0000.0000		
		M			12					0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162409	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
11022016	11/02/2016	190.00	10HRS @ \$19/HR (11/2, 11/4)								
11072016	11/07/2016	171.00	9HRS @ \$19/HR (11/7, 11/9)								
11142016	11/14/2016	285.00	15HRS @ \$19/HR (11/14, 11/16, 11/18)								
11212016	11/21/2016	190.00	10HRS @ \$19/HR (11/21, 11/23)								
11282016	11/28/2016	190.00	10HRS @ \$19/HR (11/28, 11/30)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENIOR SOCIAL WORKER	M	1		1,026.0000	1,026.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	1,026.00						
20162410	ELECTRIC CAN OPENER, CLEANING TOOL, COFF	0000701519	CENTRAL PRODUCTS, LLC	938.86	12/13/2016						
12/08/2016				2016 00010		0200.0000.0000					
12/01/2016	11486645	M		12	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ELECTRIC CAN OPENER, CLEANING TOOL, COFFEE URN, STEEL CARAFES (X4), SERVING SCOOPS (X2), SERVING SPOONS (X5), PORTION CONTROL SCALE, REFRIGERATOR THERMOMETERS (X3)	M	1		938.8600	938.86	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6771.0201	EQUIPMENT..		100.00	938.86						
20162411	FOOD WIN	0000700455	C-TOWN	369.14	12/13/2016						
12/08/2016				2016 00010		0200.0000.0000					
				12	0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
11212016	11/21/2016	64.42	FOOD WIN								
11222016	11/22/2016	31.08	FOOD WIN								
11232016	11/23/2016	7.74	FOOD WIN								
11282016	11/28/2016	76.25	FOOD WIN								
11292016	11/29/2016	24.74	FOOD WIN								
11302016	11/30/2016	46.03	FOOD WIN								
12052016	12/05/2016	35.57	FOOD WIN								
12052016-1	12/05/2016	2.73	FOOD WIN								
11162016	11/16/2016	53.30	FOOD WIN								
12062016	12/06/2016	27.28	FOOD WIN								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD WIN		1		369.1400	369.14	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6773.0423	FOOD SUPPLIES..		100.00	369.14						
20162412	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.	74.26	12/13/2016						
12/08/2016				2016 00010		0200.0000.0000					
				12	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.	
20162412	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
11182016	11/18/2016	31.82	BREAD WIN									
12012016	12/01/2016	42.44	BREAD WIN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD WIN		1		74.2600	74.26	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	74.26							
20162413	CI 890 MEALS @ \$4/EACH. CII 504 MEALS @ \$4/E.	0000700133	HUBBARD'S CUPBOARD, LLC			5,745.00				12/13/2016		
12/08/2016					2016 00010							0200.0000.0000
12/06/2016	112016	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CI 890 MEALS @ \$4/EACH, CII 504 MEALS @ \$4/EACH, EXTRA SUPPLIES	M	1		5,745.0000	5,745.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0418	CONTRACTUAL/FOOD..										3,560.00
	010.6771.0418	CONTRACTUAL/FOOD..										2,016.00
	010.6773.0401	SUPPLIES..										169.00
20162414	FOOD WIN	0000080108	H. SCHRIER & CO.,INC			234.43				12/13/2016		
12/08/2016					2016 00010							0200.0000.0000
11/15/2016	998453				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN		1		234.4300	234.43	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	234.43							
20162415	FOOD WIN	0000271920	MIVILA FOODS			366.55				12/13/2016		
12/08/2016					2016 00010							0200.0000.0000
11/14/2016	525418	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN	M	1		366.5500	366.55	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	366.55							
20162416	FOOD WIN	0000700758	HARTFORD PROVISION COMPANY INC.			228.73				12/13/2016		
12/08/2016					2016 00010							0200.0000.0000
11/16/2016	2251319	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN	M	1		228.7300	228.73	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	228.73							
20162417	DATE STAMP	0000190004	STAPLES, INC. AND SUBSIDIARIES			32.33				12/13/2016		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20162419	DECEMBER 2016 IMA			0000150028		VILLAGE OF OSSINING							
	Account No.		Account Description			Note				Percent		Amount	
	020.3120.0471		CONTRACTUAL-POLICE IMA									141,667.83	
20162420	STREET LIGHT REPAIR, 10/15- 12/15			0000150028		VILLAGE OF OSSINING			752.45		12/13/2016		
12/08/2016							2016	00010				0200.0000.0000	
12/31/2015	2015200013754							12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR, 10/15- 12/15				1				752.4500	752.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	063.5182.0419		MAINT./REPAIR..							100.00		752.45	
20162421	EMERGENCY TRANSMISSION WORK FOR PACKE			0000700743		LEGGIO CORP.			2,220.14		12/13/2016		
12/08/2016				5176		11/16/2016	2016	00010				0200.0000.0000	
11/02/2016	29047			M				12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY TRANSMISSION WORK FOR PACKER TRUCK-BLANKET PO			M	0.89				2,494.5393	2,220.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..							100.00		2,220.14	
20162422	ERS 4/1/16 - 3/31/17 NYS LOCAL RETIREMENT PA			0000140012		NYS & LOCAL EMPLOYEES			419,255.00		12/13/2016		
12/08/2016							2016	00010				0200.0000.0000	
12/15/2016	03312017							12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ERS 4/1/16 - 3/31/17 NYS LOCAL RETIREMENT PAYMENT				0				0.0000	419,255.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0810		STATE EMPLOYEES RETIRE..									197,969.57	
	010.0010.0480		PREPAID EXPENSES..									64,949.05	
	020.9010.0810		STATE EMPLOYEES RETIRE..									12,480.36	
	020.0020.0480		PREPAID EXPENSES..									3,576.74	
	032.9010.0810		STATE EMPLOYEES RETIRE									5,426.85	
	032.0032.0480		PREPAID EXPENSES									1,564.38	
	031.9010.0810		STATE EMPLOYEES RETIRE..									98,415.88	
	031.0031.0480		PREPAID EXPENSES..									32,034.94	
	045.9010.0810		STATE EMPLOYEES RETIRE									2,141.05	
	045.0045.0480		PREPAID EXPENSES									696.18	
20162423	MONTHLY RETAINER FOR NOVEMBER 2016			0000701465		SILVERBERG ZALANTIS, LLP			4,500.00		12/13/2016		
12/08/2016							2016	00010				0200.0000.0000	
12/02/2016	12022016			A				12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RETAINER FOR NOVEMBER 2016			A	1				4,500.0000	4,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162423	MONTHLY RETAINER FOR NOVEMBER 2016	0000701465	SILVERBERG ZALANTIS, LLP									
	Account No.		Account Description							Percent		Amount
	010.1420.0426		SPECIAL COUNSEL							65.00		2,925.00
	020.1420.0426		SPECIAL COUNSEL							35.00		1,575.00
20162424	TISSUES, BINDER, COPY PAPER (X2)	0000190004	STAPLES, INC. AND SUBSIDIARIES	106.62	12/13/2016							
12/08/2016				2016 00010		0200.0000.0000						
11/22/2016	3321945735			12	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TISSUES, BINDER, COPY PAPER (X2)			1		106.6200	106.62	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	010.1220.0401		SUPPLIES..					100.00		106.62		
20162425	WESTERLY RD GAS CHARGES, 10/25- 11/23	0000030001	CON EDISON	35.65	12/13/2016							
12/08/2016				2016 00010		0200.0000.0000						
11/28/2016	11282016			12	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WESTERLY RD GAS CHARGES, 10/25- 11/23			1		35.6500	35.65	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	010.7110.0411		GASOLINE..					100.00		35.65		
20162426	VERIZON WIRELESS, 10/24- 11/23	0000220156	VERIZON	368.60	12/13/2016							
12/08/2016				2016 00010		0200.0000.0000						
11/23/2016	9775938494			12	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VERIZON WIRELESS, 10/24- 11/23			1		368.6000	368.60	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	031.5110.0406		TELEPHONE							202.73		
	010.7110.0406		TELEPHONE..							92.15		
	010.6772.0406		TELEPHONE..							73.72		
20162427	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	533.00	12/13/2016							
12/08/2016				2016 00010		0200.0000.0000						
11/17/2016	4708	M		12	0.00	0.00 0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF OCTOBER 2016 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS		M	1		533.0000	533.00	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	020.8020.0413		CONSULTANT..					100.00		533.00		
20162428	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	307.50	12/13/2016							
12/08/2016				2016 00010		0200.0000.0000						
10/11/2016	4563	M		12	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. %	Non Disc.	Disc. Amt.
20162428	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNINGBOARD FOR THE MONTH OF SEPTEMBER 2016 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS		M	1			307.5000	307.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.8020.0413	CONSULTANT..							100.00		307.50	
20162433	REIMBURSEMENT- REFRESHMENTS FOR TOWN	0000701174	ZACHACZ, MADELINE						73.39		12/13/2016	
12/08/2016							2016	00010				0200.0000.0000
12/06/2016	12062016						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT- REFRESHMENTS FOR TOWN HALL MEETING 12/6/16			1			73.3900	73.39	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1620.0401	SUPPLIES..							100.00		73.39	
20162434	SITE FEES FOR MONTH OF DECEMBER 2016. FAI	0000183209	SYSTEMS EAST INC.						26.50		12/13/2016	
12/08/2016							2016	00010				0200.0000.0000
12/01/2016	126504						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SITE FEES FOR MONTH OF DECEMBER 2016, FANF MONTHLY FEE			1			26.5000	26.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1330.0497	INTERNET CONTRACT FEES							100.00		26.50	
20162435	DELTA DENTAL DECEMBER 2016	0000040040	DELTA DENTAL						5,190.78		12/13/2016	
12/08/2016							2016	00010				0200.0000.0000
12/01/2016	BE001919809						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DELTA DENTAL DECEMBER 2016			1			5,190.7800	5,190.78	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..									3,217.56	
	020.9010.0814	LIFE/DENTAL/VISION..									297.72	
	031.9010.0814	LIFE/DENTAL/VISION..									1,391.52	
	032.9010.0814	LIFE/DENTAL/VISION									283.98	
20162436	REPAIRS AND REPLACEMENT PARTS	0000701336	ARROWAY CHEVROLET INC.						467.03		12/13/2016	
12/08/2016							2016	00010				0200.0000.0000
10/13/2016	295778						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPAIRS AND REPLACEMENT PARTS			1			467.0300	467.03	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.3620.0449	PARTS/LABOR..							100.00		467.03	

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.
20162437	FILTERS, SPARK PLUGS, WIRE SET	0000130045	MT. KISCO TRUCK & AUTO PA	168.91	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
10/27/2016	388791				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	FILTERS, SPARK PLUGS, WIRE SET			1			168.9100	168.91	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent				Amount
	020.3620.0449	PARTS/LABOR..						100.00				168.91
20162438	2 RED INK CARTRIDGES	0000160025	PITNEY BOWES	200.38	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
11/04/2016	1003264879				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	2 RED INK CARTRIDGES			1			200.3800	200.38	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent				Amount
	010.1110.0436	POSTAGE..						100.00				200.38
20162439	SPECIAL COUNSEL- NOVEMBER 2016	0000701460	LEAVITT LEGAL, PLLC	1,917.00	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
11/29/2016	11292016	A			12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	SPECIAL COUNSEL- NOVEMBER 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						65.00				1,246.05
	020.1420.0426	SPECIAL COUNSEL						35.00				670.95
20162440	NOVEMBER & DECEMBER CONTRACTUAL PAYM	0000150005	OSSINING VOLUNTEER	98,904.88	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
12/08/2016	2016-6				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	NOVEMBER & DECEMBER CONTRACTUAL PAYMENT			1			98,904.8800	98,904.88	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent				Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00				98,904.88
20162441	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1-	0000150005	OSSINING VOLUNTEER	7,440.00	12/13/2016							
12/08/2016					2016	00010						0200.0000.0000
11/01/2106	2016-12SH				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1- 12/31			1			7,440.0000	7,440.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent				Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00				7,440.00
20162442	NOVEMBER 2016 ELECTRICITY	0000140003	NY POWER AUTHORITY	10,182.99	12/13/2016							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162445	SUPPLIES FOR DALE CEMETERY	0000190004	STAPLES, INC. AND SUBSIDIARIES									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3322000579	11/23/2016	71.23	CHAIR MAT & INK CARTRIDGE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR DALE CEMETERY		1		172.2200	172.22	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0438	SUPPLIES AND SERVICES				100.00			172.22			
20162446	DALE CEMETERY GAS CHARGES. 10/25- 11/23	0000030001	CON EDISON						172.08			12/13/2016
12/09/2016					2016 00010							0200.0000.0000
11/28/2016	11282016				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DALE CEMETERY GAS CHARGES, 10/25- 11/23		1		172.0800	172.08	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0474	HEATING-NATURAL GAS..				100.00			172.08			
20162447	REIMBURSEMENT- MAPS AND PRINTING FOR EA	0000050035	ELKES, MITZI						79.34			12/13/2016
12/09/2016					2016 00010							0200.0000.0000
		M			12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2061275040	11/07/2016	61.99	STAPLES- WATERSHED MAPS									
1671382	05/18/2016	17.35	STAPLES- FOAMBOARD & LAMINATING SHEETS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT- MAPS AND PRINTING FOR EAC BOOTH AT VILLAGE FAIR	M	1		79.3400	79.34	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	020.8730.0438	SUPPLIES AND SERVICES				100.00			79.34			
20162448	LABOR AND MATERIALS TO REPAIR SECTION OF	0000701059	CASTLE PLUMBING & HEATING, INC.						423.00			12/13/2016
12/09/2016					2016 00010							0200.0000.0000
12/05/2016	10529	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LABOR AND MATERIALS TO REPAIR SECTION OF 3" PLASTIC WATER MAIN AT DALE CEMETERY	M	1		423.0000	423.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0419	MAINT./REPAIR..				100.00			423.00			
20162449	CONSULTING FEES	0000701465	SILVERBERG ZALANTIS, LLP						3,051.00			12/13/2016
12/09/2016					2016 00010							0200.0000.0000
		A			12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0012552	11/02/2016	338.00	BETHANY									
0012554	11/02/2016	1,456.00	PARTH KNOLLS									
0012556	11/02/2016	35.00	SCHNEIDER									

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20162449	CONSULTING FEES	0000701465	SILVERBERG ZALANTIS, LLP									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0012551	11/02/2016	1,222.00	ARTIS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING FEES	A	0		0.0000	3,051.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER							338.00			
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE							1,456.00			
	033.0033.0065.3040	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW ACCOUNT SCHNEIDER SUBDIVISION							35.00			
	033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD							1,222.00			
20162450	PARTS AND LABOR FOR PARKS DEPARTMENT E	0000150022	OSSINING LAWN MOWER			1,111.99				12/13/2016		
12/09/2016					2016 00010							0200.0000.0000
		M			12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
110310	11/01/2016	571.99	REPAIR TO EXMARK									
0508450	11/19/2016	540.00	BACKPACK BLOWER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS AND LABOR FOR PARKS DEPARTMENT EQUIPMENT	M	1		1,111.9900	1,111.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0449	PARTS/LABOR..							571.99			
	010.7110.0201	EQUIPMENT..							540.00			
20162451	LIFE INSURANCE NOVEMBER 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY			943.08				12/13/2016		
12/09/2016					2016 00010							0200.0000.0000
12/01/2016	12012016				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LIFE INSURANCE NOVEMBER 2016		1		943.0800	943.08	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.9010.0814	LIFE/DENTAL/VISION..							580.32			
	020.9010.0814	LIFE/DENTAL/VISION..							32.70			
	031.9010.0814	LIFE/DENTAL/VISION..							281.06			
	032.9010.0814	LIFE/DENTAL/VISION							49.00			
20162452	REFUND OF OVER CHARGED PENALTY. 554203 €	0000701517	RIVERA, NIDIA			59.29				12/13/2016		
12/09/2016					2016 00010							0200.0000.0000
05/26/2016	RIVERA-STATE				12		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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20162452	REFUND OF OVER CHARGED PENALTY. 554203	9	0000701517	RIVERA, NIDIA							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVER CHARGED PENALTY, 554203 97.11-1-65, 103 STATE ST.			0			0.0000	59.29	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.1090		INTEREST & PENALTIES ON TAXES..						100.00		59.29
20162453	CONSULTING FEES		0000060020	FREDERICK P. CLARK ASSOCIATES					33,613.81		12/13/2016
12/09/2016							2016	00010			0200.0000.0000
			M				12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
004564	10/11/2016		5,797.50	ARTIS							
004565	10/11/2016		6,066.50	PARTH KNOLLS							
004567	10/11/2016		5,891.81	BETHANY							
004709	11/17/2016		5,650.25	ARTIS							
004710	11/17/2016		7,698.25	PARTH KNOLLS							
004711	11/17/2016		2,509.50	BETHANY							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING FEES		M	0			0.0000	33,613.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD								5,797.50
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								6,066.50
	033.0033.0065.3041		PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER								5,891.81
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD								5,650.25
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								7,698.25
	033.0033.0065.3041		PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER								2,509.50
20162454	RYDER SHOP WELDING TANKS AND TORCH TAN		0000010067	ALL-WELD PRODUCTS					187.00		12/13/2016
12/09/2016							2016	00010			0200.0000.0000
			M				12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
438094	11/30/2016		157.00	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285) - ARGON, OXYGEN, ACETYLENE, & HAZMAT SHIPPING							
438326	11/30/2016		30.00	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)							

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.			
20162454	RYDER SHOP WELDING TANKS AND TORCH TAN	0000010067				ALL-WELD PRODUCTS								
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				187.0000	187.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount			
	010.7110.0419	MAINT./REPAIR..							100.00		187.00			
20162455	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER	0000150028				VILLAGE OF OSSINING				552.00		12/13/2016		
12/09/2016							2016	00010					0200.0000.0000	
12/09/2016	12092016							12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER 2016				1				552.0000	552.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount			
	010.9010.0817	HOSPITAL/MED INS...									414.00			
	031.9010.0817	HOSPITAL/MED INS...									69.00			
	032.9010.0817	HOSPITAL/MED INS.									69.00			
20162458	REIMBURSEMENT FOR TAXI COUPONS	0000701561				PENDZUK, KATE				54.00		12/13/2016		
12/09/2016							2016	00010					0200.0000.0000	
12/06/2016	12062016							12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR TAXI COUPONS				0				0.0000	54.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount			
	010.0010.2781	CALL A CAB - FEES..							100.00		54.00			
20162459	UMPIRE FOR CO-ED SOFTBALL	0000701560				SCALA, MICHAEL				250.00		12/13/2016		
12/09/2016							2016	00010					0200.0000.0000	
12/09/2016	12092016							12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	UMPIRE FOR CO-ED SOFTBALL				0				0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount			
	010.0010.2781	CALL A CAB - FEES..							100.00		250.00			
Total Vouchers reported:							120					Total GL Detail Reported		924,911.66
												Total Amount All Vouchers		924,911.66

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
063 - LIGHTING DIST.	0200.0000.0000		TOWN	6,767.22	0.00	0.00			0.00	0.00	6,767.22
	Fund Total			6,767.22	0.00	0.00			0.00	0.00	6,767.22
064 - FIRE PROTECT.DIST.	0200.0000.0000		TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
	Fund Total			42,705.21	0.00	0.00			0.00	0.00	42,705.21
065 - REFUSE/RECYCLING	0200.0000.0000		TOWN	1,309.50	0.00	0.00			0.00	0.00	1,309.50
	Fund Total			1,309.50	0.00	0.00			0.00	0.00	1,309.50
066 - AMBULANCE DISTRICT	0200.0000.0000		TOWN	122,679.09	0.00	0.00			0.00	0.00	122,679.09
	Fund Total			122,679.09	0.00	0.00			0.00	0.00	122,679.09
Grand Totals				924,911.66	0.00	0.00			0.00	0.00	924,911.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				924,911.66							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	334,617.52	0.00	0.00			0.00	0.00	334,617.52
020 - TOWN OUTSIDE			TOWN	209,237.23	0.00	0.00			0.00	0.00	209,237.23
031 - HIGHWAY			TOWN	153,794.83	0.00	0.00			0.00	0.00	153,794.83
032 - DALE CEMETERY TRUST FUND			TOWN	10,070.29	0.00	0.00			0.00	0.00	10,070.29
033 - TRUST & AGENCY			TOWN	37,322.71	0.00	0.00			0.00	0.00	37,322.71
037 - CAPITAL FUND			TOWN	595.00	0.00	0.00			0.00	0.00	595.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,644.69	0.00	0.00			0.00	0.00	5,644.69
050 - TOWN WIDE WATER			TOWN	79.97	0.00	0.00			0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	6,767.22	0.00	0.00			0.00	0.00	6,767.22
064 - FIRE PROTECT.DIST.			TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
065 - REFUSE/RECYCLING			TOWN	1,309.50	0.00	0.00			0.00	0.00	1,309.50
066 - AMBULANCE DISTRICT			TOWN	122,679.09	0.00	0.00			0.00	0.00	122,679.09

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals					924,911.66	0.00	0.00		0.00		0.00	924,911.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					924,911.66							