

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/11/2017	To: 01/24/2017
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.	Disc. %	Disc. %	Disc. Amt.	
20162659 01/10/2017	SOLE SOURCE TRUCK 52 PARTS BOLT SPECIAL	0000010049	ARKEK MOTORS, INC.	1,170.74	01/24/2017		2016	00010			0.00	0200.0000.0000
							12				0.00	0.00
												0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
194325	12/23/2016	222.56	BOLT									
194509	12/28/2016	30.60	SHIM									
194520	12/29/2016	876.66	TRANSMITTER									
194524	12/29/2016	40.92	CLEVIS ROD									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SOLE SOURCE TRUCK 52 PARTS BOLT SPECIAL		0	0.0000	222.56	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		222.56				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
2	TRUCK 52 SHIM		0	0.0000	30.60	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		30.60				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
3	TRUCK 52 TRANSMITTER		0	0.0000	876.66	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		876.66				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
4	TRUCK 52 CLEVIS ROD		0	0.0000	40.92	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		40.92				
20162660 01/10/2017	CHAIN SAW BAR	0000150022	OSSINING LAWN MOWER	49.00	01/24/2017		2016	00010			0.00	0200.0000.0000
							12				0.00	0.00
12/29/2016	0508657	M										0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	CHAIN SAW BAR	M	0	0.0000	49.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5140.0419	MAINT./REPAIR..				100.00		49.00				
20162661 01/10/2017	MARCO PISCOPIELLO UNIFORM ALLOWANCE - V	0000020030	BOB'S ARMY & NAVY STORE	204.00	01/24/2017		2016	00010			0.00	0200.0000.0000
							12				0.00	0.00
		M										0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9034	12/29/2016	35.00	GLOVES, MASK									
8849	10/13/2016	169.00	BOOTS									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MARCO PISCOPIELLO UNIFORM ALLOWANCE - WORK BOOTS	M	0	0.0000	169.00	0.00	0.00	0.00				
	Account No.	Account Description	Note			Percent		Amount				
	031.5140.0416	UNIFORMS..				100.00		169.00				

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162674	DECEMBER 2016 ELECTRICITY			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0409		ELECTRICITY..									307.98
	031.5010.0409		ELECTRICITY..									604.53
	063.5182.0409		ELECTRICITY..									6,507.68
20162675	CONTRACT 900-0237971-000, SHARP COPIER SN			0000701401		CIT						
01/12/2017							2016	00010				0200.0000.0000
11/24/2016	29609251							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			254.1800	254.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							100.00		254.18
20162676	LEASING INVOICE POSTAL MACHINE, CONTRAC			0000160025		PITNEY BOWES						
01/12/2017							2016	00010				0200.0000.0000
12/14/2016	3302372008							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, ACCOUNT 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
20162677	PURCHASE POWER ACCOUNT 8000-9000-0898-4			0000160054		PURCHASE POWER						
01/12/2017							2016	00010				0200.0000.0000
12/18/2016	12182016							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 ACCOUNT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			476.3100	476.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0436		POSTAGE..							100.00		476.31
20162678	VETERAN'S DAY WREATHS- TOWN HALF			0000180100		RUBRUMS FLORIST						
01/12/2017							2016	00010				0200.0000.0000
11/30/2016	11302016			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	VETERAN'S DAY WREATHS- TOWN HALF			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		200.00
20162679	COMPLUS SERVICES FOR MONTH OF DECEMBE			0000701074		COMPLUS DATA INNOVATIONS, INC.						
01/12/2017							2016	00010				0200.0000.0000
12/31/2016	33985			M				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.
20162679	COMPLUS SERVICES FOR MONTH OF DECEMBE	0000701074	COMPLUS DATA INNOVATIONS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS SERVICES FOR MONTH OF DECEMBER 2016: DELINQUENT NOTICES, SCOFFLAW NOTICES, SUSPENSION NOTICES		M	1			4,196.0300		4,196.03	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1130.0406	TELEPHONE							100.00			4,196.03
20162680	FARSI TRANSLATOR FOR CRIMINAL COURT- DEC	0000701289	PRECISE TRANSLATIONS, LLC						225.00			01/24/2017
01/12/2017							2016 00010					0200.0000.0000
01/01/2017	2024						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FARSI TRANSLATOR FOR CRIMINAL COURT- DECEMBER 8TH, 2016			1			225.0000		225.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1110.0455	TRANSLATOR							100.00			225.00
20162681	TONER, STORAGE BOXES, INDEX CARDS	0000190004	STAPLES, INC. AND SUBSIDIARIES						294.86			01/24/2017
01/12/2017							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									
3325386623	12/30/2016	59.68	BOXES FOR STORAGE									
3325283829	12/28/2016	52.62	INDEX CARDS									
3325286832	12/28/2016	182.56	TONER									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER, STORAGE BOXES, INDEX CARDS			1			294.8600		294.86	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1110.0401	SUPPLIES..							100.00			294.86
20162682	INDEX CARDS	0000190004	STAPLES, INC. AND SUBSIDIARIES						52.62			01/24/2017
01/12/2017							2016 00010					0200.0000.0000
12/30/2016	3325386619						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS			1			52.6200		52.62	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1110.0401	SUPPLIES..							100.00			52.62
20162683	DESK PAD, PENS	0000190004	STAPLES, INC. AND SUBSIDIARIES						20.07			01/24/2017
01/13/2017							2016 00010					0200.0000.0000
12/29/2016	3325324624						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESK PAD, PENS			0			0.0000		20.07	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1355.0401	SUPPLIES..							100.00			20.07

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Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162684	SHINEHOUSE: REPAIR DAMAGED SIDING. INSTA	0000701182	FRANKS HOME IMPROVEMENTS & SIDING CO. INC.	3,900.00	01/24/2017							
01/18/2017				5154	08/09/2016		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	SHINEHOUSE: REPAIR DAMAGED SIDING, INSTALL NEW FASCIA AND EDGING AND REPAIR AROUND FRONT DOOR	M	1		3,900.0000	3,900.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	3,900.00							
20162685	RYDER PARK BATHROOM ROOF REPAIR	0000701182	FRANKS HOME IMPROVEMENTS & SIDING CO. INC.	3,500.00	01/24/2017							
01/18/2017				5153	08/09/2016		2016	00010				0200.0000.0000
12/05/2016	12052016-1			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	RYDER PARK BATHROOM ROOF REPAIR	M	1		3,500.0000	3,500.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	3,500.00							
20162686	EMERGENCY SUPPLIES & SHIPPING	0000159998	PERKINS PAPER, LLC	175.96	01/24/2017							
01/18/2017							2016	00010				0200.0000.0000
12/01/2016	174445084						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 SUPPLIES & SHIPPING		1		175.9600	175.96	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0401	SUPPLIES..		100.00	175.96							
20162687	LANGUAGE LINE SERVICES FOR DECEMBER 201	0000701120	LANGUAGE LINE SERVICES	5.25	01/24/2017							
01/18/2017							2016	00010				0200.0000.0000
12/31/2016	3981281			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	LANGUAGE LINE SERVICES FOR DECEMBER 2016	M	1		5.2500	5.25	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	TRANSLATOR		100.00	5.25							
20162688	RYDER PARK WATER BILL, 9/14- 12/22	0000150028	VILLAGE OF OSSINING	543.12	01/24/2017							
01/18/2017							2016	00010				0200.0000.0000
01/09/2017	2017-01-0001341						12			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 WATER BILL, 9/14- 12/22		1		543.1200	543.12	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0410	WATER..		100.00	543.12							
20162689	POSTAGE FOR 16 CROTON	0000701482	NEOFUNDS BY NEOPOST	528.92	01/24/2017							

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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.	
20162689	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST							
01/18/2017							2016	00010				0200.0000.0000	
12/30/2016	12302016						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1				528.9200	528.92	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	010.1620.0438		SUPPLIES								100.00		528.92
20162690	REIMBURSEMENT FOR TAXI COUPONS. 1559 CO	0000271569				ECUA TAXI & LIMO				7,405.25		01/24/2017	
01/18/2017							2016	00010				0200.0000.0000	
01/13/2017	01132017			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	REIMBURSEMENT FOR TAXI COUPONS, 1559 COUPONS @ \$4.75/EACH			M	1				7,405.2500	7,405.25	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	010.6772.0429		CALL A CAB..								100.00		7,405.25
20162691	COPIER IMAGE CONTRACT MAINTENANCE COVE	0000701176				RICOH USA, INC.				42.25		01/24/2017	
01/18/2017							2016	00010				0200.0000.0000	
01/04/2017	5046425345						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT MAINTENANCE COVERAGE FOR PERIOD 12/4/16- 1/3/17				1				42.2500	42.25	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	010.1330.0419		MAINT./REPAIR..								100.00		42.25
20162692	PUMP KIT FOR PARKS #23	0000130045				MT. KISCO TRUCK & AUTO PA				48.18		01/24/2017	
01/19/2017							2016	00010				0200.0000.0000	
12/16/2016	401053						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUMP KIT FOR PARKS #23				1				48.1800	48.18	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	010.7110.0449		PARTS/LABOR..								100.00		48.18
20162693	POWER STEERING PUMP FOR PARKS #21	0000701336				ARROWAY CHEVROLET INC.				133.98		01/24/2017	
01/19/2017							2016	00010				0200.0000.0000	
12/16/2016	380413						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER STEERING PUMP FOR PARKS #21				1				133.9800	133.98	0.00	0.00	0.00
	Account No.		Account Description	Note							Percent		Amount
	010.7110.0449		PARTS/LABOR..								100.00		133.98
20162694	SHINE HOUSE FUEL DELIVERY 31.3 GAL@\$1.734	0000701212				UNITED METRO ENERGY CORP				54.33		01/24/2017	
01/19/2017							2016	00010				0200.0000.0000	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162698	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
A149425	12/19/2016	66.86	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		221.3200	221.32	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0419	MAINT./REPAIR..				100.00			221.32			
20162699	SENIOR COPY MACHINE SUPPLY CHARGE AND C	0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC									
01/20/2017					2016 00010							0200.0000.0000
07/27/2016	149323	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	SENIOR COPY MACHINE SUPPLY CHARGE AND COPY OVERAGE	M	1		393.7300	393.73	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0402	PRINTING..				100.00			393.73			
20162700	RE-VALUATION- INSTALLMENT TWENTY FIVE	0000701279	TYLER TECHNOLOGIES, INC.									
01/20/2017					2016 00010							0200.0000.0000
04/06/2016	060-5041				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RE-VALUATION- INSTALLMENT TWENTY FIVE		1		19,404.0000	19,404.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				100.00			19,404.00			
20162701	REVALUATION- INSTALLMENT TWENTY SIX	0000701279	TYLER TECHNOLOGIES, INC.									
01/20/2017					2016 00010							0200.0000.0000
05/04/2016	060-5144				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REVALUATION- INSTALLMENT TWENTY SIX		1		43,273.0000	43,273.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				100.00			43,273.00			
20162702	GAS & DIESEL USAGE, DECEMBER 2016	0000150028	VILLAGE OF OSSINING									
01/20/2017					2016 00010							0200.0000.0000
12/31/2016	2016200014514				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS & DIESEL USAGE, DECEMBER 2016		1		3,510.2600	3,510.26	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0411	GASOLINE..							155.36			
	010.6772.0411	GASOLINE..							387.00			
	020.3620.0411	GASOLINE..							53.95			
	010.7110.0411	GASOLINE..							268.03			
	031.5110.0411	GASOLINE..							543.93			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162702	GAS & DIESEL USAGE, DECEMBER 2016	0000150028	VILLAGE OF OSSINING									
	Account No. 031.5110.0412	Account Description DIESEL FUEL..	Note							Percent		Amount 2,101.99
20162703	PROPANE DELIVERY TO PARKS	0000700572	PARACO GAS	535.99	01/24/2017							
01/20/2017					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									
230871	12/03/2016	291.92	PROPANE DELIVERY TO 43 MORNINGSIDE DRIVE - 240.4 GALLONS @ \$1.2143/GALLON									
227961	12/01/2016	244.07	PROPANE DELIVERY TO 42 MORNINGSIDE DRIVE - 194.4 GALLONS @ \$1.2555/GALLON									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE DELIVERY TO PARKS		1		535.9900	535.99	0.00	0.00	0.00			
	Account No. 010.7110.0474	Account Description FUEL OIL..	Note				Percent			Amount		
							100.00			535.99		
20162704	LAW BOOK UPDATE (REAL PROPERTY TAX LAW)	0000700761	THOMSON REUTERS-WEST	315.00	01/24/2017							
01/20/2017					2016 00010							0200.0000.0000
01/04/2017	835433141	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	LAW BOOK UPDATE (REAL PROPERTY TAX LAW)	M	1		315.0000	315.00	0.00	0.00	0.00			
	Account No. 010.1330.0401	Account Description SUPPLIES..	Note				Percent			Amount		
							100.00			315.00		
20162705	CONSULTING SERVICES	0000701114	CIARCIA ENGINEERING, PC	2,292.95	01/24/2017							
01/20/2017					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									
737	01/04/2017	1,130.45	THE WOODS II PUMP STATION									
735	01/04/2017	262.50	GELARDI WATERMAIN									
736	01/04/2017	900.00	MISCELLANEOUS ENGINEERING									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES	M	0		0.0000	2,292.95	0.00	0.00	0.00			
	Account No. 033.0033.0065.3038	Account Description PLANNING BOARD/ENGINEERING FEES ESCROW.CROTON DAM RD SUBDIVISION - DIPIANO CONSULTANT..	Note				Percent			Amount		
										1,130.45		
	020.8020.0413									1,162.50		
20162706	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES	1,732.00	01/24/2017							
01/20/2017					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									
004770	12/12/2016	645.00	ARTIS									
004772	12/12/2016	1,087.00	BETHANY									

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20162706	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0				0.0000	1,732.00	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										645.00
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										1,087.00
20162707	ENVIRONMENTAL REVIEW - ARTIS			0000701452		STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.				4,305.00		01/24/2017	
01/20/2017							2016	00010					0200.0000.0000
12/28/2016	ARTIS, 533 NSR			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	ENVIRONMENTAL REVIEW - ARTIS			M	0				0.0000	4,305.00	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								100.00		4,305.00
20162708	REPAIR LEAK AT BRIARCLIFF LITTLE LEAGUE FII			0000701532		CLEAN CUT LAWNS LLC				1,000.00		01/24/2017	
01/20/2017							2016	00010					0200.0000.0000
06/30/2016	20320			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	REPAIR LEAK AT BRIARCLIFF LITTLE LEAGUE FIELD			M	1				1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		1,000.00
20162709	CONSULTING SERVICES - PARTH KNOLLS - NOV			0000060020		FREDERICK P. CLARK ASSOCIATES				2,300.50		01/24/2017	
01/20/2017							2016	00010					0200.0000.0000
12/12/2016	004771			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	CONSULTING SERVICES - PARTH KNOLLS - NOVEMBER 2016			M	0				0.0000	2,300.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE								100.00		2,300.50
20162710	ENVIRONMENTAL REVIEW			0000701452		STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.				2,905.00		01/24/2017	
01/20/2017							2016	00010					0200.0000.0000
12/28/2016	PARTH KNOLLS			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	ENVIRONMENTAL REVIEW			M	0				0.0000	2,905.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

20162710	ENVIRONMENTAL REVIEW	0000701452	STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC.			
	Account No. 033.0033.0065.3037	Account Description PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE	Note	Percent 100.00	Amount 2,905.00	

Total Vouchers reported:	43		Total GL Detail Reported	123,274.96
			Total Amount All Vouchers	123,274.96

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	21,011.03	0.00	2,702.21	0.00	0.00	23,713.24
		Fund Total	21,011.03	0.00	2,702.21	0.00	0.00	23,713.24
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	2,082.94	0.00	0.00	0.00	0.00	2,082.94
		Fund Total	2,082.94	0.00	0.00	0.00	0.00	2,082.94
031 - HIGHWAY								
	0200.0000.0000	TOWN	4,475.05	0.00	912.51	0.00	0.00	5,387.56
		Fund Total	4,475.05	0.00	912.51	0.00	0.00	5,387.56
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	376.68	0.00	189.29	0.00	0.00	565.97
		Fund Total	376.68	0.00	189.29	0.00	0.00	565.97
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	12,372.95	0.00	0.00	0.00	0.00	12,372.95
		Fund Total	12,372.95	0.00	0.00	0.00	0.00	12,372.95
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	66,577.00	0.00	0.00	0.00	0.00	66,577.00
		Fund Total	66,577.00	0.00	0.00	0.00	0.00	66,577.00

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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	0.00	0.00	1,820.24			0.00	0.00	1,820.24
				Fund Total	0.00	0.00	1,820.24		0.00	0.00	1,820.24
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	0.00	0.00	6,507.68			0.00	0.00	6,507.68
				Fund Total	0.00	0.00	6,507.68		0.00	0.00	6,507.68
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	4,247.38	0.00	0.00			0.00	0.00	4,247.38
				Fund Total	4,247.38	0.00	0.00		0.00	0.00	4,247.38
Grand Totals				111,143.03	0.00	12,131.93			0.00	0.00	123,274.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				123,274.96							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	21,011.03	0.00	2,702.21			0.00	0.00	23,713.24
020 - TOWN OUTSIDE			TOWN	2,082.94	0.00	0.00			0.00	0.00	2,082.94
031 - HIGHWAY			TOWN	4,475.05	0.00	912.51			0.00	0.00	5,387.56
032 - DALE CEMETERY TRUST FUND			TOWN	376.68	0.00	189.29			0.00	0.00	565.97
033 - TRUST & AGENCY			TOWN	12,372.95	0.00	0.00			0.00	0.00	12,372.95
037 - CAPITAL FUND			TOWN	66,577.00	0.00	0.00			0.00	0.00	66,577.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN	0.00	0.00	1,820.24			0.00	0.00	1,820.24
063 - LIGHTING DIST.			TOWN	0.00	0.00	6,507.68			0.00	0.00	6,507.68
065 - REFUSE/RECYCLING			TOWN	4,247.38	0.00	0.00			0.00	0.00	4,247.38
Grand Totals				111,143.03	0.00	12,131.93			0.00	0.00	123,274.96
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				123,274.96							