

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/13/2016	To: 01/26/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Fisc Year		
			Taxable	Period		
				Contract No.		
20160106	STORAGE OF VOTING MACHINES - JANUARY 201		0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	01/26/2016
01/13/2016						0200.0000.0000
01/01/2016	95898			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	STORAGE OF VOTING MACHINES - JANUARY 2016			0	0.0000	820.00
	Account No.	Account Description	Note		Percent	Amount
	010.1450.0432	CARTING/LIGHT..			100.00	820.00
20160120	INTERPRETOR 6PM-9:30PM. SMALL CLAIMS/PARI		0000701377	ANJO, JOAO PEDRO	70.00	01/26/2016
01/13/2016						0200.0000.0000
01/04/2016	01042016			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	INTERPRETOR 6PM-9:30PM, SMALL CLAIMS/PARKING			1	70.0000	70.00
	Account No.	Account Description	Note		Percent	Amount
	010.1130.0455	TRANSLATOR			100.00	70.00
20160123	ANNUAL STATEMENT FEES		0000183209	SYSTEMS EAST INC.	300.00	01/26/2016
01/13/2016						0200.0000.0000
01/04/2016	126254			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ANNUAL STATEMENT FEES			1	300.0000	300.00
	Account No.	Account Description	Note		Percent	Amount
	010.1330.0497	INTERNET CONTRACT FEES			100.00	300.00
20160128	BLACK TONER AND LEGAL SIZE COPY PAPER		0000190004	STAPLES, INC. AND SUBSIDIARIES	147.62	01/26/2016
01/14/2016						0200.0000.0000
01/06/2016	3288973194			2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BLACK TONER AND LEGAL SIZE COPY PAPER			0	0.0000	147.62
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0401	SUPPLIES..			100.00	147.62
20160129	DALE CEMETERY - CHAIN SAW REPAIR		0000150022	OSSINING LAWN MOWER	98.50	01/26/2016
01/14/2016						0200.0000.0000
01/08/2016	107046		M	2016 00010		
				1	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DALE CEMETERY - CHAIN SAW REPAIR		M	1	98.5000	98.50
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	98.50
20160130	2016 NYSAC MEMBERSHIP DUES - DALE CEMETE		0000139987	NYS ASSOC. OF CEMETERIES	100.00	01/26/2016
01/14/2016						0200.0000.0000
01/14/2016	01142016			2016 00010		
				1	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160139	2016 TRAINING SCHOOL & ANNUAL MEETING RE	0000010038	ASSOCIATION OF TOWNS OF									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
011520162	01/15/2016	125.00	MADDI ZACHACZ REGISTRATION									
011520163	01/15/2016	125.00	DANA LEVENBERG REGISTRATION									
011520164	01/15/2016	125.00	KAREN D'ATTORE REGISTRATION									
011520165	01/15/2016	125.00	ELIZABETH FELDMAN REGISTRATION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2016 TRAINING SCHOOL & ANNUAL MEETING REGISTRATIONS		1		625.0000	625.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1010.0405	CONFERENCE..			250.00							
	010.1220.0405	CONFERENCE..			250.00							
	010.1110.0405	CONFERENCE..			125.00							
20160141	2015 ASSOCIATION OF TOWNS ANNUAL MEETIN	0000010038	ASSOCIATION OF TOWNS OF	250.00	01/26/2016							
01/15/2016				2016 00010		0200.0000.0000						
				1	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
011520162	01/14/2016	125.00	PATTI CUNNINGHAM REGISTRATION									
011520161	01/14/2016	125.00	JULIE DAVIS REGISTRATION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2015 ASSOCIATION OF TOWNS ANNUAL MEETING - 2 REGISTRATIONS		1		250.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0405	CONFERENCE..		100.00	250.00							
20160144	BREAD FOR WIN PROGRAM	0000070168	GM DIRECT DISTRIBUTOR CO.	106.08	01/26/2016							
01/19/2016				2016 00010		0200.0000.0000						
				1	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03161222210	01/07/2016	53.04	BREAD FOR WIN PROGRAM									
03161222274	01/15/2016	53.04	BREAD FOR WIN PROGRAM									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD FOR WIN PROGRAM		1		106.0800	106.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	106.08							
20160145	FOOD FOR WIN PROGRAM	0000700455	C-TOWN	465.60	01/26/2016							
01/19/2016				2016 00010		0200.0000.0000						
				1	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01052016	01/05/2016	5.98	FOOD FOR WIN PROGRAM									
01062016	01/16/2016	65.71	FOOD FOR WIN PROGRAM									
01112016	01/11/2016	95.77	FOOD FOR WIN PROGRAM									
01122016	01/12/2016	52.78	FOOD FOR WIN PROGRAM									

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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.
20160145	FOOD FOR WIN PROGRAM			0000700455		C-TOWN						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
01042016		01/04/2016		76.36		FOOD FOR WIN PROGRAM						
01142016		01/14/2016		68.79		FOOD FOR WIN PROGRAM						
01192016		01/19/2016		100.21		FOOD FOR WIN PROGRAM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR WIN PROGRAM				1			465.6000	465.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		465.60
20160146	REIMBURSEMENT FOR TAXI COUPONS 93 COUP	0000700584				AMIGO'S TAXI LIMOSINE			441.75		01/26/2016	
01/19/2016							2016	00010				0200.0000.0000
01/12/2016	01122016			M				1		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 93 COUPONS @ \$4.75 EACH			M	1			441.7500	441.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		441.75
20160147	SENIOR SERVICES FAX FOR DECEMBER 28 - JAN	0000220156				VERIZON			25.43		01/26/2016	
01/19/2016							2016	00010				0200.0000.0000
12/28/2015	12282015							1		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 FOR DECEMBER 28 - JANUARY 27				1			25.4300	25.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0406	TELEPHONE..								100.00		25.43
20160150	TAX MAP MAINTENANCE	0000701247				CARTOGRAPHIC ASSOCIATES, INC.			1,975.00		01/26/2016	
01/20/2016							2016	00010				0200.0000.0000
01/06/2016	1632							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE				0			0.0000	1,975.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		1,975.00
20160151	ALARM PHONE FOR LIFT STATION - NORTH STA	0000220156				VERIZON			55.90		01/26/2016	
01/20/2016							2016	00010				0200.0000.0000
								1		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
9149410048		01/07/2016		30.18		NORTH STATE RD						
9149418214		01/13/2016		25.72		CEDAR LANE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR LIFT STATION - NORTH STATE ROAD				0			0.0000	30.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

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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. Amt.
20160151	ALARM PHONE FOR LIFT STATION - NORTH STA	0000220156	VERIZON									
	Account No.		Account Description							Percent		Amount
	045.8120.0406		TELEPHONE							100.00		30.18
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	ALARM PHONE FOR LIFT STATION - CEDAR LANE PARK			0			0.0000	25.72	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.7112.0406		TELEPHONE						100.00			25.72
20160152	ALARM MONITORING OF ALL LIFT STATIONS JAN	0000130072	MARSHALL ALARMS SYSTEMS, INC.						666.00			01/26/2016
01/20/2016							2016	00010				0200.0000.0000
							1			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
36857	12/01/2015		333.00	ALARM MONITORING JANUARY 2016								
37163	01/04/2016		333.00	ALARM MONITORING FEBRUARY 2016								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2016-DEERFIELDS, NORTH STATE RD			0			0.0000	148.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			148.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2016-PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	111.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			111.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS JANUARY 1-31, 2016-CEDAR LN, OBCC			0			0.0000	74.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.7112.0419		MAINT./REPAIR						100.00			74.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
4	ALARM MONITORING OF ALL LIFT STATIONS FEB. 1-29, 2016 - DEERFIELDS, NORTH STATE RD			0			0.0000	148.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			148.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
5	ALARM MONITORING OF ALL LIFT STATIONS FEB. 1-29, 2016-PARKER BALE, S-TURN, MYSTIC PT			0			0.0000	111.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			111.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
6	ALARM MONITORING CEDAR LANE, OBCC			0			0.0000	74.00	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.7112.0419		MAINT./REPAIR						100.00			74.00
20160153	IAO DUES 2016	0000140029	NYS ASSESSORS' ASSOCIATION						75.00			01/26/2016

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160153	IAO DUES 2016			0000140029		NYS ASSESSORS' ASSOCIATION						0200.0000.0000
01/20/2016					2016		00010					
12/10/2015	12102015							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IAO DUES 2016				0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0428		DUES..						100.00			75.00
20160154	LABELS			0000190004		STAPLES, INC. AND SUBSIDIARIES			35.64		01/26/2016	0200.0000.0000
01/20/2016					2016		00010					
01/05/2016	3288932753							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABELS				0			0.0000	35.64	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			35.64
20160155	PERIOD OF PERFORMANCE 01/01/2016-01/31/2016			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		01/26/2016	0200.0000.0000
01/20/2016					2016		00010					
01/09/2016	48544361							1 24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 01/01/2016-01/31/2016				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0419		MAINT./REPAIR						100.00			117.00
20160156	2016 MEMBERSHIP RENEWAL			0000230014		WEST. MUNICIPAL PLANNING FEDERATION			200.00		01/26/2016	0200.0000.0000
01/20/2016					2016		00010					
01/14/2016	01142016			M				1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 MEMBERSHIP RENEWAL			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	020.8020.0405		CONFERENCE..						50.00			100.00
	020.8020.0405		CONFERENCE..						50.00			100.00
20160158	CONTRACT 900-0237971-000. SHARP COPIER SN			0000701401		CIT			179.00		01/26/2016	0200.0000.0000
01/20/2016					2016		00010					
01/04/2016	27999192							1		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
20160159	TYPEWRITER SUPPLIES AND 128GB USB			0000190004		STAPLES, INC. AND SUBSIDIARIES			110.33		01/26/2016	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160159	TYPEWRITER SUPPLIES AND 128GB USB	0000190004	STAPLES, INC. AND SUBSIDIARIES									0200.0000.0000
01/20/2016					2016			00010				
01/05/2016	3288932748							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TYPEWRITER SUPPLIES AND 128GB USB				1			110.3300	110.33	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3620.0401	SUPPLIES..										32.76
	020.8020.0201	EQUIPMENT..										77.57
20160164	SENIORS COPIER. 1/3- 2/2	0000240000	XEROX CORPORATION						116.33		01/26/2016	
01/20/2016					2016			00010				0200.0000.0000
01/14/2016	453237							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 1/3- 2/2				0			0.0000	116.33	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0201	EQUIPMENT..							100.00			116.33
20160167	RE-VALUATION- INSTALLMENT TWENTY-TWO	0000701279	TYLER TECHNOLOGIES, INC.						27,409.00		01/26/2016	
01/20/2016					2016			00010				0200.0000.0000
01/07/2016	060-4640							1		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-TWO				1			27,409.0000	27,409.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT							100.00			27,409.00
20160168	REIMBURSEMENT FROM CROTON. 1/1- 1/31	0000150005	OSSINING VOLUNTEER						14,173.20		01/26/2016	
01/20/2016					2016			00010				0200.0000.0000
12/11/2015	2016-1C							1		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, 1/1- 1/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00			14,173.20
20160169	REIMBURSEMENT FROM SLEEPY HOLLOW. 1/1- 1/31	0000150005	OSSINING VOLUNTEER						7,086.60		01/26/2016	
01/20/2016					2016			00010				0200.0000.0000
12/11/2015	2016-1SH							1		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, 1/1- 1/31				1			7,086.6000	7,086.60	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00			7,086.60
20160170	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						146.40		01/26/2016	

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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.	
20160170	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES									
01/20/2016					2016	00010					0200.0000.0000	
					1					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3288932749	01/05/2016	14.28	500CT PAPER									
3288973193	01/06/2016	122.32	COPY PAPER, PHONE MESSAGE BOOKS									
3289122608	01/08/2016	9.80	POST ITS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OFFICE SUPPLIES		1		146.4000	146.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0401	SUPPLIES..		100.00	146.40							
20160171	ASSESSOR ANNUAL MLS FEE	0000700750	HUDSON GATEWAY MULTIPLE LISTING SERVICES, INC.									
01/20/2016					2016	00010					0200.0000.0000	
01/11/2016	1709381				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSESSOR ANNUAL MLS FEE		0		0.0000	600.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0201	EQUIPMENT..		100.00	600.00							
20160172	398.9 GALLONS PROPANE @ \$1.60606 FOR RYDE	0000700572	PARACO GAS									
01/20/2016					2016	00010					0200.0000.0000	
01/07/2016	897262				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	398.9 GALLONS PROPANE @ \$1.60606 FOR RYDER PARK (1/5)		1		423.0700	423.07	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0474	FUEL OIL..		100.00	423.07							
20160173	FEBRUARY 2016 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.									
01/20/2016					2016	00010					0200.0000.0000	
01/04/2106	493				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FEBRUARY 2016 MEDICAL BILL		1		110,947.2600	110,947.26	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0817	HOSPITAL/MED INS...								64,055.63		
	020.9010.0817	HOSPITAL/MED INS...								21,334.04		
	031.9010.0817	HOSPITAL/MED INS...								23,856.88		
	032.9010.0817	HOSPITAL/MED INS.								1,700.71		
20160174	AT&T CHARGES. JANUARY 2016	0000010006	AT & T									
01/20/2016					2016	00010					0200.0000.0000	
01/01/2016	1163677939				1					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.
20160174	AT&T CHARGES. JANUARY 2016	0000010006	AT & T									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	AT&T CHARGES, JANUARY 2016			1			84.5800	84.58	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..									56.83	
	020.3620.0406	TELEPHONE..									13.60	
	031.5010.0406	TELEPHONE..									14.15	
20160175	JANUARY 2016 IMA SERVICES	0000150028	VILLAGE OF OSSINING						128,146.62		01/26/2016	
01/21/2016							2016	00010				0200.0000.0000
01/01/2016	2016200013726							1		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY 2016 IMA SERVICES			1			128,146.6200	128,146.62	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									12,240.51	
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									7,161.41	
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									6,887.46	
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									584.69	
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									79.97	
	051.1680.0475	VILLAGE OSS.CONTRACTUAL									88.40	
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									1,038.63	
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									204.91	
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,564.09	
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,309.50	
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									1,454.21	
	020.3620.0438	RENT..									1,318.60	
	010.1440.0413	CONSULTANT									355.79	
	020.1440.0413	CONSULTANT..									6,048.46	
	032.8810.0413	CONSULTANT..									355.79	
	045.1440.0413	CONSULTANT									355.79	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									313.71	
	020.7310.0475	VILLAGE OSS.CONTRACTUAL									28,563.14	
	010.1420.0475	VILLAGE OSS.CONTRACTUAL									944.54	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									13,226.78	
	010.6770.0438	MISCELLANEOUS									2,909.12	
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									41,141.12	
20160177	PAPER ROLLS FOR CASH COUNTING MACHINE (0000701050	CUMMINS-ALLISON CORP.						56.90		01/26/2016	
01/21/2016							2016	00010				0200.0000.0000
01/14/2016	4895035							1		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAPER ROLLS FOR CASH COUNTING MACHINE (CUMMINS)			1			56.9000	56.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1330.0401	SUPPLIES..							100.00		56.90	

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.	
20160178	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				239.16		01/26/2016		
01/21/2016					2016		00010					0200.0000.0000	
01/05/2016	3288932750							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1				239.1600	239.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0401		SUPPLIES..							100.00			239.16
20160179	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				12.26		01/26/2016		
01/21/2016					2016		00010					0200.0000.0000	
01/08/2016	3289122609							1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1				12.2600	12.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0401		SUPPLIES..							100.00			12.26
20160180	SUPPLIES FOR PARKS DEPARTMENT			0000130027	MELROSE LUMBER CO., INC.				727.04		01/26/2016		
01/21/2016					2016		00010					0200.0000.0000	
								1		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
D205066	01/20/2016		78.24	COMPOUND FOR RYDER SHOP & TARP FOR CEDER LANE SHINE HOUSE									
D205034	01/19/2016		80.33	SUPPLIES FOR RYDER SHOP									
D204743	01/15/2016		417.79	SUPPLIES FOR RYDER SHOP									
A159332	01/15/2016		66.99	NAILS FOR AIR GUN									
A159268	01/14/2016		63.60	SUPPLIES FOR RYDER SHOP									
D204674	01/14/2016		20.09	BLADE FOR SAW									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT				1				727.0400	727.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..							100.00			727.04
20160184	RYDER PARK OPTIMUM 1/8- 2/7			0000031654	CABLEVISION				39.21		01/26/2016		
01/21/2016					2016		00010					0200.0000.0000	
01/05/2016	01052016							1		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 1/8- 2/7				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
20160185	REIMBURSEMENT FOR CALENDAR INSERTS			0000220396	VELARDO, MARIO				41.99		01/26/2016		
01/21/2016					2016		00010					0200.0000.0000	
01/03/2016	01032016							1		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
20160185	REIMBURSEMENT FOR CALENDAR INSERTS	0000220396	VELARDO, MARIO										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR CALENDAR INSERTS			1					41.9900	41.99	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0201	EQUIPMENT..									100.00		41.99
20160187	SUPERVISOR'S OFFICE AND CONFERENCE ROO	0000179998	R.S.KAMP							100.00		01/26/2016	
01/21/2016							2016	00010					0200.0000.0000
01/08/2016	01082016	M						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE AND CONFERENCE ROOM DOOR NAMES		M	1					100.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1620.0419	MAINT./REPAIR..									100.00		100.00
20160191	COURT & SUPERVISOR'S COPIERS, 1/1- 1/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS							768.09		01/26/2016	
01/21/2016							2016	00010					0200.0000.0000
01/09/2016	48512854							1	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 & SUPERVISOR'S COPIERS, 1/1- 1/31			1					768.0900	768.09	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0419	MAINT./REPAIR											331.91
	010.1620.0419	MAINT./REPAIR..											403.69
	010.1110.0419	MAINT./REPAIR											25.49
	010.1620.0419	MAINT./REPAIR..											7.00
20160192	REFUND OF OVERPAYMENT OF SCHOOL TAX	0000701455	WEADOCK, LOUISE							860.31		01/26/2016	
01/22/2016							2016	00010					0200.0000.0000
01/21/2016	9485							1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX			0					0.0000	860.31	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		860.31
Total Vouchers reported:										44			
											Total GL Detail Reported		300,809.91
											Total Amount All Vouchers		300,809.91

