

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	02/10/2016	To: 02/23/2016
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.
20160274	TRUCK 62 TOWED FROM POST OFFICE TO HIGH	0000120318	LUPOSELLO'S INC.	145.00	02/23/2016							
02/03/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2858	01/06/2016	45.00	NYS INSPECTION									
1656	01/04/2016	100.00	TOWED TO HIGHWAY GARAGE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 62 TOWED FROM POST OFFICE TO HIGHWAY GARAGE		0		0.0000	100.00	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			100.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	TRUCK 53 - NYS INSPECTION		0		0.0000	45.00	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			45.00			
20160275	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	628.83	02/23/2016							
02/03/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
199489	01/15/2016	278.69	HEATING FUEL									
202526	01/22/2016	350.14	HEATING FUEL									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE - 1/15/16	M	0		0.0000	278.69	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0474	FUEL OIL..				100.00			278.69			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	#2 HEATING FUEL FOR THE HIGHWAY GARAGE - 1/22/16	M	0		0.0000	350.14	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0474	FUEL OIL..				100.00			350.14			
20160276	TRUCKS: 53. 54. 55. 56 - SERVICE/MECHANICAL V	0000701359	ZELLER TIRE OF NEWBURGH, LLC.	943.20	02/23/2016							
02/03/2016							2016	00010				0200.0000.0000
01/22/2016	605642							2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCKS: 53, 54, 55, 56 - SERVICE/MECHANICAL WORK, RADIAL SECTION W/RETREADS, MT/DSMT LG TRK-TUBELESS, 3 3/4" TRUCK VALVE	M	0		0.0000	943.20	0.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			943.20			
20160277	CYROFLEX CT DRY METAL BLADE FOR SAWSALI	0000700286	PARTSMaster DIVISION	241.03	02/23/2016							
02/03/2016							2016	00010				0200.0000.0000
01/21/2016	20981750							2		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.
20160277	CYROFLEX CT DRY METAL BLADE FOR SAWSALI	0000700286	PARTSMASTER DIVISION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYROFLEX CT DRY METAL BLADE FOR SAWSALL IN SHOP		M	0			0.0000		241.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		241.03
20160278	RENTAL OF 4 CYLINDER TANKS FOR THE SHOP	0000010067	ALL-WELD PRODUCTS						24.00			02/23/2016
02/03/2016							2016 00010					0200.0000.0000
01/31/2016	00422665		M				2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF 4 CYLINDER TANKS FOR THE SHOP		M	0			0.0000		24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.00
20160279	5/8 X 6 X 108" 10 HOLE WESTERN PRO PLUS PLC	0000050011	EXPANDED SUPPLY PRODUCTS,						137.97			02/23/2016
02/03/2016							2016 00010					0200.0000.0000
01/26/2016	18397						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/8 X 6 X 108" 10 HOLE WESTERN PRO PLUS PLOW BLADE FOR TRUCK 66		M	0			0.0000		137.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		137.97
20160280	HARDFLEX RECIP. BLADES 9" AND 6". GRINDING	0000700304	LAWSON PRODUCTS, INC.						386.89			02/23/2016
02/03/2016							2016 00010					0200.0000.0000
01/20/2016	9303831157						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDFLEX RECIP. BLADES 9" AND 6", GRINDING DISC, 2" DIA, ZIRC, 36 GRIT - BLADES		M	0			0.0000		386.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		386.89
20160281	T-4 AERO 2 DZ - SPRAY LUBRICANT, QUIK MELT	0000700875	MOMAR INCORPORATED						752.04			02/23/2016
02/03/2016							2016 00010					0200.0000.0000
01/27/2016	PSI108099						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T-4 AERO 2 DZ - SPRAY LUBRICANT, QUIK MELT AERO 2 DZ - ICE MELT		M	0			0.0000		752.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		752.04
20160303	VOTING MACHINE STORAGE FOR FEBRUARY 20	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00			02/23/2016
02/04/2016							2016 00010					0200.0000.0000
02/01/2016	6946						2			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.
20160303	VOTING MACHINE STORAGE FOR FEBRUARY 20	0000130013	MANY'S WAREHOUSE & STORAGE INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE FOR FEBRUARY 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
20160304	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						11.38			02/23/2016
02/04/2016							2016	00010				0200.0000.0000
01/28/2016	3290970290							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			0			0.0000		11.38	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1410.0401	SUPPLIES..							100.00			11.38
20160341	NEW 2016 - 8' FORD PICK UP BED WITH TAILGAT	0000080070	HUDSON RIVER TRUCK&TRAILER						2,500.00			02/23/2016
02/09/2016							2016	00010				0200.0000.0000
01/13/2016	JS112200							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW 2016 - 8' FORD PICK UP BED WITH TAILGATE AND BUMPER (SEE QUOTE)			0			0.0000		2,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			2,500.00
20160342	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS	0000700183	SUBURBAN CARTING						35,475.73			02/23/2016
02/09/2016							2016	00010				0200.0000.0000
01/31/2016	479050	M						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK, E-WASTE FOR THE MONTH OF FEBRUARY 1-29, 2016		M	0			0.0000		35,475.73	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..							100.00			35,475.73
20160343	LEFT SIDE OF 14 RYDER AVENUE NEXT TO MOR	0000070021	U.S. TREASURY, #13-2730945						975.00			02/23/2016
02/09/2016							2016	00010				0200.0000.0000
02/03/2016	23555	M						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEFT SIDE OF 14 RYDER AVENUE NEXT TO MORNINGSIDE DR. TOOK DOWN A TWIN TRUNK MAPLE TREE SEVERELY LEANING AND BEING CHOKED BY VINES		M	0			0.0000		975.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0438	MAINTENANCE OF TREES..							100.00			975.00
20160344	TRUCK 56 - NYS DIESEL INSPECTION	0000130255	MANICCHIO BROTHERS, INC.						47.00			02/23/2016
02/09/2016							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.	Check Date	Disc. %		Disc. Amt.	
20160344	TRUCK 56 - NYS DIESEL INSPECTION	0000130255	MANICCHIO BROTHERS, INC.										
01/08/2016	35907			M			2016	2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 56 - NYS DIESEL INSPECTION			M	0				0.0000	47.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..								100.00		47.00	
20160345	BULK SALT - 1/25, 1/26, AND 1/27/2016	0000010125	ATLANTIC SALT, INC.						13,793.54			02/23/2016	
02/09/2016							2016	00010				0200.0000.0000	
01/31/2016	060426							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT - 1/25, 1/26, AND 1/27/2016				196.91				70.0500	13,793.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5142.0450	SALT..								100.00		13,793.54	
20160346	CASES OF BOTTLED WATER - PLEASE RETURN	0000150100	O'CONNOR, MICHAEL G						36.40			02/23/2016	
02/10/2016							2016	00010				0200.0000.0000	
02/09/2016	8961							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0				0.0000	18.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5010.0410	WATER..								100.00		18.20	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0				0.0000	18.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5132.0410	WATER..								100.00		18.20	
20160347	CLEANING OF HIGHWAY OFFICE FOR THE MONTH	0000010303	ARCO CLEANING						540.00			02/23/2016	
02/09/2004							2016	00010				0200.0000.0000	
02/01/2016	CONTRACT			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF FEBRUARY 1-29, 2016			M	0				0.0000	540.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5010.0419	MAINT./REPAIR..								100.00		540.00	
20160348	ENVIROBRINE LIQUID USED TO MIX WITH SALT	0000180035	REED SYSTEMS, LTD.						1,010.61			02/23/2016	
02/10/2016							2016	00010				0200.0000.0000	
01/25/2016	13781A			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVIROBRINE LIQUID USED TO MIX WITH SALT DURING SNOW REMOVAL			M	1,063.8				0.9500	1,010.61	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. %		Disc. Amt.
20160348	ENVIROBRINE LIQUID USED TO MIX WITH SALT I	0000180035	REED SYSTEMS, LTD.									
	Account No.	Account Description	Note							Percent		Amount
	031.5142.0452	LIQUID CALCIUM..								100.00		1,010.61
20160349	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS, INC.	333.00	02/23/2016							
02/10/2016				2016 00010		0200.0000.0000						
02/02/2016	37421			2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2016 - FAWN CT., FOXHILL, WHITETAIL, NORTH STATE ROAD		0		0.0000	148.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0419	MAINT./REPAIR					100.00		148.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2016 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0419	MAINT./REPAIR					100.00		111.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2016 - CEDAR LANE PARK, OBCC		0		0.0000	74.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0419	MAINT./REPAIR					100.00		74.00			
20160350	USED WASTE OIL TAKEN FROM OUR RESIDENTS	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS	258.82	02/23/2016							
02/10/2016				2016 00010		0200.0000.0000						
02/03/2016	419250	M		2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	USED WASTE OIL TAKEN FROM OUR RESIDENTS USED FOR RECYCLING PURPOSES	M	0		0.0000	258.82	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00		258.82			
20160351	MONTHLY MAINTENANCE OF ALL PUMPS AT LIFT	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	02/23/2016							
02/10/2016				2016 00010		0200.0000.0000						
01/29/2016	4758	M		2	0.00	0.00 0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY MAINTENANCE OF ALL PUMPS AT LIFT STATIONS - JANAUARY 27 & 28, 2016 - FAWN CT., FOXHILL, WHITETAIL, NORTH STATE RD.	M	0		0.0000	1,120.46	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0419	MAINT./REPAIR					100.00		1,120.46			

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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.
20160351	MONTHLY MAINTENANCE OF ALL PUMPS AT LIFT	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL PUMPS AT LIFT STATIONS - JANAURY 27 & 28, 2016 - PARKER BALE, S-TURN, MYSTIC PT.		M	0			0.0000		879.54	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			879.54
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL PUMPS AT LIFT STATIONS - JANAURY 27 & 28, 2016 - OBCC, CEDAR LANE PARK		M	0			0.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7112.0419	MAINT./REPAIR							100.00			500.00
20160352	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	481.14	02/23/2016							
02/10/2016						0200.0000.0000						
01/29/2016	205234	M			2016 00010							
					2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		M	0		0.0000	481.14	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5132.0474	FUEL OIL..						100.00		481.14		
20160353	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	78.22	02/23/2016							
02/10/2016						0200.0000.0000						
02/08/2016	07882392333015				2016 00010							
					2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0		0.0000	78.22	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0201	EQUIPMENT..						100.00		78.22		
20160354	LINER WASTE BAGS	0000190004	STAPLES, INC. AND SUBSIDIARIES	136.35	02/23/2016							
02/10/2016						0200.0000.0000						
					2016 00010							
					2	0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3290970246	01/28/2016	105.46	ASST. OFFICE SUPPLIES									
3290970245	01/28/2016	30.89	GARBAGE BAGS									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LINER WASTE BAGS			0		0.0000	30.89	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0401	SUPPLIES..						100.00		30.89		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	VARIOUS OFFICE SUPPLIES TOILET PAPER, TISSUES, PENCILS, CALENDAR, CARTRIDGE, PINK PAPER, ETC			0		0.0000	105.46	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0401	SUPPLIES..						100.00		105.46		

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.		
20160355	RAGS, GREEN MARKING PAINT, BLACK STRIPING PAINT	0000020017	BEN ROMEO CO., INC.	186.25	02/23/2016								
02/10/2016					2016	00010					0200.0000.0000		
02/10/2016	58084				2					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS, GREEN MARKING PAINT, BLACK STRIPING PAINT USED ON THE ROADS				0				0.0000	186.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..								100.00			186.25
20160356	JANUARY 2016 ELECTRICTY	0000140003	NY POWER AUTHORITY	10,492.23	02/23/2016								
02/11/2016					2016	00010			67769	02/22/2016		0200.0000.0000	
02/12/2016	6100040346				2					0.00	0.00	0.00	
Wire Transfer													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY 2016 ELECTRICTY				1				10,492.2300	10,492.23	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.7112.0409	ELECTRICITY											205.51
	010.7110.0409	ELECTRICITY..											1,396.94
	032.8810.0409	ELECTRICITY..											125.48
	045.8120.0409	ELECTRICITY											1,722.18
	031.5132.0409	ELECTRICITY..											357.55
	031.5010.0409	ELECTRICITY..											619.29
	063.5182.0409	ELECTRICITY..											6,065.28
20160358	GAS & DIESEL USAGE, JANUARY 2016	0000150028	VILLAGE OF OSSINING	2,270.67	02/23/2016								
02/12/2016					2016	00010						0200.0000.0000	
02/05/2016	2016200013797				2					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, JANUARY 2016				1				2,270.6700	2,270.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	032.8810.0411	GASOLINE..											173.20
	010.6772.0411	GASOLINE..											218.67
	020.3620.0411	GASOLINE..											38.50
	010.7110.0411	GASOLINE..											463.35
	031.5110.0411	GASOLINE..											536.13
	031.5110.0412	DIESEL FUEL..											840.82
20160359	DALE CEMETERY INTERNET - , 1/16-2/15/16 (ACC	0000031654	CABLEVISION	29.95	02/23/2016								
02/12/2016					2016	00010						0200.0000.0000	
01/30/2016	07882031145060				2					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 - 12/16/15 -1/15/16, 1/16-2/15/16 (ACCOUNT NR. 07882-031145-06-0)				1				29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160359	DALE CEMETERY INTERNET - 1/16-2/15/16 (ACC	0000031654	CABLEVISION									
	Account No. 032.8810.0406	Account Description TELEPHONE..	Note	Percent 100.00		Amount 29.95						
20160360	J. TORIBIO UNIFORM ALLOWANCE - WORK BOO1	0000020030	BOB'S ARMY & NAVY STORE	500.00	02/23/2016							
02/12/2016				2016 00010		0200.0000.0000						
02/06/2016	8439	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	J. TORIBIO UNIFORM ALLOWANCE - WORK BOOTS, WORK PANTS, WORK SHIRTS, AND WORK BELT	M	1		500.0000	500.00	0.00	0.00	0.00			
	Account No. 010.7110.0416	Account Description UNIFORMS..	Note	Percent 100.00		Amount 500.00						
20160361	RENTAL WELDING TANKS AND TANKS FOR TORI	0000010067	ALL-WELD PRODUCTS	150.00	02/23/2016							
02/12/2016				2016 00010		0200.0000.0000						
		M		2	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
422561	01/31/2016	120.00	01/2016-01/2017 1-YEAR LEASE ACETYLENE AND OXYGEN									
422768	01/31/2016	30.00	RENTAL OF SEVEN CYLINDERS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENTAL WELDING TANKS AND TANKS FOR TORCH FOR PARKS DEPARTMENT GARAGE (ACCT # 01285)	M	1		150.0000	150.00	0.00	0.00	0.00			
	Account No. 010.7110.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00		Amount 150.00						
20160362	SUPPLIES FOR SHINE HOUSE PROJECT	0000130027	MELROSE LUMBER CO., INC.	407.73	02/23/2016							
02/12/2016				2016 00010		0200.0000.0000						
				2	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D206185	02/04/2016	80.94	LUMBER FOR FRAMING OF WALL FOR SLOPE SINK AREA									
D206184	02/04/2016	291.17	WONDERBOARD, SHEETROCK, SCREWS, BLADE AND SAWS FOR SLOPE SINK AREA									
B23974	02/09/2016	35.62	GAS CYLINDER, COPPER TUBE, AND ABRASIVE CLOTH FOR SODERING CAPS ON PIPES FOR BASEBOARD TO TURN BOILER ON									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR SHINE HOUSE PROJECT		1		407.7300	407.73	0.00	0.00	0.00			
	Account No. 037.7110.2183	Account Description SHINEHOUSE RESTORATION	Note	Percent 100.00		Amount 407.73						
20160363	1/16-2/15 ACCT 07882-020319-02-2	0000031654	CABLEVISION	29.95	02/23/2016							
02/12/2016				2016 00010		0200.0000.0000						
01/30/2016	01302016			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	116-2/15 ACCT 07882-020319-02-2		1		29.9500	29.95	0.00	0.00	0.00			
	Account No. 010.1110.0424	Account Description CONSULTANT/COMPUTER..	Note	Percent 100.00		Amount 29.95						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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.		
20160364	MARCH 2016 MEDICAL BILL		0000140030	NYS EMPLOYEES HEALTH INS.	99,614.07	02/23/2016
02/12/2016				2016 00010		0200.0000.0000
02/08/2016	494			2	0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MARCH 2016 MEDICAL BILL			1	99,614.0700	99,614.07
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0817	HOSPITAL/MED INS...			0.00	52,715.94
	020.9010.0817	HOSPITAL/MED INS...			0.00	21,337.00
	031.9010.0817	HOSPITAL/MED INS...			0.00	23,860.19
	032.9010.0817	HOSPITAL/MED INS.			0.00	1,700.94
20160365	OFFICE SUPPLIES HEAVY DUTY UTILITY BLADES		0000190004	STAPLES, INC. AND SUBSIDIARIES	1.00	02/23/2016
02/12/2016				2016 00010		0200.0000.0000
02/05/2016	3292293854			2	0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES HEAVY DUTY UTILITY BLADES			0	0.0000	1.00
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0401	SUPPLIES..			100.00	1.00
20160366	NORTH STATE ROAD LIFT STATION ALARM PHOI		0000220156	VERIZON	29.83	02/23/2016
02/16/2016				2016 00010		0200.0000.0000
02/07/2016	9149410048			2	0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	NORTH STATE ROAD LIFT STATION ALARM PHONE			0	0.0000	29.83
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0406	TELEPHONE			100.00	29.83
20160367	M25 GUN 15 FT 035-45, 5/8" NOZZLE, 035 CONTAC		0000010067	ALL-WELD PRODUCTS	311.11	02/23/2016
02/16/2016				2016 00010		0200.0000.0000
02/05/2016	00423330		M	2	0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	M25 GUN 15 FT 035-45, 5/8" NOZZLE, 035 CONTACT TIP - SHOP		M	0	0.0000	311.11
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	311.11
20160368	5 GALLON BOTTLED WATER, DEPOSIT, REFUND.		0000030059	CRYSTAL ROCK WATER COMPAN	40.34	02/23/2016
02/16/2016				2016 00010		0200.0000.0000
01/31/2016	316394			2	0.00	0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5 GALLON BOTTLED WATER, DEPOSIT, REFUND, EQUIPMENT RENTAL			0	0.0000	20.17
	Account No.	Account Description	Note		Percent	Amount
	031.5132.0410	WATER..			100.00	20.17

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160378	CRYOBIT WITH FLATS. RAZOR CUTOFF WHEEL -	0000700286	PARTSMASTER DIVISION									
02/05/2016	20987585			M				2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CRYOBIT WITH FLATS, RAZOR CUTOFF WHEEL - SHOP	M	0		0.0000	169.35	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			169.35			
20160379	REIMBURSEMENTS FOR ASSOCIATION OF TOWN	0000701174	ZACHACZ, MADELINE						73.75		02/23/2016	
02/17/2016								2016 00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
00014260	02/17/2016	4.75	PARKING FOR 2/17									
491822	02/16/2016	13.50	OSSINING TO GC 2/16									
491821	02/16/2016	27.00	GC TO OSSINING 2/16 (MZ & DL)									
587710	02/17/2016	23.75	ROUND TRIP 2/17									
00014235	02/16/2016	4.75	PARKING FOR 2/16									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENTS FOR ASSOCIATION OF TOWNS MEETING EXPENSES		1		73.7500	73.75	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.1220.0405	CONFERENCE..				100.00			73.75			
20160380	SENIOR SERVICES FAX 1/28- 2/27	0000220156	VERIZON						25.74		02/23/2016	
02/17/2016								2016 00010				0200.0000.0000
01/28/2016	01282016							2		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 1/28- 2/27		1		25.7400	25.74	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0406	TELEPHONE..				100.00			25.74			
20160381	FOOD WIN	0000700758	HARTFORD PROVISION COMPANY INC.						484.59		02/23/2016	
02/17/2016								2016 00010				0200.0000.0000
01/06/2016	2160980	M						2		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		484.5900	484.59	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.6773.0423	FOOD SUPPLIES..				100.00			484.59			
20160382	BOOK UPDATES TO NY LAWS (REAL PROPERTY	0000700761	THOMSON REUTERS-WEST						275.00		02/23/2016	
02/17/2016								2016 00010				0200.0000.0000
01/04/2016	833291959	M						2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BOOK UPDATES TO NY LAWS (REAL PROPERTY TAX LAW)	M	1		275.0000	275.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20160393	DUES FOR HON. MICHAEL L. TAWIL FOR 2016	0000139996	NYS MAGISTRATES ASSOC.										
12/29/2015	2016MLT							2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR HON. MICHAEL L. TAWIL FOR 2016			1					180.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1110.0428	DUES..									100.00		180.00
20160394	COPIER IMAGE CONTRACT FOR 01/04/2016-02/03	0000701176	RICOH USA, INC.										
02/17/2016							2016	00010		73.66		02/23/2016	
02/04/2016	5040382894							2			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 FOR 01/04/2016-02/03/2016 TAX OFFICE			1					73.6600	73.66	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0201	EQUIPMENT..									100.00		73.66
20160395	ANNUAL SUBSCRIPTION EMAIL MARKETING SER	0000700332	ICONTACT										
02/17/2016							2016	00010		236.64		02/23/2016	
02/10/2016	6106750							2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION EMAIL MARKETING SERVICE FOR TAX RECEIVER, 3/1/16- 2/28/17			1					236.6400	236.64	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES									100.00		236.64
20160396	MONTHLY NETWORK FEE FOR XPRESS-PAY	0000183209	SYSTEMS EAST INC.										
02/17/2016							2016	00010		23.15		02/23/2016	
02/01/2016	126331							2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY NETWORK FEE FOR XPRESS-PAY			1					23.1500	23.15	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES									100.00		23.15
20160397	REIMBURSEMENT FOR WOODEN NAMEPLATE F	0000271323	MALONE, ANN CARROLL										
02/17/2016							2016	00010		15.00		02/23/2016	
01/27/2016	2023							2			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 WOODEN NAMEPLATE FOR JUDGE			1					15.0000	15.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1110.0401	SUPPLIES..									100.00		15.00
20160399	VERIZON CHARGES. 12/28- 1/127	0000150028	VILLAGE OF OSSINING										
02/18/2016							2016	00010		1,960.30		02/23/2016	
02/11/2016	2016200013814							2			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20160399	VERIZON CHARGES. 12/28- 1/127	0000150028	VILLAGE OF OSSINING									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VERIZON CHARGES, 12/28- 1/127			1			1,960.3000	1,960.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1620.0419	MAINT./REPAIR..									70.31	
	020.3620.0406	TELEPHONE..									148.01	
	032.8810.0406	TELEPHONE..									72.10	
	031.5010.0406	TELEPHONE..									147.78	
	010.1650.0438	PHONE,WEB SERVICES..									1,522.10	
20160400	SENIORS COPIER. 2/3- 3/2	0000240000	XEROX CORPORATION						116.33		02/23/2016	
02/18/2016							2016	00010				0200.0000.0000
02/12/2016	472531							2		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, 2/3- 3/2			1			116.3300	116.33	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0201	EQUIPMENT..							100.00		116.33	
20160401	DOG PARK UNIT (YEAR-ROUND). 2/2- 2/29	0000030137	CALL-A-HEAD CORP.						37.00		02/23/2016	
02/18/2016							2016	00010				0200.0000.0000
02/03/2016	A-853346							2		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), 2/2- 2/29			1			37.0000	37.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		37.00	
20160402	SHINE HOUSE UNIT. 2/2- 2/29 (TEMPORARY)	0000030137	CALL-A-HEAD CORP.						37.00		02/23/2016	
02/18/2016							2016	00010				0200.0000.0000
02/03/2016	A-853347							2		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 UNIT, 2/2- 2/29 (TEMPORARY)			1			37.0000	37.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		37.00	
20160403	RE-VALUATION- INSTALLMENT TWENTY-THREE	0000701279	TYLER TECHNOLOGIES, INC.						25,883.00		02/23/2016	
02/18/2016							2016	00010				0200.0000.0000
02/04/2016	060-4776							2		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-THREE			1			25,883.0000	25,883.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT							100.00		25,883.00	
20160404	RYDER PARK OPTIMUM 2/8- 3/7	0000031654	CABLEVISION						39.21		02/23/2016	
02/18/2016							2016	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20160404	RYDER PARK OPTIMUM 2/8- 3/7			0000031654		CABLEVISION							
02/04/2016	02042016												
									2	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 2/8- 3/7				1				39.2100	39.21	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.7110.0406		TELEPHONE..								100.00		39.21
20160405	CSEA VISION BENEFIT. FEBRUARY 2016			0000700025		CSEA							
02/18/2016													
02/01/2016	02012016												
									2016 00010			0200.0000.0000	
									2	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, FEBRUARY 2016				1				454.7400	454.74	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..										365.67
	020.9010.0814		LIFE/DENTAL/VISION..										59.38
	032.9010.0814		LIFE/DENTAL/VISION										29.69
20160406	A-Z FOLDER. FILE FOLDERS. MANILA FOLDERS.			0000190004		STAPLES, INC. AND SUBSIDIARIES							
02/18/2016													
01/30/2016	3291346769												
									2016 00010			0200.0000.0000	
									2	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A-Z FOLDER, FILE FOLDERS, MANILA FOLDERS, PENS				1				36.4600	36.46	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1220.0401		SUPPLIES..								100.00		36.46
20160407	AT&T CHARGES. FEBRUARY 2016			0000010006		AT & T							
02/18/2016													
02/01/2016	1163861792												
									2016 00010			0200.0000.0000	
									2	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, FEBRUARY 2016				1				93.6800	93.68	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..										61.83
	020.3620.0406		TELEPHONE..										14.45
	031.5010.0406		TELEPHONE..										17.40
20160408	2016 1ST QUARTER WORKERS COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE							
02/18/2016													
01/01/2016	2016-1												
									2016 00010			0200.0000.0000	
									2	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 1ST QUARTER WORKERS COMPENSATION PREMIUM				1				33,992.5000	33,992.50	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.9010.0813		WORKER'S COMP...										3,399.23
	020.9010.0813		WORKER'S COMP...								5.00		1,699.63

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.
20160408	2016 1ST QUARTER WORKERS COMPENSATION	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE									
	Account No.	Account Description	Note	Percent	Amount							
	031.9010.0813	WORKER'S COMP...		75.00	25,494.38							
	032.9010.0813	WORKER'S COMP.		5.00	1,699.63							
	045.9010.0813	WORKER'S COMP.		5.00	1,699.63							
20160409	CONTRACT 900-0237971-000 SHARP COPIER S/N	0000701401	CIT	216.59	02/23/2016							
02/18/2016							2016	00010				0200.0000.0000
02/04/2106	28135407							2		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 S/N 55105521-2316		1		216.5900	216.59	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	216.59							
20160410	SHIPPING PACKS TO PLANNING BOARD	0000060005	FEDERAL EXPRESS	133.70	02/23/2016							
02/18/2016							2016	00010				0200.0000.0000
02/01/2016	5-304-66573							2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SHIPPING PACKS TO PLANNING BOARD		1		133.7000	133.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		100.00	133.70							
20160411	PURCHASE POWER ACCT 8000-9000-0898-4969. F	0000160054	PURCHASE POWER	241.65	02/23/2016							
02/18/2016							2016	00010				0200.0000.0000
01/17/2016	01172016							2		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		241.6500	241.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		34.00	82.16							
	020.3620.0436	POSTAGE..		33.00	79.74							
	020.8010.0436	POSTAGE..			79.75							
20160412	INK SUPPLIES- POSTAL MACHINE. ACCT. NO. 1933-6972-86-4	0000160025	PITNEY BOWES	96.84	02/23/2016							
02/18/2016							2016	00010				0200.0000.0000
02/08/2016	304889							2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INK SUPPLIES- POSTAL MACHINE, ACCT. NO. 1933-6972-86-4		1		96.8400	96.84	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		100.00	96.84							
20160413	LEGAL NOTICE- DIPIANO. 60 CROTON DAM ROAD	0000070030	THE GAZETTE	24.32	02/23/2016							
02/18/2016							2016	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20160424	PROFESSIONAL SERVICES	0000701465	SILVERBERG ZALANTIS, LLP								
	Account No.	Account Description	Note	Percent	Amount						
20160425	PARTS FOR PARKS AND DALE CEMETERY VEHIC	0000130045	MT. KISCO TRUCK & AUTO PA	1,559.12	02/23/2016						
02/19/2016				2016 00010		0200.0000.0000					
				2	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
320549	01/29/2016	207.82	PARKS #15 - 10XBY FOOT 3/16"X25', 1XAUTOMOTIVE MICRO V, 1XTENSIONERS, 1XPULLEY, 1X90 MM PULLEY STEEL, 2XAIR FILTER								
321166	02/01/2016	862.56	PARKS #15 - 1XSPECTRA PREMIUM, 4XSNOW PLOW LAMP KIT								
321390	02/02/2016	16.68	PARKS #15 - BRAKE CABLE								
321667	02/03/2016	51.16	PARKS #15 - 1XCABLE, 1XMOTORCRAFT								
321784	02/03/2016	67.74	PARKS #15 - 2XTUBE OIL								
321575	02/02/2016	199.02	PARKS #15 - 1XMONROE BRAKES, 2XBRAKE ROTORS								
320553	01/29/2016	154.14	DALE CEMETERY - FORD DUMP TRUCK - 1XLOADED CALIPERS, 1XBRAKE HOSE								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR PARKS AND DALE CEMETERY VEHICLES		1	1,559.1200	1,559.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..			154.14						
	010.7110.0449	PARTS/LABOR..			1,404.98						
20160427	NEW BAR AND CHAIN ADJUSTMENT FOR CHAIN	0000150022	OSSINING LAWN MOWER	69.49	02/23/2016						
02/19/2016				2016 00010		0200.0000.0000					
01/12/2016	107059	M		2	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEW BAR AND CHAIN ADJUSTMENT FOR CHAIN SAW AT DALE CEMETERY	M	1	69.4900	69.49	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	69.49						
20160428	CONSULTING SERVICES	0000701114	CIARCIA ENGINEERING, PC	3,412.50	02/23/2016						
02/19/2016				2016 00010		0200.0000.0000					
		M		2	0.00	0.00 0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
696	02/01/2016	712.50	CODE REVISIONS								
702	02/01/2016	562.50	SUNSHINE HOME								
697	02/01/2016	1,050.00	ARTIS								
698	02/01/2016	450.00	BUTLER SUBDIVISION								
699	02/01/2016	637.50	DIPIANO SUBDIVISION								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES	M	0	0.0000	3,412.50	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			637.50						

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.
20160434	ANNUAL MAINTENANCE- ECODE360	0000070015	GENERAL CODE PUBLISHERS C								
	Account No.	Account Description	Note						Percent		Amount
	010.1410.0419	MAINT./REPAIR..							100.00		1,195.00
Total Vouchers reported:				92	Total GL Detail Reported						262,464.98
					Total Amount All Vouchers						262,464.98

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000 TOWN	75,391.04	0.00	1,602.45	0.00	0.00	76,993.49
	Fund Total	75,391.04	0.00	1,602.45	0.00	0.00	76,993.49
020 - TOWN OUTSIDE							
	0200.0000.0000 TOWN	24,722.57	0.00	0.00	0.00	0.00	24,722.57
	Fund Total	24,722.57	0.00	0.00	0.00	0.00	24,722.57
031 - HIGHWAY							
	0200.0000.0000 TOWN	75,748.47	0.00	976.84	0.00	0.00	76,725.31
	Fund Total	75,748.47	0.00	976.84	0.00	0.00	76,725.31
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000 TOWN	4,026.65	0.00	125.48	0.00	0.00	4,152.13
	Fund Total	4,026.65	0.00	125.48	0.00	0.00	4,152.13
033 - TRUST & AGENCY							
	0200.0000.0000 TOWN	4,700.00	0.00	0.00	0.00	0.00	4,700.00
	Fund Total	4,700.00	0.00	0.00	0.00	0.00	4,700.00
037 - CAPITAL FUND							
	0200.0000.0000 TOWN	27,474.01	0.00	0.00	0.00	0.00	27,474.01
	Fund Total	27,474.01	0.00	0.00	0.00	0.00	27,474.01

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	4,175.46	0.00	1,722.18			0.00	0.00	5,897.64
				Fund Total	4,175.46	0.00	1,722.18		0.00	0.00	5,897.64
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	0.00	0.00	6,065.28			0.00	0.00	6,065.28
				Fund Total	0.00	0.00	6,065.28		0.00	0.00	6,065.28
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	35,734.55	0.00	0.00			0.00	0.00	35,734.55
				Fund Total	35,734.55	0.00	0.00		0.00	0.00	35,734.55
Grand Totals				251,972.75	0.00	10,492.23			0.00	0.00	262,464.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				262,464.98							
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	75,391.04	0.00	1,602.45			0.00	0.00	76,993.49
020 - TOWN OUTSIDE			TOWN	24,722.57	0.00	0.00			0.00	0.00	24,722.57
031 - HIGHWAY			TOWN	75,748.47	0.00	976.84			0.00	0.00	76,725.31
032 - DALE CEMETERY TRUST FUND			TOWN	4,026.65	0.00	125.48			0.00	0.00	4,152.13
033 - TRUST & AGENCY			TOWN	4,700.00	0.00	0.00			0.00	0.00	4,700.00
037 - CAPITAL FUND			TOWN	27,474.01	0.00	0.00			0.00	0.00	27,474.01
045 - CONSOLIDATED SEWER DISTRICT			TOWN	4,175.46	0.00	1,722.18			0.00	0.00	5,897.64
063 - LIGHTING DIST.			TOWN	0.00	0.00	6,065.28			0.00	0.00	6,065.28
065 - REFUSE/RECYCLING			TOWN	35,734.55	0.00	0.00			0.00	0.00	35,734.55
Grand Totals				251,972.75	0.00	10,492.23			0.00	0.00	262,464.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				262,464.98							