

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	12	To:	12	
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.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20160046	ALARM PHONE FOR OUR LIFT STATIONS			0000220156	VERIZON				240.71	01/26/2016	
01/07/2016							2015	00010			0200.0000.0000
							12			0.00	0.00
											0.00

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20160048	PRINTED 2016 RECYCLE FLYER IN BLACK/WHITE			0000700789	BRIARCLIFF BUSINESS SERVICES						
	Account No.	Account Description			Note				Percent	Amount	
	065.8160.0402	PRINTING..							100.00	3,375.00	
20160049	RAGS FOR THE GARAGE DECEMBER 3, 10, 17, 24			0000210001	UNIFIRST CORPORATION			266.50		01/26/2016	
01/07/2016					2015	00010				0200.0000.0000	
					12				0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
3267298		12/03/2015		53.30	RAGS						
3269460		12/10/2015		53.30	RAGS						
3271555		12/17/2015		53.30	RAGS						
3273707		12/24/2015		53.30	RAGS						
3275824		12/31/2015		53.30	RAGS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE DECEMBER 3, 10, 17, 24, 31, 2015				0		0.0000	266.50	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	031.5132.0419	MAINT./REPAIR..							100.00	266.50	
20160077	DECEMBER 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY			11,036.75		01/26/2016	
01/11/2016					2015	00010		62668	01/22/2016	0200.0000.0000	
01/12/2016	6100039244				12				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	DECEMBER 2015 ELECTRICITY				1		11,036.7500	11,036.75	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	010.7112.0409	ELECTRICITY								297.25	
	010.7110.0409	ELECTRICITY..								1,448.28	
	032.8810.0409	ELECTRICITY..								145.04	
	045.8120.0409	ELECTRICITY								1,830.27	
	031.5132.0409	ELECTRICITY..								288.97	
	031.5010.0409	ELECTRICITY..								540.37	
	063.5182.0409	ELECTRICITY..								6,486.57	
20160078	MONTHLY CONTRACT FOR RESIDENTIAL TRASH			0000700183	SUBURBAN CARTING			36,910.73		01/26/2016	
01/12/2016					2015	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						
471740		11/30/2015		35,475.73	MONTHLY CONTRACT						
475961		12/31/2015		1,435.00	DUMP/REMOVE TIRES						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CONTRACT FOR RESIDENTIAL TRASH, RECYCLABLE, BULK, E-WASTE, COMMINGLES FOR THE MONTH OF DEC. 1-31, 2015			M	0		0.0000	35,475.73	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160078	MONTHLY CONTRACT FOR RESIDENTIAL TRASH			0000700183	SUBURBAN CARTING							
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TIRE RECYCLING DAY OCT. 24, 2015			M	0			0.0000	1,435.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		1,435.00
20160079	WOOD FOR SHELVES AND TAMPER HANDLES			0000130027	MELROSE LUMBER CO., INC.				92.97		01/26/2016	
01/12/2016							2015	00010				0200.0000.0000
12/17/2015	A157643						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD FOR SHELVES AND TAMPER HANDLES				0			0.0000	92.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		92.97
20160080	HIGHWAY GARAGE BOILER B NOZZLE, FILTER, A			0000700354	THOMAS PETERS				537.50		01/26/2016	
01/12/2016				M			2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
084905	12/31/2015		162.50		NOZZLE, FILTER							
175455	12/10/2015		375.00		NOZZLE, FILTER, STRAINER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE BOILER B NOZZLE, FILTER, AND STRAINER			M	0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		375.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY GARAGE NOZZLE, FILTER			M	0			0.0000	162.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		162.50
20160081	HIGHWAY GARAGE WATER THROUGH BRIARCLI			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER				272.00		01/26/2016	
01/12/2016					FUND							
							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
20186267	12/31/2015		127.50		HIGHWAY GARAGE							
20186268	12/31/2015		144.50		HIGHWAY OFFIC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE WATER THROUGH BRIARCLIFF				0			0.0000	127.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160081	HIGHWAY GARAGE WATER THROUGH BRIARCLIFF			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND							
Detail Item 2	Account No. 031.5132.0410		Account Description WATER..		Note						Percent 100.00	Amount 127.50
	Item Description HIGHWAY OFFICE WATER THROUGH BRIARCLIFF			Taxable	Quantity	Unit	Unit Cost 0.0000		Ext. Cost 144.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5010.0410		Account Description WATER..		Note						Percent 100.00	Amount 144.50
20160082	HP CARTRIDGES, 3 HOLE PUNCH, ENVELOPES,			0000190004	STAPLES, INC. AND SUBSIDIARIES			68.72			01/26/2016	
01/12/2016								2015	00010	0200.0000.0000		
12/09/2015	3286495739							12		0.00	0.00	0.00
Detail Item 1	Item Description HP CARTRIDGES, 3 HOLE PUNCH, ENVELOPES,			Taxable	Quantity	Unit	Unit Cost 0.0000		Ext. Cost 68.72	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5010.0401		Account Description SUPPLIES..		Note						Percent 100.00	Amount 68.72
20160083	BEDLINER - 75			0000130045	MT. KISCO TRUCK & AUTO PA			4,260.49			01/26/2016	
01/12/2016								2015	00010	0200.0000.0000		
								12		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
307377	12/03/2015			54.44	SWITCH, STARTER BUTTON							
307380	12/03/2015			159.00	STARTER							
307694	12/04/2015			539.25	STEPS							
308424	12/08/2015			467.42	STROBE LIGHT							
307147	12/02/2015			260.00	BEDLINER							
309352	12/11/2015			512.86	PADS, ROTORS							
309781	12/14/2015			113.84	BRAKE PADS							
309875	12/14/2015			154.90	FLOORMAT VENTSHADE							
309882	12/14/2015			106.28	BEARINGS							
310223	12/15/2015			390.00	BR ROTOR							
311826	12/22/2015			217.50	HYDRO HOSE							
311920	12/22/2015			209.40	HYD. FITTING, HYD. HOSE							
312644	12/28/2015			49.68	HOSE							
312815	12/28/2015			222.00	ALTERNATOR							
312806	12/28/2015			5.62	FUSE							
313085	12/29/2015			539.54	ASSORTED PARTS							
313448	12/30/2015			258.76	HOSES							
Detail Item 1	Item Description BEDLINER - 75			Taxable	Quantity	Unit	Unit Cost 0.0000		Ext. Cost 260.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5130.0449		Account Description PARTS/LABOR..		Note						Percent 100.00	Amount 260.00
Detail Item 2	Item Description SWITCH, STARTER BUTTON - LEAF MACHINE			Taxable	Quantity	Unit	Unit Cost 0.0000		Ext. Cost 54.44	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
20160083	BEDLINER - 75			0000130045		MT. KISCO TRUCK & AUTO PA								
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			54.44	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REMAN. STARTER ODB MACHINE						0		0.0000		159.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			159.00	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STEPS - 75						0		0.0000		539.25	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			539.25	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	STROBE LIGHTS - 75						0		0.0000		467.42	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			467.42	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	DISC PADS/ROTORS - 66						0		0.0000		512.86	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			512.86	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DISC BRK PAD - 66						0		0.0000		113.84	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			113.84	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	FLOORMAT AND VENTSHADE - 75						0		0.0000		154.90	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			154.90	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	BEARINGS - 66						0		0.0000		106.28	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			106.28	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	BR ROTOR - 66						0		0.0000		390.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			390.00	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	HYDRO HOSE - STOCK						0		0.0000		217.50	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	
	031.5130.0449			PARTS/LABOR..						100.00			217.50	
Detail Item	Item Description			Taxable			Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	HYD. FITTING, HOSE, HYDRLCHOSE - STOCK						0		0.0000		209.40	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent			Amount	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20160083	BEDLINER - 75			0000130045	MT. KISCO TRUCK & AUTO PA								
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	209.40		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	HOSE - STOCK					0			0.0000	49.68	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	49.68		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	REMAN. ALTERNATOR - 52					0			0.0000	222.00	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	222.00		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
15	BX BLADE FUSE - 56					0			0.0000	5.62	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	5.62		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
16	ASSORTED PARTS - 73					0			0.0000	539.54	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	539.54		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
17	HOSES - 56					0			0.0000	258.76	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	258.76		
20160084	PURCHASED A BACKUP DRIVE FOR HIS OFFICE			0000150100	O'CONNOR, MICHAEL G			85.99			01/26/2016		
01/12/2016							2015	00010				0200.0000.0000	
12/20/2015	01/12/2016						12		0.00			0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASED A BACKUP DRIVE FOR HIS OFFICE COMPUTER - PLEASE RETURN CHECK TO MICHAEL G. O'CONNOR					0			0.0000	85.99	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5010.0201			EQUIPMENT..						100.00	85.99		
20160085	MICHAEL BLANCO UNIFORM ALLOWANCE 2015 -			0000020176	BLANCO, MICHAEL			350.01			01/26/2016		
01/12/2016							2015	00010				0200.0000.0000	
01/12/2016	01/12/2016						12		0.00			0.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE 2015 - WORK BOOTS, JACKET & SHIRTS, GLOVES, PANTS (PLEASE RETURN CHECK TO HIGHWAY)					0			0.0000	350.01	0.00	0.00	0.00
	Account No.			Account Description						Percent	Amount		
	031.5140.0416			UNIFORMS..						100.00	350.01		
20160086	DALE CEMETERY SUPPLIES			0000080076	HOME DEPOT CREDIT SERVICE			502.86			01/26/2016		

TOWN OF OSSINING

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20160086	DALE CEMETERY SUPPLIES			0000080076	HOME DEPOT CREDIT SERVICE							
01/12/2016					2015	00010						0200.0000.0000
12/08/2015	2012447				12					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DALE CEMETERY SUPPLIES				1		502.8600	502.86	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0419	MAINT./REPAIR..							100.00			502.86
20160087	DALE CEMETERY SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				331.32		01/26/2016	
01/12/2016					2015	00010						0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B149501	12/01/2015			5.44	ASSORTED NUTS/BOLTS/WASHERS							
B149773	12/09/2015			18.08	SHEETROCK/SHEETROCK BITS							
B149856	12/11/2015			10.69	SCREWS,MENDING PLATE, WD JOINER							
B150117	12/18/2015			135.96	PRIMER/PAINT, DRYWALL SUPPLIES, PLEXIGLASS							
B150292	12/24/2015			147.52	CONCRETE AND GLOVES							
A137874	12/29/2015			13.63	CEILING HOOK, PAINT, AND PAINT SUPPLIES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DALE CEMETERY SUPPLIES				1		331.3200	331.32	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0419	MAINT./REPAIR..							100.00			331.32
20160088	DALE CEMETERY - BACKPACK #4 REPAIR			0000150022	OSSINING LAWN MOWER				130.75		01/26/2016	
01/12/2016					2015	00010						0200.0000.0000
12/18/2015	106955			M	12					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DALE CEMETERY - BACKPACK #4 REPAIR			M	1		130.7500	130.75	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0419	MAINT./REPAIR..							100.00			130.75
20160089	DALE CEMETERY GAS CHARGES. 11/24- 12/28			0000030001	CON EDISON				314.72		01/26/2016	
01/12/2016					2015	00010						0200.0000.0000
12/28/2015	12282015				12					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DALE CEMETERY GAS CHARGES, 11/24- 12/28				1		314.7200	314.72	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0474	HEATING-NATURAL GAS..							100.00			314.72
20160097	KEVIN MOORE UNIFORM ALLOWANCE 2015 - GLC			0000020030	BOB'S ARMY & NAVY STORE				1,629.01		01/26/2016	
01/13/2016					2015	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							
8305	12/21/2015			149.99	WORK BOOTS - BLANCO							

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.
20160097	KEVIN MOORE	UNIFORM ALLOWANCE 2015 - GLC		0000020030	BOB'S ARMY & NAVY STORE							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
8314		12/28/2015		272.02	SWEATSHIRTS, JACKETS, HAT - PISCOPIELLO							
8322		12/22/2015		61.00	JACKET - BOUTON							
8323		12/30/2015		340.00	BOOTS, JACKET, SWEATSHIRT, GLOVES - ORLANDO							
8325		12/30/2015		263.00	PANTS, BOOTS, GLOVES - VELARDO							
8329		12/31/2015		500.00	BOOTS, SWEATSHIRTS, WORK JEANS - CECERE							
8253		12/09/2015		43.00	GLOVES, HATS - MOORE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE 2015 - GLOVES, HATS			M	0			0.0000	43.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		43.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WORK BOOTS - BLANCO			M	0			0.0000	149.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		149.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SWEATSHIRTS, JACKETS, HAT - PISCOPIELLO			M	0			0.0000	272.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		272.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CARHART WORK JACKET - BOUTON			M	0			0.0000	61.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		61.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BOOTS, JACKET, SWEATSHIRT, GLOVES - ORLANDO			M	0			0.0000	340.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		340.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	PANTS, BOOTS, GLOVES - VELARDO			M	0			0.0000	263.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		263.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	WORK BOOTS, SWEATSHIRTS, PANTS - CECERE			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		500.00
20160098	1 RECIPROCAL SAW KIT WITH ONE BATTERY - S		0000190097	SNAP-ON TOOLS					537.00	01/26/2016		
01/13/2016						2015	00010			0200.0000.0000		
						12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12181511164	12/18/2015		510.00		1 RECIP SAW KIT W/ONE BATTERY							
12181511165	12/18/2015		27.00		STRIPPER							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160098	1 RECIPROCAL SAW KIT WITH ONE BATTERY - S			0000190097	SNAP-ON TOOLS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 RECIPROCAL SAW KIT WITH ONE BATTERY - SHOP				0			0.0000	510.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		510.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STRIPPER - SHOP				0			0.0000	27.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		27.00
20160099	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/22/2015	4725			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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 21 & 22, 2015-DEERFIELD: FAWN CT., WHITETAIL CIR., FOXHILL AND 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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DECEMBER 21 & 22, 2015-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 LIFT STATIONS DECEMBER 21 & 22, 2015-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
20160100	#2 HEATING FUEL FOR THE HIGHWAY DEPT. GAI			0000701212	UNITED METRO ENERGY CORP				483.37		01/26/2016	
01/13/2016							2015	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							
190587	12/17/2015			151.21	#2 HEATING FUEL GARAGE							
188288	12/10/2015			332.16	#2 HEATING FUEL GARAGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY DEPT. GARAGE			M	0			0.0000	332.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		332.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#2 HEATING FUEL FOR THE HIGHWAY DEPT. GARAGE			M	0			0.0000	151.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		151.21

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160101 01/13/2016	DEGREASER - TWENTY-S 1/5 GALLON - SHOP			0000700875	MOMAR INCORPORATED				932.79	01/26/2016		
							2015	00010			0200.0000.0000	
							12			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
PSI100978		12/14/2015		307.44		DEGREASER						
PSI102814		12/23/2015		625.35		SOAP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEGREASER - TWENTY-S 1/5 GALLON - SHOP				0			0.0000	307.44	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		307.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOAP - SHOP				0			0.0000	625.35	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		625.35
20160102 01/13/2016	CABLE TIE, CLEANER, PAINT AND PAINT MARKS			0000700706	CHOICE DISTRIBUTION				500.99	01/26/2016		
							2015	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						
534025		12/08/2015		5.89		PAINT MARK						
533935		12/07/2015		495.10		CABLE TIE, CLEANER, PAINT, PAINT MARKS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE TIE, CLEANER, PAINT AND PAINT MARKS			M	0			0.0000	495.10	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		495.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAINT MARK - SHOP			M	0			0.0000	5.89	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		5.89
20160103 01/13/2016	STREET SIGN 9 X 42" PERMANENT HI-INTENSITY			0000200063	TRAFFIC LANE CLOSURES				50.75	01/26/2016		
							2015	00010			0200.0000.0000	
12/16/2015	0041615-00			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	STREET SIGN 9 X 42" PERMANENT HI-INTENSITY DBL SIDED			M	0			0.0000	50.75	0.00	0.00	0.00
	EXTRUDED - MCCARTHY DR - G/W											
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		50.75
20160104 01/13/2016	INTER MUNICIPAL AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT				3,917.94	01/26/2016		
						OF ENVIRONMENTAL FACILITIES						
							2015	00010			0200.0000.0000	
12/11/2015	003-010424						12			0.00	0.00	
											0.00	

Report Date: 01/22/2016

PUR4090 1.0
Page 11 of 24
Prepared By: SHARON

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.	
20160104	INTER MUNICIPAL AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY FOR SOLID WASTE/SUBURBAN CARTING FOR THE MONTH OF NOV. 1-30, 2015				142.73			27.4500	3,917.94	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		3,917.94
20160105	GLOVES - SHOP			0000700741	D.T.M. PARTS SUPPLY, INC.				897.56		01/26/2016	
01/13/2016							2015	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							
33458	12/18/2015			278.00	GLOVES							
33460	12/21/2015			357.00	GUIDE - PLOW PARTS							
33465	12/22/2015			262.56	GUIDE - PLOW PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES - SHOP			M	0			0.0000	278.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		278.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GUIDE - PLOW PARTS			M	0			0.0000	357.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		357.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GUIDE - PLOW PARTS			M	0			0.0000	262.56	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		262.56
20160107	PERFORMED CLEANING OF LIFT/PUMP STATION			0000060018	FRED A. COOK JR., INC.				3,420.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/15/2015	53546			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	PERFORMED CLEANING OF LIFT/PUMP STATIONS ON DECEMBER 7, 2015			M	0			0.0000	3,420.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		3,420.00
20160108	LATE SERVICE AREA FEE FOR 10/15/2015 "CALL			0000040113	DIG SAFELY NEW YORK, INC.				2.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/31/2015	15120620			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	LATE SERVICE AREA FEE FOR 10/15/2015 "CALL BEFORE YOU DIG"			M	0			0.0000	2.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

Report Date: 01/22/2016

PUR4090 1.0
Page 12 of 24
Prepared By: SHARON

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.
20160108	LATE SERVICE AREA FEE FOR 10/15/2015 "CALL	0000040113		DIG SAFELY NEW YORK, INC.								
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		2.00
20160109	MONTHLY CONTRACT DECEMBER 1-31, 2015 CLE	0000010303		ARCO CLEANING					540.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/01/2015	CONTRACT		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	MONTHLY CONTRACT DECEMBER 1-31, 2015 CLEANING OF HIGHWAY OFFICE			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
20160110	TWIN FLOODLIGHT, HALOGEN XL BULB, PAR FLC	0000150020		OSSINING HARDWARE COMPANY					93.63		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/16/2015	A137531						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWIN FLOODLIGHT, HALOGEN XL BULB, PAR FLD HALOGEN BULB FOR THE TOWN GARAGE				0			0.0000	93.63	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		93.63
20160111	TRUCK 66 - CHECKED OUT ABS AND BRAKE LIGH	0000120318		LUPOSELLO'S INC.					375.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/29/2015	36705						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - CHECKED OUT ABS AND BRAKE LIGHT ON, TESTED CIRCUITS FOR ABS, FOUND BLOWN FUSES FOR SYS. CHECKED WIRING TO CONTROL UNIT - INSTALLED NEW CONTROL UNIT - NEEDS TO BE PROGRAMMED				0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		375.00
20160112	WHEELBARROW - SHOP	0000020017		BEN ROMEO CO., INC.					145.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/17/2015	55071						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEELBARROW - SHOP				0			0.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		145.00
20160113	REFILLO MAT 55 GALLON DRUM HOSE ASSEMBL	0000230039		WURTH USA, INC					990.75		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								

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.
20160113	REFILLO MAT 55 GALLON DRUM HOSE ASSEMBL			0000230039	WURTH USA, INC							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
95216779		12/08/2015		267.71	HIGH BUILD UNDER SEAL							
95223586		12/15/2015		592.06	MULTIPUR. SOLVENT 30 GAL.							
95224628		12/16/2015		109.42	MULTIPUR. SOLVENT							
95216599		12/08/2015		21.56	DRUM HOSE ASSY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFILLO MAT 55 GALLON DRUM HOSE ASSEMBLY				0			0.0000	21.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGH BUILD UNDER SEAL				0			0.0000	267.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		267.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MULTIPURPOSE SOLVENT 30 GALLON				0			0.0000	592.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		592.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	REFILLO CAN FOR MULTIPURPOSE SOLVENT				0			0.0000	109.42	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		109.42
20160114	CYRO-THUNDERBURR SET 5 PC, MULTI-STRIP DI			0000700286	PARTSMaster DIVISION				359.27		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/18/2015	20972476						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYRO-THUNDERBURR SET 5 PC, MULTI-STRIP DISK BULK - SHOP				0			0.0000	359.27	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		359.27
20160115	RENTAL OF TANKS - SHOP			0000010067	ALL-WELD PRODUCTS				24.00		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/31/2015	00421237			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	RENTAL OF TANKS - 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
20160116	BIG ORANGE-E 20 GALLON - CLEANER			0000700204	ZEP SALES & SERVICE				800.90		01/26/2016	
01/13/2016							2015	00010				0200.0000.0000
12/31/2015	9002040617						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20160116	BIG ORANGE-E 20 GALLON - CLEANER			0000700204	ZEP SALES & SERVICE								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIG ORANGE-E 20 GALLON - CLEANER				0				0.0000	800.90	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		800.90
20160117	SWITCHES - TRUCK 66			0000701336	ARROWAY CHEVROLET INC.				394.18			01/26/2016	
01/13/2016							2015	00010					0200.0000.0000
							12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
363537	12/10/2015		87.65	SWITCHES									
363631	12/14/2015		24.56	SEALS									
363654	12/15/2015		24.81	SHIELDS									
364129	12/29/2015		257.16	MODULE									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWITCHES - TRUCK 66				0				0.0000	87.65	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		87.65
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEALS - 66				0				0.0000	24.56	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		24.56
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SHIELDS - 66				0				0.0000	24.81	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		24.81
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MODULE - 66				0				0.0000	257.16	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		257.16
20160118	5 GALLON WATER BOTTLES. DEPOSIT. EQUIP. R			0000030059	CRYSTAL ROCK WATER COMPAN				40.34			01/26/2016	
01/13/2016							2015	00010					0200.0000.0000
12/31/2015	316394						12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON WATER BOTTLES, DEPOSIT, EQUIP. RENTAL				0				0.0000	20.17	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5132.0410		WATER..								100.00		20.17
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON WATER BOTTLES, DEPOSIT, EQUIP. RENTAL				0				0.0000	20.17	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5010.0410		WATER..								100.00		20.17
20160119	SUPREME COURT OF THE STATE OF NEW YORK			0000070008	THE JOURNAL NEWS				3,930.00			01/26/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160119	SUPREME COURT OF THE STATE OF NEW YORK			0000070008		THE JOURNAL NEWS						
01/13/2016							2015	00010			0200.0000.0000	
12/07/2015	20155987						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF WESTCHESTER				0			0.0000	3,930.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		3,930.00
20160121	COMPLUS DATA DELIOUENT NOTICES. OUT OF S			0000701074		COMPLUS DATA INNOVATIONS, INC.			4,053.12		01/26/2016	
01/13/2016							2015	00010			0200.0000.0000	
12/31/2015	31375			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	COMPLUS DATA DELIQUENT NOTICES, OUT OF STATE COLLECTION			M	1			4,053.1200	4,053.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		4,053.12
20160122	COPIER IMAGE CONTRACT FOR PERIOD 12/4/201			0000700493		RICOH AMERICA CORP.			49.34		01/26/2016	
01/13/2016							2015	00010			0200.0000.0000	
01/04/2016	5039875634						12	PC59466		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 PERIOD 12/4/2015 TO 1/3/2016				1			49.3400	49.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		49.34
20160124	SURF. COND. DISC., 2" DIA. COARSE GRADE - SH			0000700304		LAWSON PRODUCTS, INC.			124.49		01/26/2016	
01/14/2016							2015	00010			0200.0000.0000	
12/23/2015	9303780886						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURF. COND. DISC., 2" DIA, COARSE GRADE - SHOP				0			0.0000	124.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		124.49
20160125	COMPOUND AND HVY DUTY BLUE VULC FLUID -			0000700544		NYTECH SUPPLY CO.			177.30		01/26/2016	
01/14/2016							2015	00010			0200.0000.0000	
12/21/2015	C40309896						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPOUND AND HVY DUTY BLUE VULC FLUID - USED FOR TIRE REPAIR PLUGS AND BALANCING - SHOP				0			0.0000	177.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		177.30
20160126	TRUCK 53 - TURBO PIPE, CLAMPS, EXHAUSE PIP			0000010049		ARKEL MOTORS, INC.			420.76		01/26/2016	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160126	TRUCK 53 - TURBO PIPE, CLAMPS, EXHAUSE PIP			0000010049		ARKEI MOTORS, INC.						
01/14/2016							2015	00010				0200.0000.0000
12/30/2015	180436						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - TURBO PIPE, CLAMPS, EXHAUSE PIPE				0			0.0000	420.76	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		420.76
20160127	KEVIN MOORE UNIFORM ALLOWANCE - WORK G			0000020030		BOB'S ARMY & NAVY STORE			30.00		01/26/2016	
01/14/2016							2015	00010				0200.0000.0000
12/31/2015	8335			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	KEVIN MOORE UNIFORM ALLOWANCE - WORK GLOVES			M	0			0.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		30.00
20160132	RYDER PARK CONSTRUCTION WASTE DUMP AN			0000700183		SUBURBAN CARTING			764.28		01/26/2016	
01/14/2016							2015	00010				0200.0000.0000
12/19/2015	475955			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 CONSTRUCTION WASTE DUMP AND RETURN			M	1			764.2800	764.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		764.28
20160135	PARKS - ONE G70 CLEVIS SAFETY SLIP HOOK AS			0000271461		ORTIZ WELDING			40.00		01/26/2016	
01/15/2016							2015	00010				0200.0000.0000
12/17/2015	93730			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	PARKS - ONE G70 CLEVIS SAFETY SLIP HOOK AS AGREED			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		40.00
20160137	RYDER PARK WATER BILLS			0000150028		VILLAGE OF OSSINING			479.70		01/26/2016	
01/15/2016							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2016-01-0001579	01/07/2016		133.35	RYDER PARK COMFORT STATION WATER USAGE 9/15-12/11/2015								
2016-01-0001341	01/07/2016		346.35	RYDER MEMORIAL PARK WATER USAGE 9/15-12/10/2015								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK WATER BILLS				1			479.7000	479.70	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0410		WATER..							100.00		479.70

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20160138	SHINEHOUSE-HOSE BIBS. REMOVE CEILING UNI			0000701059	CASTLE PLUMBING & HEATING, INC.			3,258.00			01/26/2016	
01/15/2016					2015	00010					0200.0000.0000	
10/21/2015	9651			M	12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE-HOSE BIBS, REMOVE CEILING UNIT HEATER, FURNISH/INSTALL NEW OIL TANK			M	0			0.0000	3,258.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00		3,258.00
20160140	SUPPLIES FOR CEDAR LANE PARK - RECYCLING			0000041128	DAKOTA SUPPLY CORP.			173.25			01/26/2016	
01/15/2016					2015	00010					0200.0000.0000	
12/31/2015	9917				12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR CEDAR LANE PARK - RECYCLING ITEM 4				1			173.2500	173.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		173.25
20160142	PRINTING FOR DECEMBER 2015			0000701298	NEXXLINX			1,697.32			01/26/2016	
01/15/2016					2015	00010					0200.0000.0000	
12/31/2015	10127				12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING FOR DECEMBER 2015				1			1,697.3200	1,697.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0402			PRINTING..						100.00		1,697.32
20160143	LANGUAGE LINE SERVICES FOR DECEMBER 201			0000701120	LANGUAGE LINE SERVICES			5.25			01/26/2016	
01/15/2016					2015	00010					0200.0000.0000	
12/31/2015	3745091			M	12					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 2015			M	1			5.2500	5.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		5.25
20160148	FOOD FOR WIN PROGRAM			0000271920	MIVILA FOODS			538.82			01/26/2016	
01/19/2016					2015	00010					0200.0000.0000	
01/01/2016	482194			M	12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR WIN PROGRAM			M	1			538.8200	538.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		538.82
20160149	VIDEO SERVICES FOR NOVEMBER, OCTOBER, S			0000070045	GREATER OSSINING TELEVISION			2,550.00			01/26/2016	
01/19/2016					2015	00010					0200.0000.0000	
					12					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.
20160149	VIDEO SERVICES FOR NOVEMBER, OCTOBER, S			0000070045	GREATER OSSINING TELEVISION							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
12706AA		01/14/2016		850.00	TOWN COUNCIL OCTOBER: 10/6 1.5 HRS, 10/13 1.25 HRS, 10/20 2.25 HRS, 10/27 1 HR							
12705AA		01/14/2016		450.00	AND DARE: 10/31 3.75 HRS							
12704AA		01/14/2016		350.00	TOWN COUNCIL SEPTEMBER: 9/1 1.25 HRS, 9/8 1.25 HRS, 9/22 1.5 HRS							
12703AA		01/14/2016		300.00	TOWN COUNCIL AUGUST: 8/11 1.25 HRS, 8/18 2.75 HRS							
12709AA		01/14/2016		600.00	TOWN COUNCIL JULY: 7/14 1.5 HRS, 7/28 1 HR							
					TOWN COUNCIL NOVEMBER: 11/3 1.75 HRS, 11/12 1.5 HRS, 11/18 1.75 HRS, 11/25 1.5 HRS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR NOVEMBER, OCTOBER, SEPTEMBER, AUGUST, AND JULY				1			2,550.0000	2,550.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0460	CABLE TV..								100.00		2,550.00
20160157	LEGAL NOTICE- LANGUILLI- 1 WYCHE WAY, ZBA			0000070030	THE GAZETTE				19.00		01/26/2016	
01/20/2016					2015	00010						0200.0000.0000
12/31/2015	47072				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE- LANGUILLI- 1 WYCHE WAY, ZBA 12/21/15				1			19.0000	19.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8010.0466	LEGAL NOTICES..								100.00		19.00
20160160	GREENWASTE FEES IMA 4/1/15- 12/31/15			0000150028	VILLAGE OF OSSINING				20,080.50		01/26/2016	
01/20/2016					2015	00010						0200.0000.0000
12/31/2015	2015200013737				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREENWASTE FEES IMA 4/1/15- 12/31/15				1			20,080.5000	20,080.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0475	VILLAGE OSS.CONTRACTUAL..								100.00		20,080.50
20160161	STATEMENT DATE 09/30/2015 - REF. # 46802.4680			0000070030	THE GAZETTE				138.32		01/26/2016	
01/20/2016					2015	00010						0200.0000.0000
09/30/2015	621				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATEMENT DATE 09/30/2015 - REF. # 46802,46803,46807				0			0.0000	138.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		138.32
20160162	PRELIMINARY APPRAISAL- 325 NORTH HIGHLAN			0000701271	RDM VALUATIONS INC.				3,500.00		01/26/2016	
01/20/2016					2015	00010						0200.0000.0000
12/27/2015	12272015			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	PRELIMINARY APPRAISAL- 325 NORTH HIGHLAND			M	1			3,500.0000	3,500.00	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.	
20160162	PRELIMINARY APPRAISAL- 325 NORTH HIGHLAN			0000701271	RDM VALUATIONS INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.1356.0421		APPRAISALS						100.00		3,500.00	
20160163	STATEMENT DATE 11/30/15 - REF. # 47009,47010,			0000070030	THE GAZETTE				737.01	01/26/2016		
01/20/2016							2015	00010			0200.0000.0000	
11/30/2015	921						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATEMENT DATE 11/30/15 - REF. # 47009,47010,47011				0			0.0000	737.01	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0466		LEGAL NOTICES..						100.00		737.01	
20160165	STATEMENT DATE 11/30/2015 - 47012,47024,47025			0000070030	THE GAZETTE				144.34	01/26/2016		
01/20/2016							2015	00010			0200.0000.0000	
11/30/2015	621						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATEMENT DATE 11/30/2015 - 47012,47024,47025				0			0.0000	144.34	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0466		LEGAL NOTICES..						100.00		144.34	
20160166	GAS & DIESEL USAGE, DECEMBER 2015			0000150028	VILLAGE OF OSSINING				2,773.20	01/26/2016		
01/20/2016							2015	00010			0200.0000.0000	
12/31/2015	2015200013743						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 2015				1			2,773.2000	2,773.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0411		GASOLINE..								63.62	
	010.6772.0411		GASOLINE..								382.41	
	020.3620.0411		GASOLINE..								62.44	
	010.7110.0411		GASOLINE..								422.00	
	031.5110.0411		GASOLINE..								398.79	
	031.5110.0412		DIESEL FUEL..								1,443.94	
20160176	MAINTENANCE FOR LAWN MOWER AT DALE CEM			0000150022	OSSINING LAWN MOWER				2,712.00	01/26/2016		
01/21/2016							2015	00010			0200.0000.0000	
10/23/2015	106383		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	MAINTENANCE FOR LAWN MOWER AT DALE CEMETERY			M	1			2,712.0000	2,712.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		2,712.00	
20160181	BLADE FOR SAW - PARKS DEPARTMENT			0000130027	MELROSE LUMBER CO., INC.				17.79	01/26/2016		
01/21/2016							2015	00010			0200.0000.0000	
12/31/2015	D203706						12		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160181	BLADE FOR SAW - PARKS DEPARTMENT			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADE FOR SAW - PARKS DEPARTMENT				1			17.7900	17.79	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		17.79
20160182	SUPPLY CREDITS			0000190004	STAPLES, INC. AND SUBSIDIARIES			(42.22)			01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3289122613	01/08/2016			(10.57)	CREDIT FOR 10PK CORRECTION ROLLER							
3289122610	01/08/2016			(5.24)	CREDIT FOR 1 CALENDAR							
3289122611	01/08/2016			(15.84)	CREDIT FOR BINDER CLIPS							
3289122612	01/08/2016			(10.57)	CREDIT FOR 10PK CORRECTION ROLLER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLY CREDITS				1			-42.2200	(42.22)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0401			SUPPLIES..								(42.22)
20160183	SPECIALIZED REPAIRS FOR PARKS DEPARTMEN			0000130255	MANICCHIO BROTHERS, INC.			353.50			01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
11/04/2015	35452				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIALIZED REPAIRS FOR PARKS DEPARTMENT GREEN VAN				1			353.5000	353.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		353.50
20160186	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			1,800.00			01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
01/18/2016	3575			M	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF DECEMBER 2015 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS			M	1			1,800.0000	1,800.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL EXPENSES						100.00		1,800.00
20160188	2016 DESKPAD, LEGAL PADS			0000190004	STAPLES, INC. AND SUBSIDIARIES			17.86			01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
12/31/2015	3288192238				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 DESKPAD, LEGAL PADS				1			17.8600	17.86	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160188	2016 DESKPAD, LEGAL PADS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		17.86
20160189	STENOGRPAHIC FEE- TRANSCRIBING MINUTES OF PEOPLE			0000701453	MCPARTLAND, SUSAN				115.00		01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
12/17/2015	12172015				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENOGRPAHIC FEE- TRANSCRIBING MINUTES OF PEOPLE V. GLADYS VILLA, 23 PAGES @ \$5.00/PAGE				1			115.0000	115.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		115.00
20160190	INSTALL NEW CROWN MOULDING IN OFFICE FOYER			0000701454	KRUSE, CHRISTOPHER				175.00		01/26/2016	
01/21/2016					2015	00010						0200.0000.0000
12/08/2015	12082015		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	INSTALL NEW CROWN MOULDING IN OFFICE FOYER (DAMAGED WINTER 2014)			M	1			175.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		175.00
20160195	REFUND OF OVERPAYMENT OF TOWN TAXES			0000701456	SAMPRAM, LLC				40.00		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
04/08/2015	3623				12					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 TOWN TAXES				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		40.00
20160196	REFUND OF OVERPAYMENT OF TOWN TAX			0000701457	LAROTONDA, DEBRA				1,251.29		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
08/10/2015	3827				12					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 TOWN TAX				0			0.0000	1,251.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,251.29
20160197	REFUND OF OVERPAYMENT OF SCHOOL TAX			0000701292	MENDEZ, MANUEL				2,419.55		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
	5362				12					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	2,419.55	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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20160197	REFUND OF OVERPAYMENT OF SCHOOL TAX			0000701292	MENDEZ, MANUEL							
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		2,419.55
20160198	REFUND OF OVERPAYMENT OF TAX			0000701458	CB TITLE AGENCY OF NY, LLC				2,373.17		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
08/25/2016	7630				12					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 TAX				0			0.0000	2,373.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		2,373.17
20160199	REFUND OF OVERPAYMENT OF TAX			0000700760	CORELOGIC				1,145.64		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
08/27/2015	16			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	REFUND OF OVERPAYMENT OF TAX			M	0			0.0000	1,145.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,145.64
20160200	REFUND OF OVERPAYMENT OF TAX			0000700760	CORELOGIC				1,084.61		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
08/10/2015	33			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	REFUND OF OVERPAYMENT OF TAX			M	0			0.0000	1,084.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,084.61
20160201	REFUND OF OVERPAYMENT OF TAX			0000701349	CABRERA, SEGUNDO				2,106.81		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
12/31/2015	7072				12					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 TAX				0			0.0000	2,106.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		2,106.81
20160202	REFUND OF 1ST 1/2 OF SCHOOL TAX			0000701459	MANY, SCOTT				1,603.73		01/26/2016	
01/22/2016					2015	00010						0200.0000.0000
09/29/2015	9044				12					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 1ST 1/2 OF SCHOOL TAX				0			0.0000	1,603.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,603.73

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 Date	Disc. %	Disc. Amt.
Total Vouchers reported:		77	Total GL Detail Reported			140,306.39
			Total Amount All Vouchers			140,306.39

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	32,651.92	0.00	1,745.53	0.00	0.00	34,397.45
	Fund Total		32,651.92	0.00	1,745.53	0.00	0.00	34,397.45
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	1,881.44	0.00	0.00	0.00	0.00	1,881.44
	Fund Total		1,881.44	0.00	0.00	0.00	0.00	1,881.44
031 - HIGHWAY								
	0200.0000.0000	TOWN	17,326.00	0.00	829.34	0.00	0.00	18,155.34
	Fund Total		17,326.00	0.00	829.34	0.00	0.00	18,155.34
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	4,230.27	0.00	145.04	0.00	0.00	4,375.31
	Fund Total		4,230.27	0.00	145.04	0.00	0.00	4,375.31
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	3,258.00	0.00	0.00	0.00	0.00	3,258.00
	Fund Total		3,258.00	0.00	0.00	0.00	0.00	3,258.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	5,637.84	0.00	1,830.27	0.00	0.00	7,468.11
	Fund Total		5,637.84	0.00	1,830.27	0.00	0.00	7,468.11
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	0.00	0.00	6,486.57	0.00	0.00	6,486.57
	Fund Total		0.00	0.00	6,486.57	0.00	0.00	6,486.57

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
065 - REFUSE/RECYCLING							
	0200.0000.0000 TOWN	64,284.17	0.00	0.00	0.00	0.00	64,284.17
	Fund Total	64,284.17	0.00	0.00	0.00	0.00	64,284.17
Grand Totals		129,269.64	0.00	11,036.75	0.00	0.00	140,306.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		140,306.39					

Fund		----- Direct Pay -----					
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	32,651.92	0.00	1,745.53	0.00	0.00	34,397.45
020 - TOWN OUTSIDE	TOWN	1,881.44	0.00	0.00	0.00	0.00	1,881.44
031 - HIGHWAY	TOWN	17,326.00	0.00	829.34	0.00	0.00	18,155.34
032 - DALE CEMETERY TRUST FUND	TOWN	4,230.27	0.00	145.04	0.00	0.00	4,375.31
037 - CAPITAL FUND	TOWN	3,258.00	0.00	0.00	0.00	0.00	3,258.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,637.84	0.00	1,830.27	0.00	0.00	7,468.11
063 - LIGHTING DIST.	TOWN	0.00	0.00	6,486.57	0.00	0.00	6,486.57
065 - REFUSE/RECYCLING	TOWN	64,284.17	0.00	0.00	0.00	0.00	64,284.17
Grand Totals		129,269.64	0.00	11,036.75	0.00	0.00	140,306.39
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		140,306.39					