# Voucher Detail Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2015 | To: | 2015 | | |
| Period: | 12 | To: | 12 | | |
| Date Range: | Pay Due Date | Range: | 12/23/2015 | To: | 01/12/2016 |
| 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. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20152794 | LEASING INVOICE | | | 0000160025 | PITNEY BOWES | | | | 362.49 | | 01/12/2016 | |
| 12/21/2015 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/13/2015 | 8206964-NV-15 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | LEASING INVOICE | | 1 | | 362.4900 | 362.49 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0436 | POSTAGE.. | | 100.00 | 362.49 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160001 | 2016 DOT LABELS | | | 0000190089 | SETON IDENTIFICATION PRODUCTS | | | | 33.61 | | 01/12/2016 | |
| 12/29/2015 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/28/2015 | 9329517478 | | | | | | 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 DOT LABELS | | 0 | | 0.0000 | 33.61 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1410.0401 | SUPPLIES.. | | 100.00 | 33.61 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160010 | SUPPLIES/BINDERS | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 72.83 | | 01/12/2016 | |
| 01/04/2016 | | | | | | | 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 |
|---|---|---|---|
| 3286460418 | 12/08/2015 | 48.27 | SUPPLIES/BINDERS |
| 3286460417 | 12/08/2015 | 24.56 | SUPPLIES/BINDERS |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES/BINDERS | | 1 | | 72.8300 | 72.83 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0401 | SUPPLIES.. | | 100.00 | 72.83 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160011 | SUPPLIES/PAPER | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 73.80 | | 01/12/2016 | |
| 01/04/2016 | | | | | | | 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 |
|---|---|---|---|
| 3286460422 | 12/08/2015 | 73.80 | SUPPLIES/PAPER |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES/PAPER | | 1 | | 73.8000 | 73.80 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0401 | SUPPLIES.. | | 100.00 | 73.80 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160012 | 12/16-1/15 ACCT 07882-020319-02-2 | | | 0000031654 | CABLEVISION | | | | 29.95 | | 01/12/2016 | |
| 01/04/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/17/2015 | 01042016 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 12/16-1/15 ACCT 07882-020319-02-2 | | 1 | | 29.9500 | 29.95 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160012 | 12/16-1/15 ACCT 07882-020319-02-2 | | | 0000031654 | CABLEVISION | | | | | | | |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0424 | CONSULTANT/COMPUTER.. | | 100.00 | 29.95 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160013 | DALE CEMETERY/PARKS MAINTENANCE/REPAIR | 0000150020 | OSSINING HARDWARE COMPANY | | | 290.96 | | 01/12/2016 | |
| 01/04/2016 | | | | 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 |
|---|---|---|---|
| A137352 | 12/10/2015 | 202.17 | DALE CEMETERY - GARAGE |
| A137589 | 12/17/2015 | 26.79 | DALE CEMETERY |
| B150415 | 12/30/2015 | 62.00 | PARKS - GARAGE PROPANE TANK PAD |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DALE CEMETERY/PARKS MAINTENANCE/REPAIRS | | 1 | | 290.9600 | 290.96 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 032.8810.0419 | MAINT./REPAIR.. | | | 228.96 |
| 010.7110.0419 | MAINT./REPAIR.. | | | 62.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160014 | SUPPLIES - DALE CEMETERY | 0000130027 | MELROSE LUMBER CO., INC. | | | 51.67 | | 01/12/2016 | |
| 01/04/2016 | | | | 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 |
|---|---|---|---|
| B21703 | 12/15/2015 | 23.67 | SUPPLIES - DALE CEMETERY |
| B22342 | 12/30/2015 | 28.00 | SUPPLIES - DALE CEMETERY |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES - DALE CEMETERY | | 1 | | 51.6700 | 51.67 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 032.8810.0419 | MAINT./REPAIR.. | | 100.00 | 51.67 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160016 | REIMBURSEMENTS | 0000010064 | ASARO, KATHY | | | 38.57 | | 01/12/2016 | |
| 01/05/2016 | | | | 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 |
|---|---|---|---|
| 12142015 | 12/14/2015 | 18.80 | DOLLAR STORE OF OSSINING (CI SUPPLIES) |
| 12142015 | 12/14/2015 | 19.77 | PARTY CITY (CHRISTMAS PARTY) |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | REIMBURSEMENTS | | 1 | | 38.5700 | 38.57 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6770.0201 | EQUIPMENT.. | | | 18.80 |
| 034.0034.0085 | OTHER FUNDS | | | 19.77 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160017 | C II EOUIPMENT | 0000270896 | NUTRI-SYSTEMS CORP. | | | 681.92 | | 01/12/2016 | |
| 01/05/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/14/2015 | 45804 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| 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. |

20160017 | C II EOUIPMENT | 0000270896 | NUTRI-SYSTEMS CORP.

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | C II EQUIPMENT | | 1 | | 681.9200 | 681.92 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6771.0201 | EQUIPMENT.. | | 100.00 | 681.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20160019 | CONTRACT 900-023971-000 SHARP COPIER, SN 5 | 0000701401 | CIT | | 179.00 | | 01/12/2016 |
| 01/05/2016 | | | | 2015 00010 | | | 0200.0000.0000 |
| 12/04/2015 | 27852810 | | | 12 | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | CONTRACT 900-023971-000 SHARP COPIER, SN 55105521-2316 | | 1 | | 179.0000 | 179.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 020.3620.0419 | MAINT./REPAIR-COPIER/FAX MACHN.. | | 100.00 | 179.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20160020 | FIRST AID RESTOCK | 0000260000 | ZEE MEDICAL, INC. | | 112.25 | | 01/12/2016 |
| 01/05/2016 | | | | 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 |
|---|---|---|---|
| 113-608348 | 12/17/2015 | 39.55 | MAITENANCE, REMOVED & REPLACED EXPIRED SUPPLIES |
| 113-608158 | 11/23/2015 | 72.70 | FIRST AID BOX MAINTENANCE |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FIRST AID RESTOCK | M | 1 | | 112.2500 | 112.25 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 020.3620.0201 | EQUIPMENT.. | | 100.00 | 112.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20160021 | INTERPRETER SERVICES, 4.5HRS @ $20/HR | 0000700742 | ZHININ, JESSICA | | 90.00 | | 01/12/2016 |
| 01/05/2016 | | | | 2015 00010 | | | 0200.0000.0000 |
| 12/17/2015 | 12172015 | M | | 12 | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | INTERPRETER SERVICES, 4.5HRS @ $20/HR | M | 1 | | 90.0000 | 90.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0455 | TRANSLATOR | | 100.00 | 90.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20160022 | OCTOBER, NOVEMBER & DECEMBER TV & WEB | 0000030084 | COOPER, CRAIG | | 1,050.00 | | 01/12/2016 |
| 01/05/2016 | | | | 2015 00010 | | | 0200.0000.0000 |
| 12/30/2015 | 3300 | 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 | OCTOBER, NOVEMBER & DECEMBER TV & WEB ENCODING | M | 1 | | 1,050.0000 | 1,050.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1650.0460 | CABLE TV.. | | 100.00 | 1,050.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 20160023 | SENIOR CENTER | 0000110040 | KLEIN, DEBORAH | | 1,425.00 | | 01/12/2016 |
| 01/05/2016 | | | | 2015 00010 | | | 0200.0000.0000 |

Date Prepared: 01/08/2016 03:34 PM
Report Date: 01/08/2016

# 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 | | | Cash Account |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Taxable | Ref No | Approved By | Period | Contract No. | | Disc. % | | Non Disc. | Disc. Amt. |
| 20160023 | SENIOR CENTER | | | 0000110040 | KLEIN, DEBORAH | | | | | | | | |
| | | | | M | | | 12 | | | 0.00 | | 0.00 | 0.00 |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---|---|---|---|
| 12072015 | 12/07/2015 | 342.00 | 18 HRS AT $19/HOUR (12/7, 8, 9, 11) |
| 12142015 | 12/14/2015 | 361.00 | 19 HRS AT $19/HOUR (12/14, 15, 16, 18) |
| 12022015 | 12/02/2015 | 190.00 | 10 HRS AT $19/HOUR (12/2, 12/4) |
| 12212015 | 12/21/2015 | 199.50 | 10.5 HRS AT $19/HOUR (12/21, 23) |
| 12282015 | 12/28/2015 | 275.50 | 14.5 HRS AT $19/HOUR (12/28, 29, 30) |
| 12122015 | 12/12/2015 | 57.00 | 3 HRS RUOK AT $19/HOUR (12/12, 13) |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SENIOR CENTER | M | 1 | | 1,425.0000 | 1,425.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6772.0437 | PROFESSIONAL FEES.. | | | 1,368.00 |
| 010.6774.0110 | PART TIME.. | | | 57.00 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160025 | RECEIPT BOOKS | 0000230025 | WILLIAMSON LAW BOOK CO., | | | 125.58 | | 01/12/2016 | |
| 01/05/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/23/2015 | 158416 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | RECEIPT BOOKS | | 1 | | 125.5800 | 125.58 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0401 | SUPPLIES.. | | 100.00 | 125.58 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160026 | SUPPLIES: DESK PAD. MARKER | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | 25.18 | | 01/12/2016 | |
| 01/05/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/19/2015 | 3287360371 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES; DESK PAD, MARKER | | 1 | | 25.1800 | 25.18 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0401 | SUPPLIES.. | | 100.00 | 25.18 |

| Voucher No. | Stub- Description | Vendor Code / Taxable | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160027 | DANCE CLASS | 0000110006 | KELLY, CAMERON | | | 210.00 | | 01/12/2016 | |
| 01/05/2016 | | | | 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 |
|---|---|---|---|
| 12032015 | 12/03/2015 | 70.00 | DANCE CLASS |
| 12102015 | 12/10/2015 | 70.00 | DANCE CLASS |
| 12172015 | 12/17/2015 | 70.00 | DANCE CLASS |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DANCE CLASS | M | 1 | | 210.0000 | 210.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6772.0437 | PROFESSIONAL FEES.. | | 100.00 | 210.00 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due |
|---|---|---|---|---|---|
| 20160028 | ART CLASS | 0000100003 | JEFFRIES, PAUL | 150.00 | 01/12/2016 |

# TOWN OF OSSINING
## Voucher Detail Report

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160028 | ART CLASS | | | 0000100003 | JEFFRIES, PAUL | | | | | | | |
| 01/05/2016 | | | | | | | 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 |
|---|---|---|---|
| 12172015 | 12/17/2015 | 75.00 | ART CLASS |
| 12102015 | 12/10/2015 | 75.00 | ART CLASS |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | ART CLASS | M | 1 | | 150.0000 | 150.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6772.0437 | PROFESSIONAL FEES.. | | 100.00 | 150.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160029 | STENOGRAPHIC SERVICES- FELONY HEARING, I | | | 0000701305 | PATCHEN STENO SERVICES LLC | | | | 260.00 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/22/2015 | 19921 | | | 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 | STENOGRAPHIC SERVICES- FELONY HEARING, PEOPLE V. GUTAMA-CHICCAS | M | 1 | | 260.0000 | 260.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0424 | CONSULTANT/COMPUTER.. | | 100.00 | 260.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160030 | WORK CLOTHES (L. WALKER, E. BANTA, J. BERM | | | 0000020030 | BOB'S ARMY & NAVY STORE | | | | 382.23 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 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 |
|---|---|---|---|
| 8277 | 12/21/2015 | 26.49 | WORK CLOTHES (L. WALKER) |
| 8278 | 12/21/2015 | 35.74 | WORK CLOTHES (E. BANTA) |
| 8280 | 12/21/2015 | 320.00 | WORK CLOTHES (J. BERMEO) |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | WORK CLOTHES (L. WALKER, E. BANTA, J. BERMEO) | M | 1 | | 382.2300 | 382.23 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6772.0416 | UNIFORMS.. | | 100.00 | 382.23 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160031 | REIMBURSEMENT FOR TAXI COUPONS 854 COUI | | | 0000271569 | ECUA TAXI & LIMO | | | | 4,056.50 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/16/2015 | 12162015 | | | M | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | REIMBURSEMENT FOR TAXI COUPONS 854 COUPONS @$4.75 EA. | M | 1 | | 4,056.5000 | 4,056.50 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6772.0429 | CALL A CAB.. | | 100.00 | 4,056.50 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160032 | BREAD WIN PROGRAM | | | 0000070168 | GM DIRECT DISTRIBUTOR CO. | | | | 118.46 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| | | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160032 | BREAD WIN PROGRAM | | | 0000070168 | GM DIRECT DISTRIBUTOR CO. | | | | | | | |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---|---|---|---|
| 12282015 | 12/28/2015 | 53.04 | BREAD WIN PROGRAM |
| 12182015 | 12/18/2015 | 65.42 | BREAD WIN PROGRAM |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | BREAD WIN PROGRAM | | 1 | | 118.4600 | 118.46 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6773.0423 | FOOD SUPPLIES.. | | 100.00 | 118.46 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160033 | VERIZON CHARGES, 11/28- 12/27 | 0000150028 | VILLAGE OF OSSINING | | | 2,019.63 | | 01/12/2016 | |
| 01/05/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/30/2015 | 201520001330 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | VERIZON CHARGES, 11/28- 12/27 | | 1 | | 2,019.6300 | 2,019.63 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1620.0419 | MAINT./REPAIR.. | | | 70.56 |
| 020.3620.0406 | TELEPHONE.. | | | 149.95 |
| 032.8810.0406 | TELEPHONE.. | | | 72.33 |
| 031.5010.0406 | TELEPHONE.. | | | 152.11 |
| 010.1650.0438 | PHONE,WEB SERVICES.. | | | 1,574.68 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160034 | FOOD WIN PROGRAM | 0000700455 | C-TOWN | | | 228.69 | | 01/12/2016 | |
| 01/05/2016 | | | | 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 |
|---|---|---|---|
| 12212015 | 12/21/2015 | 47.28 | FOOD WIN PROGRAM |
| 12222015 | 12/22/2015 | 55.29 | FOOD WIN PROGRAM |
| 12232015 | 12/23/2015 | 32.92 | FOOD WIN PROGRAM |
| 122820151 | 12/28/2015 | 62.06 | FOOD WIN PROGRAM |
| 122820152 | 12/28/2015 | 1.99 | FOOD WIN PROGRAM |
| 12292015 | 12/29/2015 | 29.15 | FOOD WIN PROGRAM |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FOOD WIN PROGRAM | | 1 | | 228.6900 | 228.69 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6773.0423 | FOOD SUPPLIES.. | | 100.00 | 228.69 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Vendor Code | Vendor Name | Fisc Year / Period | Check ID | Voucher Amt. | Disc. % | Pay Due / Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160035 | 2 ENGRAVED NAMEPLATES FOR MARK REISMAN | 0000271003 | CROWN TROPHY | | | 23.95 | | 01/12/2016 | |
| 01/05/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/21/2015 | 1892 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 ENGRAVED NAMEPLATES FOR MARK REISMAN FOR OSSINING TOWN COURT | | 1 | | 23.9500 | 23.95 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0201 | EQUIPMENT.. | | 100.00 | 23.95 |

# TOWN OF OSSINING
## Voucher Detail Report

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160036 | CI AND CII MEALS AND SUPPLIES | | | 0000700133 | HUBBARD'S CUPBOARD, LLC | | | | 7,013.50 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 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 |
|---|---|---|---|
| 4222 | 12/30/2015 | 3,696.00 | CI 924 MEALS @ $4 EACH |
| 4222 | 12/30/2015 | 3,064.00 | CII 766 MEALS @ $4 EACH |
| 4222 | 12/30/2015 | 253.50 | EXTRA SUPPLIES |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | CI AND CII MEALS AND SUPPLIES | M | 1 | | 7,013.5000 | 7,013.50 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.6770.0418 | CONTRACTUAL/FOOD.. | | | 3,696.00 |
| 010.6771.0418 | CONTRACTUAL/FOOD.. | | | 3,064.00 |
| 010.6773.0401 | SUPPLIES.. | | | 253.50 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160038 | WEBSITE SERVICES 10/1- 12/31 | | | 0000160205 | PACCHIANA, DEAN | | | | 741.00 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/31/2015 | 12312015 | | | 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 | WEBSITE SERVICES 10/1- 12/31 | M | 1 | | 741.0000 | 741.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1650.0438 | PHONE,WEB SERVICES.. | | | 549.00 |
| 010.1620.0442 | SUSTAINABILITY INITIATIVES | | | 192.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160039 | FINAL PAYMENT POLICY DB 86 37-2 DALE CEMET | | | 0000701451 | NYSIF DISABILITY BENEFITS | | | | 65.46 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/01/2015 | 51055605 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FINAL PAYMENT POLICY DB 86 37-2 DALE CEMETERY MANAGEMENT CORP | | 0 | | 0.0000 | 65.46 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 032.9010.0816 | DISABILITY INS. | | 100.00 | 65.46 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160043 | POLICE LIFE INSURANCE- DECEMBER 2015 | | | 0000010009 | ABACAR SERVICES, LLC | | | | 160.20 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/01/2015 | 6327 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | POLICE LIFE INSURANCE- DECEMBER 2015 | | 1 | | 160.2000 | 160.20 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 020.9010.0814 | LIFE/DENTAL/VISION.. | | 100.00 | 160.20 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160045 | WESTERLY RD GAS BILL. 11/24- 12/28 | | | 0000030001 | CON EDISON | | | | 46.33 | | 01/12/2016 | |
| 01/05/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/25/2015 | 12242015 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160045 | WESTERLY RD GAS BILL, 11/24- 12/28 | | | 0000030001 | CON EDISON | | | | | | | |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | WESTERLY RD GAS BILL, 11/24- 12/28 | | 1 | | 46.3300 | 46.33 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0411 | GASOLINE.. | | 100.00 | 46.33 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160050 | POCKET FOLDERS | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 37.04 | | 01/12/2016 | |
| 01/07/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/01/2015 | 3285892064 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | POCKET FOLDERS | | 0 | | 0.0000 | 37.04 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1355.0401 | SUPPLIES.. | | 100.00 | 37.04 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160051 | DESKPAD. DURACELL COPPERTOP | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 26.43 | | 01/12/2016 | |
| 01/07/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/05/2015 | 3286217364 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 0 | | 0.0000 | 26.43 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1355.0401 | SUPPLIES.. | | 100.00 | 26.43 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160052 | TONER. BINDERS | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 71.05 | | 01/12/2016 | |
| 01/07/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/23/2015 | 3287658986 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | TONER, BINDERS | | 0 | | 0.0000 | 71.05 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1355.0401 | SUPPLIES.. | | 100.00 | 71.05 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160057 | OFFICE SUPPLIES | | | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | | | | 49.88 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/19/2015 | 3287360357 | | | | | | 12 | | | 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 | | 1 | | 49.8800 | 49.88 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 020.3620.0401 | SUPPLIES.. | | 33.00 | 16.46 |
| 020.3620.0419 | MAINT./REPAIR-COPIER/FAX MACHN.. | | 34.00 | 16.96 |
| 020.8020.0201 | EQUIPMENT.. | | 33.00 | 16.46 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160059 | RESTOCKING OF FIRST AID SUPPLIES AT 16 CR( | | | 0000260000 | ZEE MEDICAL, INC. | | | | 285.65 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/18/2015 | 0113608349 | | | M | | | 12 | | | 0.00 | 0.00 | 0.00 |

# TOWN OF OSSINING

## Voucher Detail Report

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

**20160059** RESTOCKING OF FIRST AID SUPPLIES AT 16 CR( 0000260000 ZEE MEDICAL, INC.

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | RESTOCKING OF FIRST AID SUPPLIES AT 16 CROTON, COURTHOUSE AND SENIOR CENTER, 12/18 | M | 1 | | 285.6500 | 285.65 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1620.0401 | SUPPLIES.. | | 100.00 | 285.65 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year | Check ID | Voucher Amt. | Disc. % | Pay Due | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160060 | PROPANE DELIVERY TO RYDER PARK, 12/11 (6 T | 0000700572 | PARACO GAS | | | 307.82 | | 01/12/2016 | |
| 01/08/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/15/2015 | 872043 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | PROPANE DELIVERY TO RYDER PARK, 12/11 (6 TANKS) | | 1 | | 307.8200 | 307.82 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0474 | FUEL OIL.. | | 100.00 | 307.82 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year | Check ID | Voucher Amt. | Disc. % | Pay Due | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160063 | CLERKS COPIER, 12/9- 1/8 | 0000240000 | XEROX CORPORATION | | | 189.38 | | 01/12/2016 | |
| 01/08/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/20/2015 | 436758 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | CLERKS COPIER, 12/9- 1/8 | | 1 | | 189.3800 | 189.38 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1410.0201 | EQUIPMENT.. | | 100.00 | 189.38 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year | Check ID | Voucher Amt. | Disc. % | Pay Due | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160064 | POSTAGE FOR 16 CROTON | 0000160054 | PURCHASE POWER | | | 834.87 | | 01/12/2016 | |
| 01/08/2016 | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/14/2015 | 12142015 | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | POSTAGE FOR 16 CROTON | | 1 | | 834.8700 | 834.87 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1620.0436 | POSTAGE.. | | 100.00 | 834.87 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Fisc Year | Check ID | Voucher Amt. | Disc. % | Pay Due | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 20160065 | EOUIPMENT FOR TOWN COURT | 0000270496 | CDW GOVERNMENT, INC. | | | 1,961.07 | | 01/12/2016 | |
| 01/08/2016 | | | | 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 |
|---|---|---|---|
| BGC1203 | 11/18/2015 | 590.32 | COMPUTER FOR TOWN PROSECUTOR |
| BFC2188 | 11/13/2015 | 164.26 | INTERNET ACCESS POINT |
| BFC2147 | 11/13/2015 | 190.50 | COURT PRINTER |
| BFC7023 | 11/13/2015 | 1,015.99 | COURT TABLET |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | EQUIPMENT FOR TOWN COURT | | 1 | | 1,961.0700 | 1,961.07 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.1110.0201 | EQUIPMENT.. | | 100.00 | 1,961.07 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due |
|---|---|---|---|---|---|
| 20160067 | ITEM 4 | 0000041128 | DAKOTA SUPPLY CORP. | 173.25 | 01/12/2016 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160067 | ITEM 4 | | | 0000041128 | DAKOTA SUPPLY CORP. | | | | | | | |
| 01/08/2016 | | | | | | | 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 |
|---|---|---|---|
| 84198 | 12/22/2015 | 78.75 | 5 YARDS |
| 84192 | 12/22/2015 | 94.50 | 6 YARDS |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 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 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160069 | SUPPLIES FOR PARKS DEPARTMENT | | | 0000130027 | MELROSE LUMBER CO., INC. | | | | 13.67 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 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 |
|---|---|---|---|
| B22200 | 12/28/2015 | 12.97 | 2X LINER PAINT TRY PLASTIC DPW, PHONE ACCESSORIES |
| B22074 | 12/23/2015 | 0.70 | FLEXIBLE COUPLING PVC 2X1, CREDIT FOR FLEX COUPLING PVC 1-1/2X1 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | SUPPLIES FOR PARKS DEPARTMENT | | 1 | | 13.6700 | 13.67 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0419 | MAINT./REPAIR.. | | 100.00 | 13.67 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160071 | PAINT LAST WALL AT PARKS GARAGE | | | 0000270298 | WALLAUER PAINT & WALLCOVE | | | | 38.39 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/28/2015 | 11704/2 | | | | | | 12 | | | 0.00 | 0.00 | 0.00 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | PAINT LAST WALL AT PARKS GARAGE | | 1 | | 38.3900 | 38.39 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0419 | MAINT./REPAIR.. | | 100.00 | 38.39 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160072 | PIECES TO BUILD TOPSOIL SCREENER | | | 0000271461 | ORTIZ WELDING | | | | 144.00 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 2015 | 00010 | | | | 0200.0000.0000 |
| 12/29/2015 | 93795 | | | 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 | PIECES TO BUILD TOPSOIL SCREENER | M | 1 | | 144.0000 | 144.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0419 | MAINT./REPAIR.. | | 100.00 | 144.00 |

| Voucher No. / Voucher Date / Invoice Date | Stub- Description / Batch / Invoice No. | Req. No. / Recur Months | Req. Date / Refund Year | Vendor Code / PO No. / Taxable | Vendor Name / PO Date / Ref No | Ordered By / Approved By | Fisc Year / Period | Check ID / Contract No. | Voucher Amt. / Check No. | Check Date / Disc. % | Pay Due / Non Disc. | Approved / Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20160073 | DALE CEMETERY SUPPLIES | | | 0000080076 | HOME DEPOT CREDIT SERVICE | | | | 1,384.53 | | 01/12/2016 | |
| 01/08/2016 | | | | | | | 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 |
|---|---|---|---|
| 1012520 | 11/09/2015 | 104.56 | 3/8 RTD SHTG |

# 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. |

20160073 DALE CEMETERY SUPPLIES 0000080076 HOME DEPOT CREDIT SERVICE

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---|---|---|---|
| 713619 | 11/10/2015 | 967.09 | R13 INSULATION |
| 1012519 | 11/09/2015 | 312.88 | KESPIRATOR, 16OZ. GRTSTF, STAPLES, SAFETY KNIFE, CONTR 4PK, RD. PT BLADE, HDSTAPLE GUN |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DALE CEMETERY SUPPLIES | | 1 | | 1,384.5300 | 1,384.53 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 032.8810.0419 | MAINT./REPAIR.. | | 100.00 | 1,384.53 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due |
|---|---|---|---|---|---|
| 20160074 | RENTAL OF 5 CYLINDERS | 0000010067 | ALL-WELD PRODUCTS | 30.00 | 01/12/2016 |

| Voucher Date / Invoice Date | Invoice No. | Taxable | Fisc Year / Period | Check ID | Disc. % | Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|
| 01/08/2016 | | | 2015 | 00010 | | | 0200.0000.0000 |
| 12/31/2015 | 421341 | 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 5 CYLINDERS | M | 1 | | 30.0000 | 30.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 010.7110.0419 | MAINT./REPAIR.. | | 100.00 | 30.00 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due |
|---|---|---|---|---|---|
| 20160075 | RESET TOILET AT DALE CEMETERY | 0000701059 | CASTLE PLUMBING & HEATING, INC. | 107.00 | 01/12/2016 |

| Voucher Date / Invoice Date | Invoice No. | Taxable | Fisc Year / Period | Check ID | Disc. % | Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|
| 01/08/2016 | | | 2015 | 00010 | | | 0200.0000.0000 |
| 11/20/2015 | 9691 | 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 | RESET TOILET AT DALE CEMETERY | M | 1 | | 107.0000 | 107.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 032.8810.0419 | MAINT./REPAIR.. | | 100.00 | 107.00 |

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Voucher Amt. | Pay Due |
|---|---|---|---|---|---|
| 20160076 | ENVIRONMENTAL REVIEW PER PLANNING BOAR | 0000701452 | STEPHEN W. COLEMAN ENVIRONMENTAL CONSULTING, LLC. | 3,360.00 | 01/12/2016 |

| Voucher Date / Invoice Date | Invoice No. | Taxable | Fisc Year / Period | Check ID | Disc. % | Non Disc. | Cash Account / Disc. Amt. |
|---|---|---|---|---|---|---|---|
| 01/08/2016 | | | 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 |
|---|---|---|---|
| PARTH KNOLLS | 12/27/2015 | 945.00 | ENVIRONMENTAL REVIEW PER PLANNING BOARD DIRECTIVE ESCROW #3037 |
| ARTIS | 12/27/2015 | 2,415.00 | ENVIRONMENTAL REVIEW PER PLANNING BOARD DIRECTIVE ESCROW #3032 |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | ENVIRONMENTAL REVIEW PER PLANNING BOARD DIRECTIVE | M | 0 | | 0.0000 | 3,360.00 | 0.00 | 0.00 | 0.00 |

| Account No. | Account Description | Note | Percent | Amount |
|---|---|---|---|---|
| 033.0033.0065.3032 | PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD | | | 2,415.00 |
| 033.0033.0065.3037 | PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE | | | 945.00 |

**Total Vouchers reported:** 47

**Total GL Detail Reported** 29,132.79

# 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. |

**Total Amount All Vouchers** 29,132.79

| Fund | Cash Item | | Regular | Prepaid | Wire Transfer | Direct Pay Outstanding | Direct Pay Paid | Total |
|---|---|---|---|---|---|---|---|---|
| 010 - TOWN GENERAL | | | | | | | | |
| | 0200.0000.0000 | TOWN | 23,039.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23,039.68 |
| | **Fund Total** | | 23,039.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23,039.68 |
| 020 - TOWN OUTSIDE | | | | | | | | |
| | 0200.0000.0000 | TOWN | 651.28 | 0.00 | 0.00 | 0.00 | 0.00 | 651.28 |
| | **Fund Total** | | 651.28 | 0.00 | 0.00 | 0.00 | 0.00 | 651.28 |
| 031 - HIGHWAY | | | | | | | | |
| | 0200.0000.0000 | TOWN | 152.11 | 0.00 | 0.00 | 0.00 | 0.00 | 152.11 |
| | **Fund Total** | | 152.11 | 0.00 | 0.00 | 0.00 | 0.00 | 152.11 |
| 032 - DALE CEMETERY TRUST FUND | | | | | | | | |
| | 0200.0000.0000 | TOWN | 1,909.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.95 |
| | **Fund Total** | | 1,909.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.95 |
| 033 - TRUST & AGENCY | | | | | | | | |
| | 0200.0000.0000 | TOWN | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| | **Fund Total** | | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 034 - SPECIAL PURPOSE FUND | | | | | | | | |
| | 0200.0000.0000 | TOWN | 19.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 |
| | **Fund Total** | | 19.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 |
| **Grand Totals** | | | 29,132.79 | 0.00 | 0.00 | 0.00 | 0.00 | 29,132.79 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | | | 29,132.79 | | | | | |

# 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 | | Regular | Prepaid | Wire Transfer | Direct Pay: Outstanding | Direct Pay: Paid | Total |
|---|---|---|---|---|---|---|---|
| 010 - TOWN GENERAL | TOWN | 23,039.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23,039.68 |
| 020 - TOWN OUTSIDE | TOWN | 651.28 | 0.00 | 0.00 | 0.00 | 0.00 | 651.28 |
| 031 - HIGHWAY | TOWN | 152.11 | 0.00 | 0.00 | 0.00 | 0.00 | 152.11 |
| 032 - DALE CEMETERY TRUST FUND | TOWN | 1,909.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.95 |
| 033 - TRUST & AGENCY | TOWN | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,360.00 |
| 034 - SPECIAL PURPOSE FUND | TOWN | 19.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 |
| **Grand Totals** | | 29,132.79 | 0.00 | 0.00 | 0.00 | 0.00 | 29,132.79 |
| **Grand Total Regular, Prepaid, Wire Transfer and Direct Pay** | | 29,132.79 | | | | | |