

## Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	2	To:	3	
Date Range:	Pay Due Date	Range:	02/24/2016	To: 03/08/2016
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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Fisc Year		
			Taxable	Period	Contract No.	Non Disc.
				Ordered By	Approved By	
				Quantity	Unit	
				Unit Cost	Ext. Cost	
				Disc. %	Non Disc.	
				Percent	Amount	
20160436	JANUARY & FEBRUARY CONTRACTUAL PAYMEN	0000150005	OSSINING VOLUNTEER	98,904.88	03/08/2016	
02/22/2016				2016 00010		0200.0000.0000
02/22/2016	2016-1			3	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	JANUARY & FEBRUARY CONTRACTUAL PAYMENT			1		98,904.8800
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL			100.00	98,904.88
20160437	LIFE INSURANCE FEBRUARY 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	950.43	03/08/2016	
02/22/2016				2016 00010		0200.0000.0000
03/01/2016	03012016			3	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	LIFE INSURANCE FEBRUARY 2016			1		950.4300
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..				587.67
	020.9010.0814	LIFE/DENTAL/VISION..				32.70
	031.9010.0814	LIFE/DENTAL/VISION..				281.06
	032.9010.0814	LIFE/DENTAL/VISION				49.00
20160438	CLERKS COPIER. 2/9- 3/8	0000240000	XEROX CORPORATION	189.38	03/08/2016	
02/22/2016				2016 00010		0200.0000.0000
02/18/2016	474967			3	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	CLERKS COPIER, 2/9- 3/8			1		189.3800
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1410.0201	EQUIPMENT..			100.00	189.38
20160439	MATTERS COVERED BY RETAINER. JANUARY 20	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	03/08/2016	
02/22/2016				2016 00010		0200.0000.0000
02/18/2016	19632964	A		3	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	MATTERS COVERED BY RETAINER, JANUARY 2016		A	1		2,000.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1420.0425	LABOR COUNSEL..			65.00	1,300.00
	020.1930.0425	LABOR COUNSEL..			5.00	100.00
	031.5010.0425	LABOR COUNSEL..			30.00	600.00
20160440	HOURLY MATTERS OUTSIDE OF RETAINER. JANI	0000020103	BOND,SCHOENECK& KING,PLLC	1,080.80	03/08/2016	
02/22/2016				2016 00010		0200.0000.0000
02/18/2016	19632968	A		3	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>
1	HOURLY MATTERS OUTSIDE OF RETAINER, JANUARY 2016		A	1		1,080.8000

# TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160440	HOURLY MATTERS OUTSIDE OF RETAINER. JANI	0000020103	BOND,SCHOENECK& KING,PLLC									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	010.1420.0425		LABOR COUNSEL..									360.80
	010.1420.0425		LABOR COUNSEL..									468.00
	020.1930.0425		LABOR COUNSEL..									36.00
	031.5010.0425		LABOR COUNSEL..									216.00
20160441	#104 ROSETTE STAINLESS STEEL DOG TAGS	0000700765	HASCO TAG COMPANY	48.07	03/08/2016							
02/22/2016					2016		00010					0200.0000.0000
02/18/2016	29233		M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	#104 ROSETTE STAINLESS STEEL DOG TAGS		M	0			0.0000	48.07	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	010.1410.0401		SUPPLIES..						100.00			48.07
20160442	PERIOD OF PERFORMANCE 02/01/2016-02/29/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	03/08/2016							
02/23/2016					2016		00010					0200.0000.0000
02/06/2016	48983324							3 24938431		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	PERIOD OF PERFORMANCE 02/01/2016-02/29/2016			0			0.0000	117.00	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	010.1355.0419		MAINT./REPAIR						100.00			117.00
20160451	ENVIROBRINE LIQUID ROAD AGENT TO APPLY TO	0000180035	REED SYSTEMS, LTD.	2,091.24	03/08/2016							
02/23/2016					2016		00010					0200.0000.0000
02/15/2016	13878A		M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	ENVIROBRINE LIQUID ROAD AGENT TO APPLY TO ROAD WHEN IT SNOWS		M	2,201.3			0.9500	2,091.24	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	031.5142.0452		LIQUID CALCIUM..						100.00			2,091.24
20160452	POSTAGE NECESSARY TO MAIL 2015 "SOLID WA	0000150100	O'CONNOR, MICHAEL G	7.89	03/08/2016							
02/23/2016					2016		00010					0200.0000.0000
02/23/2016	02/23/2016							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	POSTAGE NECESSARY TO MAIL 2015 "SOLID WASTE" REPORT TO WESTCHESTER COUNTY DEPT. OF ENV. FACILITIES - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH			0			0.0000	7.89	0.00	0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>						<b>Percent</b>			<b>Amount</b>
	031.5010.0419		MAINT./REPAIR..						100.00			7.89
20160453	AEROSOL OPEN & SHUT NUT & BOLT LOOSENEF	0000700304	LAWSON PRODUCTS, INC.	332.10	03/08/2016							
02/24/2016					2016		00010					0200.0000.0000



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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160458	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/	0000220156	VERIZON									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION			0			0.0000		25.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.7112.0406		TELEPHONE							100.00		25.63
20160459	IMA WITH THE COUNTY OF WESTCHESTER FOR	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES						4,844.95			03/08/2016
02/24/2016							2016 00010					0200.0000.0000
02/18/2016	003-010600						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	IMA WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE, (REFUSE, COMMINGLES, ETC.) PER SUBURBAN CARTING FOR THE MONTH OF JANUARY 1-31, 2016			176.5			27.4501		4,844.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,844.95
20160460	STAR 1000 HR DECK 8X1 1/4 BOX. ADHESIVE ALL	0000130027	MELROSE LUMBER CO., INC.						12.28			03/08/2016
02/24/2016							2016 00010					0200.0000.0000
02/24/2016	D207545						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STAR 1000 HR DECK 8X1 1/4 BOX, ADHESIVE ALL PURPOSE - MAILBOX REPAIR			0			0.0000		12.28	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..							100.00		12.28
20160461	235/85R16 FS TRANSFORCE A/T LRE - TRUCK 71	0000701359	ZELLER TIRE OF NEWBURGH, LLC.						788.06			03/08/2016
02/24/2016							2016 00010					0200.0000.0000
			M				3			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
605445	01/11/2016		668.10	TRANSFORCE								
605401	01/08/2016		119.96	TRANSFORCE								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	235/85R16 FS TRANSFORCE A/T LRE - TRUCK 71 TIRES		M	0			0.0000		119.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		119.96
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	225/75R17 FS TRANSFORCE AT LRE BW - TRUCK 67		M	0			0.0000		668.10	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		668.10
20160462	TRUCK #503 TOWED FROM BANK STREET GARA	0000120318	LUPOSELLO'S INC.						100.00			03/08/2016
02/26/2016							2016 00010					0200.0000.0000
01/15/2016	1985						2			0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved										
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %						
20160462	TRUCK #503 TOWED FROM BANK STREET GARA	0000120318		LUPOSELLO'S INC.												
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TRUCK #503 TOWED FROM BANK STREET GARAGE TO NO. STATE ROAD GARAGE			1					100.0000	100.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>			
	032.8810.0419	MAINT./REPAIR..									100.00		100.00			
20160463	SUPPLIES FOR PARKS DEPARTMENT AND SHINE	0000130027		MELROSE LUMBER CO., INC.					631.56			03/08/2016				
02/26/2016					2016 00010								0200.0000.0000			
					2						0.00	0.00	0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>													
B24606	02/25/2016	116.29	SKYLIGHT TRIM AND BLADES FOR DREMEL TOOL - SHINEHOUSE													
D207431	02/22/2016	87.50	5 X HARDI BACKER TO FINISH BATHROOM WALLS - SHINEHOUSE													
B24347	02/19/2016	133.49	HEATER TANK TOP AND 2 X PROPANE EXCHANGE FOR PROPANE HEATER - PARKS SHOP													
D207005	02/17/2016	64.49	WATERPROOFING HYDRAULIC CEMENT FOR BATHROOM FLOOR - SHINE HOUSE													
B24269	02/17/2016	162.90	10 X WONDERBOARD FOR BATHROOM - SHINE HOUSE													
A160921	02/18/2016	58.19	BI METAL HOLE SAW AND LUMBER FOR SMALL BATHROOM WALL - SHINE HOUSE													
A160931	02/18/2016	8.70	6 X COPPER COUPLING W/ STOP FOR BATHROOMS - SHINE HOUSE													
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES FOR PARKS DEPARTMENT AND SHINE HOUSE PROJECT			1					631.5600	631.56	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>			
	010.7110.0419	MAINT./REPAIR..											133.49			
	037.7110.2183	SHINEHOUSE RESTORATION											498.07			
20160464	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1- 3	0000150005		OSSINING VOLUNTEER					7,086.60			03/08/2016				
02/26/2016					2016 00010								0200.0000.0000			
					3						0.00	0.00	0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>													
2016-3SH	01/28/2016	0.00														
2016-3SH	01/28/2016	7,086.60	3/1- 3/31													
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 3/1- 3/31 & BACKBILLING FOR Q4			1					7,086.6000	7,086.60	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>			
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL									100.00		7,086.60			
20160467	VERZON WIRELESS 12/24- 1/23	0000220156		VERIZON					369.00			03/08/2016				
02/29/2016					2016 00010								0200.0000.0000			
01/23/2016	9759445838				3						0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	VERZON WIRELESS 12/24- 1/23			1					369.0000	369.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>							<b>Percent</b>		<b>Amount</b>			

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## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20160467	VERZON WIRELESS 12/24- 1/23	0000220156	VERIZON									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5110.0406	TELEPHONE										202.95
	010.7110.0406	TELEPHONE..										73.80
	010.6772.0406	TELEPHONE..										92.25
20160469	ALARM PHONE FOR OUR LIFT STATIONS	0000220156	VERIZON	176.09	03/08/2016							
03/01/2016							2016	00010				0200.0000.0000
								3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
9149238472	02/22/2016	24.59	MYSTIC PT.									
9149230831	02/22/2016	24.59	OBCC									
9149239676	02/22/2016	24.90	WHITETAIL CIR.									
9149238252	02/22/2016	25.70	FOXHILL									
9149238065	02/22/2016	25.68	FAWN CT.									
9149239718	02/22/2016	25.70	PARKER BALE									
9149233926	02/22/2016	24.93	S-TURN									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ALARM PHONE FOR OUR LIFT STATIONS - WHITETAIL, FAWN CT., FOXHILL CONDOS		0		0.0000	76.28	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	045.8120.0406	TELEPHONE					100.00		76.28			
2	ALARM PHONE FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	75.22	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	045.8120.0406	TELEPHONE					100.00		75.22			
3	ALARM PHONE FOR OUR LIFT STATIONS-OBCC		0		0.0000	24.59	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.7112.0406	TELEPHONE					100.00		24.59			
20160470	HIGHWAY GARAGE ROOF REPAIR IN TWO PROB	0000701297	M + M CONTRACTING INC.	960.00	03/08/2016							
03/01/2016							2016	00010				0200.0000.0000
02/23/2016	5350	M						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HIGHWAY GARAGE ROOF REPAIR IN TWO PROBLEM AREAS INSTALLED 3' X 3' RUBBER MEMBRANE PATCH OVER HOLE IN ROOF AND REMOVED ALL DEBRIS AND SUPPLIED/INSTALLED VARIOUS LIQUID CEMENT AND POLY-MAT FIBER MATTING OVER DBL COVERAGE	M	0		0.0000	960.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	031.5132.0419	MAINT./REPAIR..					100.00		960.00			
20160471	#2 HEATING FUEL FOR THE HIGHWAY GARAGE 2	0000701212	UNITED METRO ENERGY CORP	464.80	03/08/2016							
03/01/2016							2016	00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160471	#2 HEATING FUEL FOR THE HIGHWAY GARAGE 2	0000701212	UNITED METRO ENERGY CORP									
02/18/2016	213205			M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE 2/18/2016	M	0		0.0000	464.80	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5132.0474	FUEL OIL..				100.00			464.80			
20160472	TWENTY-S 2/5 GL - FLOOR CLEANER FOR THE S	0000700875	MOMAR INCORPORATED						452.15		03/08/2016	
03/01/2016								2016 00010				0200.0000.0000
02/22/2016	PSI112422							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TWENTY-S 2/5 GL - FLOOR CLEANER FOR THE SHOP		0		0.0000	452.15	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..				100.00			452.15			
20160473	1 GALLON BAR CHAIN OIL FOR THE CHAINSAWS	0000150022	OSSINING LAWN MOWER						33.00		03/08/2016	
03/01/2016								2016 00010				0200.0000.0000
02/29/2016	0504289			M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	1 GALLON BAR CHAIN OIL FOR THE CHAINSAWS	M	0		0.0000	33.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5140.0419	MAINT./REPAIR..				100.00			33.00			
20160474	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR						2,920.00		03/08/2016	
03/01/2016								2016 00010				0200.0000.0000
02/24/2016	4789			M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF FEB. 23, 24, 2016 - FOXHILL, FAWN CT., WHITETAIL CIR., NORTH STATE RD.	M	0		0.0000	1,120.46	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	045.8120.0419	MAINT./REPAIR				100.00			1,120.46			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	GA 4 INCH LEVER & SPRING WAFER CHECK VALVE FOR NORTH STATE ROAD	M	0		0.0000	420.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	045.8120.0419	MAINT./REPAIR				100.00			420.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF FEB. 23, 24, 2016 - PARKER BALE, S-TURN, MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	045.8120.0419	MAINT./REPAIR				100.00			879.54			





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20160478	ART CLASSES			0000100003		JEFFRIES, PAUL							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ART CLASSES			M	1				300.0000	300.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0437		PROFESSIONAL FEES..								100.00		300.00
20160479	SENIOR SOCIAL WORKER			0000110040		KLEIN, DEBORAH				1,140.00		03/08/2016	
03/01/2016							2016	00010				0200.0000.0000	
				M				3			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
02012016	02/01/2016		190.00	10HRS @ \$19/HR (2/1, 2/3)									
02082016	02/08/2016		285.00	15HRS @ \$19/HR (2/8, 2/10, 2/11)									
02172016	02/17/2016		285.00	15HRS @ \$19/HR (2/17, 2/18, 2/19)									
02222016	02/22/2016		285.00	15HRS @ \$19/HR (2/22, 2/24, 2/26)									
02292016	02/29/2016		95.00	5HRS @ \$19/HR (2/29)									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SENIOR SOCIAL WORKER			M	1				1,140.0000	1,140.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0437		PROFESSIONAL FEES..								100.00		1,140.00
20160480	TRUCK 66 - STUD KITS			0000701336		ARROWAY CHEVROLET INC.				979.72		03/08/2016	
03/02/2016							2016	00010				0200.0000.0000	
								3			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
366863	02/26/2016		297.46	STUD KITS									
366969	03/01/2016		682.26	EXTENSION, MUFFLER, TAIL PIPE, CONVERTER, GASKET, PIPE									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 66 - STUD KITS				0				0.0000	297.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..								100.00		297.46
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	TRUCK 61 - EXTENSION, MUFFLER, TAIL PIPE, CONVERTER, PIPE, AND GASKET				0				0.0000	682.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..								100.00		682.26
20160481	RAGS FOR THE HIGHWAY GARAGE FEBRUARY 4			0000210001		UNIFIRST CORPORATION				214.20		03/08/2016	
03/02/2016							2016	00010				0200.0000.0000	
								3			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3288478	02/11/2016		53.30	RAGS									
3290593	02/18/2016		53.30	RAGS									
3292682	02/25/2016		54.30	RAGS									
3286375	02/04/2016		53.30	RAGS									

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20160481	RAGS FOR THE HIGHWAY GARAGE FEBRUARY 4	0000210001	UNIFIRST CORPORATION									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RAGS FOR THE HIGHWAY GARAGE FEBRUARY 4, 11, 18, 2016 (\$53.30 PER WEEK)			3			53.3000	159.90	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5132.0419	MAINT./REPAIR..							100.00		159.90	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	RAGS 02/25/2016			0			0.0000	54.30	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5132.0419	MAINT./REPAIR..							100.00		54.30	
20160482	TR-600HP PREMIUM VALVE - VALVE STEMS HIGH	0000700544	NYTECH SUPPLY CO.						122.00			03/08/2016
03/02/2016							2016	00010				0200.0000.0000
02/12/2016	C40309959							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TR-600HP PREMIUM VALVE - VALVE STEMS HIGH PRESSURE			0			0.0000	122.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..							100.00		122.00	
20160483	CASE OF BLACK STRIPING PAINT FOR THE ROAI	0000020017	BEN ROMEO CO., INC.						75.00			03/08/2016
03/02/2016							2016	00010				0200.0000.0000
03/01/2016	59076							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CASE OF BLACK STRIPING PAINT FOR THE ROADS			0			0.0000	75.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..							100.00		75.00	
20160484	BRUSH PAINT POLYES. YELLOW. HUNTER GREE	0000130027	MELROSE LUMBER CO., INC.						19.72			03/08/2016
03/02/2016							2016	00010				0200.0000.0000
03/01/2016	D208000							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	BRUSH PAINT POLYES, YELLOW, HUNTER GREEN, CLEAR SATIN PAINT, PLASTIC CONTAINER - TO CONSTRUCT PERMANENT SEWER MAIN MARKERS IN WOODS BEHIND FOXHILL AND DEERFIELD CONDOS			0			0.0000	19.72	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR							100.00		19.72	
20160485	RECOVERED USED WASTE OIL REMOVED FOR F	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS						168.75			03/08/2016
03/02/2016							2016	00010				0200.0000.0000
02/29/2016	423854	M						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RECOVERED USED WASTE OIL REMOVED FOR RECYCLING PURPOSES		M	0			0.0000	168.75	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.

20160485	RECOVERED USED WASTE OIL REMOVED FOR F	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..		100.00	168.75

20160486	HYDRAULIC FITTINGS, AND MINIATURE LAMPS -	0000130045	MT. KISCO TRUCK & AUTO PA	2,703.33	03/08/2016
03/02/2016				2016 00010	0200.0000.0000
				3	0.00
					0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
323743	02/11/2016	602.06	HYD. FITTINGS, MIN. LAMPS
324155	02/12/2016	(426.00)	HYD. FITTINGS CREDIT
324063	02/12/2016	756.44	HYD. FITTINGS
324117	02/12/2016	119.80	OIL STAB, STOP SLIP TRAP
325456	02/18/2016	132.97	JACK, SWITCH, TOP AND SIDE
325580	02/19/2016	56.58	LUBE SPIN-ON
325650	02/19/2016	335.00	ALTERNATOR
326051	02/22/2016	13.91	OIL DRAIN PLUG
326300	02/23/2016	828.35	EMERG. LIGHT, AIR FILTER, BEACON
326637	02/24/2016	35.94	BULBS
327106	02/26/2016	139.14	UNIV. JOINT
327837	03/01/2016	109.14	OXYGEN SENSORS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC FITTINGS, AND MINIATURE LAMPS - SHOP SUPPLIES		0		0.0000	602.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		602.06
2	CREDIT HYD. FITTINGS		0		0.0000	(426.00)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		(426.00)
3	HYD. FITTINGS - STOCK		0		0.0000	756.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		756.44
4	OIL STAB STOP SLIP TRAP - SHOP		0		0.0000	119.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		119.80
5	TRUCK 56 - JACK SWITCH AND SWIVEL		0		0.0000	132.97	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		132.97



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160488	DANCE CLASSES	0000110006	KELLY, CAMERON									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
02182016	02/18/2016	70.00	DANCE CLASS									
02252016	02/25/2016	70.00	DANCE CLASS									
02042016	02/04/2016	70.00	DANCE CLASS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	DANCE CLASSES	M	1		280.0000	280.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00							
20160489	BREAD FOR WIN PROGRAM	0000070168	GM DIRECT DISTRIBUTOR CORP.	106.08	03/08/2016							
03/02/2016				2016 00010		0200.0000.0000						
				3	0.00	0.00	0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
03161222530	02/18/2016	53.04	BREAD FOR WIN PROGRAM									
03161222583	02/25/2016	53.04	BREAD FOR WIN PROGRAM									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	BREAD FOR WIN PROGRAM		1		106.0800	106.08	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6773.0423	FOOD SUPPLIES..		100.00	106.08							
20160490	SUPPLIES AND FOOD FOR WIN PROGRAM	0000700455	C-TOWN	443.47	03/08/2016							
03/02/2016				2016 00010		0200.0000.0000						
				3	0.00	0.00	0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
021720161	02/17/2016	46.48	FOOD WIN PROGRAM									
02182016	02/18/2016	40.97	FOOD WIN PROGRAM									
02222016	02/22/2016	67.94	FOOD WIN PROGRAM									
02232016	02/23/2016	52.18	FOOD WIN PROGRAM									
02242016	02/24/2016	60.49	FOOD WIN PROGRAM									
02172016	02/17/2016	25.00	SUPPLIES WIN PROGRAM									
022420161	02/24/2016	5.00	FOOD WIN PROGRAM									
02252016	02/25/2016	40.20	FOOD WIN PROGRAM									
02292016	02/29/2016	105.21	FOOD WIN PROGRAM									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SUPPLIES AND FOOD FOR WIN PROGRAM		1		443.4700	443.47	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6773.0401	SUPPLIES..			25.00							
	010.6773.0423	FOOD SUPPLIES..			418.47							
20160491	FEB. MEALS - CI 872 @\$4/MEAL, CII 615 @\$4/MEA	0000700133	HUBBARD'S CUPBOARD, LLC	6,201.50	03/08/2016							
03/02/2016				2016 00010		0200.0000.0000						
02/27/2016	4242	M		3	0.00	0.00	0.00					

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20160491	FEB. MEALS - CI 872 @\$4/MEAL, CII 615 @\$4/MEA	0000700133	HUBBARD'S CUPBOARD, LLC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	FEB. MEALS - CI 872 @\$4/MEAL, CII 615 @\$4/MEAL, EXTRA SUPPLIES		M	1		6,201.5000	6,201.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.6770.0418	CONTRACTUAL/FOOD..								3,488.00		
	010.6771.0418	CONTRACTUAL/FOOD..								2,460.00		
	010.6773.0401	SUPPLIES..								253.50		
20160492	DELTA DENTAL MARCH 2016	0000040040	DELTA DENTAL						5,512.20		03/08/2016	
03/03/2016							2016	00010				0200.0000.0000
03/01/2016	BE001532398							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DELTA DENTAL MARCH 2016			1		5,512.2000	5,512.20	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.9010.0814	LIFE/DENTAL/VISION..								3,538.98		
	020.9010.0814	LIFE/DENTAL/VISION..								297.72		
	031.9010.0814	LIFE/DENTAL/VISION..								1,391.52		
	032.9010.0814	LIFE/DENTAL/VISION								283.98		
20160493	2016 ANNUAL ESTIMATED ASSESSMENT	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE						7,984.97		03/08/2016	
03/03/2016							2016	00010				0200.0000.0000
03/01/2016	03012016							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2016 ANNUAL ESTIMATED ASSESSMENT			1		7,984.9700	7,984.97	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.9010.0813	WORKER'S COMP...						10.00		798.50		
	020.9010.0813	WORKER'S COMP...						5.00		399.25		
	031.9010.0813	WORKER'S COMP...						75.00		5,988.73		
	032.9010.0813	WORKER'S COMP.						5.00		399.25		
	045.9010.0813	WORKER'S COMP.								399.24		
20160494	CSEA VISION BENEFIT, MARCH 2016	0000700025	CSEA						220.35		03/08/2016	
03/03/2016							2016	00010				0200.0000.0000
03/01/2016	03012016							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CSEA VISION BENEFIT, MARCH 2016			1		220.3500	220.35	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.9010.0814	LIFE/DENTAL/VISION..								131.28		
	020.9010.0814	LIFE/DENTAL/VISION..								59.38		
	032.9010.0814	LIFE/DENTAL/VISION								29.69		
20160495	MONTHLY RETAINER FOR FEBRUARY	0000701465	SILVERBERG ZALANTIS, LLP						4,500.00		03/08/2016	
03/03/2016							2016	00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20160495	MONTHLY RETAINER FOR FEBRUARY			0000701465		SILVERBERG ZALANTIS, LLP						
03/02/2016	03022016			A				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY RETAINER FOR FEBRUARY			A	1			4,500.0000	4,500.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1420.0426		SPECIAL COUNSEL							65.00		2,925.00
	020.1420.0426		SPECIAL COUNSEL							35.00		1,575.00
20160496	OLD CROTON AQUEDUCT STATE HISTORIC PARI			0000190052		STATE PARKS-TACONIC REGIO						
03/03/2016								2016 00010				0200.0000.0000
02/25/2016	02252016							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OLD CROTON AQUEDUCT STATE HISTORIC PARK REVOKABLE PERMITS #10.002 FOR 2016				1			1.0000	1.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0428		DUES..							100.00		1.00
20160497	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742		ZHININ, JESSICA						
03/03/2016								2016 00010				0200.0000.0000
02/25/2106	02252016			M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		80.00
20160498	PAPER. LEGAL PAPER. FOLDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
03/03/2016								2016 00010				0200.0000.0000
02/05/2016	3292293857							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER, LEGAL PAPER, FOLDERS				1			135.0300	135.03	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0401		SUPPLIES..							100.00		135.03
20160499	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000700742		ZHININ, JESSICA						
03/03/2016								2016 00010				0200.0000.0000
02/18/2016	02182016			M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER SERVICES, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		95.00
20160502	ACCT 07882-020319-02-2. BILLING PERIOD 2/16- 3			0000031654		CABLEVISION						
03/03/2016								2016 00010				0200.0000.0000
03/01/2016	03012016							3		0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20160502	ACCT 07882-020319-02-2. BILLING PERIOD 2/16- 3	0000031654	CABLEVISION										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ACCT 07882-020319-02-2, BILLING PERIOD 2/16- 3/15			1					29.9500	29.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0424	CONSULTANT/COMPUTER..									100.00		29.95
20160503	VERIZON WIRELESS 1/24- 2/23	0000220156	VERIZON						518.99			03/08/2016	
03/03/2016							2016	00010					0200.0000.0000
02/23/2016	9761074299							3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VERIZON WIRELESS 1/24- 2/23			1					518.9900	518.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	031.5110.0406	TELEPHONE											202.95
	010.7110.0406	TELEPHONE..											223.79
	010.6772.0406	TELEPHONE..											92.25
20160504	A-Z LEGAL FILE	0000190004	STAPLES, INC. AND SUBSIDIARIES						9.05			03/08/2016	
03/03/2016							2016	00010					0200.0000.0000
02/03/2016	3292142922							3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	A-Z LEGAL FILE			1					9.0500	9.05	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1220.0401	SUPPLIES..									100.00		9.05
20160505	INTERPRETER SERVICES. 3.5HRS @ \$20/HR (SM	0000700742	ZHININ, JESSICA						70.00			03/08/2016	
03/03/2016							2016	00010					0200.0000.0000
02/22/2016	02222016	M						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR (SMALL CLAIMS/ PARKING)		M	1					70.0000	70.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0455	TRANSLATOR									50.00		35.00
	010.1130.0455	TRANSLATOR									50.00		35.00
20160506	VETERAN GRAVE MARKERS AND FLAGS (50% T.	0000020750	Z FLAG STORE						2,658.00			03/08/2016	
03/03/2016							2016	00010					0200.0000.0000
01/27/2016	0116000-29	M						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VETERAN GRAVE MARKERS AND FLAGS (50% T, 50% V)		M	1					2,658.0000	2,658.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.6510.0438	SUPPLIES AND SERVICES									100.00		2,658.00
20160507	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWI	0000080090	HISTORIC RIVER TOWNS OF W						2,500.00			03/08/2016	
03/03/2016							2016	00010					0200.0000.0000



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20160509	MARCH 2016 IMA SERVICES			0000150028								
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,226.78
	010.6770.0438		MISCELLANEOUS									2,909.12
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									41,141.12
20160511	SUPPLIES FOR PARKS DEPT. AND SHINE HOUSE			0000080076								
03/04/2016							2016	00010				0200.0000.0000
								3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
5010444	01/14/2016		981.60		VINYL TILE, GARAGE DOOR OPENER, AND MOLDING - RYDER SHOP							
1012672	01/28/2016		29.91		PLCB113PK X 3 - RYDER SHOP							
1110059	01/28/2016		(63.88)		RETURN OF 4W CLR A 15 X 4 - RYDER SHOP							
1210075	01/28/2016		1,136.94		SUPPLIES FOR BREAK ROOM/LOCKER/OFFICE - RYDER SHOP							
7013157	02/01/2016		317.26		DRYWALL/SPACKLE AND SPACKLE TOOLS FOR SHINE HOUSE							
7020909	02/01/2016		871.91		EQUIPMENT							
7190397	02/01/2016		75.00		DRYWALL LIFT RENTAL FOR SHINE HOUSE							
7292969	02/01/2016		1,056.58		SHEETROCK AND BLADES FOR SAW SAW - SHINE HOUSE							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SUPPLIES FOR PARKS DEPT. AND SHINE HOUSE				1		4,405.3200	4,405.32	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.7110.0201		EQUIPMENT..								871.91	
	010.7110.0419		MAINT./REPAIR..								2,084.57	
	037.7110.2183		SHINEHOUSE RESTORATION								1,448.84	
20160512	SUPPLIES FOR DALE CEMETERY			0000150020								
03/04/2016							2016	00010				0200.0000.0000
				M				3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
B151704	02/08/2016		47.12		PAINT BRUSH, SPACKEL, AND 5 GAL DIESEL CAN							
B151779	02/10/2016		2.77		2" 2 HOLE EMT STRIP, CORNER IRON							
B151952	02/16/2016		35.80		RS50P X 4							
A139495	03/25/2016		4.29		8LB OIL-DRI ABSORBENT							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>		<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SUPPLIES FOR DALE CEMETERY		M		1		89.9800	89.98	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	032.8810.0419		MAINT./REPAIR..						100.00		89.98	
20160513	SUPPLIES FOR DALE CEMETERY, PARKS, AND S			0000130027								
03/04/2016							2016	00010				0200.0000.0000
								3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
D206553	02/10/2016		26.64		PIPES, DRAIN, AND CEMENT - DALE CEMETERY							
A161242	02/25/2016		107.97		PAINT FOR RYDER SHOP AND BATHROOM AT GERLACH - PARKS							
B24691	02/26/2016		85.67		COPPER FLASH AND SEALANT - PARKS							

# TOWN OF OSSINING

## Voucher Detail Report

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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.
20160513	SUPPLIES FOR DALE CEMETERY, PARKS, AND S	0000130027	MELROSE LUMBER CO., INC.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A161560	03/01/2016	85.08	COPPER FLASH AND COPPER ROOF NAILS - PARKS								
A161540	03/01/2016	74.46	SEALANT, LUMBER, AND GORILLA TAPE - PARKS								
D205708	01/29/2016	32.68	CAULK, GLUE SEAL, LUMBER AND DRY SCREWS - DALE CEMETERY								
D207992	03/01/2016	2.29	ELBOW 90 DEG DWV VENT 2 - PARKS								
A161525	03/01/2016	54.41	SUPPLIES TO FILL NAIL HOLES AND REPAIR ROOF DRAIN - SHINE HOUSE								
A161547	03/01/2016	68.27	DRILL SUPPLIES TO DRILL THROUGH STUDS - SHINE HOUSE								
A161574	03/02/2016	8.12	STAPS TO STRAP PIPES IN BOILER ROOM, AND NAIL PLATES TO PROTECT PIPES - SHINE HOUSE								
B24841	03/01/2016	279.19	SHEETROCK, PROTECTOR PLATE, CAULK GUN FOR BOILER ROOM - SHINE HOUSE								
D208046	03/01/2016	37.29	TUBE CUTTER TO CUT PIPE - PARKS								
B24783	02/29/2016	65.82	LIGHT BULBS AND 2X4S FOR STUDS - SHINE HOUSE								
B24796	02/29/2016	9.96	PIPE INSULATION TO PROTECT FUEL LINE IN BOILER ROOM - SHINE HOUSE								
B24469	02/22/2016	47.34	DRILL HEADS AND SCREWS FOR CEMENT BOARDS IN BATHROOMS - SHINE HOUSE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUPPLIES FOR DALE CEMETERY, PARKS, AND SHINE HOUSE		1		985.1900	985.19	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	032.8810.0419	MAINT./REPAIR..							59.32		
	010.7110.0419	MAINT./REPAIR..							390.47		
	037.7110.2183	SHINEHOUSE RESTORATION							535.40		
20160514	7 - 6'-10' REFLECTIVE CONE BOND, 2 ROLLS CAU	0000020017	BEN ROMEO CO., INC.								
03/04/2016					2016 00010					0200.0000.0000	
03/01/2016	59081				3		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	7 - 6'-10' REFLECTIVE CONE BOND, 2 ROLLS CAUTION TAPE - DALE CEMETERY		1		304.5000	304.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	032.8810.0419	MAINT./REPAIR..					100.00		304.50		
20160515	DESIGN AND PRINTING OF PLOT CARDS FOR DA	0000700789	BRIARCLIFF BUSINESS SERVICES								
03/04/2016					2016 00010					0200.0000.0000	
02/22/2016	47770	M			3		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DESIGN AND PRINTING OF PLOT CARDS FOR DALE CEMETERY	M	1		78.5000	78.50	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	032.8810.0438	SUPPLIES AND SERVICES					100.00		78.50		
20160516	REFUND OVERPMT OF 2ND HALF SCHOOL TAXE	0000701469	409 CD, LLC.								
03/04/2016					2016 00010					0200.0000.0000	
02/19/2016	8940				3		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. %	Disc. Amt.	
20160516	REFUND OVERPMT OF 2ND HALF SCHOOL TAXE	0000701469	409 CD, LLC.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OVERPMT OF 2ND HALF SCHOOL TAXES TO TAXPAYER - 409 CENTRAL DR.; 554201 98.9-1-22			0			0.0000		10,751.63	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..							100.00			10,751.63
20160517	REFUND OVERPMT OF 2015/16 2ND HALF SCHO	0000701470	49 HUDSON STREET, LLC	1,908.41	03/08/2016							
03/04/2016							2016	00010				0200.0000.0000
02/19/2016	7213							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REFUND OVERPMT OF 2015/16 2ND HALF SCHOOL TAXES - 49 HUDSON ST. 554203 97.15-1-16			0			0.0000		1,908.41	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..							100.00			1,908.41
20160518	HEAVY DUTY DATE STAMP	0000190004	STAPLES, INC. AND SUBSIDIARIES	30.54	03/08/2016							
03/04/2016							2016	00010				0200.0000.0000
02/19/2016	3293464837							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HEAVY DUTY DATE STAMP			0			0.0000		30.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1110.0401	SUPPLIES..							100.00			30.54
<b>Total Vouchers reported:</b>				69			<b>Total GL Detail Reported</b>				338,550.26	
							<b>Total Amount All Vouchers</b>				338,550.26	

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	71,852.90	0.00	0.00	0.00	0.00	71,852.90
	<b>Fund Total</b>		<b>71,852.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,852.90</b>
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	47,731.14	0.00	0.00	0.00	0.00	47,731.14
	<b>Fund Total</b>		<b>47,731.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,731.14</b>

# 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
031 - HIGHWAY											
	0200.0000.0000		TOWN	38,743.75	0.00	0.00			0.00	0.00	38,743.75
	<b>Fund Total</b>			38,743.75	0.00	0.00			0.00	0.00	38,743.75
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	2,334.70	0.00	0.00			0.00	0.00	2,334.70
	<b>Fund Total</b>			2,334.70	0.00	0.00			0.00	0.00	2,334.70
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	2,482.31	0.00	0.00			0.00	0.00	2,482.31
	<b>Fund Total</b>			2,482.31	0.00	0.00			0.00	0.00	2,482.31
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	4,384.88	0.00	0.00			0.00	0.00	4,384.88
	<b>Fund Total</b>			4,384.88	0.00	0.00			0.00	0.00	4,384.88
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	79.97	0.00	0.00			0.00	0.00	79.97
	<b>Fund Total</b>			79.97	0.00	0.00			0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
	<b>Fund Total</b>			88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	204.91	0.00	0.00			0.00	0.00	204.91
	<b>Fund Total</b>			204.91	0.00	0.00			0.00	0.00	204.91
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
	<b>Fund Total</b>			42,705.21	0.00	0.00			0.00	0.00	42,705.21
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	6,323.20	0.00	0.00			0.00	0.00	6,323.20
	<b>Fund Total</b>			6,323.20	0.00	0.00			0.00	0.00	6,323.20

# 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.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
066 - AMBULANCE DISTRICT			TOWN	121,618.89	0.00	0.00			0.00	0.00	121,618.89
	0200.0000.0000		TOWN	121,618.89	0.00	0.00			0.00	0.00	121,618.89
			<b>Fund Total</b>	121,618.89	0.00	0.00			0.00	0.00	121,618.89
			<b>Grand Totals</b>	338,550.26	0.00	0.00			0.00	0.00	338,550.26
			<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	338,550.26							
<b>Fund</b>				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	71,852.90	0.00	0.00			0.00	0.00	71,852.90
020 - TOWN OUTSIDE			TOWN	47,731.14	0.00	0.00			0.00	0.00	47,731.14
031 - HIGHWAY			TOWN	38,743.75	0.00	0.00			0.00	0.00	38,743.75
032 - DALE CEMETERY TRUST FUND			TOWN	2,334.70	0.00	0.00			0.00	0.00	2,334.70
037 - CAPITAL FUND			TOWN	2,482.31	0.00	0.00			0.00	0.00	2,482.31
045 - CONSOLIDATED SEWER DISTRICT			TOWN	4,384.88	0.00	0.00			0.00	0.00	4,384.88
050 - TOWN WIDE WATER			TOWN	79.97	0.00	0.00			0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER			TOWN	88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.			TOWN	204.91	0.00	0.00			0.00	0.00	204.91
064 - FIRE PROTECT.DIST.			TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
065 - REFUSE/RECYCLING			TOWN	6,323.20	0.00	0.00			0.00	0.00	6,323.20
066 - AMBULANCE DISTRICT			TOWN	121,618.89	0.00	0.00			0.00	0.00	121,618.89
			<b>Grand Totals</b>	338,550.26	0.00	0.00			0.00	0.00	338,550.26
			<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>	338,550.26							