

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/09/2016	To: 03/22/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160510	STORAGE OF VOTING MACHINES FOR THE MON	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	03/22/2016							
03/04/2016					2016 00010						0200.0000.0000	
03/01/2016	6948				3				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STORAGE OF VOTING MACHINES FOR THE MONTH OF MARCH 2016			0			0.0000	820.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	010.1450.0432	CARTING/LIGHT..						100.00			820.00	
20160521	PAPERWORK PROCESSING FEE- BERREZVUETA	0000701028	WESTCHESTER COUNTY	40.00	03/22/2016							
03/07/2016					2016 00010						0200.0000.0000	
03/04/2016	03042106				3				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAPERWORK PROCESSING FEE- BERREZVUETA			1			40.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	010.1620.0428	DUES..						100.00			40.00	
20160522	TO REPLENISH "PETTY CASH" BOOKS OF STAMF	0000150100	O'CONNOR, MICHAEL G	20.09	03/22/2016							
03/08/2016					2016 00010						0200.0000.0000	
03/08/2016	03/08/2016				3				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TO REPLENISH "PETTY CASH" BOOKS OF STAMPS FOR THE OFFICE AND STAMP FOR COMPLIANCE LETTER FOR BOILER SAFETY - DEPT. OF LABOR			0			0.0000	20.09	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	031.5010.0436	POSTAGE..						100.00			20.09	
20160530	10 HOLE REFURB ICT772565. MT/DSMT LG TRK-T	0000701359	ZELLER TIRE OF NEWBURGH, LLC.	875.48	03/22/2016							
03/08/2016					2016 00010						0200.0000.0000	
		M			3				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
605641	01/22/2016	400.80	TIRES									
605734	01/29/2016	474.68	TIRES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10 HOLE REFURB ICT772565, MT/DSMT LG TRK-TUBELESS, 3 3/4 TRUCK VALVE, DPW - STOCK		M	0			0.0000	400.80	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..						100.00			400.80	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FS TRANSFORCE A/T LRE, FS TRANSFORCE HT LRE BW		M	0			0.0000	474.68	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent			Amount	
	031.5130.0449	PARTS/LABOR..						100.00			474.68	
20160531	RENTAL OF 4 TANKS FOR THE SHOP	0000010067	ALL-WELD PRODUCTS	24.00	03/22/2016							

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20160531	RENTAL OF 4 TANKS FOR THE SHOP			0000010067		ALL-WELD PRODUCTS							
03/08/2016					2016		2016	00010				0200.0000.0000	
02/29/2016	00424170			M				3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF 4 TANKS FOR THE SHOP			M	0				0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			24.00
20160532	HYDRAULIC FITTINGS FOR THE SHOP			0000271269		WINZER CORPORATION				850.49		03/22/2016	
03/08/2016					2016		2016	00010				0200.0000.0000	
								3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
5505013	01/12/2016		447.54	HYD. FITTINGS									
5510516	01/19/2016		40.29	HYD. FITTING									
5537842	02/26/2016		362.66	CLAMPS, HYD. FITTINGS, HOSE									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC FITTINGS FOR THE SHOP				0				0.0000	447.54	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			447.54
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYD. FITTING				0				0.0000	40.29	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			40.29
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CLAMPS, HYD. FITTINGS, HOSE				0				0.0000	362.66	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			362.66
20160533	2 3/4" HD MUFFLER, 2 1/2" HD MUFFLER - TRUCK			0000130045		MT. KISCO TRUCK & AUTO PA				17.23		03/22/2016	
03/08/2016					2016		2016	00010				0200.0000.0000	
03/02/2016	328336							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 3/4" HD MUFFLER, 2 1/2" HD MUFFLER - TRUCK 61				0				0.0000	17.23	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			17.23
20160534	MYSTIC POINTE LIFT STATION USE OF NATURAL			0000030001		CON EDISON				33.09		03/22/2016	
03/08/2016					2016		2016	00010				0200.0000.0000	
02/29/2016	590917177545002							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION USE OF NATURAL GAS USAGE				0				0.0000	33.09	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	045.8120.0409		ELECTRICITY							100.00			33.09

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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. %	Disc. Amt.	
20160536	RESIDENTIAL TRASH. RECYCLABLE. BULK. E-WA	0000700183	SUBURBAN CARTING	35,475.73	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	
02/29/2016	482770			M			3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLABLE, BULK, E-WASTE FOR THE MONTH OF MARCH 1-31, 2016	M	0		0.0000	35,475.73	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	35,475.73							
20160537	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	261.51	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	
02/25/2016	215559			M			3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	M	0		0.0000	261.51	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0474	FUEL OIL..		100.00	261.51							
20160538	DIAMOND BLADE FOR ASPHALT	0000700286	PARTSMaster DIVISION	839.88	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	
02/26/2016	20994924			M			3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DIAMOND BLADE FOR ASPHALT	M	0		0.0000	839.88	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0448	ROAD PAVING..		100.00	839.88							
20160539	RECEIPT BOOKS AND MAILING LABELS	0000030056	CRESCENT PRINTING & COPY	940.00	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	
03/08/2016	03082016			M			3		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 AND MAILING LABELS	M	0		0.0000	940.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0402	PRINTING..		100.00	940.00							
20160540	HP 55A BLACK TONER	0000190004	STAPLES, INC. AND SUBSIDIARIES	97.18	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	
03/08/2016	3294372089						3		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP 55A BLACK TONER		0		0.0000	97.18	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	97.18							
20160541	CODE ANALYSIS/COMPOSITION/DUPLICATION FI	0000070015	GENERAL CODE PUBLISHERS C	5,455.50	03/22/2016							
03/08/2016					2016	00010					0200.0000.0000	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20160541	CODE ANALYSIS/COMPOSITION/DUPLICATION FI	0000070015	GENERAL CODE PUBLISHERS C										
03/04/2016	BILL00020311							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS/COMPOSITION/DUPLICATION FINISH AND HANDLING/ SHIPPING				0				0.0000	5,455.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1410.0419	MAINT./REPAIR..								100.00		5,455.50	
20160542	SPECIAL COUNSEL- FEBRUARY 2016	0000701460	LEAVITT LEGAL, PLLC, BENJAMIN L. FELCHER LEAVITT						1,917.00			03/22/2016	
03/09/2016							2016	00010				0200.0000.0000	
03/09/2016	03092016							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL COUNSEL- FEBRUARY 2016				1				1,917.0000	1,917.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1420.0426	SPECIAL COUNSEL								100.00		1,917.00	
20160543	DOG PARK UNIT (YEAR-ROUND), 3/1- 3/31	0000030137	CALL-A-HEAD CORP.						36.50			03/22/2016	
03/09/2016							2016	00010				0200.0000.0000	
03/02/2016	A-859398							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOG PARK UNIT (YEAR-ROUND), 3/1- 3/31				1				36.5000	36.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..								100.00		36.50	
20160544	SHINEHOUSE UNIT, 3/1- 3/31 (TEMPORARY)	0000030137	CALL-A-HEAD CORP.						36.50			03/22/2016	
03/09/2016							2016	00010				0200.0000.0000	
03/02/2016	A-859399							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE UNIT, 3/1- 3/31 (TEMPORARY)				1				36.5000	36.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..								100.00		36.50	
20160545	WESTERLY RD GAS CHARGES, 1/27- 2/26	0000030001	CON EDISON						58.70			03/22/2016	
03/09/2016							2016	00010				0200.0000.0000	
02/25/2016	02252016							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS CHARGES, 1/27- 2/26				1				58.7000	58.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0411	GASOLINE..								100.00		58.70	
20160546	POLICE STATION 6007 NUMBER, 2/28- 3/27	0000220156	VERIZON						22.62			03/22/2016	
03/09/2016							2016	00010				0200.0000.0000	
02/28/2016	022816							3		0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20160546	POLICE STATION 6007 NUMBER. 2/28- 3/27	0000220156	VERIZON									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 2/28- 3/27			1			22.6200		22.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3120.0406	TELEPHONE..								100.00		22.62
20160547	SHIPPING FOR TONER	0000701299	EXECUTEX OFFICE TECHNOLOGIES						14.00			03/22/2016
03/10/2016							2016 00010					0200.0000.0000
03/03/2016	AR19792	M					3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING FOR TONER		M	0			0.0000		14.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		14.00
20160548	FOLDERS, PENS	0000190004	STAPLES, INC. AND SUBSIDIARIES						34.87			03/22/2016
03/10/2016							2016 00010					0200.0000.0000
02/27/2016	3294372034						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS, PENS			0			0.0000		34.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		34.87
20160549	DVDS, FOLDERS, PENS	0000190004	STAPLES, INC. AND SUBSIDIARIES						32.00			03/22/2016
03/10/2016							2016 00010					0200.0000.0000
03/01/2016	3295068373						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DVDS, FOLDERS, PENS			0			0.0000		32.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		32.00
20160550	FEBRUARY 2016 ELECTRICITY	0000140003	NY POWER AUTHORITY						9,253.54			03/22/2016
03/11/2016							2016 00010					0200.0000.0000
03/14/2016	6100041303						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2016 ELECTRICITY			1			9,253.5400		9,253.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										185.17
	010.7110.0409	ELECTRICITY..										1,467.78
	032.8810.0409	ELECTRICITY..										124.16
	045.8120.0409	ELECTRICITY										1,519.31
	031.5132.0409	ELECTRICITY..										272.58
	031.5010.0409	ELECTRICITY..										562.96
	063.5182.0409	ELECTRICITY..										5,121.58

RECEIPT BOOKS

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.	
20160551	RECEIPT BOOKS			0000230025		WILLIAMSON LAW BOOK CO.,			125.82		03/22/2016		
03/11/2016							2016	00010				0200.0000.0000	
02/22/2016	159436							3		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				125.8200	125.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1110.0401		SUPPLIES..							100.00		125.82	
20160552	APRIL 2016 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			105,164.51		03/22/2016		
03/14/2016							2016	00010				0200.0000.0000	
03/07/2016	495							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2016 MEDICAL BILL				1				105,164.5100	105,164.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...									58,270.64	
	020.9010.0817		HOSPITAL/MED INS...									20,342.06	
	031.9010.0817		HOSPITAL/MED INS...									24,851.02	
	032.9010.0817		HOSPITAL/MED INS.									1,700.79	
20160553	AT&T CHARGES. MARCH 2016			0000010006		AT & T			87.27		03/22/2016		
03/14/2016							2016	00010				0200.0000.0000	
03/01/2016	1164045245							3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, MARCH 2016				1				87.2700	87.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..									58.03	
	020.3620.0406		TELEPHONE..									14.35	
	031.5010.0406		TELEPHONE..									14.89	
20160554	2016 TAX BILL EXPENSES			0000700473		PERFORM PRINTING INC.			1,653.46		03/22/2016		
03/14/2016							2016	00010				0200.0000.0000	
				M				3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
P229	02/25/2016		977.40	2016 TOWN TAX BILLS									
P221	02/23/2016		676.06	2016 TOWN TAX RECEIPTS									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 TAX BILL EXPENSES			M	1				1,653.4600	1,653.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1330.0402		PRINTING..							100.00		1,653.46	
20160555	DELINQUENT LETTERS (SCHOOL 15/16)			0000701298		NEXXLINX CORPORATION			127.50		03/22/2016		
03/14/2016							2016	00010				0200.0000.0000	
02/29/2016	10144			M				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. %	Non Disc.	Disc. Amt.
20160555	DELINQUENT LETTERS (SCHOOL 15/16)	0000701298	NEXXLINX CORPORATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELINQUENT LETTERS (SCHOOL 15/16)		M	1			127.5000		127.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0436	POSTAGE..								100.00		127.50
20160557	LUNCH FOR SAFETY COMMITTEE MEETING ON 3	0000120020	LUCY'S PIZZA						55.00		03/22/2016	
03/14/2016							2016 00010					0200.0000.0000
03/04/2016	82556		M				3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR SAFETY COMMITTEE MEETING ON 3/4		M	1			55.0000		55.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		55.00
20160558	2016 2ND QUARTER WORKERS COMPENSATION	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE						33,992.50		03/22/2016	
03/14/2016							2016 00010					0200.0000.0000
03/01/2016	2016-2						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 2ND QUARTER WORKERS COMPENSATION PREMIUM			1			33,992.5000		33,992.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0813	WORKER'S COMP...										3,399.23
	020.9010.0813	WORKER'S COMP...										1,699.63
	031.9010.0813	WORKER'S COMP...										25,494.38
	032.9010.0813	WORKER'S COMP..										1,699.63
	045.9010.0813	WORKER'S COMP..										1,699.63
20160559	VOUCHER PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES						6.62		03/22/2016	
03/14/2016							2016 00010					0200.0000.0000
02/19/2016	3293464818						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOUCHER PAPER			1			6.6200		6.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		6.62
20160560	AFFORDABLE CARE ACT COMPLIANCE & REPOR	0000701443	CORPORATE PLANS, INC., CPI-HR						2,018.75		03/22/2016	
03/14/2016							2016 00010					0200.0000.0000
03/15/2016	16176		M				3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AFFORDABLE CARE ACT COMPLIANCE & REPORTING SERVICES- 4/1/15- 3/31/16			0			8,075.0000		2,018.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..								65.00		1,312.18
	020.1930.0425	LABOR COUNSEL..								5.00		100.93

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.
20160560	AFFORDABLE CARE ACT COMPLIANCE & REPOR	0000701443	CORPORATE PLANS, INC., CPI-HR									
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0425	LABOR COUNSEL..		30.00	605.64							
20160561	SCANNING AND INDEXING SERVICES. CLIENT CI	0000701441	DIGISCRIBE INTERNATIONAL	19.68	03/22/2016							
03/14/2016				2016 00010		0200.0000.0000						
02/22/2016	56608	M		3	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SCANNING AND INDEXING SERVICES, CLIENT CD FEX ED CHARGE	M	1		19.6800	19.68	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0201	EQUIPMENT..		100.00	19.68							
20160562	COURT & SUPERVISORS COPIERS. 3/1- 3/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	768.09	03/22/2016							
03/14/2016				2016 00010		0200.0000.0000						
03/06/2016	49366487			3 24938431	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT & SUPERVISORS COPIERS, 3/1- 3/31		1		768.0900	768.09	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0419	MAINT./REPAIR							331.91			
	010.1620.0419	MAINT./REPAIR..							403.69			
	010.1110.0419	MAINT./REPAIR							25.49			
	010.1620.0419	MAINT./REPAIR..							7.00			
20160563	CLERKS OFFICE COPIES	0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC	18.49	03/22/2016							
03/14/2016				2016 00010		0200.0000.0000						
02/18/2016	107394	M		3	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CLERKS OFFICE COPIES	M	1		18.4900	18.49	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0201	EQUIPMENT..		100.00	18.49							
20160564	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156	VERIZON	30.36	03/22/2016							
03/15/2016				2016 00010		0200.0000.0000						
03/07/2016	9149410048			3	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION		0		0.0000	30.36	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0406	TELEPHONE		100.00	30.36							
20160565	OPTIMUM ONLINE BOXES INCLUDING BOOST AN	0000031654	CABLEVISION	78.22	03/22/2016							
03/15/2016				2016 00010		0200.0000.0000						
03/08/2016	07882392333015			3	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				
20160573	SUPPLIES FOR SHINE HOUSE BOILER ROOM ANI	0000180022		RIM PLUMBING & HEATING, I										
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
1														
S100126155.00	03/02/2016	7.81	TEMP CAP FOR BASEBOARD PIPES IN SHINE HOUSE BATHROOM AND WROT ROLL											
1			STOP COUPLING FOR BOILER ROOM AT SHINE HOUSE											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	SUPPLIES FOR SHINE HOUSE BOILER ROOM AND BATHROOM		1		89.0600	89.06	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount									
	037.7110.2183	SHINEHOUSE RESTORATION		100.00	89.06									
20160574	CEDAR LANE PARK FUEL DELIVERY 301.8 GAL@	0000701212	UNITED METRO ENERGY CORP	392.37	03/22/2016									
03/15/2016				2016 00010						0200.0000.0000				
02/08/2016	207882	M		3			0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	CEDAR LANE PARK FUEL DELIVERY 301.8 GAL@\$1.2981 AND NORA ASSESSMENT 301.8 GAL@\$0.002/GALLON	M	1		392.3700	392.37	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount									
	010.7110.0474	FUEL OIL..		100.00	392.37									
20160575	RYDER SHOP WELDING TANKS AND TORCH TAN	0000010067	ALL-WELD PRODUCTS	30.00	03/22/2016									
03/15/2016				2016 00010						0200.0000.0000				
02/29/2016	424268	M		3			0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	RYDER SHOP WELDING TANKS AND TORCH TANKS (ACCT #01285)	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									
20160576	DUMP&REMOVE CONSTRUCTION WASTE AT CE	0000700183	SUBURBAN CARTING	2,069.42	03/22/2016									
03/15/2016				2016 00010						0200.0000.0000				
		M		3			0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
479058	01/31/2016	1,012.92	CONSTRUCTION WASTE - SHINE HOUSE											
479051	01/31/2016	1,056.50	CONSTRUCTION WASTE - RYDER PARK											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	DUMP&REMOVE CONSTRUCTION WASTE AT CEDAR LANE (SHINE HOUSE) AND RYDER SHOP (TREE FELL ON GARAGE)	M	1		2,069.4200	2,069.42	0.00	0.00	0.00					
	Account No.	Account Description	Note	Percent	Amount									
	037.7110.2183	SHINEHOUSE RESTORATION			1,012.92									
	010.7110.0419	MAINT./REPAIR..			1,056.50									
20160577	UNIFORM ALLOWANCE - MARIO VELARDO (2 X W	0000020030	BOB'S ARMY & NAVY STORE	500.00	03/22/2016									
03/15/2016				2016 00010						0200.0000.0000				
02/19/2016	8447	M		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 No.	Disc. %	Non Disc.	Disc. Amt.
20160581	OBCC (11/23/15- 2/17). SPRAY PARK (11/24/15- 2/1	0000150028	VILLAGE OF OSSINING									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0907100-0												
2016-03-0556600-0	03/08/2016	54.51	OBCC 11/23/15- 2/17									
2016-03-0471100-0	03/08/2016	171.35	DALE CEMETERY 11/17/15- 2/8									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OBCC (11/23/15- 2/17), SPRAY PARK (11/24/15- 2/17), CEDAR LANE PARK (11/25/15- 2/23), AND DALE CEMETERY (11/17/15- 2/8) WATER BILLS		1		313.3600	313.36	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0410	WATER..							171.35			
	010.7110.0410	WATER..							142.01			
20160583	PROPANE DELIVERY TO RYDER PARK AND DALE	0000700572	PARACO GAS	945.63	03/22/2016							
03/15/2016						2016 00010						0200.0000.0000
						3	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
904957	01/13/2016	197.91	PROPANE DELIVERY RYDER PARK MAINTENANCE BUILDING - 186.6 GALLONS @ \$1.0606/GALLON									
918089	01/26/2016	280.10	PROPANE DELIVERY 104 HAVELL STREET - 264.1 GALLONS @ \$1.0606/GALLON									
919976	01/28/2016	319.45	PROPANE DELIVERY RYDER PARK MAINTENANCE BUILDING - 301.2 GALLONS @ \$1.0606/GALLON									
922878	01/30/2016	148.17	PROPANE DELIVERY 42 MORNINGSIDE DRIVE - 139.7 GALLONS @ \$1.0606/GALLON									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE DELIVERY TO RYDER PARK AND DALE CEMETERY		1		945.6300	945.63	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0474	HEATING-NATURAL GAS..							280.10			
	010.7110.0474	FUEL OIL..							665.53			
20160584	42" TRAFFIC CONES (12 @ \$18.40) AND 28" TRAF	0000200063	TRAFFIC LANE CLOSURES	400.80	03/22/2016							
03/15/2016						2016 00010						0200.0000.0000
03/08/2016	0042194-00	M				3	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	42" TRAFFIC CONES (12 @ \$18.40) AND 28" TRAFFIC CONES (10 @ \$15)	M	1		400.8000	400.80	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0419	MAINT./REPAIR..					100.00		400.80			
20160585	ALL LIFT STATIONS REQUIRED BATTERIES UPD/	0000130072	MARSHALL ALARMS SYSTEMS, INC.	772.00	03/22/2016							
03/16/2016						2016 00010						0200.0000.0000
03/10/2016	P17499					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.
20160585	ALL LIFT STATIONS REQUIRED BATTERIES UPD/	0000130072	MARSHALL ALARMS SYSTEMS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALL LIFT STATIONS REQUIRED BATTERIES UPDATED/REPLACED - FAWN CT, WHITETAILE, FOXHILL, NORTH STATE RD, MYSTIC PT., PARKER BALE			0			0.0000		728.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			728.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CEDAR LANE LIFT STATIONS REQUIRED 3 VOLT BATTERY AND 12 VOLT BATTERY			0			0.0000		44.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7112.0419	MAINT./REPAIR							100.00			44.00
20160586	TAX CERTIORARI REFUND FOR 1250 PLEASANTV	0000270159	RICHMOND, PAUL S.						402.52			03/22/2016
03/16/2016							2016 00010					0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2009	02/11/2016	143.57	TAX CERTIORARI REFUND FOR 1250 PLEASANTVILLE ROAD, 98.10-001-41, ASSESSMENT YEARS 2008; TAX YEARS 2009									
2010	02/11/2016	156.37	TAX CERTIORARI REFUND FOR 1250 PLEASANTVILLE ROAD, 98.10-001-41, ASSESSMENT YEARS 2009; TAX YEARS 2010									
2011	02/11/2016	78.60	TAX CERTIORARI REFUND FOR 1250 PLEASANTVILLE ROAD, 98.10-001-41, ASSESSMENT YEARS 2010; TAX YEARS 2011									
2012	02/11/2016	23.98	TAX CERTIORARI REFUND FOR 1250 PLEASANTVILLE ROAD, 98.10-001-41, ASSESSMENT YEARS 2011; TAX YEARS 2012									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR 1250 PLEASANTVILLE ROAD, 98.10-001-41, ASSESSMENT YEARS 2008-2011; TAX YEARS 2009-2012			0			0.0000		402.52	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							100.00			402.52
20160587	GAS & DIESEL USAGE, FEBRUARY 2016	0000150028	VILLAGE OF OSSINING						1,963.82			03/22/2016
03/16/2016							2016 00010					0200.0000.0000
03/14/2016	2016200013866						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, FEBRUARY 2016			1			1,963.8200		1,963.82	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	032.8810.0411	GASOLINE..										124.60
	010.6772.0411	GASOLINE..										295.03
	020.3620.0411	GASOLINE..										27.85
	010.7110.0411	GASOLINE..										211.91
	031.5110.0411	GASOLINE..										431.29
	031.5110.0412	DIESEL FUEL..										873.14
20160588	SENIORS COPIER. 3/3- 4/2	0000240000	XEROX CORPORATION						116.33			03/22/2016
03/16/2016							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. %	Non Disc.	Disc. Amt.
20160588	SENIORS COPIER. 3/3- 4/2	0000240000	XEROX CORPORATION									
03/14/2016	492504									0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIORS COPIER, 3/3- 4/2		1		116.3300	116.33	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0201	EQUIPMENT..		100.00	116.33							
20160589	FOOD WIN	0000700455	C-TOWN									
03/16/2016												
						479.29					03/22/2016	
												0200.0000.0000
										0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03022016	03/02/2016	62.89	FOOD WIN									
03032016	03/03/2016	6.58	FOOD WIN									
03032016-1	03/03/2016	27.44	FOOD WIN									
03072016	03/07/2016	123.09	FOOD WIN									
03082106	03/08/2016	8.90	FOOD WIN									
03092016	03/09/2016	72.09	FOOD WIN									
03102016	03/10/2016	8.76	FOOD WIN									
03142016	03/14/2016	97.32	FOOD WIN									
03142016-1	03/14/2016	22.74	FOOD WIN									
03152016	03/15/2016	49.48	FOOD WIN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN		1		479.2900	479.29	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	479.29							
20160590	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CORP.									
03/16/2016												
						106.08						
												0200.0000.0000
										0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03161222643	03/03/2016	53.04	BREAD WIN									
03161222697	03/10/2016	53.04	BREAD WIN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD WIN		1		106.0800	106.08	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	106.08							
20160591	FOOD WIN	0000700758	HARTFORD PROVISION COMPANY INC.									
03/16/2016												
						426.97						
												0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD WIN	M	1		426.9700	426.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	426.97							

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20160595	TAX CERTIORARI REFUND FOR 520 NORTH STAT	0000701472	HERMAN KATZ CANGEMI & CLYNE, LLP								
	Account No.	Account Description	Note	Percent	Amount						
	020.1930.0438	JUDGEMENTS AND CLAIMS			2,347.48						
	031.1930.0438	JUDGEMENTS AND CLAIMS			1,874.26						
	045.1930.0438	JUDGEMENTS AND CLAIMS			555.09						
	050.1930.0438	JUDGEMENTS AND CLAIMS			20.78						
	063.1930.0438	JUDGEMENTS AND CLAIMS			54.70						
	064.1930.0438	JUDGEMENTS AND CLAIMS			509.41						
	065.1930.0438	JUDGEMENTS AND CLAIMS			455.34						
	066.1930.0438	JUDGEMENTS AND CLAIMS			146.19						
20160596	VERIZON CHARGES. 1/28- 2/27	0000150028	VILLAGE OF OSSINING	2,001.73	03/22/2016						
03/16/2016				2016 00010		0200.0000.0000					
01/31/2016	2016200013864			3	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, 1/28- 2/27		1		2,001.7300	2,001.73	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0419	MAINT./REPAIR..			70.20						
	020.3620.0406	TELEPHONE..			150.26						
	032.8810.0406	TELEPHONE..			72.70						
	031.5010.0406	TELEPHONE..			148.00						
	010.1650.0438	PHONE,WEB SERVICES..			1,560.57						
20160597	VERIZON CHARGES. 2/28- 3/27	0000150028	VILLAGE OF OSSINING	2,026.01	03/22/2016						
03/16/2016				2016 00010		0200.0000.0000					
03/14/2016	2016200013871			3	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, 2/28- 3/27		1		2,026.0100	2,026.01	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0419	MAINT./REPAIR..			70.44						
	020.3620.0406	TELEPHONE..			156.64						
	032.8810.0406	TELEPHONE..			73.70						
	031.5010.0406	TELEPHONE..			152.09						
	010.1650.0438	PHONE,WEB SERVICES..			1,573.14						
20160598	SENIOR SERVICES FAX. 2/28- 3/27	0000220156	VERIZON	25.92	03/22/2016						
03/16/2016				2016 00010		0200.0000.0000					
02/28/2016	02282016			3	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENIOR SERVICES FAX, 2/28- 3/27		1		25.9200	25.92	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..		100.00	25.92						
20160600	REMOVAL OF LARGE TREE- 14 CROTON DAM RC	0000070021	US TREASURY ID#13-2730945	3,666.00	03/22/2016						
03/17/2016		5117	02/19/2016	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. %	Non Disc.	Disc. Amt.
20160600	REMOVAL OF LARGE TREE- 14 CROTON DAM RC	0000070021	US TREASURY ID#13-2730945									
03/07/2016	23568			M						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REMOVAL OF LARGE TREE- 14 CROTON DAM ROAD	M	1		3,666.0000	3,666.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5140.0438	MAINTENANCE OF TREES..					100.00		3,666.00			
20160601	ANNUAL MAINTENANCE ON CURRENCY COUNTII	0000701050	CUMMINS-ALLISON CORP.									
03/18/2016					2016	00010						0200.0000.0000
03/07/2016	1263035							3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL MAINTENANCE ON CURRENCY COUNTING MACHINE		1		442.0000	442.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1330.0419	MAINT./REPAIR..					100.00		442.00			
20160603	MONTHLY NETWORK FEE FOR XPRESS-PAY	0000183209	SYSTEMS EAST INC.									
03/18/2016					2016	00010						0200.0000.0000
03/01/2016	126370							3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY NETWORK FEE FOR XPRESS-PAY		1		23.1500	23.15	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1330.0497	INTERNET CONTRACT FEES					100.00		23.15			
20160604	SUPPLIES FOR SHINEHOUSE	0000080076	HOME DEPOT CREDIT SERVICE									
03/18/2016					2016	00010						0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5010357	02/23/2016	994.33	SUPPLIES FOR TRIM AROUND BLOCK WALLS AND SKYLIGHT									
6190084	02/12/2016	224.20	LIFT RENTAL FOR SHEET ROCK FOR CEILING									
6203081	02/12/2016	47.58	4. GAL ALL PURPOSE JOINT COMPOUND AND DRYWALL JOINT TAPE									
8203472	03/01/2016	270.02	SPACKLE AND SUPPLIES FOR BOILER ROOM									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR SHINEHOUSE		1		1,536.1300	1,536.13	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	037.7110.2183	SHINEHOUSE RESTORATION					100.00		1,536.13			
20160605	REFUND OF OVERPAYMENT OF SCHOOL TAX - 2	0000700760	CORELOGIC									
03/18/2016					2016	00010						0200.0000.0000
02/03/2016	6			M				3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF OVERPAYMENT OF SCHOOL TAX - 256 MACY ROAD, 554201 89.20-5-6	M	0		0.0000	4,343.51	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.0010.0690	OVERPAYMENTS..					100.00		4,343.51			

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.	
20160606	REFUND OVERPAYMENT OF PENALTY TO TAXP#	0000701475	GRANT, JAMES & ANN	60.39	03/22/2016							
03/18/2016					2016	00010					0200.0000.0000	
01/27/2016	GRANT-SOMERS							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OVERPAYMENT OF PENALTY TO TAXPAYER - DUE TO POSTING DATE CORRECTION/ BILL#7782			0			0.0000		60.39	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			60.39
20160607	REFUND OF OVERPAYMENT OF 2ND 1/2 2015/16	0000701476	PEREZ, JOSEPH	5,423.02	03/22/2016							
03/18/2016					2016	00010					0200.0000.0000	
02/03/2016	PEREZ-ORCHARD							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 2015/16 SCHOOL TAX, 21ORCHARD DR.; 554203 90.9-5-60			0			0.0000		5,423.02	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			5,423.02
20160608	LEASE/MAINTENANCE FEE FOR COURT PROGR#	0000190025	SERVICE EDUCATION, INC.	1,087.00	03/22/2016							
03/18/2016					2016	00010					0200.0000.0000	
02/29/2016	02292016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE/MAINTENANCE FEE FOR COURT PROGRAM			0			0.0000		1,087.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1110.0424	CONSULTANT/COMPUTER..							100.00			1,087.00
20160609	TICKET COLLECTION & OUT OF STATE DELIQUEI	0000701074	COMPLUS DATA INNOVATIONS, INC.	5,620.98	03/22/2016							
03/18/2016					2016	00010					0200.0000.0000	
02/29/2016	31814	M						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET COLLECTION & OUT OF STATE DELIQUENT NOTICES		M	0			0.0000		5,620.98	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1130.0400	CONTRACTUAL							100.00			5,620.98
20160610	TRANSLATOR - SMALL CLAIMS COURT	0000701377	ANJO, JOAO PEDRO	60.00	03/22/2016							
03/18/2016					2016	00010					0200.0000.0000	
03/07/2016	03072016							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSLATOR - SMALL CLAIMS COURT			0			0.0000		60.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1130.0455	TRANSLATOR							100.00			60.00
20160611	INTERPRETER	0000700742	ZHININ, JESSICA	70.00	03/22/2016							
03/18/2016					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	PO No.	PO Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Taxable	Ref No	Contract No.	Disc. %	Disc. Amt.			
20160611	INTERPRETER	0000700742	ZHININ, JESSICA						
03/03/2016	03032016	M		3	0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER	M	0		0.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		70.00
Total Vouchers reported:					80				
					Total GL Detail Reported				246,438.68
					Total Amount All Vouchers				246,438.68

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	104,160.57	0.00	0.00	0.00	104,160.57
	Fund Total		104,160.57	0.00	0.00	0.00	104,160.57
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	24,861.82	0.00	0.00	0.00	24,861.82
	Fund Total		24,861.82	0.00	0.00	0.00	24,861.82
031 - HIGHWAY							
	0200.0000.0000	TOWN	62,908.51	0.00	0.00	0.00	62,908.51
	Fund Total		62,908.51	0.00	0.00	0.00	62,908.51
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	5,023.34	0.00	0.00	0.00	5,023.34
	Fund Total		5,023.34	0.00	0.00	0.00	5,023.34
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	2,876.23	0.00	0.00	0.00	2,876.23
	Fund Total		2,876.23	0.00	0.00	0.00	2,876.23
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	4,824.48	0.00	0.00	0.00	4,824.48

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
	Fund Total			4,824.48	0.00	0.00			0.00	0.00	4,824.48
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	20.78	0.00	0.00			0.00	0.00	20.78
	Fund Total			20.78	0.00	0.00			0.00	0.00	20.78
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	5,176.28	0.00	0.00			0.00	0.00	5,176.28
	Fund Total			5,176.28	0.00	0.00			0.00	0.00	5,176.28
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	509.41	0.00	0.00			0.00	0.00	509.41
	Fund Total			509.41	0.00	0.00			0.00	0.00	509.41
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	35,931.07	0.00	0.00			0.00	0.00	35,931.07
	Fund Total			35,931.07	0.00	0.00			0.00	0.00	35,931.07
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	146.19	0.00	0.00			0.00	0.00	146.19
	Fund Total			146.19	0.00	0.00			0.00	0.00	146.19
Grand Totals				246,438.68	0.00	0.00			0.00	0.00	246,438.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				246,438.68							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	104,160.57	0.00	0.00	0.00	0.00	104,160.57
020 - TOWN OUTSIDE	24,861.82	0.00	0.00	0.00	0.00	24,861.82
031 - HIGHWAY	62,908.51	0.00	0.00	0.00	0.00	62,908.51
032 - DALE CEMETERY TRUST FUND	5,023.34	0.00	0.00	0.00	0.00	5,023.34
037 - CAPITAL FUND	2,876.23	0.00	0.00	0.00	0.00	2,876.23
045 - CONSOLIDATED SEWER DISTRICT	4,824.48	0.00	0.00	0.00	0.00	4,824.48
050 - TOWN WIDE WATER	20.78	0.00	0.00	0.00	0.00	20.78
063 - LIGHTING DIST.	5,176.28	0.00	0.00	0.00	0.00	5,176.28
064 - FIRE PROTECT.DIST.	509.41	0.00	0.00	0.00	0.00	509.41

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
065 - REFUSE/RECYCLING			TOWN		35,931.07	0.00	0.00		0.00		0.00	35,931.07
066 - AMBULANCE DISTRICT			TOWN		146.19	0.00	0.00		0.00		0.00	146.19
Grand Totals					246,438.68	0.00	0.00		0.00		0.00	246,438.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					246,438.68							