

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	12/14/2016	To: 12/27/2016
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.	
20162456	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149239676	11/22/2016	24.83	WHITETAIL CIR									
9149238252	11/22/2016	25.57	FOXHILL									
9149239718	11/22/2016	25.57	PARKER BALE									
9149233926	11/22/2016	24.83	S-TURN									
9149230831	11/22/2016	24.56	OBCC									
9149238472	11/22/2016	24.56	MYSTIC PT									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONES FOR OUR LIFT STATIONS-FAWN CT, FOXHILL, WHITETAIL CIR		0		0.0000	75.97	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0406	TELEPHONE					100.00		75.97			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.96	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0406	TELEPHONE					100.00		74.96			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC		0		0.0000	24.56	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0406	TELEPHONE					100.00		24.56			
20162457	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00					12/27/2016			
12/09/2016					2016	00010			0200.0000.0000			
12/05/2016	5051	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - NOV. 21, 2016-NORTH STATE RD, WHITETAIL, FAWN CT, FOXHILL	M	0		0.0000	1,120.46	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0419	MAINT./REPAIR					100.00		1,120.46			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - NOV. 21, 2016-PARKER BALE, S-TURN (SMALL & MAIN), MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0419	MAINT./REPAIR					100.00		879.54			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS - NOV. 21, 2016-OBCC, CEDAR LANE PARK AND THE SHINE HOUSE	M	0		0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0419	MAINT./REPAIR					100.00		500.00			
20162460	RESIDENTIAL TRASH. RECYCLABLES. BULK. ANI	0000700183	SUBURBAN CARTING	35,475.73					12/27/2016			
12/09/2016					2016	00010			0200.0000.0000			
11/30/2016	524370	M			12		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.
20162460	RESIDENTIAL TRASH, RECYCLABLES, BULK, ANI	0000700183	SUBURBAN CARTING									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, AND E-WASTE PICKUP FOR THE MONTH OF DECEMBER 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	
20162461	MTP-34 BATTERY	0000701143	INTERSTATE BATTERIES OF NY, INC						52.70		12/27/2016	
12/09/2016							2016	00010				0200.0000.0000
12/06/2016	848434						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MTP-34 BATTERY			0			0.0000	52.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		52.70	
20162462	MYSTIC POINTE LIFT STATION REPAIRS TO THE	0000010019	ALL-MAKES PUMP & MOTOR REPAIR						3,520.00		12/27/2016	
12/09/2016							2016	00010				0200.0000.0000
12/05/2016	16-1515		M				12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MYSTIC POINTE LIFT STATION REPAIRS TO THE DISCHARGE LINES OF THE TWO (2) SEWAGE EJECTOR PUMPS , PLUG INCOMING SEWAGE LINE, REMOVE 2 CHECK VALVES LOCATED IN THE WET WELL, SUPPLY AND INSTALL 2-4" X 11.5" FLANGED DUCTILE IRON SPOOL PIECES (SEPTIC PUMP TRUCK WILL BE NECESSARY FOR THIS WORK)		M	0			0.0000	3,520.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	045.8120.0419	MAINT./REPAIR							100.00		3,520.00	
20162464	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION						80.90		12/27/2016	
12/13/2016							2016	00010				0200.0000.0000
12/08/2016	07882392333015						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0			0.0000	80.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5010.0201	EQUIPMENT..							100.00		80.90	
20162465	TRUCK 53 - LABOR TO REPLACE COMBINATION S	0000700743	LEGGIO CORP.						1,421.82		12/27/2016	
12/13/2016							2016	00010				0200.0000.0000
			M				12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
29138	12/03/2016	990.00	PR9OGRAM ESC MODULE									
29137	12/01/2016	431.82	COMBINATION SWITCH									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 53 - LABOR TO REPLACE COMBINATION SWITCH		M	0			0.0000	431.82	0.00	0.00	0.00	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20162465	TRUCK 53 - LABOR TO REPLACE COMBINATION SWITCH	0000700743	LEGGIO CORP.									
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		431.82
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	TRUCK 53 - LABOR TO REPLACE COMBINATION SWITCH		M	0			0.0000	990.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			990.00
20162466	ZEP BLAST AWAY (TRUCK WASH). MODEL 50 (BARREL PUMP), VEHICLE BRUSH (COARSE WASH BRUSH FOR DUMP BODIES & FRAMES), VEH. WINDOW BRUSH FOR TRUCK CABS, WINDOWS & MIRRORS, WASH BRUSH HANDLES	0000700204	ZEP SALES & SERVICE									
12/13/2016							2016 00010					0200.0000.0000
11/23/2016	9002550883						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	ZEP BLAST AWAY (TRUCK WASH), MODEL 50 (BARREL PUMP), VEHICLE BRUSH (COARSE WASH BRUSH FOR DUMP BODIES & FRAMES), VEH. WINDOW BRUSH FOR TRUCK CABS, WINDOWS & MIRRORS, WASH BRUSH HANDLES			0			0.0000	437.66	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			437.66
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
2	CLEAN "EMS" HAND CLEANER TOWEL -HAND WIPES FOR ON THE ROAD			0			0.0000	65.00	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			65.00
20162467	RENTAL OF TANKS	0000010067	ALL-WELD PRODUCTS									
12/13/2016							2016 00010					0200.0000.0000
11/30/2016	00438228		M				12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	RENTAL OF TANKS		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
20162468	TWENTY-S 2/5 GL FLOOR CLEANER, HI-TACK 24 TUBE CASE	0000700875	MOMAR INCORPORATED									
12/13/2016							2016 00010					0200.0000.0000
11/30/2016	PSI155790						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	TWENTY-S 2/5 GL FLOOR CLEANER, HI-TACK 24 TUBE CASE			0			0.0000	727.58	0.00	0.00		0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			727.58
20162469	RENTAL OF TAMPER WITH SOME SERVICE TO IT	0000150022	OSSINING LAWN MOWER									
12/13/2016							2016 00010					0200.0000.0000
12/01/2016	110630		M				12			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.	
20162469	RENTAL OF TAMPER WITH SOME SERVICE TO IT	0000150022	OSSINING LAWN MOWER										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF TAMPER WITH SOME SERVICE TO IT		M	0					0.0000	294.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		294.00
20162470	TRUCK 66 - C/S VEHICLE BRAKE LIGHT, ABS LIGHT	0000701336	ARROWAY CHEVROLET INC.						216.20			12/27/2016	
12/13/2016							2016	00010					0200.0000.0000
01/13/2016	283371						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - C/S VEHICLE BRAKE LIGHT, ABS LIGHT AND BELLS GOING OFF, WAS JUST IN FOR REPAIR FOR SAME ISSUE. DROVE 10 MILES OR SO. INSPECT FOR CONCERN, FOUND NO COMMUNICATION WITH FRONT WHEEL SPEED SENSORS (WSS), FOUND LT AND RT WSS NO FULLY SEATED, RESEATED, RETEST OK			0					0.0000	216.20	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		216.20
20162471	54 - SALT SPREADER 2 X 6 X 12 FT TREATED WC	0000130027	MELROSE LUMBER CO., INC.						53.82			12/27/2016	
12/13/2016							2016	00010					0200.0000.0000
12/07/2016	B39241						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	54 - SALT SPREADER 2 X 6 X 12 FT TREATED WOOD NUTS, BOLTS, SCREWS			0					0.0000	53.82	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		53.82
20162472	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC						474.77			12/27/2016	
12/13/2016							2016	00010					0200.0000.0000
12/02/2016	750577						12	NYS #PC6443			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS			0					0.0000	474.77	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		474.77
20162481	ASSORTED HOSE COUPLINGS (BARB LOK FTGA)	0000700304	LAWSON PRODUCTS, INC.						265.84			12/27/2016	
12/13/2016							2016	00010					0200.0000.0000
11/29/2016	9304544458						12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED HOSE COUPLINGS (BARB LOK FTGASST)			0					0.0000	189.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		189.99
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL SPILL PADS			0					0.0000	75.85	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162481	ASSORTED HOSE COUPLINGS (BARB LOK FTGA:	0000700304	LAWSON PRODUCTS, INC.									
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0419	MAINT./REPAIR..		100.00	75.85							
20162482	FULL AND FINAL SETTLEMENT WITH DCMC	0000230061	WEEKS, GEORGE A.	20,000.00	12/27/2016							
12/13/2016				2016 00010	97708	12/13/2016	0200.0000.0000					
12/13/2016	12132016	M		12		0.00	0.00	0.00				
Prepaid												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FULL AND FINAL SETTLEMENT WITH DCMC	M	1		20,000.0000	20,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0492	CONTRACTUAL/MISC...		100.00	20,000.00							
20162483	FULL & FINAL SETTLEMENT WITH DCMC. HADJS	0000080043	HADJSTYLIANOS, BARBARA	20,000.00	12/27/2016							
12/13/2016				2016 00010	97707	12/13/2016	0200.0000.0000					
12/13/2016	12132016			12		0.00	0.00	0.00				
Prepaid												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FULL & FINAL SETTLEMENT WITH DCMC, HADJSTYLIANOS		1		20,000.0000	20,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0492	CONTRACTUAL/MISC...		100.00	20,000.00							
20162484	TOLLS FOR TRIPS TO AMTHOR WELDING TO PIC	0000150100	O'CONNOR, MICHAEL G	3.00	12/27/2016							
12/14/2016				2016 00010			0200.0000.0000					
				12		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
59980	12/12/2016	1.50	TOLL TO AMTHOR									
59984	12/13/2016	1.50	TOLL TO AMTHOR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOLLS FOR TRIPS TO AMTHOR WELDING TO PICK UP TRUCK PARTS DEC 12, 13, 2016 PLEASE RETURN CHECK TO "REPLENISH PETTY CASH"		0		0.0000	3.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	3.00							
20162485	5 GALLON BOTTLED WATER. DEPOSIT. EQUIPME	0000030059	CRYSTAL ROCK WATER COMPAN	30.06	12/27/2016							
12/14/2016				2016 00010			0200.0000.0000					
11/30/2016	316394			12		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL		0		0.0000	15.03	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0410	WATER..		100.00	15.03							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL		0		0.0000	15.03	0.00	0.00	0.00			

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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.
20162485	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPME	0000030059	CRYSTAL ROCK WATER COMPAN									
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0410	WATER								100.00		15.03
20162487	HP 61XL BLACK AND HPXL TRI COLOR PRINT CAI	0000190004	STAPLES, INC. AND SUBSIDIARIES	86.18	12/27/2016							
12/14/2016				2016 00010		0200.0000.0000						
12/01/2016	3323048872			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP 61XL BLACK AND HPXL TRI COLOR PRINT CARTRIDGES		0		0.0000	86.18	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0401	SUPPLIES..					100.00		86.18			
20162488	PERIOD OF PERFORMANCE 12/1/2016-12/31/2016	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	12/27/2016							
12/19/2016				2016 00010		0200.0000.0000						
12/10/2016	52581948			12 24938431	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PERIOD OF PERFORMANCE 12/1/2016-12/31/2016		0		0.0000	117.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0419	MAINT./REPAIR					100.00		117.00			
20162489	#10 ENVELOPES	0000190004	STAPLES, INC. AND SUBSIDIARIES	138.46	12/27/2016							
12/19/2016				2016 00010		0200.0000.0000						
11/24/2016	3322072357			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	#10 ENVELOPES		0		0.0000	138.46	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0401	SUPPLIES..					100.00		138.46			
20162490	ANNUAL LICENSING FEE FOR FISCAL YEAR 2016	0000140031	NYS OFFICE OF REAL PROPERTY SERVICES	1,950.00	12/27/2016							
12/19/2016				2016 00010		0200.0000.0000						
12/07/2016	RP 16-202			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL LICENSING FEE FOR FISCAL YEAR 2016-17		0		0.0000	1,950.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1355.0424	CONSULTANT/COMPUTER..					100.00		1,950.00			
20162491	RENEWAL DUES	0000700343	NYALGRO	30.00	12/27/2016							
12/19/2016				2016 00010		0200.0000.0000						
12/19/2016	12/19/2016			12	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENEWAL DUES		0		0.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0428	DUES..					100.00		30.00			

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.
20162492	1 PACK MIX OIL 5 GAL FOR DALE CEMETERY	0000150022	OSSINING LAWN MOWER	29.99	12/27/2016							
12/20/2016					2016		00010					0200.0000.0000
11/21/2016	0508394		M		12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 PACK MIX OIL 5 GAL FOR DALE CEMETERY	M	1		29.9900	29.99	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	032.8810.0419	MAINT./REPAIR..					100.00					29.99
20162493	RYDER PARK OPTIMUM 12/8- 1/7	0000031654	CABLEVISION	40.48	12/27/2016							
12/20/2016					2016		00010					0200.0000.0000
12/06/2016	12062016				12					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RYDER PARK OPTIMUM 12/8- 1/7		1		40.4800	40.48	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	010.7110.0406	TELEPHONE..					100.00					40.48
20162494	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.	1,284.44	12/27/2016							
12/20/2016					2016		00010					0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
B38559	11/15/2016	45.00	SHINE HOUSE - TWO DOORS BY STAGE, ELIMINATE ONE EMERGENCY EXIT									
D229691	10/26/2016	436.75	LUMBER, NUTS/BOLTS/SCREWS, AND SUPPLIES FOR HAYRIDE TRAILER									
D229767	10/27/2016	16.77	CABLE TIES FOR HAYRIDE									
A177426	10/27/2016	147.26	SUPPLIES FOR HAYRIDE TRAILER AND GFI FOR BATHROOM AT PAVILLION									
D229822	10/27/2016	3.59	DRILL BIT									
A177458	10/28/2016	37.98	SCREWS FOR HAYRIDE									
A179235	11/18/2016	5.20	NUTS/BOLTS/SCREWS									
A177482	10/28/2016	95.68	SUPPLIES FOR TWO TRAILERS AT HAYRIDE									
B38049	10/28/2016	89.85	WIRE FOR TEMPORARY OUTLETS AT HAYRIDE									
B38116	10/29/2016	46.00	PROPANE TANK FOR GRILL									
A177613	10/29/2016	220.88	SUPPLIES FOR SNOW FENCE AT HAYRIDE									
A178463	11/09/2016	11.19	GAS CYLINDERS FOR SODORING PLUMBING PIPES									
A178599	11/10/2016	3.79	HAND PUMP FOR WINTERIZING BATHROOMS									
B38558	11/15/2016	124.50	SHINE HOUSE - ENCLOSE ONE DOOR AND FRAME AND FILL IN FOR EMERGENCY DOOR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR PARKS DEPARTMENT		1		1,284.4400	1,284.44	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent					Amount
	037.7110.2183	SHINEHOUSE RESTORATION										169.50
	010.7110.0419	MAINT./REPAIR..										1,114.94
20162495	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	29.99	12/27/2016							
12/20/2016					2016		00010					0200.0000.0000
12/07/2016	9149410048				12					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162495	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD ALARM PHONE			0			0.0000		29.99	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	045.8120.0406	TELEPHONE								100.00		29.99
20162496	TOPSOIL USED FOR CURBING	0000041128	DAKOTA SUPPLY CORP.						864.00		12/27/2016	
12/20/2016							2016 00010					0200.0000.0000
11/15/2016	11264						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPSOIL USED FOR CURBING			0			0.0000		864.00	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		864.00
20162497	SDS BINDERS WITH A-Z DIVIDERS X 2	0000230056	GRAINGER						170.68		12/27/2016	
12/20/2016							2016 00010					0200.0000.0000
12/06/2016	9297731912						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SDS BINDERS WITH A-Z DIVIDERS X 2			0			0.0000		170.68	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		170.68
20162498	RECOVERED USED WASTE OIL. REMOVED FOR RECYCLING PURPOSES FOR OUR RESIDENTS	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS						168.75		12/27/2016	
12/20/2016							2016 00010					0200.0000.0000
12/12/2016	474483	M					12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECOVERED USED WASTE OIL, REMOVED FOR RECYCLING PURPOSES FOR OUR RESIDENTS		M	0			0.0000		168.75	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..								100.00		168.75
20162499	SOLID WASTE (USED BY SUBURBAN CARTING) WITH WESTCHESTER COUNTY IMA FOR THE MONTH OF OCTOBER 1-31, 2016	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES						3,923.56		12/27/2016	
12/20/2016							2016 00010					0200.0000.0000
11/02/2016	003-011339						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE (USED BY SUBURBAN CARTING) WITH WESTCHESTER COUNTY IMA FOR THE MONTH OF OCTOBER 1-31, 2016			0			0.0000		3,923.56	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		3,923.56
20162500	2017 RECYCLE FLYER FIXED AND PRINTED	0000031123	COMPOSITE FORMS INC.						477.00		12/27/2016	

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.	
20162500	2017 RECYCLE FLYER FIXED AND PRINTED 2100	0000031123	COMPOSITE FORMS INC.										
12/20/2016							2016	00010				0200.0000.0000	
12/13/2016	80058			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017 RECYCLE FLYER FIXED AND PRINTED 2100 COPIES DOUBLED SIDED GLOSSY AND FOLDED 11/17 PAGES PDF FILES TAKEN TO SBS			M	0				0.0000	477.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	065.8160.0402	PRINTING..								100.00		477.00	
20162501	MILL AND PAVE GRANDVIEW AVENUE (TOWN PC	0000120166	LOUIS RINALDI INC						45,335.00			12/27/2016	
12/20/2016							2016	00010				0200.0000.0000	
12/19/2016	12192016			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILL AND PAVE GRANDVIEW AVENUE (TOWN PORTION 43.64%) AND DALE CEMETERY ROAD WORK (175 TONS AND 1 DAY PREP WORK)			M	0				0.0000	45,335.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	037.5110.2199	2016 STREET PAVING PJ 2199										25,035.00	
	032.8810.0442	IMPROVMENTS/CAPITAL..										20,300.00	
20162502	PLOW BOLTS	0000271269	WINZER CORPORATION						81.48			12/27/2016	
12/20/2016							2016	00010				0200.0000.0000	
12/08/2016	5748757						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BOLTS				0				0.0000	81.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..								100.00		81.48	
20162503	MEDICAL SUPPLIES FOR THE MEN	0000701490	CINTAS CORPORATION #2						100.11			12/27/2016	
12/20/2016							2016	00010				0200.0000.0000	
12/13/2016	5006736144			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL SUPPLIES FOR THE MEN			M	0				0.0000	100.11	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5110.0419	MAINT./REPAIR..								100.00		100.11	
20162504	TAPE. POCKET FOLDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES						28.51			12/27/2016	
12/20/2016							2016	00010				0200.0000.0000	
12/10/2016	3323831341						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAPE, POCKET FOLDERS				0				0.0000	28.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1355.0401	SUPPLIES..								100.00		28.51	

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.	Check Date	Disc. %		Disc. Amt.	
20162506	CLEANER FOR THE SHOP			0000700706		CHOICE DISTRIBUTION			156.11		12/27/2016		
12/20/2016							2016	00010				0200.0000.0000	
12/15/2016	569892			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER FOR THE SHOP			M	0				0.0000	156.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..							100.00			156.11
20162507	DVD PACK			0000190004		STAPLES, INC. AND SUBSIDIARIES			30.12		12/27/2016		
12/20/2016							2016	00010				0200.0000.0000	
12/13/2016	3324083045						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DVD PACK				0				0.0000	30.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1355.0401		SUPPLIES..							100.00			30.12
20162508	TOLLS FOR TRIP TO AMTHOR FOR TRUCK PART:			0000150100		O'CONNOR, MICHAEL G			108.15		12/27/2016		
12/21/2016							2016	00010				0200.0000.0000	
							12			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
59976	12/16/2016		1.50	TOLLS									
9	12/17/2016		106.65	FOOD FOR MEN DURING SNOW STORM									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLLS FOR TRIP TO AMTHOR FOR TRUCK PARTS				0				0.0000	1.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			1.50
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOOD FOR MEN DURING SNOW STORM 12/17/2016				0				0.0000	106.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.5142.0401		SUPPLIES							100.00			106.65
20162509	INTERPRETER TO CRIMINAL COURT (FARSIE)			0000701289		PRECISE TRANSLATIONS, LLC			225.00		12/27/2016		
12/21/2016							2016	00010				0200.0000.0000	
12/01/2016	1996						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER TO CRIMINAL COURT (FARSIE)				1				225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1110.0455		TRANSLATOR							100.00			225.00
20162510	CIRCUIT BOARD. IGNITION SWITCH-SWEEPER			0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			454.63		12/27/2016		
12/21/2016							2016	00010				0200.0000.0000	
12/01/2016	17965						12			0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20162510	CIRCUIT BOARD. IGNITION SWITCH-SWEEPER	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIRCUIT BOARD, IGNITION SWITCH-SWEEPER			0			0.0000		454.63	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		454.63
20162511	COPIER IMAGE CONTRACT FOR PERIOD 11/04/2016 TO 12/03/2016	0000701176	RICOH USA, INC.						32.85		12/27/2016	
12/21/2016							2016 00010					0200.0000.0000
12/04/2016	5045920459						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR PERIOD 11/04/2016 TO 12/03/2016			1			32.8500		32.85	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		32.85
20162512	TUBING VINYL FOR SALT TRUCKS	0000130027	MELROSE LUMBER CO., INC.						41.80		12/27/2016	
12/21/2016							2016 00010					0200.0000.0000
12/06/2016	D233184						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUBING VINYL FOR SALT TRUCKS			0			0.0000		41.80	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		41.80
20162513	CEDAR LANE PARK. OBCC. ENGEL PARK RESTROOMS, AND SPRAY PARK WATER BILLS	0000150028	VILLAGE OF OSSINING						6,932.05		12/27/2016	
12/21/2016							2016 00010					0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2016-03-0006232	12/08/2016	140.06	OBCC, 08/15-11/10									
2016-03-0006879	12/08/2016	206.05	ENGEL PARK RESTROOMS, 08/15-11/10									
2016-03-0007953	12/08/2016	138.62	CEDAR LANE PARK, 08/23-11/18									
2016-03-0007799	12/08/2016	751.63	WATER SPRAY PARK (SM DIAL), 08/15-11/10									
2016-03-0007800	12/08/2016	5,695.69	WATER SPRAY PARK (LG DIAL), 08/15-11/10									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK, OBCC, ENGEL PARK RESTROOMS, AND SPRAY PARK WATER BILLS			1			6,932.0500		6,932.05	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0410	WATER..								100.00		6,932.05
20162514	MOTOR (3) HYDRAULIC MOTORS FOR THE SPRE	0000700109	TRANSAXLE						719.97		12/27/2016	
12/21/2016							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.
20162514	MOTOR (3) HYDRAULIC MOTORS FOR THE SPRE	0000700109	TRANSAXLE									
12/16/2016	PSINV422405			M			2016			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOTOR (3) HYDRAULIC MOTORS FOR THE SPREADERS		M	0			0.0000	719.97	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		719.97		
20162515	6" CHANNELS - 120" - TRUCK 54 SALT SPREADEF	0000271461	ORTIZ WELDING									
12/21/2016							2016	00010				0200.0000.0000
12/05/2016	95544			M			2016			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	6" CHANNELS - 120" - TRUCK 54 SALT SPREADER AND STOCK		M	0			0.0000	160.80	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		160.80		
20162516	DALE CEMETERY WATER BILLS	0000150028	VILLAGE OF OSSINING									
12/21/2016							2016	00010				0200.0000.0000
							2016			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2016-03-0007988	12/08/2016	262.62	DALE CEMETERY OFFICE, 08/08-12/01									
2016-03-0000091	12/08/2016	249.73	DALE CEMETERY, 08/08-11/04									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY WATER BILLS			1			512.3500	512.35	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	032.8810.0410	WATER..						100.00		512.35		
20162517	PUSH BUTTON SWITCH 91 & 92 LEAF MACHINES	0000701302	CARQUEST AUTO PARTS									
12/21/2016							2016	00010				0200.0000.0000
							2016			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
82189	12/16/2016	3.99	HYD. FITTING									
82217	12/16/2016	19.95	HYD. FITTING									
82328	12/17/2016	17.39	IDLER PULLEY									
82543	12/20/2016	274.88	ASSORTED SUPPLIES									
82547	12/20/2016	132.96	ASSORTED SUPPLIES H'WAY/PARKS									
81304	12/08/2016	122.50	SWITCH									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PUSH BUTTON SWITCH 91 & 92 LEAF MACHINES			0			0.0000	122.50	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		122.50		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	HYD. FITTING - 67			0			0.0000	3.99	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.	Check Date	Disc. %		Disc. Amt.
20162517	PUSH BUTTON SWITCH 91 & 92 LEAF MACHINES	0000701302	CARQUEST AUTO PARTS									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	3.99							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	HYD. FITTINGS - 67 AND STOCK		0		0.0000	19.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	19.95							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	IDLER PULLEY - 66		0		0.0000	17.39	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	17.39							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	IDLER PULLEY, RIB BELTS, GLOVES - 66 AND SHOP		0		0.0000	274.88	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	274.88							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
6	LATEX GLOVES, IDLER PULLEY - SHOP		0		0.0000	61.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	61.97							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
7	POLY RIB BELTS - PARKS & RECREATION		0		0.0000	70.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0419	MAINT./REPAIR		100.00	70.99							
20162518	GARY CECERE UNIFORM ALLOWANCE - WORK S	0000020030	BOB'S ARMY & NAVY STORE	300.00						12/27/2016		
12/21/2016					2016	00010						0200.0000.0000
12/20/2016	8956	M			12		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GARY CECERE UNIFORM ALLOWANCE - WORK SWEAT SHIRTS, JACKET AND BOOTS	M	0		0.0000	300.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0416	UNIFORMS..		100.00	300.00							
20162519	INTL TRUCK 52 - TOWED TO HIGHWAY GARAGE	0000010091	A & P TOWING & TRANSPORT	450.00						12/27/2016		
12/21/2016					2016	00010						0200.0000.0000
12/14/2016	2998	M			12		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTL TRUCK 52 - TOWED TO HIGHWAY GARAGE FROM PARK	M	0		0.0000	450.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	450.00							
20162520	PROVANTAGE - OIL ADDITIVE FOR HYDRAULIC S	0000030566	CHEMSEARCH	292.40						12/27/2016		
12/21/2016					2016	00010						0200.0000.0000
12/08/2016	2546664				12		0.00	0.00	0.00			0.00

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20162520	PROVANTAGE - OIL ADDITIVE FOR HYDRAULIC S	0000030566	CHEMSEARCH										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROVANTAGE - OIL ADDITIVE FOR HYDRAULIC SYSTEM			0					0.0000	292.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		292.40
20162521	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING										
12/21/2016							2016	00010		540.00		12/27/2016	0200.0000.0000
12/01/2016	CONTRACT		M				12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF DEC. 1-31, 2016		M	0					0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5010.0419		MAINT./REPAIR..								100.00		540.00
20162522	SOLE SOURCE "DEALER ITEMS" - TENCO GEARE	0000010025	AMTHOR WELDING SERVICE, I										
12/21/2016							2016	00010		2,485.46		12/27/2016	0200.0000.0000
			M				12			HELD	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
00009856	12/12/2016		1,464.84	DEALER ITEMS									
00009864	12/13/2016		924.72	ASSORTED DEALER ITEMS									
00009900	12/06/2016		95.90	PILLOW BLOCK BEARING									
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLE SOURCE "DEALER ITEMS" - TENCO GEARBOX AND 10' CHAIN EOL - SALT SPREADER - 56		M	0					0.0000	1,464.84	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		1,464.84
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ASSORTED PARTS FOR TRUCK 56 - SOLE SOURCE WITH DEALER PARTS		M	0					0.0000	924.72	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		924.72
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PILLOW BLOCK BEARING - FOR SPREADERS		M	0					0.0000	95.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		95.90
20162523	SHOP 3/16"X50' OXY ACET - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA										
12/21/2016							2016	00010		511.28		12/27/2016	0200.0000.0000
							12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
399659	12/12/2016		78.52	OXY									
400369	12/14/2016		337.56	SPREADER & TRUCK FITTINGS									
400894	12/16/2016		33.60	SPREADERS & STOCK									
401178	12/17/2016		61.60	PULLEY									

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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. %	Disc. Amt.	
20162523	SHOP 3/16"X50' OXY ACET - SHOP	0000130045	MT. KISCO TRUCK & AUTO PA									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHOP 3/16"X50' OXY ACET - SHOP			0			0.0000	78.52	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		78.52	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SPREADERS & TRUCK FITTINGS			0			0.0000	337.56	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		337.56	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	SPREADERS & STOCK			0			0.0000	33.60	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		33.60	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	PULLEY - 66, 67, 68 AND STOCK			0			0.0000	61.60	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		61.60	
20162524	MEDICARE REIMBURSEMENT	0000010029	ANDERSON, FRAN					629.40		12/27/2016		
12/21/2016	SMS						2016 00010					
12/21/2016	2ND HALF 2016	6					12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0			0.0000	629.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00		629.40	
20162525	MEDICARE REIMBURSEMENT	0000020008	BATES, BARBARA N.					629.40		12/27/2016		
12/21/2016	SMS						2016 00010					
12/21/2016	2ND HALF 2016	6					12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0			0.0000	629.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00		629.40	
20162526	MEDICARE REIMBURSEMENT	0000040015	DI BENEDETTO, EVELYN					629.40		12/27/2016		
12/21/2016	SMS						2016 00010					
12/21/2016	2ND HALF 2016	6					12		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT			0			0.0000	629.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.9010.0817	HOSPITAL/MED INS...							100.00		629.40	
20162527	MEDICARE REIMBURSEMENT	0000040271	DURKIN, PAT					629.40		12/27/2016		
12/21/2016	SMS						2016 00010					

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20162532	MEDICARE REIMBURSEMENT			0000120001		LA GUMINA, NANCY							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162533	MEDICARE REIMBURSEMENT			0000120002		LA GUMINA, ROCCO				629.40		12/27/2016	
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF 2016	6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162534	MEDICARE REIMBURSEMENT			0000140018		NEILSON, GUNNAR L.				629.40		12/27/2016	
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF2016	6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162535	MEDICARE REIMBURSEMENT			0000140098		NEILSON, NANCY				629.40		12/27/2016	
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF 2016	6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162536	MEDICARE REIMBURSEMENT			0000030088		CUSANO, MARIA				629.40		12/27/2016	
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF 2016	6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162537	MEDICARE REIMBURSEMENT			0000120034		LAMB, BARBARA				629.40		12/27/2016	
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF 2016	6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00

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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.	Check Date	Disc. %		Disc. Amt.
20162537	MEDICARE REIMBURSEMENT			0000120034		LAMB, BARBARA						
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162538	MEDICARE REIMBURSEMENT			0000272102		LEWIS, ROBERT			629.40		12/27/2016	
12/21/2016	SMS				2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162539	MEDICARE REIMBURSEMENT			0000270345		OAKLEY, WILLIAM			629.40		12/27/2016	
12/21/2016	SMS				2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162540	MEDICARE REIMBURSEMENT			0000100057		JACKSON, EILEEN			629.40		12/27/2016	
12/21/2016	SMS				2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162541	MEDICARE REIMBURSEMENT			0000100058		JACKSON, WILLIAM			629.40		12/27/2016	
12/21/2016	SMS				2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162542	MEDICARE REIMBURSEMENT			0000040018		DILORETO, JOAN			629.40		12/27/2016	
12/21/2016	SMS				2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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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.	
20162543	MEDICARE REIMBURSEMENT			0000060115		FINCH, WILLIAM			629.40		12/27/2016		
12/21/2016	SMS						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162544	MEDICARE REIMBURSEMENT			0000030031		CURTIN, NORMA			629.40		12/27/2016		
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162545	MEDICARE REIMBURSEMENT			0000120055		ESTATE OF JULIANNE LONG			201.90		12/27/2016		
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	201.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00			201.90
20162546	MEDICARE REIMBURSEMENT			0000040272		DURKIN, JAMES			629.40		12/27/2016		
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162547	MEDICARE REIMBURSEMENT			0000160097		PARTHMORE, RICHARD SR.			629.40		12/27/2016		
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162548	MEDICARE REIMBURSEMENT			0000600116		FINCH, NORMA			629.40		12/27/2016		
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12			0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20162548	MEDICARE REIMBURSEMENT			0000600116		FINCH, NORMA							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162549	MEDICARE REIMBURSEMENT			0000200618		BATTISTA, FRANCINE				629.40		12/27/2016	
12/21/2016	CZ						2016	00010					
12/21/2016	2NDHALF 2016	6					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162550	MEDICARE REIMBURSEMENT			0000060004		FAY, WARREN				629.40		12/27/2016	
12/21/2016							2016	00010					
12/21/2016	2NDHALF 2016	6					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162551	MEDICARE REIMBURSEMENT			0000700339		MORAN, MICHAEL				629.40		12/27/2016	
12/21/2016							2016	00010					
12/21/2016	2NDHALF 2016	6					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162552	MEDICARE REIMBURSEMENT			0000700528		TOMPKINS, LLOYD A.				629.40		12/27/2016	
12/21/2016							2016	00010					
12/21/2016	2NDHALF 2016	6					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...								100.00		629.40
20162553	MEDICARE REIMBURSEMENT			0000700530		COXEN, JOHN T.				629.40		12/27/2016	
12/21/2016							2016	00010					
12/21/2016	2NDHALF 2016	6					12				0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT					0			0.0000	629.40	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.	
20162553	MEDICARE REIMBURSEMENT			0000700530		COXEN, JOHN T.						
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162554	MEDICARE REIMBURSEMENT			0000130071		MARINO, JOSEPH T.			629.40			12/27/2016
12/21/2016					2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162555	MEDICARE REIMBURSEMENT			0000060016		FRACASSI, PATRICIA			629.40			12/27/2016
12/21/2016					2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162556	MEDICARE REIMBURSEMENT			0000700606		BATTISTA, PAUL J.			629.40			12/27/2016
12/21/2016					2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162557	MEDICARE REIMBURSEMENT			0000700607		TOMPKINS, KATHRYN J.			629.40			12/27/2016
12/21/2016					2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20162558	MEDICARE REIMBURSEMENT			0000700030		DUFFY, DOROTHY			629.40			12/27/2016
12/21/2016					2016	00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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.	
20162559	MEDICARE REIMBURSEMENT			0000701049		DUFFY, MICHAEL J., SR.			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162560	MEDICARE REIMBURSEMENT			0000701112		PARTHEMORE, PAMELA			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162561	MEDICARE REIMBURSEMENT			0000190026		SHAPIRO, EDWIN S.			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162562	MEDICARE REIMBURSEMENT			0000701113		SHAPIRO, SANDRA			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162563	MEDICARE REIMBURSEMENT			0000080008		HENDERSON, DONALD			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0				0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00			629.40
20162564	MEDICARE REIMBURSEMENT			0000060002		FARRELLY, NELGA			629.40		12/27/2016		
12/21/2016					2016		00010						
12/21/2016	2NDHALF 2016	6			12					0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20162569	CONSULTING SERVICES	0000701465	SILVERBERG ZALANTIS, LLP									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0012656	12/02/2016	234.00	BUTLER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES	A	0		0.0000	2,565.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE										
	033.0033.0065.3037	PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE										
	033.0033.0065.3041	PLANNING BOARD/ENGINEERING FEES ESCROW.BETHANY ARTS CENTER										
20162570	REIMBURSEMENT FOR MILEAGE	0000060021	FRIED, GLORIA			374.11				12/27/2016		
12/21/2016					2016 00010							0200.0000.0000
					12		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
WESTRECEVI ER	12/20/2016	93.31	MILEAGE ROUND-TRIP TO WESTCHESTER RECEIVERS MEETINGS AT TREVI, WEST HARRISON, MAY, JUNE, JULY, OCTOBER, NOVEMBER & DECEMBER MTGS, 28.8 MILES X 6 TRIPS X \$0.54									
NYSATRC	06/15/2016	280.80	MILEAGE ROUND-TRIP TO NYSATRC JUNE 12-15, 520 MILES X \$0.54									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FOR MILEAGE		1		374.1100	374.11	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	010.1330.0404	MILEAGE..										
20162571	REIMBURSEMENT FOR NYSATRC CONFERENCE	0000060021	FRIED, GLORIA			30.00				12/27/2016		
12/21/2016					2016 00010							0200.0000.0000
06/13/2016	NYSATRC2				12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FOR NYSATRC CONFERENCE MEALS, JUNE 13, J. DILORETO & G. FRIED		1		30.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	010.1330.0405	CONFERENCE..										
20162572	GAS FOR CAR #4 (GASBOY OUT OF SERVICE)	0000130255	MANICCHIO BROTHERS, INC.			37.51				12/27/2016		
12/22/2016					2016 00010							0200.0000.0000
12/05/2016	12052016	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS FOR CAR #4 (GASBOY OUT OF SERVICE)	M	1		37.5100	37.51	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	010.6772.0411	GASOLINE..										

VERIZON CHARGES. 8/28/16- 9/27/16

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.	
20162573	VERIZON CHARGES, 8/28/16- 9/27/16	0000150028	VILLAGE OF OSSINING	2,015.74	12/27/2016							
12/22/2016					2016 00010						0200.0000.0000	
12/19/2016	2016200014485				12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON CHARGES, 8/28/16- 9/27/16		1		2,015.7400	2,015.74	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0419	MAINT./REPAIR..			70.42							
	020.3620.0406	TELEPHONE..			151.89							
	032.8810.0406	TELEPHONE..			74.64							
	031.5010.0406	TELEPHONE..			148.39							
	010.1650.0438	PHONE,WEB SERVICES..			1,570.40							
20162574	VERIZON CHARGES, 10/28/16- 11/27/16	0000150028	VILLAGE OF OSSINING	1,978.40	12/27/2016							
12/22/2016					2016 00010						0200.0000.0000	
12/19/2016	2016200014486				12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON CHARGES, 10/28/16- 11/27/16		1		1,978.4000	1,978.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0419	MAINT./REPAIR..			70.39							
	020.3620.0406	TELEPHONE..			152.57							
	032.8810.0406	TELEPHONE..			74.13							
	031.5010.0406	TELEPHONE..			147.88							
	010.1650.0438	PHONE,WEB SERVICES..			1,533.43							
20162575	INTERPRETER SERVICES, 5HRS @ \$20/HR	0000700742	ZHININ, JESSICA	100.00	12/27/2016							
12/22/2016					2016 00010						0200.0000.0000	
12/15/2016	12152016	M			12				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 5HRS @ \$20/HR	M	1		100.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	TRANSLATOR		100.00	100.00							
20162576	FOOD WIN/ CHRISTMAS PARTY	0000700455	C-TOWN	364.20	12/27/2016							
12/22/2016					2016 00010						0200.0000.0000	
					12				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12082016	12/08/2016	46.46	FOOD WIN									
12122016	12/12/2016	104.91	FOOD WIN									
12142016	12/14/2016	24.14	FOOD WIN									
12192016	12/19/2016	83.88	FOOD WIN									
12202016	12/20/2016	59.88	FOOD WIN									
12202016-1	12/20/2016	15.92	CHRISTMAS PARTY- SPARKLING CIDER									
12072016	12/07/2016	29.01	FOOD WIN									

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.	
20162576	FOOD WIN/ CHRISTMAS PARTY			0000700455		C-TOWN							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN/ CHRISTMAS PARTY				1				364.2000	364.20	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..										348.28
	010.6770.0423		FOOD SUPPLIES..										15.92
20162577	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CORP.				58.34		12/27/2016	
12/22/2016							2016	00010					0200.0000.0000
							12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
12092016	12/09/2016		31.82	BREAD WIN									
12162016	12/16/2016		26.52	BREAD WIN									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1				58.3400	58.34	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		58.34
20162578	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES				594.50		12/27/2016	
12/22/2016							2016	00010					0200.0000.0000
12/12/2016	4774			M			12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF NOVEMBER 2016 RE: CONTINUING (MEETING AT CORTLANDT)			M	1				594.5000	594.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES								100.00		594.50
20162579	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES				5,700.00		12/27/2016	
12/22/2016							2016	00010					0200.0000.0000
12/12/2016	4775			M			12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF NOVEMBER 2016 RE: PLANNING AND ZONING STUDY- PHASE 2			M	1				5,700.0000	5,700.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES								100.00		5,700.00
20162580	WEEKS & HADJSTYLIANOS LITIGATION			0000701465		SILVERBERG ZALANTIS, LLP				8,795.00		12/27/2016	
12/22/2016							2016	00010					0200.0000.0000
12/02/2016	12662			A			12				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEEKS & HADJSTYLIANOS LITIGATION			A	1				8,795.0000	8,795.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20162580	WEEKS & HADJSTYLIANOS LITIGATION	0000701465	SILVERBERG ZALANTIS, LLP									
	Account No.	Account Description	Note						Percent			Amount
	032.8810.0492	CONTRACTUAL/MISC...							100.00			8,795.00
20162581	VERIZON CHARGES 11/28/16- 12/27/16	0000150028	VILLAGE OF OSSINING	1,994.25	12/27/2016							
12/22/2016				2016 00010								0200.0000.0000
12/16/2016	2016200014474			12					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON CHARGES 11/28/16- 12/27/16		1		1,994.2500	1,994.25	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	010.1620.0419	MAINT./REPAIR..							70.46			
	020.3620.0406	TELEPHONE..							150.92			
	032.8810.0406	TELEPHONE..							72.54			
	031.5010.0406	TELEPHONE..							149.96			
	010.1650.0438	PHONE,WEB SERVICES..							1,550.37			
20162582	MATTERS COVERED BY RETAINER. NOVEMBER	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	12/27/2016							
12/22/2016				2016 00010								0200.0000.0000
12/09/2016	19672848	A		12					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MATTERS COVERED BY RETAINER, NOVEMBER 2016	A	1		2,000.0000	2,000.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	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			
20162583	MEDICARE REIMBURSEMENT	0000701563	EVANS, CONNIE	314.70	12/27/2016							
12/22/2016				2016 00010								0200.0000.0000
12/22/2016	2ND HALF 2016 MEDICARE	6		12					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICARE REIMBURSEMENT		0		0.0000	314.70	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	010.9010.0817	HOSPITAL/MED INS...					100.00		314.70			
20162584	HOURLY MATTERS OUTSIDE OF RETAINER. NOV	0000020103	BOND,SCHOENECK& KING,PLLC	1,009.50	12/27/2016							
12/22/2016				2016 00010								0200.0000.0000
12/09/2016	19672847	A		12					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HOURLY MATTERS OUTSIDE OF RETAINER, NOVEMBER 2016	A	1		1,009.5000	1,009.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent		Amount			
	010.1420.0425	LABOR COUNSEL..					65.00		656.18			
	020.1930.0425	LABOR COUNSEL..					5.00		50.48			
	031.5010.0425	LABOR COUNSEL..							302.84			

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.	
20162585	OPT ONLINE MODEM 8/16- 12/16			0000150028		VILLAGE OF OSSINING			194.90		12/27/2016		
12/22/2016							2016	00010				0200.0000.0000	
12/19/2016	2016200014480						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE MODEM 8/16- 12/16				1				194.9000	194.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..							100.00		194.90	
20162586	BESTWEB INTERNET 9/16- 12/16			0000150028		VILLAGE OF OSSINING			1,502.92		12/27/2016		
12/22/2016							2016	00010				0200.0000.0000	
12/19/2016	2016200014481						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET 9/16- 12/16				1				1,502.9200	1,502.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..							100.00		1,502.92	
20162587	POSTAGE FOR 16 CROTON			0000701482		NEOFUNDS BY NEOPOST			532.19		12/27/2016		
12/22/2016							2016	00010				0200.0000.0000	
11/30/2016	11302016						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1				532.1900	532.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1620.0438		SUPPLIES							100.00		532.19	
20162588	6' BEIGE CIRCULAR TABLES FOR NUTRITION PR			0000701254		MITY-LITE, INC.			2,688.00		12/27/2016		
12/22/2016				5178		12/08/2016	2016	00010				0200.0000.0000	
12/12/2016	00039083						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6' BEIGE CIRCULAR TABLES FOR NUTRITION PROGRAM (X8)				1				2,688.0000	2,688.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.6770.0201		EQUIPMENT..							100.00		2,688.00	
20162589	TRIAL APPRAISAL REPORT: 66-68 CROTON AVEN			0000701271		RDM VALUATIONS INC.			3,000.00		12/27/2016		
12/22/2016				5177		12/08/2016	2016	00010				0200.0000.0000	
11/28/2016	11282016			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIAL APPRAISAL REPORT: 66-68 CROTON AVENUE			M	1				3,000.0000	3,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount	
	010.1356.0421		APPRAISALS							100.00		3,000.00	
20162590	CLERKS COPIER. 12/9- 1/8			0000701514		XEROX FINANCIAL SERVICES			199.01		12/27/2016		
12/22/2016							2016	00010				0200.0000.0000	
12/20/2016	698779						12			0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20162600	COURT & SUPERVISORS COPIER, 12/1- 12/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	805.22	12/27/2016							
12/22/2016							2016	00010			0200.0000.0000	
12/10/2016	52542759						12	24938431		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT & SUPERVISORS COPIER, 12/1- 12/31			1			805.2200	805.22	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	
	010.1110.0419	MAINT./REPAIR									18.57	
	010.1620.0419	MAINT./REPAIR..									18.56	
20162601	250 CERTIFICATE FOLDERS	0000010080	AWARD COMPANY OF AMERICA	1,214.90	12/27/2016							
12/22/2016		5174	11/14/2016				2016	00010			0200.0000.0000	
12/07/2016	16043	M					12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	250 CERTIFICATE FOLDERS		M	1			1,214.9000	1,214.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1220.0401	SUPPLIES..							100.00		1,214.90	
20162602	MUSIC FOR CHRISTMAS PARTY (SENIOR'S)	0000701564	WHITTAKER, BRYAN	250.00	12/22/2016							
12/22/2016							2016	00010			0200.0000.0000	
12/20/2016	12202016	M					12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUSIC FOR CHRISTMAS PARTY (SENIOR'S)		M	0			0.0000	250.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	034.0034.0085	OTHER FUNDS							100.00		250.00	
Total Vouchers reported:				137					Total GL Detail Reported		228,174.67	
								Total Amount All Vouchers		228,174.67		

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				Regular	Prepaid	Wire Transfer	----- Direct Pay -----			Total
							Outstanding	Paid			
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		45,477.60	0.00	0.00		0.00	0.00	45,477.60
					45,477.60	0.00	0.00		0.00	0.00	45,477.60
	Fund Total										
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		18,939.54	0.00	0.00		0.00	0.00	18,939.54
					18,939.54	0.00	0.00		0.00	0.00	18,939.54
	Fund Total										
031 - HIGHWAY											
	0200.0000.0000		TOWN		18,481.37	0.00	0.00		0.00	0.00	18,481.37
					18,481.37	0.00	0.00		0.00	0.00	18,481.37
	Fund Total										
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		30,303.62	40,000.00	0.00		0.00	0.00	70,303.62
					30,303.62	40,000.00	0.00		0.00	0.00	70,303.62
	Fund Total										
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		2,565.00	0.00	0.00		0.00	0.00	2,565.00
					2,565.00	0.00	0.00		0.00	0.00	2,565.00
	Fund Total										
034 - SPECIAL PURPOSE FUND											
	0200.0000.0000		TOWN		250.00	0.00	0.00		0.00	0.00	250.00
					250.00	0.00	0.00		0.00	0.00	250.00
	Fund Total										
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		25,204.50	0.00	0.00		0.00	0.00	25,204.50
					25,204.50	0.00	0.00		0.00	0.00	25,204.50
	Fund Total										
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		5,732.97	0.00	0.00		0.00	0.00	5,732.97
					5,732.97	0.00	0.00		0.00	0.00	5,732.97
	Fund Total										
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		41,220.07	0.00	0.00		0.00	0.00	41,220.07
					41,220.07	0.00	0.00		0.00	0.00	41,220.07
	Fund Total										
Grand Totals					188,174.67	40,000.00	0.00		0.00	0.00	228,174.67

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			<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			----- Direct Pay -----		
				Outstanding	Paid	Total					
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				228,174.67							
				----- Direct Pay -----							
Fund				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	45,477.60	0.00	0.00			0.00	0.00	45,477.60
020 - TOWN OUTSIDE			TOWN	18,939.54	0.00	0.00			0.00	0.00	18,939.54
031 - HIGHWAY			TOWN	18,481.37	0.00	0.00			0.00	0.00	18,481.37
032 - DALE CEMETERY TRUST FUND			TOWN	30,303.62	40,000.00	0.00			0.00	0.00	70,303.62
033 - TRUST & AGENCY			TOWN	2,565.00	0.00	0.00			0.00	0.00	2,565.00
034 - SPECIAL PURPOSE FUND			TOWN	250.00	0.00	0.00			0.00	0.00	250.00
037 - CAPITAL FUND			TOWN	25,204.50	0.00	0.00			0.00	0.00	25,204.50
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,732.97	0.00	0.00			0.00	0.00	5,732.97
065 - REFUSE/RECYCLING			TOWN	41,220.07	0.00	0.00			0.00	0.00	41,220.07
Grand Totals				188,174.67	40,000.00	0.00			0.00	0.00	228,174.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				228,174.67							