

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	1	To:	2	
Date Range:	Pay Due Date	Range:	01/27/2016	To: 02/09/2016
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.	Check Date	Disc. %		Disc. Amt.	
20160193	2016 ANNUAL DUES			0000700207		WESTCHESTER COUNTY TOWN AND CITY CLERKS ASSOC.			75.00		02/09/2016		
01/22/2016					2016			00010				0200.0000.0000	
01/21/2016	012116							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 ANNUAL DUES				0				0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1410.0405		CONFRENCE..							100.00			75.00
20160194	ENGRAVED 2X8 WOOD GRAIN NAME PLATES WI			0000271003		CROWN TROPHY			45.00		02/09/2016		
01/22/2016					2016			00010				0200.0000.0000	
01/14/2016	01142016							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGRAVED 2X8 WOOD GRAIN NAME PLATES WITH ROSE GOLD HOLDER				0				0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1450.0401		SUPPLIES..							100.00			45.00
20160203	CIVIL MARRIAGE CEREMON AND CERT. GENDER			0000230025		WILLIAMSON LAW BOOK CO.,			32.48		02/09/2016		
01/25/2016					2016			00010				0200.0000.0000	
01/15/2016	158887							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIVIL MARRIAGE CEREMON AND CERT. GENDER NEUTRAL				0				0.0000	32.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1410.0401		SUPPLIES..							100.00			32.48
20160211	TUBING VINYL - TRUCK 56. SEDIMENT CARTRIDG			0000130027		MELROSE LUMBER CO., INC.			1,700.75		02/09/2016		
01/26/2016					2016			00010				0200.0000.0000	
								2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
D204081	01/06/2016		172.00		WOOD								
D204082	01/06/2016		15.96		WOOD								
B22540	01/07/2016		390.41		RING STRIPS, WOOD								
A158822	01/07/2016		13.59		RATCHET TIEDOW								
B22570	01/07/2016		178.98		WOOD JOIST HANGER								
A158888	01/08/2016		381.40		WOOD								
B22613	01/08/2016		205.08		WOOD AND JOIST HANGER								
D204610	01/13/2016		75.34		PAINT SPRAY AND MEASURE WHEEL								
D204677	01/14/2016		44.00		WOOD								
D204685	01/14/2016		177.12		HINGES, BLACK GLOSS, ROLLER TRAY								
A158602	01/04/2016		46.87		TUBING, CARTRIDGE								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TUBING VINYL - TRUCK 56, SEDIMENT CARTRIDGE WATER FILTER FOR SHOP				0				0.0000	46.87	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.
20160211	TUBING VINYL - TRUCK 56. SEDIMENT CARTRIDG	0000130027	MELROSE LUMBER CO., INC.									
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0419	MAINT./REPAIR..		100.00	177.12							
20160212	ORDERED GATE VALVES, FIRE HOSES, PORTAB	0000010007	AAA EMERGENCY SUPPLY CO.,	925.00	02/09/2016							
01/26/2016				2016 00010		0200.0000.0000						
01/12/2016	00262930			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ORDERED GATE VALVES, FIRE HOSES, PORTABLE LED WORKLIGHTS, VARIOUS SAFETY EQUIPMENT NEEDED FOR NEW SEWER JET TRAILER		0		0.0000	925.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	925.00							
20160213	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	78.22	02/09/2016							
01/26/2016				2016 00010		0200.0000.0000						
01/08/2016	07882392333015			2	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	78.22	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0201	EQUIPMENT..		100.00	78.22							
20160216	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W	0000700183	SUBURBAN CARTING	35,475.73	02/09/2016							
01/26/2016				2016 00010		0200.0000.0000						
12/31/2015	475954	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF JANUARY 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							
20160217	TRUCK 73 - (4) 215/75R15 FS DESTINATION LE2 1	0000701359	ZELLER TIRE OF NEWBURGH, LLC.	338.84	02/09/2016							
01/26/2016				2016 00010		0200.0000.0000						
01/05/2016	605331	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 73 - (4) 215/75R15 FS DESTINATION LE2 100T OWL	M	0		0.0000	338.84	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	338.84							
20160219	IN HIGHWAY GARAGE FOUND PIPES GOING TO F	0000700354	THOMAS PETERS	345.00	02/09/2016							
01/26/2016				2016 00010		0200.0000.0000						
01/04/2016	175457	M		2	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 No.	Disc. %	Non Disc.	Disc. Amt.
20160219	IN HIGHWAY GARAGE FOUND PIPES GOING TO F	0000700354	THOMAS PETERS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN HIGHWAY GARAGE FOUND PIPES GOING TO PRESSURE TROLS CLOGGED; REMOVED PIPES, CLEANED PIPES AND PRESSURE TROLS. RUN START GOOD		M	0			0.0000		345.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5132.0419	MAINT./REPAIR..							100.00			345.00
20160220	MICHAEL G. O'CONNOR AMERICAN PUBLIC WOR	0000010024	AMERICAN PUBLIC WORKS ASSOC.						184.00			02/09/2016
01/26/2016							2016	00010				0200.0000.0000
11/09/2015	638324							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR AMERICAN PUBLIC WORKS ASSOC. MEMBERSHIP DUES RENEWAL FROM 2/01/2016 - 01/31/2017 INDIVIDUAL MEMBERSHIP			0			0.0000		184.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5010.0428	DUES..							100.00			184.00
20160221	FOOD FOR THE MEN DURING MAJOR SNOW STC	0000150100	O'CONNOR, MICHAEL G						168.59			02/09/2016
01/26/2016							2016	00010				0200.0000.0000
01/23/2016	168.59							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR THE MEN DURING MAJOR SNOW STORM JANUARY 23, 2016 - PLEASE RETURN CHECK TO HIGHWAY DEPT. MICHAEL G. O'CONNOR			0			0.0000		168.59	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5142.0401	SUPPLIES							100.00			168.59
20160222	TRUCK 73 - HD CLAMP	0000130045	MT. KISCO TRUCK & AUTO PA						186.28			02/09/2016
01/26/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
314265	01/05/2016	4.38	CLAMP									
314660	01/06/2016	181.90	COIL, MODULE									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 73 - HD CLAMP			0			0.0000		4.38	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			4.38
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 62 - COIL, MODULE			0			0.0000		181.90	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			181.90
20160223	BULK SALT DELIVERIES. JANUARY 5 & 6. 2016	0000010125	ATLANTIC SALT, INC.						14,126.28			02/09/2016
01/26/2016							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.	
20160223	BULK SALT DELIVERIES. JANUARY 5 & 6. 2016	0000010125	ATLANTIC SALT, INC.										
01/08/2016	059605							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT DELIVERIES, JANUARY 5 & 6, 2016				201.66				70.0500	14,126.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5142.0450	SALT..								100.00		14,126.28	
20160228	CAR 72 - CUT AND PROGRAM NEW KEY (MICHAEL G. O'CONNOR)	0000160086	PLEASANTVILLE FORD, INC.										
01/27/2016							2016	00010		240.46		02/09/2016	
01/08/2016	89036							2		0.00	0.00	0200.0000.0000	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR 72 - CUT AND PROGRAM NEW KEY (MICHAEL G. O'CONNOR)				0				0.0000	240.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..								100.00		240.46	
20160229	TRUCK 67 - (WESTERN PLOW WOULD NOT ANGLE TO THE RIGHT):RED PINS, OIL, CLEAVER, BATT SPRAY, 3-WAY VALVE #66608, COVER, SCREW STANDOFF 56580	0000020058	BURQUIP										
01/27/2016							2016	00010		288.64		02/09/2016	
01/04/2016	84635							2		0.00	0.00	0200.0000.0000	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 67 - (WESTERN PLOW WOULD NOT ANGLE TO THE RIGHT):RED PINS, OIL, CLEAVER, BATT SPRAY, 3-WAY VALVE #66608, COVER, SCREW STANDOFF 56580				0				0.0000	288.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..								100.00		288.64	
20160230	14 RYDER AVENUE FRONT OF THE ROAD TOOK DOWN A LARGE MAPLE TREE AT THIS LOCATION WHICH WAS ROTTED AND IN POOR CONDITION	0000070021	U.S. TREASURY, ID#13-2730945										
01/27/2016							2016	00010		1,900.00		02/09/2016	
01/22/2016	23551	M						2		0.00	0.00	0200.0000.0000	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 RYDER AVENUE FRONT OF THE ROAD TOOK DOWN A LARGE MAPLE TREE AT THIS LOCATION WHICH WAS ROTTED AND IN POOR CONDITION			M	0				0.0000	1,900.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5140.0438	MAINTENANCE OF TREES..								100.00		1,900.00	
20160231	RICHARD PLANAMENTA UNIFORM ALLOWANCE - WORK GLOVES	0000160027	PLANAMENTA JR., RICHARD										
01/27/2016							2016	00010		29.84		02/09/2016	
01/17/2016	01/27/2016							2		0.00	0.00	0200.0000.0000	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICHARD PLANAMENTA UNIFORM ALLOWANCE - WORK GLOVES				0				0.0000	29.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	031.5140.0416	UNIFORMS..								100.00		29.84	
20160233	GAS FOR OUR TRUCKS #62 (VILLAGE PUMPS DC	0000130255	MANICCHIO BROTHERS, INC.										
										173.04		02/09/2016	

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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.
20160246	ALARM PHONES USED FOR OUR LIFT STATIONS	0000220156	VERIZON					2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149239676	01/22/2016	29.92	WHITETAIL CIR.									
9149238252	01/22/2016	30.76	FOXHILL									
9149238065	01/22/2016	30.74	FAWN CT.									
9149239718	01/22/2016	30.74	PARKER BALE									
9149233926	01/22/2016	29.94	S-TURN									
9149238472	01/22/2016	29.65	MYSTIC PT.									
9149230831	01/22/2016	29.65	OBCC									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONES USED FOR OUR LIFT STATIONS-WHITETAIL CIR, FAWN CT., FOXHILL		0		0.0000	91.42	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0406	TELEPHONE				100.00			91.42			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM PHONES USED FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	90.33	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0406	TELEPHONE				100.00			90.33			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM PHONES USED FOR OUR LIFT STATIONS - OBCC		0		0.0000	29.65	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7112.0406	TELEPHONE				100.00			29.65			
20160247	GAS CHARGES FOR MYSTIC POINTE LIFT STATI	0000030001	CON EDISON			33.24				02/09/2016		
02/02/2016					2016 00010						0200.0000.0000	
01/28/2016	590917177545002				2		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS CHARGES FOR MYSTIC POINTE LIFT STATIONS' GENERATOR		0		0.0000	33.24	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0409	ELECTRICITY				100.00			33.24			
20160248	MICHAEL G. O'CONNOR 2016 ANNUAL DUES WPC	0000230016	WEST/PUT ASSOC. OF TOWN			175.00				02/09/2016		
02/02/2016					2016 00010						0200.0000.0000	
02/02/2016	02/02/2016	M			2		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MICHAEL G. O'CONNOR 2016 ANNUAL DUES WPCATSH (\$25.00 & STATE ASSOCIATION DUES \$150) FOR THE YEAR OF 2016 THE WESTCHESTER/PUTNAM COUNTIES ASSOC. DUES	M	0		0.0000	175.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0428	DUES..				100.00			175.00			
20160249	WORK GLOVES FOR MICHAEL G. O'CONNOR - PL	0000150100	O'CONNOR, MICHAEL G			29.84				02/09/2016		

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20160254	FOUND BROKEN ELECTRICAL WIRE FEEDING HE	0000700354	THOMAS PETERS									
01/25/2016	384987			M						0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOUND BROKEN ELECTRICAL WIRE FEEDING HEATING UNIT, REPLACED 12 GAUGE WIRE, HEAT WORKING	M	0		0.0000	385.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0419	MAINT./REPAIR..					100.00		385.00			
20160255	TRUCK 71 - PLUNGER - GEAR, TUBE, BUSHING	0000700205	PARK FORD LINCOLN & MERCURY						408.03		02/09/2016	
02/02/2016												0200.0000.0000
										0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5032735	01/14/2016	95.60	SCREW, NUT									
5032744	01/15/2016	39.02	INDICATOR ASY									
5032794	01/19/2016	212.88	PIPE-FUEL FILLER, SCREW & WASHER, CAP ASY									
5032731	01/14/2016	60.53	GEAR(PLUNGER), TUBE, BUSHING									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 71 - PLUNGER - GEAR, TUBE, BUSHING		0		0.0000	60.53	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		60.53			
2	#71-SCREW, NUT		0		0.0000	95.60	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		95.60			
3	71 - INDICATOR ASY		0		0.0000	39.02	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		39.02			
4	71 - PIPE - FUEL FILLER, SCREW AND WASHER, CAP ASY		0		0.0000	212.88	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		212.88			
20160256	TRUCK 71 - LINER BED	0000130045	MT. KISCO TRUCK & AUTO PA						1,815.11		02/09/2016	
02/02/2016												0200.0000.0000
										0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
317184	01/15/2016	189.00	BED LINER									
318089	01/20/2016	130.43	WAX & GREASE REMOVE, MASKING, GEN. PURPOSE									
319201	01/25/2016	306.70	REMAN. STARTERS, LAMPS									
319314	01/25/2016	226.94	CARTRIDGE, CONTROL ASSY									
319718	01/26/2016	962.04	ASSORTED SUPPLIES									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 71 - LINER BED		0		0.0000	189.00	0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20160256	TRUCK 71 - LINER BED	0000130045	MT. KISCO TRUCK & AUTO PA									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	189.00							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	TRUCK 71 - WAX & GREASE REMOVER, GEN. PURPOSE, MASKING		0		0.0000	130.43	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	130.43							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	TRUCK 67 - REMAN. STARTERS/ALTER, LAMPS		0		0.0000	306.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	306.70							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	CARTRIDGE, CONTROL ASSY - 66		0		0.0000	226.94	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	226.94							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	TRUCK 71 AND SHOP STOCK - ASSORTED PARTS		0		0.0000	962.04	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	962.04							
20160257	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	716.65	02/09/2016							
02/02/2016						2016 00010						0200.0000.0000
01/08/2016	191713	M				2	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	716.65	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0474	FUEL OIL..		100.00	716.65							
20160258	TRUCKS 66, 54, 55, 56 - 245/70R19.5, 19.5X6.75, M	0000701359	ZELLER TIRE OF NEWBURGH, LLC.	941.50	02/09/2016							
02/02/2016						2016 00010						0200.0000.0000
01/08/2016	605398	M				2	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCKS 66, 54, 55, 56 - 245/70R19.5, 19.5X6.75, MOUNTS, TIRE DISPOSAL, 3 3/4" TRUCK VALVE	M	0		0.0000	941.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	941.50							
20160259	TRUCK 66 - ABS/BRAKE LIGHTS ARE ON, INSPEC	0000701336	ARROWAY CHEVROLET INC.	486.45	02/09/2016							
02/02/2016						2016 00010						0200.0000.0000
01/06/2016	283114					2	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 - ABS/BRAKE LIGHTS ARE ON, INSPECT AND REPORT - REPAIRED HARNESS		0		0.0000	486.45	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.
20160259	TRUCK 66 - ABS/BRAKE LIGHTS ARE ON. INSPEC	0000701336	ARROWAY CHEVROLET INC.									
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note	Percent 100.00		Amount 486.45						
20160260	TRUCK 66 & 67 SPREADERS - (AIRFLO) IDLER SH	0000010025	AMTHOR WELDING SERVICE, I	1,296.53	02/09/2016							
02/02/2016				2016 00010		0200.0000.0000						
01/19/2016	00008019	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 66 & 67 SPREADERS - (AIRFLO) IDLER SHAFT W/SPROCKET, 1"TAKE-UP BEARING REF P/N , CHAIN, PAINTED WITH FLAT BAR	M	0		0.0000	1,296.53	0.00	0.00	0.00			
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note	Percent 100.00		Amount 1,296.53						
20160261	MEDICAL SUPPLIES FOR THE MEN IN THE GARA	0000260000	ZEE MEDICAL, INC.	262.90	02/09/2016							
02/02/2016				2016 00010		0200.0000.0000						
01/27/2016	0113608424	M		2	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 IN THE GARAGE AND IN THE HIGHWAY OFFICE	M	0		0.0000	262.90	0.00	0.00	0.00			
	Account No. 031.5110.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00		Amount 262.90						
20160262	WINDSHIELD FOR BOBCAT UTILITY VEHICLE AT	0000700360	BOBCAT OF WESTCHESTER	530.69	02/09/2016							
02/02/2016				2016 00010		0200.0000.0000						
01/27/2016	T47689	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WINDSHIELD FOR BOBCAT UTILITY VEHICLE AT DALE CEMETERY	M	0		0.0000	530.69	0.00	0.00	0.00			
	Account No. 032.8810.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00		Amount 530.69						
20160263	INTERPRETER FOR SMALL CLAIMS/PARKING, 6P	0000700742	ZHININ, JESSICA	50.00	02/09/2016							
02/02/2016				2016 00010		0200.0000.0000						
01/25/2016	01252016	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER FOR SMALL CLAIMS/PARKING, 6PM-8:30PM @ \$20/HOUR	M	0		0.0000	50.00	0.00	0.00	0.00			
	Account No. 010.1130.0455	Account Description TRANSLATOR	Note	Percent 100.00		Amount 50.00						
20160264	BUILD AND INSTALL SHELVING UNIT FOR COPY I	0000701317	CONTE LANDSCAPING, INC.	975.00	02/09/2016							
02/02/2016				2016 00010		0200.0000.0000						
01/25/2016	01252016	M		2	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.
20160264	BUILD AND INSTALL SHELVING UNIT FOR COPY I	0000701317	CONTE LANDSCAPING, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUILD AND INSTALL SHELVING UNIT FOR COPY MACHINE (FUNDED BY 2015 JCAP GRANT)		M	0			0.0000		975.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0201	EQUIPMENT..								100.00		975.00
20160265	PAPER, LABELS, TONER, AND DVD DISCS FOR T	0000190004	STAPLES, INC. AND SUBSIDIARIES	230.50	02/09/2016							
02/02/2016					2016 00010	0200.0000.0000						
01/16/2016	3289943217				2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER, LABELS, TONER, AND DVD DISCS FOR TOWN COURT		M	0		0.0000	230.50	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.1110.0401	SUPPLIES..						100.00		230.50		
20160266	INTERPRETER FOR CRIMINAL AND VEHICLE & TR	0000700742	ZHININ, JESSICA	100.00	02/09/2016							
02/02/2016					2016 00010	0200.0000.0000						
01/21/2016	01212016	M			2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERPRETER FOR CRIMINAL AND VEHICLE & TRAFFIC, 6PM-11PM @ \$20/HOUR		M	0		0.0000	100.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.1110.0455	TRANSLATOR						100.00		100.00		
20160268	REIMBURSEMENT FROM SLEEPY HOLLOW. 2/1- 2/29	0000150005	OSSINING VOLUNTEER	6,629.40	02/09/2016							
02/02/2016					2016 00010	0200.0000.0000						
01/05/2016	2016-2SH				2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 2/1- 2/29		M	1		6,629.4000	6,629.40	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		6,629.40		
20160269	TWENTY-THIRD MONTHLY INSTALLMENT FOR MON	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.	2,607.41	02/09/2016							
02/02/2016					2016 00010	0200.0000.0000						
02/01/2016	02012016	M			2	0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TWENTY-THIRD MONTHLY INSTALLMENT FOR MONITORING RE-VAL		M	1		2,607.4100	2,607.41	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT						100.00		2,607.41		
20160270	WESTERLY RD GAS BILL. 12/28- 1/27	0000030001	CON EDISON	54.97	02/09/2016							
02/02/2016					2016 00010	0200.0000.0000						
01/26/2016	01262016				2	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.
20160270	WESTERLY RD GAS BILL, 12/28- 1/27	0000030001	CON EDISON									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL, 12/28- 1/27			1			54.9700		54.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0411		GASOLINE..							100.00		54.97
20160272	ANNUAL DUES TO THE WESTCHESTER MAGISTF	0000230091	WEST.CO. MAGISTRATES ASS.						50.00			02/09/2016
02/02/2016							2016	00010				0200.0000.0000
01/21/2016	01212016							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES TO THE WESTCHESTER MAGISTRATES ASSOCIATION FOR HON. NANCY QUINN KOB			0			0.0000		50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0428		DUES..							100.00		50.00
20160273	TOWN CHARGE FOR THE MONTH OF FEBRUARY	0000190041	SPCA OF WESTCHESTER						970.98			02/09/2016
02/03/2016							2016	00010				0200.0000.0000
02/01/2016	2-2016							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF FEBRUARY 2016			0			0.0000		970.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		970.98
20160282	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.						479.69			02/09/2016
02/03/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A159999	01/29/2016		20.37	ROLLER FRAME/COVER, TRIM SCREWS FOR RYDER SHOP								
D205631	01/28/2016		15.18	SUPPLIES FOR OFFICE/LOCKER ROOM AT RYDER SHOP								
B23444	01/26/2016		70.52	WEATHERSTRIP FOR GARAGE DOORS, MOLDING FOR OFFICE/BREAKROOM, PATCH WOOD AND OTHER SUPPLIES								
B22738	01/12/2016		114.25	SANDING SUPPLIES AND OTHER SUPPLIES FOR RYDER SHOP								
B23491	01/26/2016		1.86	NUTS/BOLTS/SCREWS FOR RYDER SHOP								
D205405	01/25/2016		38.94	CAULK, MOP AND CLEANING SUPPLIES FOR RYDER SHOP								
B23424	01/25/2016		10.19	WEATHERSTRIP FOR GARAGE DOORS								
D205254	01/22/2016		28.00	MOLDING SUPPLIES FOR LOCKER ROOM								
D205242	01/22/2016		61.98	WEATHER SEAL AND MOLDING SUPPLIES FOR OFFICE/LOCKER ROOM								
B23121	01/20/2016		30.00	PRIMED CORNER MOLDING FOR OFFICE/LOCKER ROOM								
D205245	01/22/2016		11.86	RETURNING WEATHER SEAL, PURCHASING DUCT TAPE, SAW, NUTS/BOLTS/SCREWS FOR OFFICE/LOCKER ROOM/BREAKROOM								
A159507	01/19/2016		(3.00)	RETURNING AND PURCHASING SUPPLIES FOR NAIL GUNS								
D205771	01/29/2016		29.88	CABLES AND SURGE PROTECTORS FOR OFFICE								
A159665	01/21/2016		21.88	PARTS FOR SHOP VAC								
D204590	01/13/2016		19.59	BLADE FOR SAW SAW								
A159223	01/13/2016		8.19	SUPPLIES FOR SAW SAW								

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.	
20160282	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT			1					479.6900	479.69	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		479.69
20160283	PLOW PARTS AND REPAIRS ON PARKS TRUCK #	0000020058	BURQUIP						860.77			02/09/2016	
02/03/2016							2016	00010				0200.0000.0000	
								2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
84735	01/15/2016	499.77	PURCHASE OF PLOW PARTS										
84766	01/19/2016	361.00	PURCHASE OF PLOW PARTS AND REPAIRS										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW PARTS AND REPAIRS ON PARKS TRUCK #23			1					860.7700	860.77	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..									100.00		860.77
20160284	PAINT AND PAINT SUPPLIES FOR PARKS OFFICE	0000270298	WALLAUER PAINT & WALLCOVE						512.29			02/09/2016	
02/03/2016							2016	00010				0200.0000.0000	
01/25/2016	11899/2							2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT AND PAINT SUPPLIES FOR PARKS OFFICE/LOCKER ROOM			1					512.2900	512.29	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		512.29
20160285	RENTAL OF LINOLEUM ROLLER FOR PARKS SHC	0000150020	OSSINING HARDWARE COMPANY						70.00			02/09/2016	
02/03/2016							2016	00010				0200.0000.0000	
01/25/2016	A138673	M						2			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 LINOLEUM ROLLER FOR PARKS SHOP FLOOR FOR 5 DAYS (1/20/16-1/25/16) AT A RATE OF \$14/DAY		M	1					70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		70.00
20160287	PARTS FOR PARKS EQUIPMENT	0000150022	OSSINING LAWN MOWER						45.99			02/09/2016	
02/03/2016							2016	00010				0200.0000.0000	
		M						2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
0504104	01/25/2016	20.00	RECOIL ROPE ON SNOW BLOWER										
0503991	01/26/2016	25.99	PARTS FOR PARKS EQUIPMENT										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR PARKS EQUIPMENT		M	1					45.9900	45.99	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20160291	FEBRUARY 2016 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0413		CONSULTANT..									355.79
	045.1440.0413		CONSULTANT									355.79
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.71
	020.7310.0475		VILLAGE OSS.CONTRACTUAL									28,563.14
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									944.54
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,226.78
	010.6770.0438		MISCELLANEOUS									2,909.12
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									41,141.12
20160292	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			36.90		02/09/2016	
02/04/2016					2016		00010					0200.0000.0000
01/14/2016	3289675558				2				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			36.9000	36.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		36.90
20160293	REIMBURSEMENTS			0000010064		ASARO, KATHY			86.70		02/09/2016	
02/04/2016					2016		00010					0200.0000.0000
					2				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01122016	01/12/2016		20.00		MILLER'S SERVICE (GASBOY DOWN)							
01132016	01/13/2016		20.00		SUNOCO (GASBOY DOWN)							
01142016	01/14/2016		25.00		MILLER'S SERVICE (GASBOY DOWN)							
01192016	01/19/2016		21.70		DOLLAR STORE OF OSSINING (TABLECLOTHS) C							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			86.7000	86.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0411		GASOLINE..									65.00
	010.6770.0201		EQUIPMENT..									21.70
20160294	REIMBURSEMENT FOR TAXI COUPONS. 163 COU			0000700351		BIG TAXI			774.25		02/09/2016	
02/04/2016					2016		00010					0200.0000.0000
02/01/2016	02012016		M		2				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 163 COUPONS @ \$4.75/EACH			M	1			774.2500	774.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		774.25
20160295	REIMBURSEMENT FOR TAXI COUPONS. 196 COU			0000701231		NEW MEGA TAXI			931.00		02/09/2016	
02/04/2016					2016		00010					0200.0000.0000
02/01/2016	02012016		M		2				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.
20160295	REIMBURSEMENT FOR TAXI COUPONS. 196 COU	0000701231	NEW MEGA TAXI									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR TAXI COUPONS, 196 COUPONS @ \$4.75/EACH		M	1			931.0000	931.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0429	CALL A CAB..							100.00		931.00	
20160296	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH						1,187.50		02/09/2016	
02/04/2016							2016 00010					0200.0000.0000
			M				2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01112016	01/11/2016	332.50	17.5HRS @ \$19/HR (1/11, 1/13, 1/14, 1/15)									
01202016	01/20/2016	190.00	10HRS @ \$19/HR (1/20, 1/22)									
01252016	01/25/2016	323.00	17HRS @ \$19/HR (1/25, 1/26, 1/27, 1/29)									
01232016	01/23/2016	57.00	3HRS RUOK @ \$19/HR									
01042016	01/04/2016	285.00	15HRS @ \$19/HR (1/4, 1/6, 1/8)									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIOR SOCIAL WORKER		M	1			1,187.5000	1,187.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..									1,130.50	
	010.6774.0110	PART TIME..									57.00	
20160297	ART CLASSES	0000100003	JEFFRIES, PAUL						300.00		02/09/2016	
02/04/2016							2016 00010					0200.0000.0000
			M				2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01072016	01/07/2016	75.00	ART CLASS									
01142016	01/14/2016	75.00	ART CLASS									
01212016	01/21/2016	75.00	ART CLASS									
01282016	01/28/2016	75.00	ART CLASS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART CLASSES		M	1			300.0000	300.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..							100.00		300.00	
20160298	DANCE CLASSES	0000110006	KELLY, CAMERON						280.00		02/09/2016	
02/04/2016							2016 00010					0200.0000.0000
			M				2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01072016	01/07/2016	70.00	DANCE CLASS									
01142016	01/14/2016	70.00	DANCE CLASS									
01212016	01/21/2106	70.00	DANCE CLASS									
01282016	01/28/2016	70.00	DANCE CLASS									

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.	
20160298	DANCE CLASSES			0000110006		KELLY, CAMERON							
	Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	DANCE CLASSES		M	1				280.0000	280.00	0.00	0.00	0.00
		Account No.	Account Description		Note						Percent		Amount
		010.6772.0437	PROFESSIONAL FEES..								100.00		280.00
20160299	CI 863 @ \$4/MEAL. CII 596 @ \$4/MEAL, EXTRA SU	0000700133		HUBBARD'S CUPBOARD, LLC					6,089.50			02/09/2016	
02/04/2016					2016	00010						0200.0000.0000	
01/28/2016	4228		M					2		0.00	0.00	0.00	
	Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CI 863 @ \$4/MEAL, CII 596 @ \$4/MEAL, EXTRA SUPPLIES		M	1				6,089.5000	6,089.50	0.00	0.00	0.00
		Account No.	Account Description		Note						Percent		Amount
		010.6770.0418	CONTRACTUAL/FOOD..										3,452.00
		010.6771.0418	CONTRACTUAL/FOOD..										2,384.00
		010.6773.0401	SUPPLIES..										253.50
20160300	FOOD WIN			0000700455		C-TOWN			399.56			02/09/2016	
02/04/2016					2016	00010						0200.0000.0000	
								2		0.00	0.00	0.00	
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
	01252016	01/25/2016	101.87	FOOD WIN									
	01262016	01/26/2016	37.89	FOOD WIN									
	01282016	01/28/2016	12.96	FOOD WIN									
	02012016	02/01/2016	96.17	FOOD WIN									
	01212016	01/21/2016	76.79	FOOD WIN									
	01272016	01/27/2016	73.88	FOOD WIN									
	Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	FOOD WIN			1				399.5600	399.56	0.00	0.00	0.00
		Account No.	Account Description		Note						Percent		Amount
		010.6773.0423	FOOD SUPPLIES..								100.00		399.56
20160301	SPECIAL COUNSEL. JANUARY 2016	0000701460		LEAVITT LEGAL, PLLC, BENJAMIN L.					1,917.00			02/09/2016	
02/04/2016				FELCHER LEAVITT								0200.0000.0000	
02/01/2016	02012016				2016	00010						0.00	
								2		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, JANUARY 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
20160302	REIMBURSEMENT FROM CROTON. 2/1- 2/29	0000150005		OSSINING VOLUNTEER					13,258.80			02/09/2016	
02/04/2016					2016	00010						0200.0000.0000	
01/05/2016	2016-2C							2		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.	
20160302	REIMBURSEMENT FROM CROTON, 2/1- 2/29	0000150005	OSSINING VOLUNTEER										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 2/1- 2/29		M	1					13,258.8000	13,258.80	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL									100.00		13,258.80
20160305	INTERPRETER SERVICES, 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA						80.00			02/09/2016	
02/04/2016							2016	00010					0200.0000.0000
01/28/2016	01282016		M					2			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, 4HRS @ \$20/HR		M	1					80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0455	TRANSLATOR									100.00		80.00
20160306	REIMBURSEMENT FOR FINGERPRINT PROCESSI	0000701258	REISMAN, MARK						84.95			02/09/2016	
02/04/2016							2016	00010					0200.0000.0000
01/28/2016	01282016							2			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 FINGERPRINT PROCESSING		M	1					84.9500	84.95	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0401	SUPPLIES..									100.00		84.95
20160307	PEOPLE V. M. BOOTH: STENO SERVICED FOR M	0000701305	PATCHEN STENO SERVICES LLC						260.00			02/09/2016	
02/04/2016							2016	00010					0200.0000.0000
02/01/2016	19979		M					2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEOPLE V. M. BOOTH: STENO SERVICED FOR MAPP HEARING		M	1					260.0000	260.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..									100.00		260.00
20160310	DELTA DENTAL FEBRUARY 2016	0000040040	DELTA DENTAL						4,729.02			02/09/2016	
02/04/2016							2016	00010					0200.0000.0000
02/01/2016	BE001481719							2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL FEBRUARY 2016		M	1					4,729.0200	4,729.02	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..											2,755.80
	020.9010.0814	LIFE/DENTAL/VISION..											297.72
	031.9010.0814	LIFE/DENTAL/VISION..											1,391.52
	032.9010.0814	LIFE/DENTAL/VISION											283.98
20160311	POLICE LIFE INSURANCE- FEBRUARY 2016	0000010009	ABACAR SERVICES, LLC						160.20			02/09/2016	
02/04/2016							2016	00010					0200.0000.0000

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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.	
20160311	POLICE LIFE INSURANCE- FEBRUARY 2016	0000010009	ABACAR SERVICES, LLC										
02/01/2016	6550							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- FEBRUARY 2016				1				160.2000	160.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.9010.0814	LIFE/DENTAL/VISION..								100.00		160.20	
20160312	LIFE INSURANCE JANUARY 2016	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						950.43			02/09/2016	
02/04/2016							2016	00010				0200.0000.0000	
02/01/2016	02012016							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE JANUARY 2016				1				950.4300	950.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.9010.0814	LIFE/DENTAL/VISION..										587.67	
	020.9010.0814	LIFE/DENTAL/VISION..										32.70	
	031.9010.0814	LIFE/DENTAL/VISION..										281.06	
	032.9010.0814	LIFE/DENTAL/VISION										49.00	
20160313	PAYCHECK ENVELOPES	0000190004	STAPLES, INC. AND SUBSIDIARIES						29.05			02/09/2016	
02/04/2016							2016	00010				0200.0000.0000	
01/12/2016	3289544519							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHECK ENVELOPES				1				29.0500	29.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1220.0401	SUPPLIES..								100.00		29.05	
20160316	REIMBURSEMENTS FOR ASSOCIATION OF TOWN	0000701463	LEVENBERG, DANA						44.88			02/09/2016	
02/05/2016							2016	00010				0200.0000.0000	
								2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
01152016-1	01/15/2016	34.18	LUNCH FOR LEVENBERG & D'ATTORE 1/15										
01152016	01/15/2016	10.70	GAS										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS FOR ASSOCIATION OF TOWNS NEWLY ELECTED OFFICIALS TRAINING				1				44.8800	44.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1220.0405	CONFERENCE..								100.00		44.88	
20160317	CLERS COPIER. 1/9- 2/8	0000240000	XEROX CORPORATION						189.38			02/09/2016	
02/05/2016							2016	00010				0200.0000.0000	
01/20/2106	455649							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERS COPIER, 1/9- 2/8				1				189.3800	189.38	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.
20160317	CLERS COPIER. 1/9- 2/8	0000240000	XEROX CORPORATION									
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0201	EQUIPMENT..		100.00	189.38							
20160318	PLATE ON EMPLOYEE AWARD PLAQUE	0000271003	CROWN TROPHY	9.95	02/09/2016							
02/05/2016							2016	00010				0200.0000.0000
01/19/2016	1991							2		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLATE ON EMPLOYEE AWARD PLAQUE		1		9.9500	9.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0401	SUPPLIES..		100.00	9.95							
20160319	REIMBURSEMENTS FOR ASSOCIATION OF TOWN	0000701464	FELDMAN, ELIZABETH	322.05	02/09/2016							
02/05/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12G5JG	01/15/2016	258.00	DESMOND HOTEL, 2 NIGHTS @ \$129/NIGHT									
01142016	01/14/2016	35.00	DINNER ON 1/14									
01132016	01/13/2016	29.05	DINNER ON 1/13									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENTS FOR ASSOCIATION OF TOWNS NEWLY ELECTED OFFICALS TRAINING		1		322.0500	322.05	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1010.0405	CONFERENCE..		100.00	322.05							
20160320	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY	180.43	02/09/2016							
02/05/2016							2016	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
A138058	01/06/2016	69.91	TRASHBAGS, HARDWARE, AND WHITE SEAT									
B150762	01/11/2016	8.95	RS50P									
B151019	01/19/2016	4.50	BRUSH, NUTS/BOLTS/WASHERS									
B151021	01/19/2016	8.98	BLACK SPRAY PAINT									
B151029	01/19/2016	37.59	24X48X0.8 ACRYLIC, COVER EDGER, ASSTD NUTS/SCREWS/WASHERS									
B150619	01/06/2016	5.20	MASKING TAPE AND PIPE INSULATION									
B151226	01/25/2016	32.48	5 GAL DIESEL CAN AND 2 GAL GAS CAN									
B151297	01/27/2016	5.29	2" BRAD									
A138730	01/27/2016	7.53	WHTPTCLK									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR DALE CEMETERY	M	1		180.4300	180.43	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	180.43							
20160321	POLICE STATION 6007 NUMBER. 1/28- 2/27	0000220156	VERIZON	22.73	02/09/2016							
02/05/2016							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.	
20160321	POLICE STATION 6007 NUMBER. 1/28- 2/27	0000220156	VERIZON										
01/28/2016	01282016							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 1/28- 2/27				1				22.7300	22.73	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	020.3120.0406	TELEPHONE..								100.00			22.73
20160322	COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES						115.50			02/09/2016	
02/05/2016							2016	00010				0200.0000.0000	
01/28/2016	3290970287							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1				115.5000	115.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.1620.0401	SUPPLIES..								100.00			115.50
20160323	PERSONNEL FOLDERS	0000700639	W.B. MASON						36.99			02/09/2016	
02/05/2016							2016	00010				0200.0000.0000	
01/29/2016	I31882553							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERSONNEL FOLDERS				1				36.9900	36.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.1220.0401	SUPPLIES..								100.00			36.99
20160324	EMPLOYEE ASSISTANCE SERVICES 1/1/16- 12/31	0000230017	WEST. COUNTY DEPT. OF						3,150.00			02/05/2016	
02/05/2016							2016	00010				0200.0000.0000	
01/20/2016	01202016							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE ASSISTANCE SERVICES 1/1/16- 12/31/16				1				3,150.0000	3,150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...								65.00			2,047.50
	020.9010.0817	HOSPITAL/MED INS...								5.00			157.50
	031.9010.0817	HOSPITAL/MED INS...								25.00			787.50
	032.9010.0817	HOSPITAL/MED INS.								5.00			157.50
20160325	DALE CEMETERY GAS CHARGES. 12/28- 1/27	0000030001	CON EDISON						393.86			02/09/2016	
02/05/2016							2016	00010				0200.0000.0000	
01/27/2016	01272016							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GAS CHARGES, 12/28- 1/27				1				393.8600	393.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent			Amount
	032.8810.0411	GASOLINE..								100.00			393.86
20160326	2016 FIREWORKS DISPLAY- JUNE 30TH. 2016	0000090036	INTERSTATE FIREWORKS, INC						6,063.75			02/09/2016	
02/05/2016		5116	02/05/2016				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.	Disc. %	Disc. %	Disc. Amt.		
20160326	2016 FIREWORKS DISPLAY- JUNE 30TH, 2016			0000090036		INTERSTATE FIREWORKS, INC							
01/22/2016	878116			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 FIREWORKS DISPLAY- JUNE 30TH, 2016			M	1				6,063.7500	6,063.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.7550.0438		SUPPLIES AND SERVICES							100.00			6,063.75
20160327	POSTAGE FOR 16 CROTON			0000160054		PURCHASE POWER				796.95		02/09/2016	
02/05/2016								2016 00010					0200.0000.0000
01/14/2016	01142016							2		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				796.9500	796.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1620.0436		POSTAGE..							100.00			796.95
20160329	SUPPLIES FOR PARKS DEPARTMENT			0000130027		MELROSE LUMBER CO., INC.				313.45		02/09/2016	
02/05/2016								2016 00010					0200.0000.0000
								2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
D204208	01/08/2016		22.97		GUTTER, DOWNSPOUT, AND GUTTER SCREWS								
A159505	01/19/2016		187.01		PASLOADS, CHEESECLOTH, CARPENTER PENCILS, LUMBER, RECIPROCATING								
D203940	01/04/2016		103.47		BLADES, AND DROP CLOTHS								
					IRON RAKES								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT				1				313.4500	313.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..							100.00			313.45
20160330	REIMBURSEMENT FOR UPS STORE SHIPPING			0000701174		ZACHACZ, MADELINE				68.96		02/09/2016	
02/05/2016								2016 00010					0200.0000.0000
02/05/2016	02052016							2		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 UPS STORE SHIPPING				1				68.9600	68.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0201		EQUIPMENT..							100.00			68.96
20160331	MONTHLY RETAINER FOR JANUARY			0000701465		SILVERBERG ZALANTIS, LLP				4,500.00		02/09/2016	
02/05/2016								2016 00010					0200.0000.0000
02/02/2016	02022016			M				2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY RETAINER FOR JANUARY			M	1				4,500.0000	4,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1420.0426		SPECIAL COUNSEL							65.00			2,925.00
	020.1420.0426		SPECIAL COUNSEL							35.00			1,575.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Total Vouchers reported:		87								Total GL Detail Reported		256,099.76
										Total Amount All Vouchers		256,099.76

Fund	Cash Item	Vendor	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	63,935.01	0.00	0.00	0.00	0.00	63,935.01
		Fund Total	63,935.01	0.00	0.00	0.00	0.00	63,935.01
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	46,308.44	0.00	0.00	0.00	0.00	46,308.44
		Fund Total	46,308.44	0.00	0.00	0.00	0.00	46,308.44
031 - HIGHWAY								
	0200.0000.0000	TOWN	36,576.79	0.00	0.00	0.00	0.00	36,576.79
		Fund Total	36,576.79	0.00	0.00	0.00	0.00	36,576.79
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,716.67	0.00	0.00	0.00	0.00	2,716.67
		Fund Total	2,716.67	0.00	0.00	0.00	0.00	2,716.67
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	2,822.31	0.00	0.00	0.00	0.00	2,822.31
		Fund Total	2,822.31	0.00	0.00	0.00	0.00	2,822.31
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	2,534.41	0.00	0.00	0.00	0.00	2,534.41
		Fund Total	2,534.41	0.00	0.00	0.00	0.00	2,534.41
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	79.97	0.00	0.00	0.00	0.00	79.97
		Fund Total	79.97	0.00	0.00	0.00	0.00	79.97

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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
	Fund Total			88.40	0.00	0.00			0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	204.91	0.00	0.00			0.00	0.00	204.91
	Fund Total			204.91	0.00	0.00			0.00	0.00	204.91
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	42,705.21	0.00	0.00			0.00	0.00	42,705.21
	Fund Total			42,705.21	0.00	0.00			0.00	0.00	42,705.21
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	36,785.23	0.00	0.00			0.00	0.00	36,785.23
	Fund Total			36,785.23	0.00	0.00			0.00	0.00	36,785.23
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	21,342.41	0.00	0.00			0.00	0.00	21,342.41
	Fund Total			21,342.41	0.00	0.00			0.00	0.00	21,342.41
Grand Totals				256,099.76	0.00	0.00			0.00	0.00	256,099.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				256,099.76							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	63,935.01	0.00	0.00	0.00	0.00	63,935.01
020 - TOWN OUTSIDE	46,308.44	0.00	0.00	0.00	0.00	46,308.44
031 - HIGHWAY	36,576.79	0.00	0.00	0.00	0.00	36,576.79
032 - DALE CEMETERY TRUST FUND	2,716.67	0.00	0.00	0.00	0.00	2,716.67
037 - CAPITAL FUND	2,822.31	0.00	0.00	0.00	0.00	2,822.31
045 - CONSOLIDATED SEWER DISTRICT	2,534.41	0.00	0.00	0.00	0.00	2,534.41
050 - TOWN WIDE WATER	79.97	0.00	0.00	0.00	0.00	79.97
051 - NORTH STATE ROAD SEWER	88.40	0.00	0.00	0.00	0.00	88.40
063 - LIGHTING DIST.	204.91	0.00	0.00	0.00	0.00	204.91
064 - FIRE PROTECT.DIST.	42,705.21	0.00	0.00	0.00	0.00	42,705.21

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
065 - REFUSE/RECYCLING			TOWN		36,785.23	0.00	0.00		0.00		0.00	36,785.23
066 - AMBULANCE DISTRICT			TOWN		21,342.41	0.00	0.00		0.00		0.00	21,342.41
Grand Totals					256,099.76	0.00	0.00		0.00		0.00	256,099.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					256,099.76							