

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	02/25/2015	To: 03/10/2015
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: No
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 A	
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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150435	BOOTHS AT VILLAGE FAIR - TOWN OF OSSINING			0000070027	GREATER OSSINING CHAMBER OF COMMERCE				330.00		03/10/2015	
02/23/2015					2015	00010					0200.0000.0000	
02/23/2015	02/23/2015				3					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOTHS AT VILLAGE FAIR - TOWN OF OSSINING				1			330.0000	330.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8730.0438			SUPPLIES AND SERVICES						100.00		330.00
20150436	PAINT AND VARIOUS SUPPLIES FOR DALE CEME			0000150020	OSSINING HARDWARE COMPANY				33.30		03/10/2015	
02/23/2015					2015	00010					0200.0000.0000	
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B138893	02/18/2015			14.39	BRIGHT WHITE PAINT							
B138866	02/17/2015			6.28	1/2 COP COUPLE W/STOP & 1/2 COMP VALVE							
A126548	02/17/2015			22.26	RED ROSIN PAPER & FOAM INSULATION & BAG OF SANDMIX							
A126572	02/18/2015			(9.63)	RETURN OF RED ROSIN PAPR + 4 PLEX WALLPLAGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT AND VARIOUS SUPPLIES FOR DALE CEMETERY				1			33.3000	33.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		33.30
20150437	PAINT SUPPLIES FOR DALE CEMETERY			0000270298	WALLAUER PAINT & WALLCOVE				139.77		03/10/2015	
02/23/2015					2015	00010					0200.0000.0000	
02/15/2015	8043/2				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT SUPPLIES FOR DALE CEMETERY				1			139.7700	139.77	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		139.77
20150438	OPT ONLINE 2/16-3/15 FOR DALE CEMETERY			0000031654	CABLEVISION				29.95		03/10/2015	
02/23/2015					2015	00010					0200.0000.0000	
02/16/2015	02/16/2015				3					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 2/16-3/15 FOR DALE CEMETERY				1			29.9500	29.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0406			TELEPHONE..						100.00		29.95
20150439	PETITION OF FORECLOSURE BY ACTION IN REM			0000070030	THE GAZETTE				718.05		03/10/2015	
02/23/2015					2015	00010					0200.0000.0000	
12/31/2014	921				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETITION OF FORECLOSURE BY ACTION IN REM 2014 PROCEEDING				0			0.0000	718.05	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20150439	PETITION OF FORECLOSURE BY ACTION IN REM			0000070030	THE GAZETTE							
	Account No.		Account Description							Percent	Amount	
	010.1410.0466		LEGAL NOTICES..							100.00	718.05	
20150440	LOCAL LAW NO 1 OF 2015 AMENDING TOWN ETH			0000070030	THE GAZETTE				34.96		03/10/2015	
02/23/2015							2015	00010			0200.0000.0000	
01/31/2015	621						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCAL LAW NO 1 OF 2015 AMENDING TOWN ETHICS CODE				0			0.0000	34.96	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		34.96
20150441	REIMBURSMENT FROM CROTON 3/1-3/31			0000150005	OSSINING VOLUNTEER				14,173.20		03/10/2015	
02/23/2015							2015	00010			0200.0000.0000	
02/03/2015	2015-3C						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSMENT FROM CROTON 3/1-3/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		14,173.20
20150442	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				770.99		03/10/2015	
02/23/2015							2015	00010			0200.0000.0000	
02/15/2015	02152015						3			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			770.9900	770.99	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1620.0436		POSTAGE..							100.00		770.99
20150443	GOLD NOTARIAL SEALS 5PKS			0000190004	STAPLES, INC. AND SUBSIDIARIES				8.60		03/10/2015	
02/23/2015							2015	00010			0200.0000.0000	
02/18/2015	3257527029						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOLD NOTARIAL SEALS 5PKS				1			8.6000	8.60	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		8.60
20150444	MATTERS COVERED BY RETAINER, JANUARY 20			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		03/10/2015	
02/23/2015							2015	00010			0200.0000.0000	
02/18/2015	19590865		A				3			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, JANUARY 2015			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.00

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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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150444	MATTERS COVERED BY RETAINER, JANUARY 20		0000020103		BOND,SCHOENECK& KING,PLLC							
	Account No.		Account Description		Note				Percent		Amount	
	020.1930.0425		LABOR COUNSEL..						5.00		100.00	
	031.5010.0425		LABOR COUNSEL..						30.00		600.00	
20150445	HOURLY MATTERS OUTSIDE OF RETAINER, JANU		0000020103		BOND,SCHOENECK& KING,PLLC		2,149.0703/10/2015					
02/23/2015					2015	00010					0200.0000.0000	
02/18/2015	19590862		A		3				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, JANUARY 2015			A	1			2,149.0700	2,149.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1420.0425		LABOR COUNSEL..						100.00		2,149.07	
20150446	CLERKS COPIER 2/9- 3/8 (1/9- 2/8 CREDITED FRO		0000240000		XEROX CORPORATION		181.0003/10/2015					
02/23/2015					2015	00010					0200.0000.0000	
02/17/2015	275891				3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER 2/9- 3/8 (1/9- 2/8 CREDITED FROM DOUBLE PAYMENT AT START OF CONTRACT)				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0201		EQUIPMENT..						100.00		181.00	
20150447	CSEA VISION BENEFIT MARCH 2015		0000700025		CSEA		563.2203/10/2015					
02/23/2015					2015	00010					0200.0000.0000	
03/01/2015	03012015				3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT MARCH 2015				1			563.2200	563.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								434.82	
	020.9010.0814		LIFE/DENTAL/VISION..								117.56	
	031.9010.0814		LIFE/DENTAL/VISION..								10.84	
20150448	CHAIN LINKS FOR SNOW BLOWER		0000150022		OSSINING LAWN MOWER		18.0003/10/2015					
02/24/2015					2015	00010					0200.0000.0000	
02/18/2015	0499378		M		3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN LINKS FOR SNOW BLOWER			M	1			18.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0449		PARTS/LABOR..						100.00		18.00	
20150449	(1) WORK BOOT (5) WORK PANTS (1) WORK COA		0000020030		BOB'S ARMY & NAVY STORE		500.0003/10/2015					
02/24/2015					2015	00010					0200.0000.0000	
02/03/2015	7771		M		3				0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150449	(1) WORK BOOT (5) WORK PANTS (1) WORK COA			0000020030	BOB'S ARMY & NAVY STORE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(1) WORK BOOT (5) WORK PANTS (1) WORK COAT FOR STEVEN WHITE			M	1		500.0000		500.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.7110.0416			UNIFORMS..						100.00	500.00	
20150457	GLASS FOR TRUCK # 15			0000700696	DAVE'S GLASS & MIRROR SHOP				200.00	03/10/2015		
02/24/2015					2015	00010					0200.0000.0000	
02/12/2015	50831			M	3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLASS FOR TRUCK # 15			M	1		200.0000		200.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.7110.0449			PARTS/LABOR..						100.00	200.00	
20150459	ALARM PHONE FOR CEDAR LANE PARK			0000220156	VERIZON				25.59	03/10/2015		
02/24/2015					2015	00010					0200.0000.0000	
02/13/2015	9149418214				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR CEDAR LANE PARK				0		0.0000		25.59	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.7112.0406			TELEPHONE						100.00	25.59	
20150460	RESIDENTIAL TRASH, RECYCLABLES, E-WASTE,			0000700183	SUBURBAN CARTING				35,475.73	03/10/2015		
02/24/2015					2015	00010					0200.0000.0000	
02/28/2015	438871			M	3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, E-WASTE, BULK TRASH FOR THE MONTH OF MARCH 1-31, 2015			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	
20150461	1/2"IMPACT GUN			0000700706	CHOICE DISTRIBUTION				411.49	03/10/2015		
02/24/2015					2015	00010					0200.0000.0000	
				M	3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
508733	02/19/2015			262.39	IMPACT GUN							
508459	02/16/2015			149.10	CLEANER, TAPE, DISC							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2"IMPACT GUN			M	0		0.0000		262.39	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	031.5130.0201			EQUIPMENT..						100.00	262.39	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20150461	1/2"IMPACT GUN			0000700706		CHOICE DISTRIBUTION							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CLEANER, TAPE, DISC			M		0			0.0000	149.10	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		149.10
20150462	RGH HLGN CARD			0000130027		MELROSE LUMBER CO., INC.			7.89		03/10/2015		
02/24/2015							2015	00010				0200.0000.0000	
01/29/2015	D174341						3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RGH HLGN CARD					0			0.0000	7.89	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		7.89
20150463	TRUCK 56 - BRAKE CHAMBER			0000130045		MT. KISCO TRUCK & AUTO PA			382.16		03/10/2015		
02/24/2015							2015	00010				0200.0000.0000	
02/12/2015	234525						3			0.00	0.00	0.00	
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 56 - BRAKE CHAMBER					0			0.0000	382.16	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		382.16
20150464	SOLID WASTE IMA WITH THE COUNTY OF WEST			0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			3,881.56		03/10/2015		
02/24/2015							2015	00010				0200.0000.0000	
02/13/2015	02/24/2015						3			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 IMA WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF JANUARY 1-31, 2015					141.87			27.3600	3,881.56	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...								100.00		3,881.56
20150465	BULK SALT FOR ROADS			0000010125		ATLANTIC SALT, INC.			11,455.69		03/10/2015		
02/24/2015							2015	00010				0200.0000.0000	
02/16/2015	055275						3			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 FOR ROADS					189.35			60.5001	11,455.69	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5142.0450		SALT..								100.00		11,455.69
20150466	DUES FOR 2015 (FERNANDO L. GONZALEZ & ALE			0000140029		NYS ASSESSORS' ASSOCIATION			245.00		03/10/2015		
02/26/2015							2015	00010				0200.0000.0000	
01/14/2015	01/14/2015						3			0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150466	DUES FOR 2015 (FERNANDO L. GONZALEZ & ALE			0000140029	NYS ASSESSORS' ASSOCIATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR 2015 (FERNANDO L. GONZALEZ & ALBERT CLOSI				0			0.0000	245.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0428		DUES..							100.00		245.00
20150467	KEY TAGS, FOLDERS, DURACELL COPPERTOP			0000190004	STAPLES, INC. AND SUBSIDIARIES				65.97		03/10/2015	
02/26/2015					2015	00010						0200.0000.0000
02/20/2015	325765517				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEY TAGS, FOLDERS				0			0.0000	65.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		65.97
20150468	BROTHER TAPE BKWHT			0000190004	STAPLES, INC. AND SUBSIDIARIES				40.58		03/10/2015	
02/26/2015					2015	00010						0200.0000.0000
02/20/2015	3257675518				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER TAPE BKWHT				0			0.0000	40.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		40.58
20150470	BOXES, DIVIDERS, PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES				21.37		03/10/2015	
02/26/2015					2015	00010						0200.0000.0000
02/19/2015	3257575354				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOXES, DIVIDERS, PENS				0			0.0000	21.37	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		21.37
20150471	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				34.96		03/10/2015	
02/26/2015					2015	00010						0200.0000.0000
02/11/2015	3256955887				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	34.96	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		34.96
20150472	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				30.22		03/10/2015	
02/26/2015					2015	00010						0200.0000.0000
02/11/2015	3256955888				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	30.22	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.	Disc. Amt.
20150472	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0401		SUPPLIES..						100.00		30.22	
20150473	BROTHER TAPE BKWHT			0000190004	STAPLES, INC. AND SUBSIDIARIES				53.75		03/10/2015	
02/26/2015					2015	00010					0200.0000.0000	
02/11/2015	3256955889				3				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BROTHER TAPE BKWHT			0		0.0000	53.75	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1355.0401		SUPPLIES..					100.00		53.75		
20150474	BATH SEAL, BRAKE KIT, BRAKES - 52			0000130045	MT. KISCO TRUCK & AUTO PA				4,922.10		03/10/2015	
02/26/2015					2015	00010					0200.0000.0000	
					3				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
234024	02/11/2015		855.20	ASST. SUPPLIES								
235365	02/17/2015		205.04	CROSSOVER RELIE								
235502	02/17/2015		44.21	OIL BATH SEAL								
235721	02/18/2015		3,549.41	FRONTD/S INNER & OUTER AXELS (1) U JOINT URGENTLY NEEDED								
236420	02/20/2015		180.00	LIGHTS								
237130	02/24/2015		88.24	CONNECTOR, BAND								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BATH SEAL, BRAKE KIT, BRAKES - 52			0		0.0000	855.20	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		855.20		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	CROSSOVER RELIE - 63			0		0.0000	205.04	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		205.04		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	OIL BATH SEAL - FRONT OIL SEAL TRUCK 52			0		0.0000	44.21	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		44.21		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
4	EMERGENCY PART NEEDED FOR TRUCK 52 - FRONT D/S INNER & OUTER AXELS (1) U-JOINT WAS NEEDED ASAP			0		0.0000	3,549.41	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		3,549.41		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
5	LIGHTS FOR SHOP STOCK			0		0.0000	180.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		180.00		

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.	
20150474	BATH SEAL, BRAKE KIT, BRAKES - 52			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CONNECTOR, STAINLESS BAND - 55				0			0.0000	88.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		88.24
20150475	RELAY - ACCESSORY - 67			0000200000	T/T AUTO PARTS, INC.				243.09		03/10/2015	
02/26/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
17224	02/14/2015		17.31	FUEL FILTER REPAIR LINE, POLY ARM								
17487	02/18/2015		89.75	GLOVES								
17488	02/28/2015		18.49	BULBS, AIR FRESHNER								
17715	02/20/2015		99.98	BRAKE CHAMBER								
16932	02/12/2015		17.56	RELAY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RELAY - ACCESSORY - 67				0			0.0000	17.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		17.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL FILTER REPAIR LINE, POLY ARM - 63				0			0.0000	17.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		17.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GLOVES				0			0.0000	89.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		89.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BULBS AND AIR FRESHNERS				0			0.0000	18.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BRAKE CHAMBER - 56				0			0.0000	99.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		99.98
20150476	POSTAGE FOR THE 2014 SOLID WASTE REPORT			0000150100	O'CONNOR, MICHAEL G				7.61		03/10/2015	
02/26/2015							2015	00010				0200.0000.0000
02/25/2015	02/26/2015						3			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 THE 2014 SOLID WASTE REPORT FOR WESTCHESTER COUNTY				0			0.0000	7.61	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.	Disc. %	Disc. %	Disc. Amt.	
20150476	POSTAGE FOR THE 2014 SOLID WASTE REPORT		0000150100		O'CONNOR, MICHAEL G							
	Account No.	Account Description		Note					Percent		Amount	
	031.5010.0436	POSTAGE..							100.00		7.61	
20150477	LANGUAGE LINE SERVICES FOR JANUARY 2015		0000701120		LANGUAGE LINE SERVICES				31.50		03/10/2015	
02/27/2015					2015	00010					0200.0000.0000	
01/31/2015	3534283			M		3			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LANGUAGE LINE SERVICES FOR JANUARY 2015		M	1		31.5000	31.50	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.1110.0455	TRANSLATOR						100.00		31.50		
20150478	ACCT # 07882-020319-02-2 BILLING FOR 2/16-3/15		0000031654		CABLEVISION				29.95		03/10/2015	
02/27/2015					2015	00010					0200.0000.0000	
02/16/2015	02/16/15					3			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ACCT # 07882-020319-02-2 BILLING FOR 2/16-3/15			1		29.9500	29.95	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.1110.0424	CONSULTANT/COMPUTER..						100.00		29.95		
20150479	COPY PAPER		0000700639		W.B. MASON				41.07		03/10/2015	
02/27/2015					2015	00010					0200.0000.0000	
02/19/2015	123586082					3			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		41.0700	41.07	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	037.1110.2178	2012 JCAP GRANT						100.00		41.07		
20150480	PURCHASE POWER ACCOUNT 8000-9000-0898-4969		0000160054		PURCHASE POWER				519.61		03/10/2015	
02/27/2015					2015	00010					0200.0000.0000	
01/18/2015	01-18-15					3			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969			1		519.6100	519.61	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	020.8020.0436	POSTAGE..								200.00		
	020.3620.0436	POSTAGE..								219.61		
	020.8010.0436	POSTAGE..								100.00		
20150481	PERIOD OF PERFORMANCE 2/15-3/14		0000040097		DE LAGE LANDEN FINANCIAL SRVCS				181.00		03/10/2015	
02/27/2015					2015	00010					0200.0000.0000	
02/21/2015	44692265					3 24938431			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PERIOD OF PERFORMANCE 2/15-3/14			1		181.0000	181.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150481	PERIOD OF PERFORMANCE 2/15-3/14			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
	Account No.		Account Description		Note				Percent		Amount	
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..						100.00		181.00	
20150482	ZBA LEXINGTON 202 LEGAL NOTICE & ZBA SARA			0000070030	THE GAZETTE				24.70		03/10/2015	
02/27/2015							2015 00010				0200.0000.0000	
							3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
45909	01/31/2015			10.26	ZBA SARAIVA LEGAL NOTICE							
45905	01/31/2015			14.44	ZBA LEXINGTON 202 LEGAL NOTICE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZBA LEXINGTON 202 LEGAL NOTICE & ZBA SARAIVA LEGAL NOTICE				1			24.7000	24.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8010.0466		LEGAL NOTICES..							100.00		24.70
20150483	LEASING INVOICE POSTAL MACHINE ACCT NO 1			0000160025	PITNEY BOWES				136.00		03/10/2015	
02/27/2015							2015 00010					0200.0000.0000
01/23/2015	1832742-DC14						3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE ACCT NO 1832742				1			136.0000	136.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0436		POSTAGE..							100.00		136.00
20150484	2 HANDLES FOR TRUCK # 19			0000701336	ARROWAY CHEVROLET INC.				104.46		03/10/2015	
02/27/2015							2015 00010					0200.0000.0000
02/17/2015	351823						3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 HANDLES FOR TRUCK # 19				1			104.4600	104.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		104.46
20150485	SALT SPREADER CONTROLLER BOX			0000010025	AMTHOR WELDING SERVICE, I				937.16		03/10/2015	
02/27/2015							2015 00010					0200.0000.0000
02/20/2015	00006015			M			3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SALT SPREADER CONTROLLER BOX			M	1			937.1600	937.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		937.16
20150486	AVERY LASER LABELS 3000 PACK			0000190004	STAPLES, INC. AND SUBSIDIARIES				35.64		03/10/2015	
02/27/2015							2015 00010					0200.0000.0000
02/19/2015	3251575355						3		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150486	AVERY LASER LABELS 3000 PACK			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AVERY LASER LABELS 3000 PACK				0			0.0000	35.64	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		35.64
20150488	(2) WROT COPPER TUBE CAPS & (4) ECONOMY 1			0000180022	RIM PLUMBING & HEATING, I				32.41		03/10/2015	
02/27/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
S100086492.00	02/06/2015			15.64	(4) ECONOMY TEST PLUGS							
1												
S100087093.00	02/13/2015			16.77	(2) WROT COPPER TUBE CAPS							
1												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(2) WROT COPPER TUBE CAPS & (4) ECONOMY TEST PLUGS FOR SHINE HOUSE				1			32.4100	32.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION								100.00		32.41
20150489	LEASE OF POSTAGE MACHINE 11/30-2/28			0000160025	PITNEY BOWES				362.49		03/10/2015	
02/27/2015							2015	00010				0200.0000.0000
02/13/2015	8206964-FB15						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF POSTAGE MACHINE 11/30-2/28				1			362.4900	362.49	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0436	POSTAGE..								100.00		362.49
20150490	WHITE COPY PAPER			0000700639	W.B. MASON				61.98		03/10/2015	
03/02/2015							2015	00010				0200.0000.0000
02/05/2015	123533527						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHITE COPY PAPER				1			61.9800	61.98	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.1110.2178	2012 JCAP GRANT								100.00		61.98
20150491	INTERPRETER SERVICES. 3 HRS @ \$20/HR (SMA			0000700742	ZHININ, JESSICA				60.00		03/10/2015	
03/02/2015							2015	00010				0200.0000.0000
02/23/2015	02232015			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3 HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		30.00
	010.1130.0455	TRANSLATOR								50.00		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	Check ID	Check No.	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.			
20150492	PRINTING FEE FOR TOWN OF OSSINING TAX BIL	0000700473	PERFORM PRINTING INC.	788.26	03/10/2015				
03/02/2015				2015 00010		0200.0000.0000			
02/11/2015	P1967	M		3	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING FEE FOR TOWN OF OSSINING TAX BILLS 2015	M	1		788.2600	788.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0402	PRINTING..					100.00		788.26
20150493	REIMBURSEMENTS FOR ASSOCIATION OF TOWN	0000271323	MALONE, ANN CARROLL	32.30	03/10/2015				
03/02/2015				2015 00010		0200.0000.0000			
				3	0.00	0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
02162015-1	02/16/2015	6.30	TAXI FROM GRAND CENTRAL TO HILTON HOTEL						
02162015	02/16/2015	26.00	TRAIN TICKET TO/FROM OSSINING						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS FOR ASSOCIATION OF TOWNS		1		32.3000	32.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0401	SUPPLIES..					100.00		32.30
20150494	INTERPRETER SERVICES. 3.25 HRS @ \$20/HR	0000700742	ZHININ, JESSICA	65.00	03/10/2015				
03/02/2015				2015 00010		0200.0000.0000			
02/19/2015	02192015	M		3	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	INTERPRETER SERVICES, 3.25 HRS @ \$20/HR	M	1		65.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		65.00
20150495	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	1,680.00	03/10/2015				
03/02/2015				2015 00010		0200.0000.0000			
02/11/2015	2334	M		3	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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JANUARY 2015 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS	M	1		1,680.0000	1,680.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.8020.0413	CONSULTANT..					100.00		1,680.00
20150496	INTERPRETER SERVICES. 5.5HRS @ \$20/HR (CR	0000700742	ZHININ, JESSICA	110.00	03/10/2015				
03/02/2015				2015 00010		0200.0000.0000			
02/18/2015	02182015	M		3	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	INTERPRETER SERVICES, 5.5HRS @ \$20/HR	M	1		110.0000	110.00	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.	Disc. %	Disc. %	Disc. Amt.	
20150496	INTERPRETER SERVICES. 5.5HRS @ \$20/HR (CR)		0000700742		ZHININ, JESSICA							
	Account No.	Account Description		Note					Percent	Amount		
	010.1110.0455	TRANSLATOR							100.00	110.00		
20150497	DELTA DENTAL MARCH 2015		0000040040		DELTA DENTAL				5,180.82	03/10/2015		
03/02/2015					2015	00010				0200.0000.0000		
03/01/2015	BE001076955				3				0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DELTA DENTAL MARCH 2015		1		5,180.8200	5,180.82	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent	Amount				
	010.9010.0814	LIFE/DENTAL/VISION..						3,429.00				
	020.9010.0814	LIFE/DENTAL/VISION..						297.72				
	031.9010.0814	LIFE/DENTAL/VISION..						1,454.10				
20150498	REIMBURSEMENT FROM SLEEPY HOLLOW. 3/1- 3/31		0000150005		OSSINING VOLUNTEER				7,086.60	03/10/2015		
03/02/2015					2015	00010				0200.0000.0000		
02/03/2015	2015-3SH				3				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, 3/1- 3/31		1		7,086.6000	7,086.60	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent	Amount				
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00	7,086.60				
20150499	JANUARY & FEBRUARY CONTRACTUAL PAYMEN		0000150005		OSSINING VOLUNTEER				97,291.00	03/10/2015		
03/02/2015					2015	00010				0200.0000.0000		
03/02/2015	2015-1				3				0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JANUARY & FEBRUARY CONTRACTUAL PAYMENT		1		97,291.0000	97,291.00	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent	Amount				
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00	97,291.00				
20150500	COPY PAPER		0000700639		W.B. MASON				86.97	03/10/2015		
03/02/2015					2015	00010				0200.0000.0000		
02/23/2015	I23879435				3				0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER		1		86.9700	86.97	0.00	0.00	0.00			
	Account No.	Account Description		Note			Percent	Amount				
	010.1620.0401	SUPPLIES..					100.00	86.97				
20150501	ALLDATA OEM REPAIR ONLINE DESCRIPTION - M		0000701173		ALLDATA, LLC.				1,500.00	03/10/2015		
03/02/2015	63	01/07/2015	5061	01/12/2015	FRANCI	2015	00010			0200.0000.0000		
02/27/2015	I001200576				3				0.00	0.00		

Report Date: 03/06/2015

PUR4090 1.0
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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150501	ALLDATA OEM REPAIR ONLINE DESCRIPTION - N			0000701173	ALLDATA, LLC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALLDATA OEM REPAIR ONLINE DESCRIPTION - MANUFACTURERS UNEDITED VEHICLE INFORMATION FOR ALL YEARS, MAKES, MODELS, AND ENGINE TYPES, USED FOR DIAGNOSTIC TROUBLES CODES, ETC. RECALLS, WIRING DIAGRAMS, RECOMMENDED SERVICE INTERVALS/MAINTENANCE - FROM 1/1/2015 - 1/10/2016					0			1,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		1,500.00
20150503	PURCHASE OF SLAB ROLLER FOR SHINEHOUSE			0000701345	EPSTEIN, ARLENE				200.00		03/10/2015	
03/02/2015							2015	00010	94222	03/02/2015		0200.0000.0000
02/23/2015	02232015						3			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE OF SLAB ROLLER FOR SHINEHOUSE					1		200.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00		200.00
20150504	124.3 GALLONS PROPANE @ 2.80 FOR 42 MORN			0000700572	PARACO GAS				348.04		03/10/2015	
03/02/2015							2015	00010				0200.0000.0000
02/23/2015	577341						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	124.3 GALLONS PROPANE @ 2.80 FOR 42 MORNINGSIDE DR					1		348.0400	348.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		348.04
20150505	MARCH 3/1-3/31 SITE 39099 CEDAR LANE DOG P			0000030137	CALL-A-HEAD CORP.				40.00		03/10/2015	
03/02/2015							2015	00010				0200.0000.0000
02/23/2015	2/23/2015						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 3/1-3/31 SITE 39099 CEDAR LANE DOG PARK YEARLY UNIT					1		40.0000	40.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		40.00
20150506	GAS & DIESEL USAGE, JANUARY 2015			0000150028	VILLAGE OF OSSINING				6,112.53		03/10/2015	
03/02/2015							2015	00010				0200.0000.0000
03/02/2015	2015200012962						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, JANUARY 2015					1		6,112.5300	6,112.53	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0412			DIESEL FUEL..								3,847.54
	032.8810.0411			GASOLINE..								338.25

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20150506	GAS & DIESEL USAGE, JANUARY 2015			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0411		GASOLINE..									465.03
	020.3620.0411		GASOLINE..									37.19
	010.7110.0411		GASOLINE..									874.73
	031.5110.0411		GASOLINE..									549.79
20150507	ALARM PHONE FOR OUR LIFT STATIONS - DEER			0000220156	VERIZON				176.77	03/10/2015		
03/03/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9149238065	02/22/2015		25.76		FAWN CT							
9149239676	02/22/2015		25.02		WHITETAIL							
9149238252	02/22/2015		25.76		FOXHILL							
9149239718	02/22/2015		25.76		PARKER BALE							
9149233926	02/22/2015		25.05		S-TURN							
9149238472	02/22/2015		24.71		MYSTIC PT.							
9149230831	02/22/2015		24.71		OBCC							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR OUR LIFT STATIONS - DEERFIELD CONDOS				0		0.0000		76.54	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		76.54
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0		0.0000		75.52	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.52
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE FOR OUR LIFT STATIONS - OBCC				0		0.0000		24.71	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.71
20150508	SHIELD - 52			0000010049	AR KEL MOTORS, INC.				293.16	03/10/2015		
03/03/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
167624	02/24/2015		184.56		PIPE TAIL, ELBOW, CLAMP							
167004	02/12/2015		108.60		SHIELD							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIELD - 52				0		0.0000		108.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		108.60

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.
20150508	SHIELD - 52			0000010049		ARKEL MOTORS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 55 - PIPE TAIL, ELBOW, CLAMP EXH				0			0.0000	184.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		184.56
20150509	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP			1,359.21		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/12/2015	127911			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0			0.0000	1,359.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,359.21
20150510	VISION PRO 110V WORK LIGHT, TELESCOPIC AL			0000700286		PARTSMaster DIVISION			470.55		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/11/2015	20867294							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VISION PRO 110V WORK LIGHT, TELESCOPIC ALIGNING/PRY BAR - SHOP				0			0.0000	470.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		470.55
20150511	PIPE TAPE, CABLE TIES, THREADED RODS (ASSI			0000700304		LAWSON PRODUCTS, INC.			324.40		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/19/2015	9303086863							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE TAPE, CABLE TIES, THREADED RODS (ASSORTED SIZES)				0			0.0000	324.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		324.40
20150512	1/4" MINI EXT DIE GRINDER - SHOP			0000190097		SNAP-ON TOOLS			197.00		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/20/2015	0220154489							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4" MINI EXT DIE GRINDER - SHOP				0			0.0000	197.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		197.00
20150513	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072		MARSHALL ALARMS SYSTEMS, INC.			333.00		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/27/2015	33548							3		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150513	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2015-CONDOS				0			0.0000	148.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2015-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2015-CEDAR LANE, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20150514	NOTARY RENEWAL -ANN MARIE ROCCO		0000230031		WEST. COUNTY CLERK				65.00	03/10/2015		
03/03/2015					2015	00010						0200.0000.0000
03/03/2015	03032015				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTARY RENEWAL -ANN MARIE ROCCO				1			65.0000	65.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0417		EDUCATION..							100.00		65.00
20150515	SNOW PLOW PARTS - BY PASS WESTERN. POPI		0000020058		BURQUIP				24.09	03/10/2015		
03/03/2015					2015	00010						0200.0000.0000
02/23/2015	82748				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW PARTS - BY PASS WESTERN, POPIT VALVE, AND DEICER				0			0.0000	24.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.09
20150516	RAGS FOR THE SHOP		0000210001		UNIFIRST CORPORATION				438.30	03/10/2015		
03/03/2015					2015	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3170038	01/01/2015		48.70	RAGS								
3172043	01/08/2015		48.70	RAGS								
3174097	01/15/2015		48.70	RAGS								
3176167	01/22/2015		48.70	RAGS								
3178183	01/29/2015		48.70	RAGS								
3180241	02/05/2015		48.70	RAGS								

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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20150516	RAGS FOR THE SHOP			0000210001	UNIFIRST CORPORATION							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3182252	02/12/2015			48.70	RAGS							
3184302	02/19/2015			48.70	RAGS							
3186288	02/26/2015			48.70	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP JAN.1, 8, 15, 22, & 29				5			48.7000	243.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		243.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE SHOP FOR FEB. 5, 12, 19, 26, 2015				4			48.7000	194.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		194.80
20150517	REIMBURSEMENT FOR TAXI COUPONS 968 COU			0000271569	ECUA TAXI & LIMO				4,598.00		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
02/16/2015	2/16/2015			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS 968 COUPONS @ 4.75 EACH			M	1			4,598.0000	4,598.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		4,598.00
20150518	FOOD WIN (SNAP)			0000700455	C-TOWN				396.34		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02/23/2015	02/23/2015			93.10	FOOD WIN (SNAP)							
02/24/2015	02/24/2015			66.74	FOOD WIN (SNAP)							
02/25/2015	02/25/2015			24.96	FOOD WIN (SNAP)							
02/26/2015	02/26/2015			31.80	FOOD WIN (SNAP)							
02/26/2015	02/26/2015			10.08	FOOD WIN (SNAP)							
02/27/2015	02/27/2015			2.78	FOOD WIN (SNAP)							
03/02/2015	03/02/2015			45.77	FOOD WIN (SNAP)							
03/03/2015	03/03/2015			85.30	FOOD WIN (SNAP)							
02/19/2015	02/19/2015			35.81	FOOD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			396.3400	396.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		396.34
20150519	BREAD WIN (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				148.51		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
							3			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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20150519	BREAD WIN (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161219616	02/03/2015			63.65	BREAD WIN (SNAP)							
03161219724	02/19/2015			21.22	BREAD WIN (SNAP)							
03161219764	02/23/2015			63.64	BREAD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN (SNAP)				1			148.5100	148.51	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		148.51
20150520	C1 EQUIPMENT (TARGET) C2 EQUIPMENT (DOLL			0000010064	ASARO, KATHY				43.36		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02/17/2015	02/17/2015			19.37	DOLLAR WORLD (C2 EQUIPMENT)							
02/10/2015	02/10/2015			23.99	TARGET (C1 EQUIPMENT)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C1 EQUIPMENT (TARGET) C2 EQUIPMENT (DOLLAR WORLD)				1			43.3600	43.36	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6770.0201	EQUIPMENT..										23.99
	010.6771.0201	EQUIPMENT..										19.37
20150521	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
				M	3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02/05/2015	02/05/2015			75.00	ART CLASS							
02/12/2015	02/12/2015			75.00	ART CLASS							
02/19/2015	02/19/2015			75.00	ART CLASS							
02/26/2015	02/26/2015			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
20150522	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		03/10/2015	
03/03/2015							2015	00010				0200.0000.0000
				M	3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02/12/2015	02/12/2015			70.00	DANCE CLASS							
02/19/2015	02/19/2015			70.00	DANCE CLASS							
02/26/2015	02/26/2015			70.00	DANCE CLASS							
02/05/2015	02/05/2015			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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20150522	DANCE CLASSES			0000110006	KELLY, CAMERON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00	280.00
20150523	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				874.00		03/10/2015
03/03/2015							2015	00010			0200.0000.0000
				M			3			0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
02/02/2015	02/02/2015		247.00	13 HRS @ \$19.00 HR (2/2, 2/4, 2/6)							
02/11/2015	02/11/2015		199.50	10.5 HRS @ \$19.00 HR (2/11, 2/13)							
02/18/2015	02/18/2015		85.50	4.5 HRS @ \$19.00 HR (2/18)							
02/23/2015	02/23/2015		285.00	15 HRS @ \$19.00 HR (2/23, 2/25, 2/27)							
02/16/2015	02/16/2015		57.00	3 HRS RUOK @ \$19.00 HR (2/16, 2/28)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			874.0000	874.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.6772.0437		PROFESSIONAL FEES..								817.00
	010.6774.0110		PART TIME..								57.00
20150524	FOOD AND UTENSILS FOR (DINNER) THE MEN DI			0000150100	O'CONNOR, MICHAEL G				158.70		03/10/2015
03/04/2015							2015	00010			0200.0000.0000
03/04/2015	03/04/2015						3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FOOD AND UTENSILS FOR (DINNER) THE MEN DURING SNOW STORM MARCH 3/4, 2015				0			0.0000	95.42	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	031.5142.0401		SUPPLIES							100.00	95.42
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	FOOD (AM) FOR THE MEN AFTER WORKING ALL NIGHT FROM THE SNOW STORM				0			0.0000	63.28	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	031.5142.0401		SUPPLIES							100.00	63.28
20150525	ASSORTED SEALS, VALVES, RIGID PIPES, FUSE!			0000271269	WINZER CORPORATION				972.78		03/10/2015
03/04/2015							2015	00010			0200.0000.0000
							3			0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
5283701	02/25/2015		476.91	ASSORTED PARTS							
5283793	02/25/2015		495.87	ASSORTED BOLTS, PART							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	ASSORTED SEALS, VALVES, RIGID PIPES, FUSES				0			0.0000	476.91	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	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.		
20150525	ASSORTED SEALS, VALVES, RIGID PIPES, FUSE: 0000271269		WINZER CORPORATION											
	Account No.		Account Description	Note										
	031.5130.0449		PARTS/LABOR..											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ASSORTED PLOW BOLTS, PIPE BUSHINGS, NYLON INSERTS, BRIDGE PINS			0			0.0000	495.87	0.00	0.00	0.00			
	Account No.		Account Description	Note										
	031.5130.0449		PARTS/LABOR..											
20150527	2015 MEMBERSHIP DUES		0000701346	SUSTAINABLE WESTCHESTER, INC.		1,000.00						03/10/2015		
03/04/2015						2015 00010						0200.0000.0000		
02/23/2015	02232015					3						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2015 MEMBERSHIP DUES			1			1,000.0000	1,000.00	0.00	0.00	0.00			
	Account No.		Account Description	Note										
	010.1620.0428		DUES..											
20150528	2015 1ST QUARTER WORKERS COMPENSATION		0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE		31,411.00						03/10/2015		
03/04/2015						2015 00010						0200.0000.0000		
01/01/2015	2015-1					3						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2015 1ST QUARTER WORKERS COMPENSATION PREMIUM			1			31,411.0000	31,411.00	0.00	0.00	0.00			
	Account No.		Account Description	Note										
	010.9010.0813		WORKER'S COMP...											
	020.9010.0813		WORKER'S COMP...											
	031.9010.0813		WORKER'S COMP...											
	045.9010.0813		WORKER'S COMP.											
20150529	2015 ANNUAL ESTIMATED ASSESSMENT		0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE		7,443.70						03/10/2015		
03/04/2015						2015 00010						0200.0000.0000		
02/09/2015	2015ANNUAL					3						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2015 ANNUAL ESTIMATED ASSESSMENT			1			7,443.7000	7,443.70	0.00	0.00	0.00			
	Account No.		Account Description	Note										
	010.9010.0813		WORKER'S COMP...											
	020.9010.0813		WORKER'S COMP...											
	031.9010.0813		WORKER'S COMP...											
	045.9010.0813		WORKER'S COMP.											
20150530	HP CE255A BLACK TONER		0000190004	STAPLES, INC. AND SUBSIDIARIES		97.18						03/10/2015		
03/04/2015						2015 00010						0200.0000.0000		
02/24/2015	3257997628					3						0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150530	HP CE255A BLACK TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HP CE255A BLACK TONER				0			0.0000	97.18	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0401		SUPPLIES..									97.18
Detail Item 2	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
									0.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		0.00
20150532	JACKHAMMER REPAIR FOR DALE CEMETERY			0000160066	PEEKSKILL ELECTRIC MOTOR							
03/05/2015							2015	00010	665.00		03/10/2015	
03/02/2015	110147							3		0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JACKHAMMER REPAIR FOR DALE CEMETERY				1			665.0000	665.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		665.00
20150533	ASSORTED SCREWS/NAILS & WOOD CHISEL			0000150020	OSSINING HARDWARE COMPANY							
03/05/2015							2015	00010	18.70		03/10/2015	
								3		0.00	0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A126741	02/24/2015			2.54	ASSORTED SCREWS/NAILS							
A126722	02/24/2015			16.16	GALV NAILS, 1 INCH WOOD CHISEL							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASSORTED SCREWS/NAILS & WOOD CHISEL				1			18.7000	18.70	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		18.70
20150534	TREATED WOOD, SUPPLIES FOR GARAGE REPA			0000130027	MELROSE LUMBER CO., INC.							
03/05/2015							2015	00010	210.47		03/10/2015	
								3		0.00	0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B7273	02/26/2015			31.00	2X8X12 FT FIR							
B7155	02/23/2015			179.47	TREATED WOOD, GALV NAIL, RECIP BLADE, WHITE WEATHERSTRIP DOOR							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TREATED WOOD, SUPPLIES FOR GARAGE REPAIR AT DALE CEMETERY				1			210.4700	210.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		210.47
20150535	C1 718 MEALS @ \$4.00 EA. C2 882 MEALS @ \$4.0			0000700133	HUBBARD'S CUPBOARD, LLC							
03/05/2015							2015	00010	6,581.50		03/10/2015	
03/01/2015	4110			M				3		0.00	0.00	0200.0000.0000
											0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150535	C1 718 MEALS @ \$4.00 EA, C2 882 MEALS @ \$4.0			0000700133	HUBBARD'S CUPBOARD, LLC							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C1 718 MEALS @ \$4.00 EA, C2 882 MEALS @ \$4.00 EA, EXTRA MILK, EXTRA SUPPLIES			M	1			6,581.5000	6,581.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,872.00
	010.6771.0418		CONTRACTUAL/FOOD..									3,528.00
	010.6773.0423		FOOD SUPPLIES..									12.50
	010.6773.0401		SUPPLIES..									169.00
20150536	(1) BLANK ALUMINUM SIGN, (1) SCROLL BRACKE			0000701344	METALCRAFT INDUSTRIES, INC.							
03/05/2015				5070	03/02/2015		2015	00010	86.52		03/10/2015	
03/04/2015	78326							3		0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(1) BLANK ALUMINUM SIGN, (1) SCROLL BRACKET + SHIPPING				1			86.5200	86.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		86.52
20150537	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES							
03/05/2015							2015	00010			03/10/2015	0200.0000.0000
				M				3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
002337	02/11/2015		210.00		ARTIS SENIOR LIVING							
002340	02/11/2015		294.00		BUTLER SUBDIVISION							
002335	02/11/2015		819.00		BRIARCLIFF COMMONS, (ZAPPI)							
002336	02/11/2015		2,961.00		JIHJVIEW FARMS, (ZAPPI)							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	4,284.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									210.00
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE									294.00
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS									819.00
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)									2,961.00
20150538	INTERPRETER SERVICES, 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
03/05/2015							2015	00010	80.00		03/10/2015	0200.0000.0000
02/26/2015	02262015			M				3		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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20150538	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
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
20150539	PAPER FOR CREDIT CARD MACHINE			0000701138	GENERAL CREDIT FORMS. INC.				44.43		03/10/2015	
03/05/2015					2015	00010						0200.0000.0000
02/23/2015	00473555				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER FOR CREDIT CARD MACHINE				1			44.4300	44.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		44.43
20150540	COAT RACK FOR COURTROOM			0000700639	W.B. MASON				113.79		03/10/2015	
03/05/2015					2015	00010						0200.0000.0000
02/19/2015	123802824				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COAT RACK FOR COURTROOM				1			113.7900	113.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		113.79
20150541	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI AND PARKING PROGRAM, APRIL 2015- MARCH 2016			0000190025	SERVICE EDUCATION, INC.				1,035.00		03/10/2015	
03/05/2015					2015	00010						0200.0000.0000
02/17/2015	1502-00358				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI AND PARKING PROGRAM, APRIL 2015- MARCH 2016				1			1,035.0000	1,035.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		1,035.00
20150542	DUES FOR JUDGE MICHAEL L. TAWIL			0000139996	NYS MAGISTRATES ASSOC.				180.00		03/10/2015	
03/05/2015					2015	00010						0200.0000.0000
02/27/2015	2015				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR JUDGE MICHAEL L. TAWIL				1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0428		DUES..							100.00		180.00
20150543	MARCH 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING				126,316.14		03/10/2015	
03/05/2015					2015	00010						0200.0000.0000
03/01/2015	2015200012970				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2015 IMA SERVICES				1			126,316.1400	126,316.14	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20150543	MARCH 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING					
	Account No.		Account Description		Note				Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								13,969.22
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								5,042.47
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								6,023.22
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								1,900.20
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,222.71
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								35.49
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								193.56
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,729.21
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,629.20
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								516.18
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								40,666.63
	020.3620.0438		RENT..								1,301.68
	010.1440.0413		CONSULTANT								618.34
	032.8810.0413		CONSULTANT..								618.34
	020.1440.0413		CONSULTANT..								4,946.66
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								322.58
	020.7310.0475		VILLAGE OSS.CONTRACTUAL								28,534.61
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								926.02
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,213.56
	010.6770.0438		MISCELLANEOUS								2,906.26
20150552	VOTING MACHINE STORAGE - MARCH			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		03/06/2015
03/06/2015							2015	00010			0200.0000.0000
03/01/2015	6919						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VOTING MACHINE STORAGE - MARCH			0		0.0000	820.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.1450.0431		STORAGE/MISC...					100.00		820.00	
20150554	PERFECT SEAL ORIGINAL HD LONG REACH SEA			0000700106		MANKUTA BROTHERS RUBBER STAMP CO.			1,500.00		03/10/2015
03/06/2015				5065		01/23/2015	2015	00010			0200.0000.0000
02/09/2015	260327						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PERFECT SEAL ORIGINAL HD LONG REACH SEAL FOR TOWN OF OSSINING, AS PER QUOTE			0		0.0000	1,500.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.1620.0401		SUPPLIES..					100.00		1,500.00	
20150555	SUPPLIES FOR SHINEHOUSE & RYDER PARK SH			0000130027		MELROSE LUMBER CO., INC.			835.06		03/10/2015
03/06/2015							2015	00010			0200.0000.0000
							3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
A135260	02/11/2015		13.57	RAT TRAP F RYDER SHOP							

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.	
20150555	SUPPLIES FOR SHINEHOUSE & RYDER PARK SH			0000130027	MELROSE LUMBER CO., INC.								
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A135264		02/11/2015		5.25	KEYS FOR SHINEHOUSE								
B6606		02/09/2015		139.74	SHINEHOUSE MATERIALS								
B6687		02/10/2015		21.28	22 CAL BULLETS FOR GUN TO NAIL INTO CONCRETE								
B6727		02/11/2015		383.37	WOOD FOR SHINEHOUSE BOILER ROOM & WIRE LATH & NAILS FOR NEW CONCRETE FLOOR								
B6917		02/17/2015		27.98	2 SNOW SHOVELS								
D175170		02/11/2015		28.00	WOOD FOR SHINEHOUSE BOILER ROOM								
D175171		02/11/2015		179.99	WOOD TO RESUPPORT BATHROOM WALL AND FOR BOILER ROOM AT SHINEHOUSE								
D175337		02/13/2015		22.90	BULBS FOR SHOP LIGHTS AT RYDER								
D175339		02/13/2015		12.98	BULBS FOR SHOP LIGHT AT RYDER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR SHINEHOUSE & RYDER PARK SHOP				1			835.0600	835.06	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	010.7110.0419		MAINT./REPAIR..									77.43	
	037.7110.2183		SHINEHOUSE RESTORATION									757.63	
Total Vouchers reported:		99						Total GL Detail Reported				396,410.02	
												Total Amount All Vouchers	396,410.02

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	78,985.29	0.00	0.00	0.00	0.00	78,985.29
	Fund Total		78,985.29	0.00	0.00	0.00	0.00	78,985.29
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	44,647.97	0.00	0.00	0.00	0.00	44,647.97
	Fund Total		44,647.97	0.00	0.00	0.00	0.00	44,647.97
031 - HIGHWAY								
	0200.0000.0000	TOWN	58,267.14	0.00	0.00	0.00	0.00	58,267.14
	Fund Total		58,267.14	0.00	0.00	0.00	0.00	58,267.14

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check ID		
			Taxable	Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Total
					Outstanding	Paid
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	4,040.50	0.00	0.00	4,040.50
			4,040.50	0.00	0.00	4,040.50
	Fund Total					
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	4,284.00	0.00	0.00	4,284.00
			4,284.00	0.00	0.00	4,284.00
	Fund Total					
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	1,051.31	200.00	0.00	1,251.31
			1,051.31	200.00	0.00	1,251.31
	Fund Total					
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,255.45	0.00	0.00	2,255.45
			2,255.45	0.00	0.00	2,255.45
	Fund Total					
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	35.49	0.00	0.00	35.49
			35.49	0.00	0.00	35.49
	Fund Total					
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	193.56	0.00	0.00	193.56
			193.56	0.00	0.00	193.56
	Fund Total					
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	42,395.84	0.00	0.00	42,395.84
			42,395.84	0.00	0.00	42,395.84
	Fund Total					
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	40,986.49	0.00	0.00	40,986.49
			40,986.49	0.00	0.00	40,986.49
	Fund Total					
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	119,066.98	0.00	0.00	119,066.98
			119,066.98	0.00	0.00	119,066.98
	Fund Total					
Grand Totals			396,210.02	200.00	0.00	396,410.02

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			396,410.02			
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	78,985.29	0.00	0.00	78,985.29
020 - TOWN OUTSIDE		TOWN	44,647.97	0.00	0.00	44,647.97
031 - HIGHWAY		TOWN	58,267.14	0.00	0.00	58,267.14
032 - DALE CEMETERY TRUST FUND		TOWN	4,040.50	0.00	0.00	4,040.50
033 - TRUST & AGENCY		TOWN	4,284.00	0.00	0.00	4,284.00
037 - CAPITAL FUND		TOWN	1,051.31	200.00	0.00	1,251.31
045 - CONSOLIDATED SEWER DISTRICT		TOWN	2,255.45	0.00	0.00	2,255.45
050 - TOWN WIDE WATER		TOWN	35.49	0.00	0.00	35.49
063 - LIGHTING DIST.		TOWN	193.56	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.		TOWN	42,395.84	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING		TOWN	40,986.49	0.00	0.00	40,986.49
066 - AMBULANCE DISTRICT		TOWN	119,066.98	0.00	0.00	119,066.98
Grand Totals			396,210.02	200.00	0.00	396,410.02
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			396,410.02			