

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	6	To:	7	
Date Range:	Pay Due Date	Range:	06/24/2015	To: 07/14/2015
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: 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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20151397	TAX CERTIORARI REFUND TAX YEARS 2009 - 201	0000270301		GRIFFIN, COOGAN SULZER & HORGAN, P.C.	1,616.59	07/14/2015					
06/18/2015					2015	00010				0200.0000.0000	
					7			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2009	01/01/2009	188.43	TAX CERTIORARI REFUND TAX YEARS 2009;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2010	01/01/2010	221.87	TAX CERTIORARI REFUND TAX YEARS 2010;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2011	01/01/2011	224.23	TAX CERTIORARI REFUND TAX YEARS 2011;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2012	01/01/2012	225.64	TAX CERTIORARI REFUND TAX YEARS 2012;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2013	01/01/2013	242.29	TAX CERTIORARI REFUND TAX YEARS 2013;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2014	01/01/2014	255.54	TAX CERTIORARI REFUND TAX YEARS 2014;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
2015	01/01/2015	258.59	TAX CERTIORARI REFUND TAX YEARS 2015;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND TAX YEARS 2009 - 2015;88 NORTH HIGHLAND AVENUE; 554203 89.15-2-65		0		0.0000	1,616.59	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							1,057.73		
	010.0010.1001	REAL PROPERTY TAXES..							199.95		
	066.1930.0438	JUDGEMENTS AND CLAIMS							300.27		
	066.0066.1001	REAL PROPERTY TAXES							58.64		
20151406	TAX CERTIORARI REFUND FOR TAX YEARS 2013	0000701376	BRIAN C. STROUB ESQ.	758.80	07/14/2015						
06/18/2015				2015	00010				0200.0000.0000		
				7			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2013	01/01/2013	243.04	TAX CERTIORARI REFUND FOR TAX YEAR 2013 ; 157 SOUTH HIGHLAND AVENUE, 554203 97.15-3-34								
2014	01/01/2014	256.35	TAX CERTIORARI REFUND FOR TAX YEAR 2014 ; 157 SOUTH HIGHLAND AVENUE, 554203 97.15-3-34								
2015	01/01/2015	259.41	TAX CERTIORARI REFUND FOR TAX YEAR 2015 ; 157 SOUTH HIGHLAND AVENUE, 554203 97.15-3-34								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2013-2015; 157 SOUTH HIGHLAND AVENUE, 554203 97.15-3-34		0		0.0000	758.80	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							382.52		
	010.0010.1001	REAL PROPERTY TAXES..							200.58		
	066.1930.0438	JUDGEMENTS AND CLAIMS							116.87		
	066.0066.1001	REAL PROPERTY TAXES							58.83		
20151416	TAX CERTIORARI REFUND TAX YEARS 2012-2015	0000270301	GRIFFIN, COOGAN SULZER & HORGAN,	11,758.76	07/14/2015						

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.
20151416	TAX CERTIORARI REFUND TAX YEARS 2012-2015			0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.							
06/18/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2013		01/01/2013		2,879.79		TAX CERTIORARI REFUND TAX YEAR 2013; NORTH STATE ROAD LLC., 554289 90.15-1-48						
2014		01/01/2014		2,721.50		TAX CERTIORARI REFUND TAX YEAR 2014; NORTH STATE ROAD LLC., 554289 90.15-1-48						
2015		01/01/2015		3,097.27		TAX CERTIORARI REFUND TAX YEAR 2015; NORTH STATE ROAD LLC., 554289 90.15-1-48						
2012		01/01/2012		3,060.20		TAX CERTIORARI REFUND TAX YEAR 2012; NORTH STATE ROAD LLC., 554289 90.15-1-48						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND TAX YEARS 2012-2015; NORTH STATE ROAD LLC., 554289 90.15-1-48				0		0.0000		11,758.76	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1930.0438			JUDGEMENTS AND CLAIMS							656.94	
	010.0010.1001			REAL PROPERTY TAXES..							247.82	
	020.1930.0438			JUDGEMENTS AND CLAIMS							3,157.81	
	020.0020.1001			REAL PROPERTY TAXES..							1,110.95	
	031.1930.0438			JUDGEMENTS AND CLAIMS							2,510.79	
	031.0031.1001			REAL PROPERTY TAXES..							898.44	
	045.1930.0438			JUDGEMENTS AND CLAIMS							744.09	
	045.0045.1001			REAL PROPERTY TAXES							250.95	
	050.1930.0438			JUDGEMENTS AND CLAIMS							21.78	
	050.0050.1001			REAL PROPERTY TAXES..							17.92	
	063.1930.0438			JUDGEMENTS AND CLAIMS							73.88	
	063.0063.1001			REAL PROPERTY TAXES..							26.19	
	064.1930.0438			JUDGEMENTS AND CLAIMS							689.84	
	064.0064.1001			REAL PROPERTY TAXES..							257.15	
	065.1930.0438			JUDGEMENTS AND CLAIMS							608.18	
	065.0065.1001			REAL PROPERTY TAXES..							215.17	
	066.1930.0438			JUDGEMENTS AND CLAIMS							198.18	
	066.0066.1001			REAL PROPERTY TAXES							72.68	
20151419	TAX CERTIORARI REFUND FOR TAX YEARS 2012			0000701333	STAVITSKY & ASSOCIATES LLC							
06/18/2015							2015	00010	5,445.18		07/14/2015	0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2013		01/01/2013		1,797.93		TAX CERTIORARI REFUND FOR TAX YEAR 2013; ALBANY POST RD.; 554201 104.11-001-0040						
2014		01/01/2014		1,782.00		TAX CERTIORARI REFUND FOR TAX YEAR 2014; ALBANY POST RD.; 554201 104.11-001-0040						
2012		01/01/2012		1,865.25		TAX CERTIORARI REFUND FOR TAX YEAR 2012; ALBANY POST RD.; 554201 104.11-001-0040						

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20151419	TAX CERTIORARI REFUND FOR TAX YEARS 2012		0000701333	STAVITSKY & ASSOCIATES LLC							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2012-2014; ALBANY POST RD.; 554201 104.11-001-0040		0		0.0000	5,445.18	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS					100.00		5,445.18		
20151437	BRENT KICK WHEEL AND ACCESSORIES-SHINEHOUSE		0000701378	FRANKLIN, ROBERT P.		350.00		07/14/2015			
06/22/2015					2015	00010	94856	06/22/2015	0200.0000.0000		
06/22/2015	1000P	M			7		0.00	0.00	0.00		
Prepaid											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BRENT KICK WHEEL AND ACCESSORIES-SHINEHOUSE	M	0		0.0000	350.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	037.7110.2183	SHINEHOUSE RESTORATION					100.00		350.00		
20151438	GAS & DIESEL USAGE, MAY 2015		0000150028	VILLAGE OF OSSINING		3,639.51		07/14/2015			
06/22/2015					2015	00010			0200.0000.0000		
06/19/2015	2015200013192				7		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, MAY 2015		1		3,639.5100	3,639.51	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	032.8810.0411	GASOLINE..							523.91		
	010.6772.0411	GASOLINE..							754.58		
	020.3620.0411	GASOLINE..							66.48		
	010.7110.0411	GASOLINE..							898.47		
	031.5110.0411	GASOLINE..							601.21		
	031.5110.0412	DIESEL FUEL..							794.86		
20151439	ALARM PHONE FOR CEDAR LANE PARK		0000220156	VERIZON		25.77		07/14/2015			
06/23/2015					2015	00010			0200.0000.0000		
06/13/2015	9149418214				7		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	25.77	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0406	TELEPHONE					100.00		25.77		
20151440	FAST SETTING CONCRETE		0000130027	MELROSE LUMBER CO., INC.		194.97		07/14/2015			
06/23/2015					2015	00010			0200.0000.0000		
					7		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
D185593	06/11/2015	99.90	CONCRETE								
A143305	06/11/2015	59.90	CONCRETE MIX								
B12839	06/17/2015	35.17	DWV SCH 40 PI LGTH, ELBOWS								

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.	
20151440	FAST SETTING CONCRETE			0000130027	MELROSE LUMBER CO., INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FAST SETTING CONCRETE				0			0.0000	99.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		99.90
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONCRETE MIX				0			0.0000	59.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		59.90
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DWV LGTH, ELBOWS				0			0.0000	35.17	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		35.17
20151441	MICHAEL G. O'CONNOR HOTEL STAY DURING HI			0000701295	LENROC, L.P.							
06/23/2015							2015	00010	417.00		07/14/2015	
05/31/2015	47273	M					7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MICHAEL G. O'CONNOR HOTEL STAY DURING HIGHWAY SCHOOL AT ITHACA COLLEGE(3) NIGHTS ROOM AND BOARD JUNE 1-3, 2015			M	0			0.0000	417.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0405			CONFERENCE..						100.00		417.00
20151442	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION							
06/23/2015							2015	00010	70.07		07/14/2015	
06/08/2015	07882392333015						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	70.07	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0201			EQUIPMENT..						100.00		70.07
20151443	(30) 12 X 18 PERMANENT NO PARKING ANYTIME			0000200063	TRAFFIC LANE CLOSURES							
06/23/2015							2015	00010	1,050.00		07/14/2015	
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
0039770-00	06/19/2015		735.00		SIGNS AND HARDWARE							
0039771-00	06/19/2015		315.00		SPLICE KIT FOR UCHANNEL POST							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	(30) 12 X 18 PERMANENT NO PARKING ANYTIME SIGNS, HARDWARE TO GO WITH IT			M	0			0.0000	735.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		735.00

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.	
20151443	(30) 12 X 18 PERMANENT NO PARKING ANYTIME			0000200063	TRAFFIC LANE CLOSURES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPLICE KIT FOR UCHANNEL POST 2-2 1/2 LB. DOT APPROVED			M	0			0.0000	315.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		315.00
20151444	OFFICE SUPPLIES. BLACK TONER. LEGAL SIZE F			0000190004	STAPLES, INC. AND SUBSIDIARIES				150.10		07/14/2015	
06/23/2015							2015	00010				0200.0000.0000
06/11/2015	3268630520						7			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, BLACK TONER, LEGAL SIZE FOLDERS, PERF PAD.				0			0.0000	150.10	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		150.10
20151445	HUSKY - AIR/FUEL FILTER. CARBURETOR KIT. SE			0000150022	OSSINING LAWN MOWER				135.70		07/14/2015	
06/23/2015							2015	00010				0200.0000.0000
06/18/2015	104763			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUSKY - AIR/FUEL FILTER, CARBURETOR KIT, SERVICE AND LOOSES POWER			M	0			0.0000	135.70	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		135.70
20151446	CONES. STENCIL W/OSS HWY. STENCIL W/OSS I			0000200063	TRAFFIC LANE CLOSURES				637.00		07/14/2015	
06/23/2015							2015	00010				0200.0000.0000
06/16/2015	0039726-00			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONES, STENCIL W/OSS HWY, STENCIL W/OSS PARKS, CONE BAR, ORANGE/WHITE REFLECTIVE FITS OVER TOP OF CONES			M	0			0.0000	637.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		637.00
20151447	CUT HOSE AND CRIMP ON BRITISH FITTING			0000700743	LEGGIO CORP.				27.42		07/14/2015	
06/23/2015							2015	00010				0200.0000.0000
06/10/2015	27276			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CUT HOSE AND CRIMP ON BRITISH FITTING			M	0			0.0000	27.42	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		27.42
20151448	REPAIRS: FUEL PUMP HOSE. BOLT. BELT. PULLE			0000150022	OSSINING LAWN MOWER				483.90		07/14/2015	
06/24/2015							2015	00010				0200.0000.0000
				M			7			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.			
20151448	REPAIRS: FUEL PUMP HOSE, BOLT, BELT, PULLE			0000150022	OSSINING LAWN MOWER									
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc								
104560	06/03/2015			464.90		REPAIRS								
0501352	06/23/2015			19.00		COVER, CAP								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPAIRS: FUEL PUMP HOSE, BOLT, BELT, PULLEY, IGNITION COIL, AIR FILTER			M	0		0.0000		464.90	0.00	0.00	0.00		
	Account No.			Account Description		Note				Percent	Amount			
	031.5140.0419			MAINT./REPAIR..						100.00	464.90			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	COVER, CAP - WEED WACKER PARTS			M	0		0.0000		19.00	0.00	0.00	0.00		
	Account No.			Account Description		Note				Percent	Amount			
	031.5140.0419			MAINT./REPAIR..						100.00	19.00			
20151449	INTER MUNICIPAL AGREEMENT WITH THE COUN			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				4,315.49	07/14/2015				
06/24/2015							2015	00010	0200.0000.0000					
06/17/2015	06/24/2015							7	0.00		0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTER MUNICIPAL AGREEMENT WITH THE COUNTY FOR SOLID WASTE FOR THE MONTH OF MAY 1-31, 2015				157.73		27.3600		4,315.49	0.00	0.00	0.00		
	Account No.			Account Description		Note				Percent	Amount			
	065.8160.0471			REFUSE CTY OF WEST...						100.00	4,315.49			
20151450	TOOK DOWN LARGE DEAD MAPLE AT 109 NARRA/			0000070021	GOLDEN'S TREE SERVICE, IN				3,267.50	07/14/2015				
06/24/2015							2015	00010	0200.0000.0000					
				M							7	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc								
23306	06/19/2015			627.50		RAISE FOR CLEARANCE FOR REPAVING								
23305	06/19/2015			2,640.00		LARGE DEAD MAPLE								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOOK DOWN LARGE DEAD MAPLE AT 109 NARRAGANSETT AVE.			M	0		0.0000		2,640.00	0.00	0.00	0.00		
	Account No.			Account Description		Note				Percent	Amount			
	031.5140.0438			MAINTENANCE OF TREES..						100.00	2,640.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	RIVERSIDE PARKWAY - RAISE THE CLEARANCE OF ALL TREES ALONG ROADWAY FOR CLEARANCE TO ALLOW FOR PAVING			M	0		0.0000		627.50	0.00	0.00	0.00		
	Account No.			Account Description		Note				Percent	Amount			
	031.5140.0438			MAINTENANCE OF TREES..						100.00	627.50			
20151451	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				48.70	07/14/2015				
06/24/2015							2015	00010	0200.0000.0000					
06/04/2015	3268118508							7	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.
20151451	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	48.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		48.70
20151452	ALARM PHONE FOR NORTH STATE ROAD			0000220156	VERIZON							
06/24/2015							2015	00010				0200.0000.0000
06/07/2015	9149410048						7			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 NORTH STATE ROAD				0			0.0000	30.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0406		TELEPHONE							100.00		30.06
20151453	CEDAR LANE PARK - SEPTIC SERVICES PERFOR			0000060018	FRED A. COOK JR., INC.							
06/24/2015							2015	00010				0200.0000.0000
06/12/2015	50742			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK - SEPTIC SERVICES PERFORMED TO PUMP OUT LIFT STATION AND MAINTAIN FLOW DUE TO POWER FAILURE 6/1/2015			M	0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		300.00
20151454	8" HEDGE SHEAR, .5 CAFT PEA GRAVEL			0000150020	OSSINING HARDWARE COMPANY							
06/26/2015							2015	00010				0200.0000.0000
06/25/2015	A131221						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" HEDGE SHEAR, .5 CAFT PEA GRAVEL				1			33.8800	33.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00		33.88
20151455	INSTALL ARROW, RE KEY, KEYS			0000020013	BEASLEY'S LOCK SHOP							
06/26/2015							2015	00010				0200.0000.0000
06/25/2015	32165			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL ARROW, RE KEY, KEYS			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		145.00
20151456	TREE REMOVAL SERVICE			0000700746	EVERGREEN TREE CO. INC.							
06/26/2015							2015	00010				0200.0000.0000
06/24/2015	1528			M			7			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.	
20151456	TREE REMOVAL SERVICE			0000700746	EVERGREEN TREE CO. INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVAL SERVICE			M	1			3,024.0000	3,024.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		3,024.00
20151457	GAS/FUEL			0000130255	MANICCHIO BROTHERS, INC.							
06/26/2015							2015	00010	65.18		07/14/2015	0200.0000.0000
06/22/2015	16917						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS/FUEL				1			65.1800	65.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0411		GASOLINE..							100.00		65.18
20151458	EDGE. CUTTING BOL. BOLT. NUT			0000270274	BOBCAT OF NEW YORK							
06/26/2015							2015	00010	237.57		07/14/2015	0200.0000.0000
06/17/2015	T35919						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EDGE, CUTTING BOL, BOLT, NUT				1			237.5700	237.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		237.57
20151459	OPTIMUM/TELEPHONE			0000031654	CABLEVISION							
06/26/2015							2015	00010	29.95		07/14/2015	0200.0000.0000
06/16/2015	6262015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM				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
20151460	REIMBURSEMENT FROM CROTON 7/1- 7/31			0000150005	OSSINING VOLUNTEER							
06/29/2015							2015	00010	14,173.20		07/14/2015	0200.0000.0000
05/29/2015	2015-7C						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 7/1- 7/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		14,173.20
20151461	DELTA DENTAL JULY 2015			0000040040	DELTA DENTAL							
06/29/2015							2015	00010	5,180.82		07/14/2015	0200.0000.0000
07/01/2015	BE001233356						7			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 JULY 2015				1			5,180.8200	5,180.82	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.	
20151461	DELTA DENTAL JULY 2015			0000040040	DELTA DENTAL							
	Account No.		Account Description		Note			Percent			Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								3,491.58	
	020.9010.0814		LIFE/DENTAL/VISION..								297.72	
	031.9010.0814		LIFE/DENTAL/VISION..								1,391.52	
20151462	5LB TRIMMER LINE, 5 GAL OIL, PRUNERS			0000150022	OSSINING LAWN MOWER			116.98			07/14/2015	
06/30/2015								2015 00010	0200.0000.0000			
06/23/2015	0501357			M				7	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5LB TRIMMER LINE, 5 GAL OIL, PRUNERS			M	1		116.9800		116.98	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount		
	032.8810.0419		MAINT./REPAIR..				100.00			116.98		
20151463	CSEA VISION BENEFIT, JULY 2015			0000700025	CSEA			422.12			07/14/2015	
06/30/2015								2015 00010	0200.0000.0000			
07/01/2015	07012015							7	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, JULY 2015				1		422.1200		422.12	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount		
	010.9010.0814		LIFE/DENTAL/VISION..							362.74		
	020.9010.0814		LIFE/DENTAL/VISION..							59.38		
20151464	VIDEOGRAPHY SERVICES AND TRIPOD RENTAL-			0000701360	LAVOIE, MICHAEL DAVID			275.00			07/14/2015	
06/30/2015								2015 00010	0200.0000.0000			
06/25/2015	4101			M				7	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEOGRAPHY SERVICES AND TRIPOD RENTAL- JUNE 24TH PLANNING BOARD MEETING			M	1		275.0000		275.00	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount		
	010.1650.0460		CABLE TV..				100.00			275.00		
20151465	APRIL, MAY AND JUNE TV & WEB ENCODING			0000030084	COOPER, CRAIG			1,050.00			07/14/2015	
06/30/2015								2015 00010	0200.0000.0000			
06/19/2015	3231			M				7	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL, MAY AND JUNE TV & WEB ENCODING			M	1		1,050.0000		1,050.00	0.00	0.00	0.00
	Account No.		Account Description	Note			Percent			Amount		
	010.1650.0460		CABLE TV..				100.00			1,050.00		
20151473	OFFICE SUPPLIES: PAPER, HIGHLIGHTERS, LABI			0000700639	W.B. MASON			188.30			07/14/2015	
06/30/2015								2015 00010	0200.0000.0000			
06/19/2015	126417758							7	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20151473	OFFICE SUPPLIES: PAPER, HIGHLIGHTERS, LABI		0000700639		W.B. MASON						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES: PAPER, HIGHLIGHTERS, LABELS & POST-ITS			1			188.3000	188.30	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1110.0401	SUPPLIES..							100.00		188.30
20151474	INTERPRETER SERVICES, 2.75HRS @ \$20/HR		0000700742		ZHININ, JESSICA				55.00		07/14/2015
06/30/2015					2015	00010					0200.0000.0000
06/17/2015	06172015	M			7				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, 2.75HRS @ \$20/HR		M	1			55.0000	55.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1110.0455	TRANSLATOR							100.00		55.00
20151475	NEW MONITORS FOR COMPUTERS IN TAX RECE		0000270496		CDW GOVERNMENT, INC.				620.96		07/14/2015
06/30/2015					2015	00010					0200.0000.0000
06/15/2015	WC66282				7				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW MONITORS FOR COMPUTERS IN TAX RECEIVER'S OFFICE			1			620.9600	620.96	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1330.0201	EQUIPMENT..							100.00		620.96
20151476	MANUALS: PL & VTL 2015		0000130005		MAGILL, DONALD R.				160.00		07/14/2015
06/30/2015					2015	00010					0200.0000.0000
06/22/2015	06222015	M			7				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANUALS: PL & VTL 2015		M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1110.0408	BOOKS..							100.00		160.00
20151477	ACCT # 07882-020319-02-2, 6/16- 7/15		0000031654		CABLEVISION				29.95		07/14/2015
06/30/2015					2015	00010					0200.0000.0000
06/30/2015	06302015				7				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, 6/16- 7/15			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
20151478	ALARM PHONES FOR OUR LIFT STATIONS		0000220156		VERIZON				175.26		07/14/2015
07/01/2015					2015	00010					0200.0000.0000
					7				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

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.
20151478	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
9149239676		06/22/2015		24.80	WHITETAIL						
9149238252		06/22/2015		25.55	FOXHILL						
9149239718		06/22/2015		25.55	PARKER BALE						
9149233926		06/22/2015		24.83	S-TURN						
9149238065		06/22/2015		25.55	FAWN CT.						
9149238472		06/22/2015		24.49	MYSTIC PT.						
9149230831		06/22/2015		24.49	OBCC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ALARM PHONES FOR OUR LIFT STATIONS - DEERFIELDS FAWN CT., WHITETAIL, FOXHILL				0			0.0000	75.90	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	045.8120.0406	TELEPHONE								100.00	75.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.87	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	045.8120.0406	TELEPHONE								100.00	74.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC				0			0.0000	24.49	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	010.7112.0406	TELEPHONE								100.00	24.49
20151479	#62 - FUEL LINE UNION			0000701302	CARQUEST AUTO PARTS				301.16		07/14/2015
07/01/2015							2015	00010			0200.0000.0000
							7			0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
27371		05/28/2015		5.30	FUEL LINE						
27425		05/28/2015		(3.36)	CREDIT FUEL LINE						
28867		06/11/2015		16.96	SEALED BEAN						
29001		06/12/2015		103.92	FILTERS						
29003		06/12/2015		4.56	FILTER						
29005		06/12/2015		17.34	FILTER						
29006		06/12/2015		(4.56)	FILTER						
29064		06/12/2015		45.48	CARQUEST ATF FA QT						
29356		06/16/2015		13.18	FILTER						
29689		06/18/2015		102.34	OIL STABILIZER, TRANS. FIX. GLOVES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	#62 - FUEL LINE UNION				0			0.0000	5.30	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	5.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	CREDIT CONN. FUEL LINE				0			0.0000	(3.36)	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.		
20151479	#62 - FUEL LINE UNION			0000701302	CARQUEST AUTO PARTS								
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	(3.36)		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEALED BEAN - 80					0			0.0000	16.96	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	16.96		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYD FILTER, AIR FILTER - 85					0			0.0000	103.92	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	103.92		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OIL FILTER - STOCK					0			0.0000	4.56	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	4.56		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	OIL FILTER - 85					0			0.0000	17.34	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	17.34		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL FILTER CREDIT					0			0.0000	(4.56)	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	(4.56)		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	CARQUEST ATF TYPE FA QT SHOP STOCK					0			0.0000	45.48	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	45.48		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FUEL FULTER - 85					0			0.0000	13.18	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	13.18		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	OIL STABILIZER, TRANS. FIX, LATEX GLOVES - STOCK					0			0.0000	102.34	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	102.34		
20151480	BIG AIR FILTER - 80			0000130045	MT. KISCO TRUCK & AUTO PA								
07/01/2015							2015	00010		1,212.04		07/14/2015	
								7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
262965	06/10/2015			225.21		OILS, FILTERS, KWIK CONNECTS							
265221	06/18/2015			222.23		PIPES, MUFFLER CLAMP, AIR FILTER							
265265	06/18/2015			138.98		FILTERS							

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.
20151480	BIG AIR FILTER - 80			0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
265526		06/19/2015		258.25	PIPE, MUFFLERS AND CLAMP							
265550		06/19/2015		15.74	LUBERLINER							
266034		06/22/2015		312.12	BEARINGS, BATH SEAL, PUROLATOR PROD.							
262523		06/09/2015		39.51	AIR FILTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIG AIR FILTER - 80				0			0.0000	39.51	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		39.51
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ASSORTED STOCK PARTS				0			0.0000	225.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		225.21
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PIPES, CLAMPS - 60				0			0.0000	222.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		222.23
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FILTERS - 60				0			0.0000	138.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		138.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	EXTEN. PIPE, MUFFLER, MUFFLER CLAMP, INSULATOR				0			0.0000	258.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		258.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	LUBERFINER - 60				0			0.0000	15.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		15.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	50 - BEARINGS, OIL BATH SEAL, PUROLATOR PRODUCTS				0			0.0000	312.12	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		312.12
20151481	RAGS FOR THE GARAGE FOR THE MONTH OF JL			0000210001	UNIFIRST CORPORATION				194.80		07/14/2015	
07/01/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3214499		06/04/2015		48.70	RAGS							
3216547		06/11/2015		48.70	RAGS							
3218537		06/18/2015		48.70	RAGS							
3220540		06/25/2015		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.		Disc. %	Non Disc.	Disc. Amt.
20151481	RAGS FOR THE GARAGE FOR THE MONTH OF JL			0000210001	UNIFIRST CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE FOR THE MONTH OF JUNE 4, 11, 18, & 25, 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
20151482	PROPANE DELIVERED TO DEERFIELD FAWN COI			0000190510	SUBURBAN ENERGY SERVICES				95.86	07/14/2015		
07/01/2015							2015	00010				0200.0000.0000
06/16/2015	1107021402						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERED TO DEERFIELD FAWN COURT FOR USE W/GENERATOR				0			0.0000	95.86	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0409			ELECTRICITY						100.00		95.86
20151483	PORTLAND CEMENT			0000130027	MELROSE LUMBER CO., INC.				99.20	07/14/2015		
07/01/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B13511	06/29/2015			42.95	NEVERKINK COMM.HOSE							
D187359	06/29/2015			56.25	CEMENT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT				0			0.0000	56.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		56.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEVERKINK COMM. HOSE				0			0.0000	42.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		42.95
20151484	SWITCH - 80 VAC-ALL HAZARD SWITCH			0000700120	GABRIELLI TRUCK SALES LTD				568.55	07/14/2015		
07/01/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
987072B	06/10/2015			73.77	SWITCH							
988292B	06/22/2015			494.78	PIN SET, NUT KG PIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWITCH - 80 VAC-ALL HAZARD SWITCH				0			0.0000	73.77	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		73.77
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PIN SET, NUT KG PIN - 50				0			0.0000	494.78	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.	
20151484	SWITCH - 80 VAC-ALL HAZARD SWITCH			0000700120	GABRIELLI TRUCK SALES LTD							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	494.78	
20151485	5 CASES OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G				58.74	07/14/2015		
07/01/2015							2015	00010			0200.0000.0000	
06/29/2015	9804						7			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF BOTTLED WATER				0			0.0000	29.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		29.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER				0			0.0000	29.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		29.37
20151486	ITEM 4 FOR ROAD REPAIRS			0000010032	ANTHONY L. FIORITO, INC.				171.50	07/14/2015		
07/01/2015							2015	00010			0200.0000.0000	
06/22/2015	6595			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 FOR ROAD REPAIRS			M	7			24.5000	171.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		171.50
20151487	TRUCK 68 WINDSHIELD			0000700612	B & V GLASS CORP				250.00	07/14/2015		
07/01/2015							2015	00010			0200.0000.0000	
06/11/2015	50927						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 68 WINDSHIELD				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		250.00
20151488	TRUCK 71 - CLAMP - AIR FILTER HOUSING CLAMP			0000700205	PARK FORD LINCOLN & MERCURY				20.42	07/14/2015		
07/01/2015							2015	00010			0200.0000.0000	
06/18/2015	5029548						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 71 - CLAMP - AIR FILTER HOUSING CLAMP				0			0.0000	20.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.42
20151489	PLEASE REFER TO VOUCHER #20151068 WHERE			0000010049	ARKEL MOTORS, INC.				521.47	07/14/2015		
07/01/2015							2015	00010			0200.0000.0000	
05/07/2015	170923						7			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.	
20151489	PLEASE REFER TO VOUCHER #20151068 WHERE			0000010049	ARKEL MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE REFER TO VOUCHER #20151068 WHERE THERE WAS A CREDIT IN THIS AMOUNT. THIS A VILLAGE INVOICE AND CREDIT. IT SHOULD NOT HAVE BEEN CREDITED TO THE TOWN OF OSSINING.					0		0.0000	521.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		521.47
20151490	2015 SUMMER CONCERT SERIES- JULY 2ND FIRE			0000701063	MIKE RISKO MUSIC STORE				1,000.00		07/14/2015	
07/01/2015							2015	00010	94944	07/01/2015		0200.0000.0000
05/01/2015	9827			M			7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 SUMMER CONCERT SERIES- JULY 2ND FIREWORKS, 7-9PM			M	1			1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		1,000.00
20151491	2015 SUMMER CONCERT SERIES. JULY 2ND. 2ND			0000701380	GRIEVE, THOMAS				400.00		07/14/2015	
07/01/2015							2015	00010	94945	07/01/2015		0200.0000.0000
05/26/2015	2015JUL02SUMMER			M			7			0.00	0.00	0.00
CONERT												
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 SUMMER CONCERT SERIES. JULY 2ND, 2ND BAND PERFORMANCE "ROAD TO RUIN"			M	1			400.0000	400.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		400.00
20151492	2015 JULY 4TH FIREWORKS CELEBRATION 7/2/15			0000090036	INTERSTATE FIREWORKS, INC				18,191.25		07/14/2015	
07/01/2015				5063	01/16/2015		2015	00010	94946	07/01/2015		0200.0000.0000
01/04/2015	917944			M			7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 JULY 4TH FIREWORKS CELEBRATION 7/2/15			M	0			0.0000	18,191.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		18,191.25
20151493	JULY 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING				292,123.78		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
07/01/2015	2015200013308						7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2015 IMA SERVICES				1			292,123.7800	292,123.78	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.
20151493	JULY 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,219.01
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									7,029.73
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,771.34
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									759.63
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									102.58
	051.1680.0475		VILLAGE OSS.CONTRACTUAL									142.28
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,168.04
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									173.57
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,655.69
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,408.63
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									830.91
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									40,666.63
	020.3620.0438		RENT..									1,318.62
	010.1440.0413		CONSULTANT									595.00
	032.8810.0413		CONSULTANT..									595.00
	020.1440.0413		CONSULTANT..									4,760.00
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.39
	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
	020.3120.0471		CONTRACTUAL-POLICE IMA									166,033.28
20151494	GASOLINE			0000130255		MANICCHIO BROTHERS, INC.			53.15		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
07/01/2015	AB123						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GASOLINE			1			53.1500	53.15	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0411		GASOLINE..						100.00		53.15	
20151495	SCHEDULE 40 CONDUIT, 1-1 IN., 10FT. L. COUPLI			0000230056		GRAINGER			12.99		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
06/16/2015	9767604862						7			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SCHEDULE 40 CONDUIT, 1-1 IN., 10FT. L. COUPLING, 1-1/4 IN CONDUIT, PVC			1			12.9900	12.99	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		12.99	
20151496	PARKS DPT. MAINT.			0000130027		MELROSE LUMBER CO., INC.			251.62		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
							7			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.
20151496	PARKS DPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
A144550		06/26/2015		228.45	LT DTY GRN U-POS, SAFETY FENCE 4X100 ORAN							
B13164		06/23/2015		23.17	1/4X100' NYLON ROPE, RD EYE SWIVEL TRIGGER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DPT. MAINT.				1			251.6200	251.62	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		251.62
20151497	KEYS			0000020013	BEASLEY'S LOCK SHOP				7.50		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
06/26/2015	32168			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS			M	1			7.5000	7.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		7.50
20151498	2 HAMELA (BRYAN JOHNSON SIGN)			0000700457	GREEN VALLEY NURSERY, INC.				49.98		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
06/18/2015	36528						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 HAMELA (BRYAN JOHNSON SIGN)				1			49.9800	49.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		49.98
20151499	RYDER PARK(PARKS)			0000041128	DAKOTA SUPPLY CORP.				895.75		07/14/2015	
07/02/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
83748		06/23/2015		94.50	6 YARD ITEM 4							
83831		06/24/2015		76.00	2 YARDS STOREDUST							
83832		06/24/2015		80.00	4"PUC PERF PIPE							
83807		06/24/2015		63.00	4 YARDS ITEM 4							
83804		06/24/2015		187.50	5 YARDS 1/4 GRAVEL							
83764		06/23/2015		94.50	6 YARDS ITEM 4							
85573		06/16/2015		205.75	5 YARDS ITEM 4, 6X300 FILTER FABRIC, MUSEN LINE							
83787		06/24/2015		94.50	6 YARDS ITEM 4							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK(PARKS)				1			895.7500	895.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		895.75
20151500	FOOD FOR LOUIS ENGLE PARK DEDICATION (BR			0000700455	C-TOWN				171.71		07/14/2015	
07/02/2015							2015	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20151500	FOOD FOR LOUIS ENGLE PARK DEDICATION (BR	0000700455	C-TOWN			
06/19/2015	06192015				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD FOR LOUIS ENGLE PARK DEDICATION (BRYAN		1		171.7100	171.71
	JONHSON)					0.00
	Account No.	Account Description	Note			Percent
	010.7550.0438	SUPPLIES AND SERVICES				100.00
						Amount
						171.71
20151501	PARKS MAINT.	0000130027	MELROSE LUMBER CO., INC.	204.17		07/14/2015
07/02/2015					2015 00010	0200.0000.0000
					7	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
D186822	06/23/2015	24.43	1/2 X 4 FT REBAR			
B13156	06/23/2015	160.98	JACKSON WHLBARW, BLUE COATED GLOVES			
D186731	06/22/2015	2.78	PVC SXS 90 ELBOW			
B13233	06/24/2015	15.98	RUBBER MALLET			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKS MAINT.		1		204.1700	204.17
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						204.17
20151502	SILVER MEMBERSHIP - APPRAISER'S PROGRAM	0000700280	A LA MODE, INC.	349.00		07/14/2015
07/06/2015					2015 00010	0200.0000.0000
06/29/2015	2002261920				7	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SILVER MEMBERSHIP - APPRAISER'S PROGRAM		0		0.0000	349.00
	Account No.	Account Description	Note			Disc. %
	010.1355.0201	EQUIPMENT..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						349.00
20151503	FOLDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES	44.94		07/14/2015
07/06/2015					2015 00010	0200.0000.0000
06/12/2015	3268693948				7	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOLDERS		0		0.0000	44.94
	Account No.	Account Description	Note			Disc. %
	010.1355.0401	SUPPLIES..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						44.94
20151504	BOXES, PENS ,100PK DVD	0000190004	STAPLES, INC. AND SUBSIDIARIES	131.81		07/14/2015
07/06/2015					2015 00010	0200.0000.0000
06/24/2015	3269627385				7	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BOXES, PENS ,100PK DVD		0		0.0000	131.81
	Account No.	Account Description	Note			Disc. %
	010.1355.0401	SUPPLIES..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						131.81

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.
20151505	SHIPPING FOR TONER			0000701299		EXECUTEX OFFICE TECHNOLOGIES			14.00		07/14/2015	
07/06/2015							2015	00010				0200.0000.0000
06/24/2015	AR15513			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING FOR TONER			M	0			0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1355.0401	SUPPLIES..							100.00			14.00
20151506	WATER LIENS COLLECTED BY THE TOWN OWEL			0000150028		VILLAGE OF OSSINING			57,374.58		07/14/2015	
07/06/2015							2015	00010	31853	07/06/2015		0200.0000.0000
07/06/2015	2014/2015						7			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER LIENS COLLECTED BY THE TOWN OWED TO THE VILLAGE FOR 2014 AND 2015 THROUGH 6/30/15				0			0.0000	57,374.58	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.0631	DUE TO OTHER GOVERNMENTS..							100.00			57,374.58
20151507	CODE ANALYSIS COMPOSITION DUPLICATION, F			0000070015		GENERAL CODE PUBLISHERS C			1,308.10		07/14/2015	
07/06/2015							2015	00010				0200.0000.0000
06/26/2015	BILL00017986						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS COMPOSITION DUPLICATION, FINISH & HANDLING				0			0.0000	1,308.10	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1410.0401	SUPPLIES..							100.00			1,308.10
20151508	TRUCK 80 - AFTER INSTALL OF NEW TCM. COUL			0000701188		CAMEROTA TRUCK PARTS			1,015.04		07/14/2015	
07/07/2015							2015	00010				0200.0000.0000
06/19/2015	6037681			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 80 - AFTER INSTALL OF NEW TCM, COULDN'T CONNECT TO TCM, MOTOR LOSING POWER,-SWAPPED OUT TCM WITH TEST TCM WAS OK, FOUND BROKEN WIRES. RAN OVERLAY FOR PINS1-A AND 17 TO B. ADVICE WAS TO FIX ENGINE PROBLEM.			M	0			0.0000	1,015.04	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			1,015.04
20151509	ROAD SAW - CARBURETOR FLOODED, AIR/FUEL			0000150022		OSSINING LAWN MOWER			418.00		07/14/2015	
07/07/2015							2015	00010				0200.0000.0000
06/23/2015	104814			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROAD SAW - CARBURETOR FLOODED, AIR/FUEL FILTER, OIL, CARBURETOR KIT			M	0			0.0000	418.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151509	ROAD SAW - CARBURETOR FLOODED. AIR/FUEL			0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description		Note			Percent			Amount	
	031.5140.0419		MAINT./REPAIR..					100.00			418.00	
20151510	LTRY NET USED FOR DEODORANT BLOCK AT LIF			0000150020	OSSINING HARDWARE COMPANY			31.02			07/14/2015	
07/07/2015					2015	00010					0200.0000.0000	
06/26/2015	A131291				7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LTRY NET USED FOR DEODORANT BLOCK AT LIFT STATIONS				0		0.0000		31.02	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	045.8120.0419		MAINT./REPAIR					100.00			31.02	
20151511	HIGHWAY GARAGE WATER FROM BRIARCLIFF			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER			277.00			07/14/2015	
07/07/2015					2015	00010					0200.0000.0000	
					7					0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
20180500	06/30/2015			68.00	HIGHWAY OFFICE							
20180499	06/30/2015			209.00	HIGHWAY GARAGE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE WATER FROM BRIARCLIFF				0		0.0000		209.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	031.5132.0410		WATER..					100.00			209.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY OFFICE WATER FROM BRIARCLIFF				0		0.0000		68.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	031.5010.0410		WATER..					100.00			68.00	
20151512	MYSTIC PT. LIFT STATION - GAS CHARGES FOR			0000030001	CON EDISON			31.79			07/14/2015	
07/07/2015					2015	00010					0200.0000.0000	
06/26/2015	590917177545002				7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION - GAS CHARGES FOR GENERATOR				0		0.0000		31.79	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	045.8120.0409		ELECTRICITY					100.00			31.79	
20151513	GORDON AVE. - RAISE THE CLEARANCE OF ALL			0000070021	GOLDEN'S TREE SERVICE, IN			2,840.00			07/14/2015	
07/07/2015					2015	00010					0200.0000.0000	
06/25/2015	23308		M		7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GORDON AVE. - RAISE THE CLEARANCE OF ALL TREES ALONG THE ROADWAY TO APROX. TWENTY FT. CLEARANCE TO ALLOW FOR REPAVING			M	0		0.0000		2,840.00	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.	
20151513	GORDON AVE. - RAISE THE CLEARANCE OF ALL	0000070021		GOLDEN'S TREE SERVICE, IN								
	Account No.		Account Description	Note					Percent		Amount	
	031.5140.0438		MAINTENANCE OF TREES..						100.00		2,840.00	
20151514	GARAGE: YEARLY MOHAWK LIFT INSPECTIONS ,	0000030067		C & C HYDRAULICS, INC.					625.00	07/14/2015		
07/07/2015					2015	00010					0200.0000.0000	
06/24/2015	152799				7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GARAGE: YEARLY MOHAWK LIFT INSPECTIONS AND LUBRICATION OF LIFT.			0		0.0000	625.00	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		625.00		
20151515	CONCRETE MIX	0000130027		MELROSE LUMBER CO., INC.					35.94	07/14/2015		
07/07/2015					2015	00010					0200.0000.0000	
07/01/2015	A144932				7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONCRETE MIX			0		0.0000	35.94	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5110.0447		ROAD DRAINAGE..					100.00		35.94		
20151516	MICHAEL G. O'CONNOR PURCHASED 3 SHIRTS V	0000700131		TIGER LINE EMBROIDERY					105.00	07/14/2015		
07/07/2015					2015	00010					0200.0000.0000	
06/04/2015	108				7				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 PURCHASED 3 SHIRTS W/EMBROIDERY NAME ON WORK SHIRTS			0		0.0000	105.00	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5140.0416		UNIFORMS..					100.00		105.00		
20151517	DUPLICATE KEY MADE BY MICHAEL G. O'CONNO	0000150100		O'CONNOR, MICHAEL G					5.00	07/14/2015		
07/07/2015					2015	00010					0200.0000.0000	
07/06/2015	0852				7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DUPLICATE KEY MADE BY MICHAEL G. O'CONNOR FOR SENIOR BUS AND PAID BY MICHAEL O'CONNOR			0		0.0000	5.00	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5110.0419		MAINT./REPAIR..					100.00		5.00		
20151518	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019		ALL-MAKES PUMP & MOTOR REPAIR					6,742.00	07/14/2015		
07/07/2015					2015	00010					0200.0000.0000	
		M			7				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4552	06/25/2015	2,700.00	MONTHLY MAINTENANCE, OBCC									
4562	07/02/2015	4,042.00	FOXHILL LIFT STATION REBUILD									

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.
20151518	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE 24, 25, 2015-DEERFIELD FAWN CT., FOXHILL, WHITETAIL CIR.			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE 24, 25, 2015-PARKER BALE, S-TURN, MYSTIC PT			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE 24, 25, 2015-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CONTROL FLOATS - OBCC			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		200.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REBUILD BOTH PUMPS FOXHILL LIFT STATION			M	0			0.0000	4,042.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		4,042.00
20151519	2015 FORD TRANSIT VEHICLES (X2) FOR SENIOR			0000701381	COUNTRY FORD- MERCURY, INC				47,229.50	07/14/2015		
07/07/2015				5093	07/07/2015				2015 00010	0200.0000.0000		
07/07/2015	07072015			M					7	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 FORD TRANSIT VEHICLES (X2) FOR SENIOR NUTRITION PROGRAM			M	2			23,614.7500	47,229.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0201			EQUIPMENT..						100.00		47,229.50
20151520	BLUE LANTERN RD - RAISE THE CLEARANCE OF			0000070021	GOLDEN'S TREE SERVICE, IN				3,437.50	07/14/2015		
07/07/2015				M					2015 00010	0200.0000.0000		
									7	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
23322	07/01/2015			2,892.50	STORMYTOWN RD							
23321	07/01/2015			545.00	BLUE LANTERN RD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLUE LANTERN RD - RAISE THE CLEARANCE OF ALL TREES ALONG ROADWAY TWENTY FOOT CLEARANCE TO ALLOW FOR PAVING			M	0			0.0000	545.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

Report Date: 07/10/2015

PUR4090 1.0
Page 24 of 37
Prepared By: SHARON

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.
20151520	BLUE LANTERN RD - RAISE THE CLEARANCE OF			0000070021	GOLDEN'S TREE SERVICE, IN							
	Account No.		Account Description		Note						Percent	Amount
	031.5140.0438		MAINTENANCE OF TREES..								100.00	545.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STORMYTOWN RD. RAISE CLEARANCE OF ALL TREES 20 FEET TO ALLOW FOR REPAVING			M	0			0.0000	2,892.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5140.0438		MAINTENANCE OF TREES..								100.00	2,892.50
20151521	YEARLY LEASE (12MONTHS) 6/2015 - 6/2016 OF T			0000010067	ALL-WELD PRODUCTS			378.00			07/14/2015	
07/07/2015							2015	00010				0200.0000.0000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
00412143	06/30/2015			360.00	YEARLY CONTRACT							
00412246	06/30/2015			18.00	RENTAL OF TANKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY LEASE (12MONTHS) 6/2015 - 6/2016 OF TANKS - ACETY, OXYGEN			M	0			0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	360.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RENTAL OF TANKS			M	0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	18.00
20151522	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183	SUBURBAN CARTING			35,475.73			07/14/2015	
07/07/2015							2015	00010				0200.0000.0000
06/30/2015	452278			M			7			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, BULK, E-WASTE FOR THE MONTH OF JULY 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
20151523	2' X 4" HYD. CYLINDER FOR #80 VAC ALL			0000700743	LEGGIO CORP.			450.00			07/14/2015	
07/07/2015							2015	00010				0200.0000.0000
06/20/2015	27306			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2' X 4" HYD. CYLINDER FOR #80 VAC ALL			M	0			0.0000	450.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	450.00
20151524	12" X 20' N-12 ULTRA PIPES			0000050011	EXPANDED SUPPLY PRODUCTS,			252.40			07/14/2015	
07/07/2015							2015	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151524 06/22/2015	12" X 20' N-12 ULTRA PIPES 16149			0000050011	EXPANDED SUPPLY PRODUCTS,			7	0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	12" X 20' N-12 ULTRA PIPES				0			0.0000	252.40	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5110.0447			ROAD DRAINAGE..					100.00			252.40
20151525 07/07/2015 06/23/2015	TWENTY-S 2/5 GAL. - CLEANING SOAP A41141			0000700875	MOMAR INCORPORATED			2015 00010 7	500.67	07/14/2015	0200.0000.0000	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TWENTY-S 2/5 GAL. - CLEANING SOAP				0			0.0000	500.67	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5130.0449			PARTS/LABOR..					100.00			500.67
20151526 07/07/2015 07/07/2015	2015 MUNICIPAL CHARGEBACK OF ELECTION RE 07072015			0000700175	WESTCHESTER COUNTY FINANCE DPT.			2015 00010 7	65,323.54	07/14/2015	0200.0000.0000	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2015 MUNICIPAL CHARGEBACK OF ELECTION RELATED COSTS				0			0.0000	65,323.54	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT					100.00			65,323.54
20151527 07/07/2015 04/15/2015	GREENWASTE FEES IMA 1/1/14- 12/31/14 2015200013214			0000150028	VILLAGE OF OSSINING			2015 00010 7	11,956.32	07/14/2015	0200.0000.0000	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GREENWASTE FEES IMA 1/1/14- 12/31/14				0			0.0000	11,956.32	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	065.8160.0475			VILLAGE OSS.CONTRACTUAL..					100.00			11,956.32
20151528 07/08/2015 07/07/2015	MEALS FOR ASSESSMENT REVIEW BOARD 95			0000700263	EURO PIZZA			2015 00010 7	72.60	07/14/2015	0200.0000.0000	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEALS FOR ASSESSMENT REVIEW BOARD				0			0.0000	72.60	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1356.0438			SUPPLIES..					100.00			72.60
20151529 07/08/2015 07/03/2015	TOWN CHARGE FOR MONTH OF JULY 2015 07-2015			0000190041	SPCA OF WESTCHESTER			2015 00010 7	924.74	07/14/2015	0200.0000.0000	
										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.		
20151529	TOWN CHARGE FOR MONTH OF JULY 2015			0000190041	SPCA OF WESTCHESTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF JULY 2015				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
20151530	VOTING MACHINE STORAGE FOR JULY 2015			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		07/14/2015	
07/08/2015							2015	00010				0200.0000.0000
07/01/2015	6934						7			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 FOR JULY 2015				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
20151532	CLEANING OF HIGHWAY OFFICES FOR JULY 1-31: 2015			0000010303	ARCO CLEANING				540.00		07/14/2015	
07/08/2015							2015	00010				0200.0000.0000
07/01/2015	CONTRACT			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICES FOR JULY 1-31, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20151533	SENIOR SERVICES FAX 6/28- 7/27			0000220156	VERIZON				25.75		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/28/2015	06282015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 6/28- 7/27				1			25.7500	25.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.75
20151534	WORK CLOTHES (WALKER)			0000020030	BOB'S ARMY & NAVY STORE				195.14		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/17/2015	7835			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES (WALKER)			M	1			195.1400	195.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		195.14
20151535	REIMBURSEMENT FOR TAXI COUPONS- 61 @ \$4.75 EACH			0000700351	BIG TAXI				289.75		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
07/06/2015	07062015			M			7			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- 61 @ \$4.75 EACH			M	1			289.7500	289.75	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20151535	REIMBURSEMENT FOR TAXI COUPONS- 61 @ \$4.		0000700351		BIG TAXI						
	Account No.	Account Description		Note					Percent		Amount
	010.6772.0429	CALL A CAB..							100.00		289.75
20151536	REIMBURSEMENT- DOLLAR WORLD		0000010064		ASARO, KATHY				16.39	07/14/2015	
07/09/2015					2015	00010					0200.0000.0000
06/09/2015	06092015				7				0.00	0.00	0.00
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT- DOLLAR WORLD			1		16.3900	16.39	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.6770.0201	EQUIPMENT..						100.00		16.39	
20151537	ART CLASSES		0000100003		JEFFRIES, PAUL				300.00	07/14/2015	
07/09/2015					2015	00010					0200.0000.0000
		M			7				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc							
06112015	06/11/2015	75.00		ART CLASS							
06182015	06/18/2015	75.00		ART CLASS							
06252015	06/25/2015	75.00		ART CLASS							
06042015	06/04/2015	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	
20151538	DANCE CLASSES		0000110006		KELLY, CAMERON				210.00	07/14/2015	
07/09/2015					2015	00010					0200.0000.0000
		M			7				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc							
06112015	06/11/2015	70.00		DANCE CLASS							
06182015	06/18/2015	70.00		DANCE CLASS							
06252015	06/25/2015	70.00		DANCE CLASS							
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASSES	M		1		210.0000	210.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..						100.00		210.00	
20151539	SENIOR SOCIAL WORKER		0000110040		KLEIN, DEBORAH				1,368.00	07/14/2015	
07/09/2015					2015	00010					0200.0000.0000
		M			7				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc							
06082015	06/08/2015	285.00		15HRS @ \$19/HR (6/8, 6/10, 6/12)							
06152015	06/15/2015	285.00		15HRS @ \$19/HR (6/15, 6/17, 6/19)							
06222015	06/22/2015	285.00		15HRS @ \$19/HR (6/22, 6/24, 6/26)							

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.	
20151539	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
06292015		06/29/2015		95.00	5HRS @ \$19/HR							
06062015		06/06/2015		133.00	7HRS RUOK @ \$19/HR (6/6, 6/7, 6/20, 6/21)							
06012015		06/01/2015		285.00	15HRS @ \$19/HR (6/1, 6/3, 6/5)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,368.0000	1,368.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								1,235.00
	010.6774.0110			PART TIME..								133.00
20151540	FOOD WIN			0000700455	C-TOWN				498.86		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
06172015		06/17/2015		59.55	FOOD WIN							
06182015		06/18/2015		10.47	FOOD WIN							
06222015		06/22/2015		8.34	FOOD WIN							
06222015-1		06/22/2015		82.75	FOOD WIN							
0624215		06/24/2015		28.15	FOOD WIN							
06292015		06/29/2015		55.15	FOOD WIN							
06302015		06/30/2015		59.37	FOOD WIN							
07012015		07/01/2015		41.13	FOOD WIN							
07012015-1		07/01/2015		5.00	FOOD WIN							
07062015		07/06/2015		134.12	FOOD WIN							
07072015		07/07/2015		14.83	FOOD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			498.8600	498.86	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		498.86
20151541	CONCRETE MIX			0000130027	MELROSE LUMBER CO., INC.				23.96		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
07/08/2015	D188172						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCRETE MIX				0			0.0000	23.96	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		23.96
20151542	FOOD WIN			0000271920	MIVILA FOODS				447.05		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/03/2015	452792			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN			M	1			447.0500	447.05	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20151542	FOOD WIN			0000271920		MIVILA FOODS						
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		447.05
20151543	30 LB. OS POWDER FOR PETROLEUM SPILLS W/			0000701326		OIL SOLUTIONS INTERNATIONAL, INC.			990.00		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
07/08/2015	214075						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 LB. OS POWDER FOR PETROLEUM SPILLS WHICH IS APPROVED BY DEP				6			165.0000	990.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		990.00
20151544	CI 912 MEALS @ \$4/EACH. CII 936 MEALS @ \$4/E.			0000700133		HUBBARD'S CUPBOARD, LLC			7,771.00		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
07/07/2015	4159		M				7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 912 MEALS @ \$4/EACH, CII 936 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,771.0000	7,771.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									3,648.00
	010.6771.0418		CONTRACTUAL/FOOD..									3,744.00
	010.6773.0423		FOOD SUPPLIES..									5.50
	010.6773.0401		SUPPLIES..									373.50
20151545	BREAD WIN			0000070168		GM DIRECT DISTRIBUTOR CO.			53.04		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/22/2015	06222015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			53.0400	53.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		53.04
20151546	PROFESSIONAL SERVICES- ANNEXATION MAY 2			0000700778		ZARIN & STEINMETZ			569.50		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/30/2015	31717		A				7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES- ANNEXATION MAY 2015			A	1			569.5000	569.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0426		SPECIAL COUNSEL							50.00		284.75
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							50.00		284.75
20151547	VERIZON WIRELESS 5/24- 6/23			0000220156		VERIZON			433.06		07/14/2015	
07/09/2015							2015	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20151547	VERIZON WIRELESS 5/24- 6/23			0000220156	VERIZON	
07/18/2015	9747924535				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VERIZON WIRELESS 5/24- 6/23		1		433.0600	433.06
						0.00
Account No.	Account Description	Note				Percent
031.5110.0406	TELEPHONE					Amount
010.1620.0401	SUPPLIES..					201.30
010.7110.0406	TELEPHONE..					18.30
010.6772.0406	TELEPHONE..					73.20
						140.26
20151548	NYS DIESEL INSPECTION #67			0000130255	MANICCHIO BROTHERS, INC.	
07/09/2015					2015 00010	94.00
					7	0.00
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
34472	06/25/2015	47.00	NYS INSPECTION			
34278	06/02/2015	47.00	NYS INSPECTION			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NYS DIESEL INSPECTION #67		0		0.0000	47.00
						0.00
Account No.	Account Description	Note				Percent
031.5130.0449	PARTS/LABOR..					Amount
						100.00
						47.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	NYS DIESEL INSPECTION #80		0		0.0000	47.00
						0.00
Account No.	Account Description	Note				Percent
031.5130.0449	PARTS/LABOR..					Amount
						100.00
						47.00
20151549	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.	
07/09/2015					2015 00010	333.00
06/30/2015	34914				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2015-DEERFIELDS: FAWN CT., WHITETAIL, FOXHILL, NORTH STATE RD.		0		0.0000	148.00
						0.00
Account No.	Account Description	Note				Percent
045.8120.0419	MAINT./REPAIR					Amount
						100.00
						148.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2015-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00
						0.00
Account No.	Account Description	Note				Percent
045.8120.0419	MAINT./REPAIR					Amount
						100.00
						111.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2015-OBCC, CEDAR LANE PARK		0		0.0000	74.00
						0.00
Account No.	Account Description	Note				Percent
						Amount
						100.00
						74.00

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.	
20151549	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0419		MAINT./REPAIR						100.00		74.00	
20151550	SHEEPSKIN L TIG/MIG GLOVES FOR WELDING (3		0000700304		LAWSON PRODUCTS, INC.				47.96		07/14/2015	
07/09/2015					2015	00010						0200.0000.0000
07/02/2015	9303389422				7				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHEEPSKIN L TIG/MIG GLOVES FOR WELDING (3 PAIR)			0			0.0000	47.96	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		47.96	
20151551	JUNE 2015 ELECTRICITY		0000140003		NY POWER AUTHORITY				7,233.71		07/14/2015	
07/09/2015					2015	00010		32735	07/23/2015			0200.0000.0000
07/13/2015	1000032785				7				0.00		0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUNE 2015 ELECTRICITY			1			7,233.7100	7,233.71	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0409		ELECTRICITY								284.42	
	010.7110.0409		ELECTRICITY..								1,557.92	
	032.8810.0409		ELECTRICITY..								61.96	
	045.8120.0409		ELECTRICITY								1,111.13	
	031.5132.0409		ELECTRICITY..								241.02	
	031.5010.0409		ELECTRICITY..								333.42	
	063.5182.0409		ELECTRICITY..								3,643.84	
20151552	CLERKS COPIER, 6/9- 7/8		0000240000		XEROX CORPORATION				181.00		07/14/2015	
07/09/2015					2015	00010						0200.0000.0000
06/19/2015	335055				7				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, 6/9- 7/8			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	
20151553	REFUND OF OVERPAYMENT OF TOWN TAXES, 8		0000701382		CUZZO, THERESA				3,351.09		07/14/2015	
07/09/2015					2015	00010						0200.0000.0000
05/19/2015	8747				7				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND OF OVERPAYMENT OF TOWN TAXES, 8 COPLEY CT., BRIARCLIFF			0			0.0000	3,351.09	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.0010.0690		OVERPAYMENTS..						100.00		3,351.09	
20151554	FIRST AID BOX-MAINTENANCE & SUPPLIES		0000260000		ZEE MEDICAL, INC.				69.00		07/14/2015	

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.	
20151554	FIRST AID BOX-MAINTENANCE & SUPPLIES			0000260000		ZEE MEDICAL, INC.						
07/09/2015					2015		00010				0200.0000.0000	
06/15/2015	0113101941			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID BOX-MAINTENANCE & SUPPLIES			M	0			0.0000	69.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0201		EQUIPMENT..							100.00		69.00
20151555	POSTAGE FOR 16 CROTON			0000160054		PURCHASE POWER			830.05		07/14/2015	
07/09/2015					2015		00010				0200.0000.0000	
07/12/2015	07122015				7				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			830.0500	830.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0436		POSTAGE..							100.00		830.05
20151556	REFUND OF OVERPAYMENT OF TOWN TAX. 2 BF			0000700760		CORELOGIC			137.34		07/14/2015	
07/09/2015					2015		00010				0200.0000.0000	
03/30/2015	1078			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 2 BROOKE CLUB DR, #1			M	0			0.0000	137.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		137.34
20151557	SITE FEES FOR MONTH OF JULY, FANF MONTHL			0000183209		SYSTEMS EAST INC.			23.15		07/14/2015	
07/09/2015					2015		00010				0200.0000.0000	
07/01/2015	125765				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF JULY, FANF MONTHLY FEE				1			23.1500	23.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		23.15
20151558	SIXTEENTH MONTHLY PAYMENT FOR MONITORI			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41		07/14/2015	
07/09/2015					2015		00010				0200.0000.0000	
07/01/2015	07012015			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIXTEENTH MONTHLY PAYMENT 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
20151559	POLICE STATION 6007 NUMBER. 6/28- 7/27			0000220156		VERIZON			23.30		07/14/2015	
07/09/2015					2015		00010				0200.0000.0000	
06/28/2015	06282015				7				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.
20151559	POLICE STATION 6007 NUMBER, 6/28- 7/27			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 6/28- 7/27				1		23.3000		23.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		23.30
20151560	SPARTA CEMETERY GRASS CUT, 7/1			0000701290	M & G LANDSCAPING INC.				390.00		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
07/06/2015	1500			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT, 7/1			M	1		390.0000		390.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00		390.00
20151561	WESTERLY RD GAS BILL, 5/27- 6/25			0000030001	CON EDISON				31.01		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
06/24/2015	06242015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL, 5/27- 6/25				1		31.0100		31.01	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0411		GASOLINE..							100.00		31.01
20151562	INDUSTRIAL STEEL HOSE REEL			0000701373	GLOBAL INDUSTRIAL EQUIPMENT				104.90		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
05/20/2015	108096371						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDUSTRIAL STEEL HOSE REEL				1		104.9000		104.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0201		EQUIPMENT..							100.00		104.90
20151563	REIMBURSEMENT FOR NYSATRC TRAINING SCH			0000060021	FRIED, GLORIA				905.41		07/14/2015	
07/09/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
MAP	06/10/2015		282.73		RT MILEAGE: 241.65 X 2 X 0.585							
108	06/07/2015		622.68		DOUBLETREE SYRACUSE, 3 NIGHTS							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR NYSATRC TRAINING SCHOOL 2015				1		905.4100		905.41	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0405		CONFERENCE..									622.68
	010.1330.0404		MILEAGE..									282.73
20151564	CONFINED SPACE CLASSROOM AND ENTRY TR/			0000701267	MICHAEL J. KELLY SAFETY CONSULTANTS, INC.				2,450.00		07/14/2015	

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.
20151564	CONFINED SPACE CLASSROOM AND ENTRY TR/			0000701267	MICHAEL J. KELLY SAFETY CONSULTANTS, INC.							
07/09/2015							2015	00010				0200.0000.0000
06/30/2015	S015-6-78			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFINED SPACE CLASSROOM AND ENTRY TRAINING & CONFINED SPACE INVENTORY AND AUDIT ON 6/30/15 FOR 13 EMPLOYEES (PARKS/ HIGHWAY)			M	1			2,450.0000	2,450.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0417			EDUCATION/SAFETY TRAINING								1,696.15
	010.7110.0419			MAINT./REPAIR..								753.85
20151565	2015 SUMMER CONCERT SERIES- JULY 10TH PE			0000701014	GOETZ, ROBERT				500.00		07/14/2015	
07/09/2015							2015	00010	94947	07/10/2015		0200.0000.0000
06/02/2015	0614			M			7			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 SUMMER CONCERT SERIES- JULY 10TH PERFORMANCE: POWDERFINGER			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		500.00
20151566	LASER CHECKS			0000190216	SAFECHECKS				776.79		07/14/2015	
07/10/2015							2015	00010				0200.0000.0000
06/23/2015	0526446						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LASER CHECKS				0			0.0000	776.79	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		776.79
20151567	INTERPRETER SERVICES. 3.75HRS @ \$20/HR			0000701377	ANJO, JOAO PEDRO				75.00		07/14/2015	
07/10/2015							2015	00010				0200.0000.0000
07/02/2015	07022015						7			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, 3.75HRS @ \$20/HR				1			75.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		75.00
20151568	INTERPRETER SERVICES			0000701377	ANJO, JOAO PEDRO				115.00		07/14/2015	
07/10/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
06252015	06/25/2015			60.00		3HRS @ \$20/HR						
06172015	06/17/2015			55.00		2.75HRS @ \$20/HR						

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.
20151568	INTERPRETER SERVICES			0000701377	ANJO, JOAO PEDRO							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES				1			115.0000	115.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		115.00
20151569	LIFE INSURANCE JUNE 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				576.16		07/14/2015	
07/10/2015							2015	00010				0200.0000.0000
07/01/2015	07012015						7			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 JUNE 2015				1			576.1600	576.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								376.89
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								187.28
20151570	WEBSITE SERVICES 4/1- 6/30 & WEBSITE REBUIL			0000160205	PACCHIANA, DEAN				3,376.50		07/14/2015	
07/10/2015							2015	00010				0200.0000.0000
06/30/2015	06302015	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 4/1- 6/30 & WEBSITE REBUILD/ MIGRATION			M	1			3,376.5000	3,376.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..						100.00		3,376.50
Total Vouchers reported:		130			Total GL Detail Reported							653,693.83
Total Amount All Vouchers												653,693.83

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	188,036.68	20,091.25	59,216.92	0.00	0.00	267,344.85
	Fund Total		188,036.68	20,091.25	59,216.92	0.00	0.00	267,344.85
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	213,682.36	0.00	0.00	0.00	0.00	213,682.36

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	Fisc Year	Check Date	Disc. Amt.	
		PO No.	PO Date	Contract No.	Disc. %		
		Taxable	Ref No	Period			
		Approved By					
Fund	Cash Item				----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total	
					Outstanding	Paid	
	Fund Total		213,682.36	0.00	0.00	0.00	213,682.36
031 - HIGHWAY							
	0200.0000.0000	TOWN	35,818.50	0.00	574.44	0.00	36,392.94
	Fund Total		35,818.50	0.00	574.44	0.00	36,392.94
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	6,079.15	0.00	61.96	0.00	6,141.11
	Fund Total		6,079.15	0.00	61.96	0.00	6,141.11
037 - CAPITAL FUND							
	0200.0000.0000	TOWN	2,607.41	350.00	0.00	0.00	2,957.41
	Fund Total		2,607.41	350.00	0.00	0.00	2,957.41
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000	TOWN	8,803.58	0.00	1,111.13	0.00	9,914.71
	Fund Total		8,803.58	0.00	1,111.13	0.00	9,914.71
050 - TOWN WIDE WATER							
	0200.0000.0000	TOWN	142.28	0.00	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	0.00	142.28
051 - NORTH STATE ROAD SEWER							
	0200.0000.0000	TOWN	142.28	0.00	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	0.00	142.28
063 - LIGHTING DIST.							
	0200.0000.0000	TOWN	273.64	0.00	3,643.84	0.00	3,917.48
	Fund Total		273.64	0.00	3,643.84	0.00	3,917.48
064 - FIRE PROTECT.DIST.							
	0200.0000.0000	TOWN	43,269.31	0.00	0.00	0.00	43,269.31
	Fund Total		43,269.31	0.00	0.00	0.00	43,269.31
065 - REFUSE/RECYCLING							
	0200.0000.0000	TOWN	53,979.52	0.00	0.00	0.00	53,979.52
	Fund Total		53,979.52	0.00	0.00	0.00	53,979.52

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						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	15,809.58	0.00	0.00	0.00	0.00
		15,809.58	0.00	0.00	0.00	15,809.58
Fund Total		15,809.58	0.00	0.00	0.00	15,809.58
Grand Totals		568,644.29	20,441.25	64,608.29	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		653,693.83				653,693.83

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	188,036.68	20,091.25	59,216.92	0.00	0.00	267,344.85
020 - TOWN OUTSIDE	213,682.36	0.00	0.00	0.00	0.00	213,682.36
031 - HIGHWAY	35,818.50	0.00	574.44	0.00	0.00	36,392.94
032 - DALE CEMETERY TRUST FUND	6,079.15	0.00	61.96	0.00	0.00	6,141.11
037 - CAPITAL FUND	2,607.41	350.00	0.00	0.00	0.00	2,957.41
045 - CONSOLIDATED SEWER DISTRICT	8,803.58	0.00	1,111.13	0.00	0.00	9,914.71
050 - TOWN WIDE WATER	142.28	0.00	0.00	0.00	0.00	142.28
051 - NORTH STATE ROAD SEWER	142.28	0.00	0.00	0.00	0.00	142.28
063 - LIGHTING DIST.	273.64	0.00	3,643.84	0.00	0.00	3,917.48
064 - FIRE PROTECT.DIST.	43,269.31	0.00	0.00	0.00	0.00	43,269.31
065 - REFUSE/RECYCLING	53,979.52	0.00	0.00	0.00	0.00	53,979.52
066 - AMBULANCE DISTRICT	15,809.58	0.00	0.00	0.00	0.00	15,809.58
Grand Totals	568,644.29	20,441.25	64,608.29	0.00	0.00	653,693.83
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	653,693.83					