

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	7	To:	7	
Date Range:	Pay Due Date	Range:	07/15/2015	To: 07/28/2015
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.	
20151571	DALE CEMETERY GAS - HEAT			0000030001	CON EDISON				35.26	07/28/2015		
07/13/2015							2015	00010			0200.0000.0000	
06/26/2015	07132015						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GAS - HEAT				1			35.2600	35.26	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0474		HEATING-NATURAL GAS..						100.00			35.26
20151572	PARKS DEPART MAINT.			0000130027	MELROSE LUMBER CO., INC.				430.09	07/28/2015		
07/13/2015							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								
A143863	06/17/2015		22.50	PORTLAND CEMENT								
B14122	07/10/2015		15.78	REMOVER GRAFFITI, COLORED BAG O RAGS								
D188453	07/11/2015		21.98	BLUE COATED GLOVES								
A145022	07/02/2015		235.13	1X2X8FT SPRUCE 12 BDL, WALK GATE HRDWR, UV BLACK CABLE, PAINT GRAFFITI								
				WIPES, GRAFFITI REMOVER, BLUE COATED GLOVES								
B14230	07/11/2015		36.26	FRESH SCENT CLOROX, BLUE COATED GLOVES								
D187777	07/02/2015		10.49	BULB FLUOR TWIST								
B13752	07/02/2015		11.80	NUTS, BOLTS, SCREWS, THREADED ROD								
D187019	06/25/2015		76.15	DWV 45 DEGREE ELBOW, P10X PIPE INSUL, 50 LB FAST PLUG								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPART MAINT.				1			430.0900	430.09	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			430.09
20151573	PARKS DEPT			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				775.00	07/28/2015		
07/13/2015							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								
416470	07/01/2015		465.00	TERRATEX 12 1/2'X360 NO 4 FILTER FABRIC								
414742	06/18/2015		310.00	COWBAY GRAVEL 3/4" , STAPLES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT				1			775.0000	775.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			775.00
20151574	24X24X24 ID KO BASIN, 24X24 FRAME AND GRAT			0000050011	EXPANDED SUPPLY PRODUCTS,				1,754.00	07/28/2015		
07/13/2015							2015	00010			0200.0000.0000	
06/29/2015	16225						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24X24X24 ID KO BASIN, 24X24 FRAME AND GRATE, 12" FLARED END, FT 10X20 N-12 ULTRA				1			1,754.0000	1,754.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

Report Date: 07/24/2015

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc. Disc. Amt.	
20151574	24X24X24 ID KO BASIN. 24X24 FRAME AND GRAT			0000050011	EXPANDED SUPPLY PRODUCTS,							
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			1,754.00	
20151575	CONDUIT BODY, COUPLING			0000230056	GRAINGER			25.06			07/28/2015	
07/13/2015								2015 00010	0200.0000.0000			
06/22/2015	9771911857							7	0.00 0.00 0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	CONDUIT BODY, COUPLING				1		25.0600			25.06	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			25.06	
20151576	WELDING GAS FOR PARKS DEPT.			0000010067	ALL-WELD PRODUCTS			30.00			07/28/2015	
07/13/2015								2015 00010	0200.0000.0000			
06/30/2015	00412352			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	WELDING FOR PARKS DEPT.			M	1		30.0000			30.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			30.00	
20151577	2 TENTS, 25 GAS CADDY , 3 LIGHTS FOR FLAG PO			0000701129	BLUETARP FINANCIAL, INC.			975.54			07/28/2015	
07/13/2015								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							
33204987	06/16/2015			418.53								
33221560	06/18/2015			557.01								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost			Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	2 TENTS, 25 GAS CADDY , 3 LIGHTS FOR FLAG POLES				1		975.5400			975.54	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			975.54	
20151578	DALE CEMETERY MAINT.			0000150020	OSSINING HARDWARE COMPANY			674.26			07/28/2015	
07/13/2015								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							
A129442	05/13/2015			21.45	ROPE							
B142070	05/15/2015			49.99	FLAG 5'X8'							
B142118	05/16/2015			20.46	1/2X11/2 GAL NPPL							
A129621	05/16/2015			2.69	1/2 BRASS BALL VALVE							
A129628	06/25/2015			8.05	PWR SEAL CLAMP							
A130004	05/27/2015			69.20	CONCRETE MIX 80LB							
A130061	05/28/2015			207.63	40 # BAG OF CONCRETE MIX							
B142759	06/02/2015			10.69	LAG SCREWS							
B142766	06/02/2015			12.99	BAGGED HAY							

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151578	DALE CEMETERY MAINT.			0000150020	OSSINING HARDWARE COMPANY							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B142827	06/04/2015			264.22	CONCRETE MIX 80 LB							
A130452	06/06/2015			16.74	ASSORTED BOLTS							
B142035	05/14/2015			(9.85)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MAINT.				1			674.2600	674.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		674.26
20151579	JULY 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.			95,930.03		07/28/2015		
07/13/2015							2015 00010			0200.0000.0000		
06/08/2015	486						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2015 MEDICAL BILL				1			95,930.0300	95,930.03	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								55,871.72
	020.9010.0817			HOSPITAL/MED INS...								19,118.94
	031.9010.0817			HOSPITAL/MED INS...								20,939.37
20151580	AUGUST 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.			99,475.00		07/28/2015		
07/13/2015							2015 00010			0200.0000.0000		
07/06/2015	487						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2015 MEDICAL BILL				1			99,475.0000	99,475.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								52,238.33
	020.9010.0817			HOSPITAL/MED INS...								19,188.70
	031.9010.0817			HOSPITAL/MED INS...								28,047.97
20151581	BARREL PUMP LEVER SOLVENTS			0000271269	WINZER CORPORATION			189.00		07/28/2015		
07/14/2015							2015 00010			0200.0000.0000		
05/28/2015	5351072						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BARREL PUMP LEVER SOLVENTS				0			0.0000	189.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		189.00
20151582	LEAKS FUEL, SHARPEN, CHECK OVER			0000150022	OSSINING LAWN MOWER			95.45		07/28/2015		
07/14/2015							2015 00010			0200.0000.0000		
07/08/2015	105029			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	LEAKS FUEL, SHARPEN, CHECK OVER			M	0			0.0000	95.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151582	LEAKS FUEL, SHARPEN. CHECK OVER			0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description		Note			Percent			Amount	
	031.5140.0419		MAINT./REPAIR..					100.00			95.45	
20151583	PREMIUM 5 GALLON WATER, DEPOSIT, EQUIP. R			0000030059	CRYSTAL ROCK WATER COMPAN			59.03			07/28/2015	
07/14/2015					2015	00010				0200.0000.0000		
06/30/2015	316394				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PREMIUM 5 GALLON WATER, DEPOSIT, EQUIP. RENTAL, CUPS				0		0.0000	29.52	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	031.5010.0410		WATER..					100.00			29.52	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	PREMIUM 5 GALLON WATER, DEPOSIT, EQUIP. RENTAL, CUPS				0		0.0000	29.51	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	031.5132.0410		WATER..					100.00			29.51	
20151584	1 WESTERLY ROAD, OBCC LIFT STATION- VACTC			0000060018	FRED A. COOK JR., INC.			1,263.00			07/28/2015	
07/14/2015					2015	00010				0200.0000.0000		
07/07/2015	51086			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	1 WESTERLY ROAD, OBCC LIFT STATION- VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF HOLDING TANK 6/26/2015			M	0		0.0000	1,263.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.7112.0419		MAINT./REPAIR					100.00			1,263.00	
20151585	ALARM PHONE FOR NORTH STATE ROAD LIFT S			0000220156	VERIZON			30.03			07/28/2015	
07/14/2015					2015	00010				0200.0000.0000		
07/07/2015	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 LIFT STATION				0		0.0000	30.03	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	045.8120.0406		TELEPHONE					100.00			30.03	
20151594	NYSTCA MEMBERSHIP JULY 1, 2015 TO JUNE 30,			0000140014	NYS TOWN CLERKS ASSOCIATION			75.00			07/28/2015	
07/15/2015					2015	00010				0200.0000.0000		
07/01/2015	A1410.4			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	NYSTCA MEMBERSHIP JULY 1, 2015 TO JUNE 30, 2016			M	0		0.0000	75.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.1410.0428		DUES..					100.00			75.00	
20151595	STAMPS FOR THE OFFICE - PLEASE RETURN CH			0000150100	O'CONNOR, MICHAEL G			19.60			07/28/2015	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20151595	STAMPS FOR THE OFFICE - PLEASE RETURN CH	0000150100	O'CONNOR, MICHAEL G			
07/15/2015					2015 00010	0200.0000.0000
07/15/2015	07/15/2015				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH		2		9.8000	19.60
	Account No.	Account Description	Note			Disc. %
	031.5010.0436	POSTAGE..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						19.60
20151596	ADOPT LOCAL LAW # 3 OF 2015 & PH LOCAL LAV	0000070030	THE GAZETTE			
07/16/2015					2015 00010	0200.0000.0000
06/30/2015	46454 -46484				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ADOPT LOCAL LAW # 3 OF 2015 & PH LOCAL LAW #4		0		0.0000	101.56
	Account No.	Account Description	Note			Disc. %
	010.1410.0466	LEGAL NOTICES..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						101.56
20151597	SUMMER CONCERT SERIES 2015- JULY 17TH PE	0000701385	BERGER, MARC			
07/17/2015					2015 00010	0200.0000.0000
07/17/2015	07172015	M			7	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUMMER CONCERT SERIES 2015- JULY 17TH PERFORMANCE	M	1		600.0000	600.00
	Account No.	Account Description	Note			Disc. %
	010.7550.0438	SUPPLIES AND SERVICES				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						600.00
20151598	INTERPRETER SERVICES. 2.5HRS @ \$20/HR	0000700742	ZHININ, JESSICA			
07/17/2015					2015 00010	0200.0000.0000
07/14/2015	07142015	M			7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	M	1		50.0000	50.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						50.00
20151599	USE OF LANGUAGE LINE FOR THE MONTH OF JL	0000701120	LANGUAGE LINE SERVICES			
07/17/2015					2015 00010	0200.0000.0000
06/30/2015	3629324	M			7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	USE OF LANGUAGE LINE FOR THE MONTH OF JUNE 2015	M	1		38.2500	38.25
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						38.25
20151600	COPIER IMAGE CONTRACT FOR PERIOD 6/4/15- 7	0000701176	RICOH USA, INC.			
07/17/2015					2015 00010	0200.0000.0000
						26.40
						0.00
						0.00

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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.
20151600	COPIER IMAGE CONTRACT FOR PERIOD 6/4/15- 7/3/15	0000701176	RICOH USA, INC.			
07/05/2015	5036807631				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPIER IMAGE CONTRACT FOR PERIOD 6/4/15- 7/3/15		1		26.4000	26.40
Account No.	Account Description	Note			Percent	Amount
010.1330.0201	EQUIPMENT..				100.00	26.40
20151601	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	0000060020	FREDERICK P. CLARK ASSOCIATES		820.00	07/28/2015
07/17/2015				2015 00010		0200.0000.0000
06/09/2015	2818	M		7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	M	1		820.0000	820.00
Account No.	Account Description	Note			Percent	Amount
020.8020.0413	CONSULTANT..				100.00	820.00
20151602	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES		68.31	07/28/2015
07/17/2015				2015 00010		0200.0000.0000
06/23/2015	3269580038			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES		1		68.3100	68.31
Account No.	Account Description	Note			Percent	Amount
020.3620.0401	SUPPLIES..				33.00	22.54
020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..				33.00	22.54
020.8020.0201	EQUIPMENT..				34.00	23.23
20151603	BRONZE PLAQUE (DELANEY, THOMAS J.)	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION		324.97	07/28/2015
07/17/2015				2015 00010		0200.0000.0000
06/30/2015	93922813			7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BRONZE PLAQUE (DELANEY, THOMAS J.)		1		324.9700	324.97
Account No.	Account Description	Note			Percent	Amount
032.8810.0466	COLUMBARIUM PLAQUES				100.00	324.97
20151604	INTERPRETER SERVICES. 2.5HRS @ \$20/HR	0000700742	ZHININ, JESSICA		50.00	07/28/2015
07/17/2015				2015 00010		0200.0000.0000
07/09/2015	07092015	M		7	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	M	1		50.0000	50.00
Account No.	Account Description	Note			Percent	Amount
010.1110.0455	TRANSLATOR				100.00	50.00

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.
20151605	PURCHASE POWER ACCT. 8000-9000-0898-4969.			0000160054		PURCHASE POWER			138.20		07/28/2015	
07/17/2015							2015	00010				0200.0000.0000
07/14/2015	07142015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			138.2000	138.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8020.0436	POSTAGE..								33.00		45.61
	020.3620.0436	POSTAGE..								33.00		45.61
	020.8010.0436	POSTAGE..										46.98
20151606	INTERPRETER SERVICES. 1HRS @ \$20/HR			0000700742		ZHININ, JESSICA			20.00		07/28/2015	
07/17/2015							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	INTERPRETER SERVICES, 1HRS @ \$20/HR			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		20.00
20151607	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (SM			0000700742		ZHININ, JESSICA			50.00		07/28/2015	
07/17/2015							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	INTERPRETER SERVICES, 2.5HRS @ \$20/HR (SMALL CLAIMS & PARKING)			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		25.00
	010.1130.0455	TRANSLATOR								50.00		25.00
20151608	LUNCH FOR JURORS- PEOPLE V. E. CASTRO			0000701140		VILLAGE DELI & CAFE'			115.97		07/28/2015	
07/17/2015							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	LUNCH FOR JURORS- PEOPLE V. E. CASTRO				1			115.9700	115.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		115.97
20151609	IN STATE/ OUT OF STATE TICKET COLLECTIONS			0000701074		COMPLUS DATA INNOVATIONS, INC.			4,627.08		07/28/2015	
07/17/2015							2015	00010				0200.0000.0000
06/30/2015	30099			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	IN STATE/ OUT OF STATE TICKET COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES			M	1			4,627.0800	4,627.08	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.	
20151609	IN STATE/ OUT OF STATE TICKET COLLECTIONS		0000701074		COMPLUS DATA INNOVATIONS, INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.1130.0400		CONTRACTUAL						100.00		4,627.08	
20151610	STENOGRAPHER FOR JURY TRIAL- PEOPLE V. E		0000701305		PATCHEN STENO SERVICES LLC				1,050.00		07/28/2015	
07/17/2015					2015	00010					0200.0000.0000	
07/02/2015	19553		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	STENOGRAPHER FOR JURY TRIAL- PEOPLE V. E. CASTRO		M	1		1,050.0000	1,050.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1110.0414		CONTRACTUAL STENO..					100.00		1,050.00		
20151611	STREET LIGHT REPAIR, 4/15- 6/15		0000150028		VILLAGE OF OSSINING				1,023.62		07/28/2015	
07/17/2015					2015	00010					0200.0000.0000	
07/13/2015	2015200013317				7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STREET LIGHT REPAIR, 4/15- 6/15			1		1,023.6200	1,023.62	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	063.5182.0419		MAINT./REPAIR..					100.00		1,023.62		
20151612	VERIZON CHARGES, 6/28- 7/27		0000150028		VILLAGE OF OSSINING				2,015.90		07/28/2015	
07/17/2015					2015	00010					0200.0000.0000	
07/13/2015	2015200013315				7				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	VERIZON CHARGES, 6/28- 7/27			1		2,015.9000	2,015.90	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1620.0419		MAINT./REPAIR..							70.22		
	020.3620.0406		TELEPHONE..							154.24		
	032.8810.0406		TELEPHONE..							74.58		
	031.5010.0406		TELEPHONE..							151.73		
	010.1650.0438		PHONE,WEB SERVICES..							1,565.13		
20151613	GAS & DIESEL USAGE, JUNE 2015		0000150028		VILLAGE OF OSSINING				3,521.15		07/28/2015	
07/17/2015					2015	00010					0200.0000.0000	
07/15/2015	2015200013320				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, JUNE 2015			1		3,521.1500	3,521.15	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0411		GASOLINE..							291.17		
	010.6772.0411		GASOLINE..							924.02		
	020.3620.0411		GASOLINE..							60.00		
	010.7110.0411		GASOLINE..							621.60		
	031.5110.0411		GASOLINE..							676.93		
	031.5110.0412		DIESEL FUEL..							947.43		

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.	
20151614	COURT OFFICER SERVICES.MAY 2015			0000150028	VILLAGE OF OSSINING			1,820.00			07/28/2015	
07/17/2015							2015	00010			0200.0000.0000	
06/10/2015	2015200013175						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT OFFICER SERVICES,MAY 2015				1			1,820.0000	1,820.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY								1,170.00
010.1130.0454			COURT SECURITY									650.00
20151615	GEORGETOWN RECYCLED PLASTIC ROTARY BE			0000011903	BARCO PRODUCTS CO.			2,510.29			07/28/2015	
07/17/2015		73	05/21/2015	5085	05/26/2015	MADDI	2015	00010			0200.0000.0000	
06/04/2015	51500950						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GEORGETOWN RECYCLED PLASTIC ROTARY BENCHES (3)				1			2,510.2900	2,510.29	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		2,510.29
20151616	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1- 7/31			0000150005	OSSINING VOLUNTEER			7,086.60			07/28/2015	
07/20/2015							2015	00010			0200.0000.0000	
05/29/2015	2015-7SH						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1- 7/31				1			7,086.6000	7,086.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		7,086.60
20151617	JULY & AUGUST CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER			97,291.00			07/28/2015	
07/20/2015							2015	00010			0200.0000.0000	
07/20/2015	2015-4						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JULY & AUGUST CONTRACTUAL PAYMENT				1			97,291.0000	97,291.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		97,291.00
20151618	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			8,277.00			07/28/2015	
07/20/2015							2015	00010			0200.0000.0000	
07/16/2015	2936			M			7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1			8,277.0000	8,277.00	0.00	0.00	0.00
	TOWN BOARD FOR THE MONTH OF JUNE 2015 RE:											
	COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS			Note						Percent		Amount
Account No.			Account Description							100.00		8,277.00
020.1989.0413			CONSULTANT/CONTRACTUAL									

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20151618	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.		Account Description		Note				Percent			Amount
			EXPENSES									
20151619	POLICE LIFE INSURANCE- JULY 2015			0000010009	ABACAR SERVICES, LLC				160.20		07/28/2015	
07/20/2015							2015	00010				0200.0000.0000
07/01/2015	5877						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- JULY 2015				1			160.2000	160.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.9010.0814		LIFE/DENTAL/VISION..						100.00			160.20
20151620	SENIORS COPIER 7/3- 8/2			0000240000	XEROX CORPORATION				112.10		07/28/2015	
07/20/2015							2015	00010				0200.0000.0000
07/14/2015	348399						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER 7/3- 8/2				1			112.1000	112.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0402		PRINTING..						100.00			112.10
20151621	RYDER PARK WATER BILLS			0000150028	VILLAGE OF OSSINING				1,597.95		07/28/2015	
07/20/2015							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							
2015-01-0001579	07/07/2015		80.10		RYDER PARK COMFORT STATION WATER BILL 3/19- 7/6							
2015-01-0001341	07/07/2015		1,517.85		RYDER PARK WATER BILL 3/20- 6/8							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK WATER BILLS				1			1,597.9500	1,597.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0410		WATER..						100.00			1,597.95
20151622	MAILING SYSTEM RENTAL 4/30- 7/30			0000160025	PITNEY BOWES				960.00		07/28/2015	
07/20/2015							2015	00010				0200.0000.0000
07/13/2015	3651321-JY15						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 4/30- 7/30				1			960.0000	960.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0419		MAINT./REPAIR..						100.00			960.00
20151623	2ND QUARTER UNEMPLOYMENT 2015			0000140010	NYS DEPARTMENT OF LABOR				22.40		07/28/2015	
07/20/2015							2015	00010				0200.0000.0000
07/01/2015	07012015						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20151623	2ND QUARTER UNEMPLOYMENT 2015			0000140010	NYS DEPARTMENT OF LABOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER UNEMPLOYMENT 2015				1			22.4000	22.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0815		UNEMPLOYMENT INS...							100.00		22.40
20151624	5 YARDS SCREENED TOPSOIL FOR DALE CEMET			0000160701	POGACT EXCAVATING, INC				200.00		07/28/2015	
07/20/2015					2015	00010						0200.0000.0000
04/14/2015	12/10510				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 YARDS SCREENED TOPSOIL FOR DALE CEMETERY				1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		200.00
20151625	RE-VALUATION- INSTALLMENT SIXTEEN			0000701279	TYLER TECHNOLOGIES, INC.				14,996.00		07/28/2015	
07/20/2015					2015	00010						0200.0000.0000
07/07/2015	060-3585				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT SIXTEEN				1			14,996.0000	14,996.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		14,996.00
20151626	LUNCH FOR CONFINED SPACE TRAINING ON JUI			0000700500	MAIN STREET DELICATESSEN B&G DELI				123.25		07/28/2015	
07/20/2015					2015	00010						0200.0000.0000
06/30/2015	1480				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR CONFINED SPACE TRAINING ON JUNE 30TH (15 MEALS)				1			123.2500	123.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		123.25
20151627	NOR-WEST MUNICIPAL CONTRIBUTION 2015			0000140150	NOR-WEST SPECIAL EVENTS FU				28,373.00		07/28/2015	
07/20/2015					2015	00010						0200.0000.0000
04/27/2015	04272015			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	NOR-WEST MUNICIPAL CONTRIBUTION 2015			M	1			28,373.0000	28,373.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		28,373.00
20151628	AT&T CHARGES. JULY 2015			0000010006	AT & T				118.33		07/28/2015	
07/20/2015					2015	00010						0200.0000.0000
07/01/2015	1162556541				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.
20151628	AT&T CHARGES, JULY 2015			0000010006	AT & T						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	AT&T CHARGES, JULY 2015				1			118.3300	118.33	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1650.0438		PHONE,WEB SERVICES..								84.18
	020.3620.0406		TELEPHONE..								15.64
	031.5010.0406		TELEPHONE..								18.51
20151629	PLATE ON EMPLOYEE AWARD PLAQUE			0000271003	CROWN TROPHY				7.95		07/28/2015
07/20/2015							2015	00010			0200.0000.0000
06/23/2015	806						7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PLATE ON EMPLOYEE AWARD PLAQUE				1			7.9500	7.95	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1620.0401		SUPPLIES..							100.00	7.95
20151630	DINNER FOR TOWN BOARD BUS TOUR/ WORK S			0000120020	LUCY'S PIZZA				41.00		07/28/2015
07/20/2015							2015	00010			0200.0000.0000
07/07/2015	34494		M				7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DINNER FOR TOWN BOARD BUS TOUR/ WORK SESSION			M	1			41.0000	41.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1620.0401		SUPPLIES..							100.00	41.00
20151631	LEGAL SERVICES RENDERED FOR TOWN OF OS			0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP				4,320.22		07/28/2015
07/20/2015							2015	00010			0200.0000.0000
06/10/2015	06102015		A				7			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING FORECLOSURES 2014			A	1			4,320.2200	4,320.22	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1420.0420		LITIGATION..							100.00	4,320.22
20151632	COURT & SUPERVISORS COPIERS, 7/1- 7/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				747.56		07/28/2015
07/20/2015							2015	00010			0200.0000.0000
07/11/2015	46379119						7	24938431		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 7/1- 7/31				1			747.5600	747.56	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0419		MAINT./REPAIR								321.64
	010.1620.0419		MAINT./REPAIR..								393.43
	010.1110.0419		MAINT./REPAIR								25.49
	010.1620.0419		MAINT./REPAIR..								7.00

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.	
20151633	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/	0000220156	VERIZON	30.59	07/28/2015							
07/22/2015				2015 00010							0200.0000.0000	
07/13/2015	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 LIFT STATION		0		0.0000	30.59	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7112.0406	TELEPHONE					100.00		30.59			
20151634	ITEM 4 200' STORM MAIN REPLACEMENT FOR RI'	0000271190	THALLE INDUSTRIES INC.	1,008.90	07/28/2015							
07/22/2015				2015 00010							0200.0000.0000	
07/11/2015	34967			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 4 200' STORM MAIN REPLACEMENT FOR RIVER PARKWAY		0		0.0000	1,008.90	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0447	ROAD DRAINAGE..					100.00		1,008.90			
20151635	6SMD LED SHIPLIGHT IP65-BLUE - SHOP	0000190097	SNAP-ON TOOLS	110.55	07/28/2015							
07/22/2015				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									
0626157214	06/26/2015	99.95	SHIPLIGHT									
0710157515	07/10/2015	10.60	WRENCH									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6SMD LED SHIPLIGHT IP65-BLUE - SHOP		0		0.0000	99.95	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		99.95			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	OIL FILTER WRENCH		0		0.0000	10.60	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		10.60			
20151636	TRUCK 67- PUMP	0000701336	ARROWAY CHEVROLET INC.	144.53	07/28/2015							
07/22/2015				2015 00010							0200.0000.0000	
07/02/2015	357128			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 67- PUMP		0		0.0000	144.53	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		144.53			
20151637	1 MTP-65 BATTERY FOR TRUCK 74	0000701143	INTERSTATE BATTERIES OF NY, INC	110.95	07/28/2015							
07/22/2015				2015 00010							0200.0000.0000	
07/10/2015	90041849			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.
20151637	1 MTP-65 BATTERY FOR TRUCK 74			0000701143	INTERSTATE BATTERIES OF NY, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 MTP-65 BATTERY FOR TRUCK 74				0			0.0000	110.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		110.95
20151638	3.5 TON LOW RISE FLOOR JACK AND AUTO DARI			0000701228	RINALDI, ROBERT J.				530.00		07/28/2015	
07/22/2015							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							
22441	07/14/2015		90.00		4-PC JIFFY TITE SET							
22296	07/07/2015		440.00		FLOOR JACK, DARKENING SOLAR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.5 TON LOW RISE FLOOR JACK AND AUTO DARKENING SOLAR - SHOP			M	0			0.0000	440.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		440.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOUR PIECE JIFFY-TITE SET-SHOP			M	0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		90.00
20151639	CREDIT OIL FILTER			0000701302	CARQUEST AUTO PARTS				119.55		07/28/2015	
07/22/2015							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							
31076	07/01/2015		(6.63)		OIL FILTER CREDIT							
31826	07/10/2015		47.12		IDLER/PULLEYS							
31833	07/10/2015		61.27		RIB BELTS							
31904	07/10/2015		17.79		POLISHING PAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT OIL FILTER				0			0.0000	(6.63)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(6.63)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	IDLER/TENSIONER PULLEYS - 67				0			0.0000	47.12	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		47.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	POLY RIB BELTS - 67				0			0.0000	61.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		61.27

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151639	CREDIT OIL FILTER			0000701302	CARQUEST AUTO PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	POLISHING PAD 8"				0			0.0000	17.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		17.79
20151640	OIL ABSORBANT - SHOP			0000130045	MT. KISCO TRUCK & AUTO PA				2,386.57		07/28/2015	
07/22/2015							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								
271196	07/13/2015		1,687.81	HD/BRK DRUMS, OIL, FILTERS								
271244	07/13/2015		208.52	BATH SEAL								
271601	07/14/2015		185.04	SEALS								
272137	07/16/2015		107.33	ASSORTED SUPPLIES								
272142	07/16/2015		58.37	AIR/CRTING, IGN COIL								
269990	07/08/2015		139.50	OIL ABSORBANT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL ABSORBANT - SHOP				0			0.0000	139.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		139.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HD/BRKDRUMS, BRK KIT, OIL, FILTERS - 53/50 TRUCKS				0			0.0000	1,687.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,687.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OIL BATH SEAL - 53				0			0.0000	208.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		208.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OIL AND BATH SEALS - 53				0			0.0000	185.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		185.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PCV VALVE, DIST. CAP 91-8 DODGE, DIST ROTOR - JEEP, PLAT POWER PLUG, IGNIT. WIRE SET - 65 SERVICE TRUCK				0			0.0000	107.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		107.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	AF4372/AIR/CRTNG, IGN COIL JEEP - 65 SERVICE TRUCK				0			0.0000	58.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		58.37
20151641	OPTIMUM ONLINE INCLUDING BOOST PLUS STA`			0000031654	CABLEVISION				70.07		07/28/2015	
07/22/2015							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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151641	OPTIMUM ONLINE INCLUDING BOOST PLUS STA			0000031654		CABLEVISION						
07/08/2015	07882392333015						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 ONLINE INCLUDING BOOST PLUS 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
20151642	RECYCLED BLACKTOP MATERIAL			0000271180		PECKHAM INDUSTRIES INC			364.60		07/28/2015	
07/22/2015							2015 00010					0200.0000.0000
07/10/2015	683952						7 NYS #PC6443			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP MATERIAL				18.23			20.0000	364.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		364.60
20151643	PROVANTAGE, HYDRAULIC OIL ADDITIVE			0000030566		CHEMSEARCH			314.18		07/28/2015	
07/22/2015							2015 00010					0200.0000.0000
07/09/2015	1971412						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROVANTAGE, HYDRAULIC OIL ADDITIVE				0			0.0000	314.18	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		314.18
20151644	INTER MUNICIPAL AGREEMENT WITH THE COUN			0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			4,475.82		07/28/2015	
07/22/2015							2015 00010					0200.0000.0000
07/15/2015	07/22/2015						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 JUNE 1-30, 2015				163.59			27.3600	4,475.82	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,475.82
20151645	REFUND OF OVERPAYMENT , 554203 80.19-1-16./			0000701387		DISISTO, CRUZ			836.59		07/28/2015	
07/22/2015							2015 00010					0200.0000.0000
04/19/2015	2674						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 , 554203 80.19-1-16./0508				0			0.0000	836.59	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		836.59
20151646	REFUND OF OVERPAYMENT. 554203. 89.015-0002			0000701388		OCHOA, ABEL			1,024.00		07/28/2015	
07/22/2015							2015 00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151646 03/26/2015	REFUND OF OVERPAYMENT, 554203. 89.015-0002			0000701388	OCHOA, ABEL		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, 554203, 89.015-0002-074				0			0.0000	1,024.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,024.00
20151647 07/22/2015 04/29/2015	REFUNF OF OVERPAYMENT DUE TO TRANSPOS			0000701389	SOLIN, MYRON		2015 00010		450.00	07/28/2015	0200.0000.0000	
	1934						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUNF OF OVERPAYMENT DUE TO TRANSPOSITION, 554201, 105.05-1-34				0			0.0000	450.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		450.00
20151648 07/22/2015 01/30/2015	REFUND OF OVERPAYMENT , 554289.90.005-0002			0000701390	NETO, JOAO		2015 00010		100.00	07/28/2015	0200.0000.0000	
	7701						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 , 554289,90.005-0002-035				0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		100.00
20151649 07/22/2015 12/29/2014	REFUND OF OVERPAYMENT. 554203.89.019-0001			0000700760	CORELOGIC		2015 00010		1,447.77	07/28/2015	0200.0000.0000	
	2872			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, 554203,89.019-0001-009			M	0			0.0000	1,447.77	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,447.77
20151650 07/22/2015 04/21/2015	REFUND OF OVERPAYMENT , 554203. 90.09-2-16			0000700760	CORELOGIC		2015 00010		1,606.09	07/28/2015	0200.0000.0000	
	5467			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 , 554203, 90.09-2-16			M	0			0.0000	1,606.09	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,606.09
20151651 07/22/2015 04/28/2015	REFUND OF OVERPAYMENT. 554203. 89.16-1-32			0000701391	POLICARPIO, VENUS		2015 00010		40.22	07/28/2015	0200.0000.0000	
	4028						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.	
20151651	REFUND OF OVERPAYMENT, 554203, 89.16-1-32			0000701391	POLICARPIO, VENUS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF OVERPAYMENT, 554203, 89.16-1-32				0			0.0000	40.22	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		40.22
20151652	REFUND OF OVERPAYMENT, 554289, 81.17-1-17			0000701392	MARTINEZ, ENRIQUE							
07/22/2015							2015	00010				0200.0000.0000
07/02/2015	8913							7		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF OVERPAYMENT, 554289, 81.17-1-17				0			0.0000	240.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		240.30
20151653	CONSULTING SERVICES - HIGHVIEW FARMS			0000060020	FREDERICK P. CLARK ASSOCIATES							
07/22/2015							2015	00010				0200.0000.0000
06/09/2015	2819	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.
	CONSULTING SERVICES - HIGHVIEW FARMS			M	0			0.0000	1,743.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3024			PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)						100.00		1,743.00
20151654	TRUCK 50 - ROLLER			0000700120	GABRIELLI TRUCK SALES LTD							
07/22/2015							2015	00010				0200.0000.0000
06/29/2015	988905B							7		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRUCK 50 - ROLLER				0			0.0000	90.42	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		90.42
20151655	REIMBURSEMENT FROM CROTON- 8/1- 8/31			0000150005	OSSINING VOLUNTEER							
07/22/2015							2015	00010				0200.0000.0000
06/29/2015	2015-8C							7		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FROM CROTON- 8/1- 8/31				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
20151656	INTERPRETER SERVICES, 3 HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
07/22/2015							2015	00010				0200.0000.0000
07/16/2015	07162015	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151656	INTERPRETER SERVICES, 3 HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3 HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		60.00
20151657	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
07/22/2015							2015	00010				0200.0000.0000
07/01/2015	3270464105						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				1			49.9400	49.94	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6770.0401			SUPPLIES..						100.00		49.94
20151658	SUPPLIES			0000159998	PERKINS PAPER, LLC							
07/22/2015							2015	00010				0200.0000.0000
07/17/2015	164335584						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			560.0000	560.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6773.0401			SUPPLIES..						100.00		560.00
20151659	WORK CLOTHES (BERMEO)			0000020030	BOB'S ARMY & NAVY STORE							
07/22/2015							2015	00010				0200.0000.0000
07/21/2015	7905			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 (BERMEO)			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6772.0416			UNIFORMS..						100.00		80.00
20151660	FOOD WIN			0000700184	DRISCOLL FOODS							
07/22/2015							2015	00010				0200.0000.0000
06/05/2015	994072						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				1			308.7800	308.78	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		308.78
20151661	FOOD WIN			0000700455	C-TOWN							
07/22/2015							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							
07092015	07/09/2015			59.64	FOOD WIN							
07132015	07/13/2015			81.62	FOOD WIN							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151661	FOOD WIN			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07142015		07/14/2015		53.23	FOOD WIN							
07152015		07/15/2015		24.11	FOOD WIN							
0716205		07/16/2015		86.85	FOOD WIN							
07202015		07/20/2015		79.88	FOOD WIN							
07212015		07/21/2015		37.38	FOOD WIN							
06252015		06/25/2015		56.37	FOOD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			479.0800	479.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		479.08
20151662	SPARTA CEMETERY GRASS CUT, 7/17			0000701290	M & G LANDSCAPING INC.					390.00	07/28/2015	
07/22/2015							2015	00010				0200.0000.0000
07/21/2015	1510			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, 7/17			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
20151663	PET WASTE ELIMINATOR BAGS (40 ROLLS)			0000701308	BFT - PET WASTE ELIMINATOR					222.99	07/28/2015	
07/22/2015							2015	00010				0200.0000.0000
06/18/2015	4013464			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	PET WASTE ELIMINATOR BAGS (40 ROLLS)			M	1			222.9900	222.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		222.99
20151664	COPY PAPER			0000700639	W.B. MASON					96.87	07/28/2015	
07/22/2015							2015	00010				0200.0000.0000
07/14/2015	I26918777							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			96.8700	96.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		96.87
20151665	FIRST AID KITS			0000260000	ZEE MEDICAL, INC.					727.05	07/28/2015	
07/23/2015							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							
N0D2806601		07/21/2015		456.50	6 CAR KITS (4 FOR SENIORS CARS, 2 FOR DALE CEMETERY TRUCKS)							
0113608048		07/21/2015		270.55	FIRST AID CABINET AND INSTALLATION AT DALE CEMETERY							

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.	
20151665	FIRST AID KITS			0000260000	ZEE MEDICAL, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID KITS			M	1			727.0500	727.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0201		EQUIPMENT..									304.33
	032.8810.0401		SUPPLIES..									422.72
20151666	CLERKS COPIER 7/9- 8/8			0000240000	XEROX CORPORATION				189.38		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
07/20/2015	350094						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 7/9- 8/8				1			189.3800	189.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		189.38
20151667	GFI ENROLLMENT FEE- DONNELLY			0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION				50.00		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
07/23/2015	GFI ENROLLMENT 003						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFI ENROLLMENT FEE- DONNELLY				1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0417		EDUCATION..							100.00		50.00
20151668	COPY PAPER			0000700639	W.B. MASON				86.97		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
04/29/2015	I25321215						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			86.9700	86.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		86.97
20151669	OPTIMUM ONLINE FOR RYDER PARK. 7/8- 8/7			0000031654	CABLEVISION				38.16		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
07/22/2015	07222015						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 ONLINE FOR RYDER PARK, 7/8- 8/7				1			38.1600	38.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		38.16
20151670	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.				100.75		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
							7			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151670	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D187183	06/26/2015			4.97	TIRE REPAIR KIT							
D187017	06/25/2015			17.35	2X8X10FT TREATED							
D187741	07/02/2015			5.50	SF LB#6X1-5/8" EXT SCREW							
A144534	06/26/2015			72.93	4X8X1/2 CDX, 2X4X8FT FIR, SF LB 2" PHIL DRY SCREW							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.				1			100.7500	100.75	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		100.75
20151671	SPARK PLUG, DIST CAP 94-6 GM HD, IGN ROTOR			0000130045	MT. KISCO TRUCK & AUTO PA				390.21		07/28/2015	
07/23/2015							2015	00010				0200.0000.0000
06/15/2015	264079						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUG, DIST CAP 94-6 GM HD, IGN ROTOR GM LIGHT, COIL, MODULE, IGNITION WIRE SET, PCV VALVE				1			390.2100	390.21	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		390.21
20151672	PLUG, 2 FLAG HOLDERS, 4X4SLRTOP, PLUG, 3XE			0000080076	HOME DEPOT CREDIT SERVICE				147.30		07/28/2015	
07/23/2015							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							
2024792	07/01/2015			157.50	FLAG HOLDER & KIT							
7154097	06/16/2015			(10.20)	SCH40 1.50							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUG, 2 FLAG HOLDERS, 4X4SLRTOP, PLUG, 3X5 FLAG KIT, 1-1/2 ELBOW, 3X5 FLAG KIT, 12-2 UF 25, ELEC 10 ROLL, 1-1/2 ELBOW				1			147.3000	147.30	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		147.30
20151673	SUMMER CONCERT SERIES 2015- JULY 24TH PE			0000701393	GAUTREAU, RICARDO				500.00		07/28/2015	
07/23/2015							2015	00010	95044	07/24/2015		0200.0000.0000
05/19/2015	05192015	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	SUMMER CONCERT SERIES 2015- JULY 24TH PERFORMANCE			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
20151674	REFUND OF OVERPAYMENT , 554203 90.09-2-50			0000701394	CELINK REVRSE MORTGAGE - REPAYMENTS				1,828.10		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151674	REFUND OF OVERPAYMENT , 554203 90.09-2-50	0000701394	CELINK REVRSE MORTGAGE - REPAYMENTS									
04/16/2015	5500						7 Y			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 , 554203 90.09-2-50		0		0.0000	1,828.10	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.0010.0690	OVERPAYMENTS..					100.00		1,828.10			
20151675	NICHE PLAQUE (RITTENHOUSE/DANA)	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION	254.70						07/28/2015		
07/24/2015					2015 00010							0200.0000.0000
07/14/2015	93948725				7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NICHE PLAQUE (RITTENHOUSE/DANA)		1		254.7000	254.70	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0466	COLUMBARIUM PLAQUES					100.00		254.70			
20151676	FILTERS FOR : OIL ENG. OIL HYD. AIR INNER. AIF	0000700360	BOBCAT OF WESTCHESTER	396.24						07/28/2015		
07/24/2015					2015 00010							0200.0000.0000
07/15/2015	T37270				7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FILTERS FOR : OIL ENG, OIL HYD, AIR INNER, AIR OUTER, HYD CARTER, FUEL W/SE, AIR OUTER, FUEL , OIL ENG		1		396.2400	396.24	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0419	MAINT./REPAIR..					100.00		396.24			
20151677	NUMBERS. VNYL. 4" BK	0000190004	STAPLES, INC. AND SUBSIDIARIES	11.83						07/28/2015		
07/24/2015					2015 00010							0200.0000.0000
07/16/2015	3271871479				7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NUMBERS, VNYL, 4" BK		1		11.8300	11.83	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0401	SUPPLIES..					100.00		11.83			
20151678	OPTIMUM TELEPHONE DALE CEMETERY	0000031654	CABLEVISION	29.95						07/28/2015		
07/24/2015					2015 00010							0200.0000.0000
07/16/2015	7242015				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 TELEPHONE DALE CEMETERY		1		29.9500	29.95	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0406	TELEPHONE..					100.00		29.95			
20151679	CSEA VISION BENEFIT. AUGUST 2015	0000700025	CSEA	443.80						07/28/2015		
07/24/2015					2015 00010							0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151679 08/01/2015	CSEA VISION BENEFIT, AUGUST 2015 08012015			0000700025	CSEA		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, AUGUST 2015				1			443.8000	443.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								384.42
	020.9010.0814			LIFE/DENTAL/VISION..								59.38
20151680 07/24/2015	TAX MAP MAINTENANCE			0000701247	CARTOGRAPHIC ASSOCIATES, INC.		2015	00010	1,975.00		07/28/2015	0200.0000.0000
07/10/2015	799						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE				0			0.0000	1,975.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0458			TAX MAPS..						100.00		1,975.00
20151682 07/24/2015	HIGH YIELD PRINT CARTRIDGE FOR BUDGET OF			0000701395	GREENTECH IMAGING, INC.		2015	00010	84.98		07/28/2015	0200.0000.0000
06/26/2015	208229						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH YIELD PRINT CARTRIDGE FOR BUDGET OFFICE				1			84.9800	84.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1220.0401			SUPPLIES..						100.00		84.98
20151683 07/24/2015	LIFE INSURANCE JULY 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY		2015	00010	576.16		07/28/2015	0200.0000.0000
08/01/2015	08012015						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 JULY 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
20151684 07/24/2015	RESTOCKING FIRST AID KITS			0000260000	ZEE MEDICAL, INC.		2015	00010	506.00		07/28/2015	0200.0000.0000
				M			7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
113-101858	05/08/2015			235.35	RESTOCK FOR PARKS DEPARTMENT							
113-101838	04/29/2015			270.65	RESTOCK FOR CLERKS OFFICE, 3RD FLOOR, COURT HOUSE AND SENIOR CENTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESTOCKING FIRST AID KITS			M	1			506.0000	506.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151684	RESTOCKING FIRST AID KITS			0000260000	ZEE MEDICAL, INC.							
	Account No.		Account Description			Note				Percent	Amount	
	010.1620.0401		SUPPLIES..							100.00	506.00	
20151685	PICKUP AND RETURN COPIER UNDER LEASE NC			0000701396	ONEPAK, INC.				549.00		07/28/2015	
07/24/2015					2015	00010					0200.0000.0000	
06/25/2015	RC1506-0295				7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICKUP AND RETURN COPIER UNDER LEASE NO. 25048750, SERIAL NO. 5059025				1			549.0000	549.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							100.00		549.00
20151686	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		07/28/2015	
07/24/2015					2015	00010						0200.0000.0000
07/21/2015	07212015		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, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		70.00
20151687	TONER, PAPER, ADDING MACHINE TAPE			0000700639	W.B. MASON				231.27		07/28/2015	
07/24/2015					2015	00010						0200.0000.0000
07/08/2015	126786150				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER, PAPER, ADDING MACHINE TAPE				1			231.2700	231.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		231.27
20151688	RECEIPT BOOK			0000230025	WILLIAMSON LAW BOOK CO.,				118.81		07/28/2015	
07/24/2015					2015	00010						0200.0000.0000
07/14/2015	156090				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOK				1			118.8100	118.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		118.81
20151689	ACCT# 07882-020319-02-2, 7/16- 8/15			0000031654	CABLEVISION				29.95		07/28/2015	
07/24/2015					2015	00010						0200.0000.0000
07/30/2015	07302015				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, 7/16- 8/15				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

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.	
20151690	APRIL, MAY & JUNE 2015 PARKING SCOFFLAW D			0000701196		COMMISSIONER OF MOTOR VEHICLES			118.00		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000
07/15/2015	07152015						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 & JUNE 2015 PARKING SCOFFLAW DMV				1			118.0000	118.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		118.00
20151691	2ND QUARTER 2015 DISABILITY			0000700144		SHELTERPOINT			971.10		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000
06/30/2015	Q22015						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER 2015 DISABILITY				1			971.1000	971.10	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0816		DISABILITY INS...									761.94
	020.9010.0816		DISABILITY INS...									44.82
	031.9010.0816		DISABILITY INS...									164.34
20151692	VETERAN GRAVE MARKERS AND FLAGS (50% T, 50% V)			0000020750		Z FLAG STORE			1,670.50		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000
05/01/2015	0515000-32		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	VETERAN GRAVE MARKERS AND FLAGS (50% T, 50% V)			M	1			1,670.5000	1,670.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		1,670.50
20151694	POSTAGE FOR SCHOOL TAX BILLS			0000701298		NEXXLINX			5,400.00		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000
07/24/2015	07242015						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 SCHOOL TAX BILLS				0			0.0000	5,400.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0436		POSTAGE..							100.00		5,400.00
20151695	ENGINEERING FEES - BRIAR COMMONS			0000701114		CIARCIA ENGINEERING, PC			3,647.60		07/28/2015	
07/24/2015							2015	00010				0200.0000.0000
04/15/2015	664		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	ENGINEERING FEES - BRIAR COMMONS			M	0			0.0000	3,647.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		3,647.60
Total Vouchers reported:		115	Total GL Detail Reported									440,049.98

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.

Total Amount All Vouchers

440,049.98

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	185,840.80	1,100.00	0.00	0.00	0.00	186,940.80
	Fund Total		185,840.80	1,100.00	0.00	0.00	0.00	186,940.80
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	52,314.02	0.00	0.00	0.00	0.00	52,314.02
	Fund Total		52,314.02	0.00	0.00	0.00	0.00	52,314.02
031 - HIGHWAY								
	0200.0000.0000	TOWN	56,505.61	0.00	0.00	0.00	0.00	56,505.61
	Fund Total		56,505.61	0.00	0.00	0.00	0.00	56,505.61
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,105.68	0.00	0.00	0.00	0.00	3,105.68
	Fund Total		3,105.68	0.00	0.00	0.00	0.00	3,105.68
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	1,743.00	0.00	0.00	0.00	0.00	1,743.00
	Fund Total		1,743.00	0.00	0.00	0.00	0.00	1,743.00
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	14,996.00	0.00	0.00	0.00	0.00	14,996.00
	Fund Total		14,996.00	0.00	0.00	0.00	0.00	14,996.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	30.03	0.00	0.00	0.00	0.00	30.03
	Fund Total		30.03	0.00	0.00	0.00	0.00	30.03

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						
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	1,023.62	0.00	0.00	0.00	0.00
		1,023.62	0.00	0.00	0.00	0.00
Fund Total						
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	4,840.42	0.00	0.00	0.00	0.00
		4,840.42	0.00	0.00	0.00	0.00
Fund Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	118,550.80	0.00	0.00	0.00	0.00
		118,550.80	0.00	0.00	0.00	0.00
Fund Total						
Grand Totals		438,949.98	1,100.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		440,049.98				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	185,840.80	1,100.00	0.00	0.00	0.00
020 - TOWN OUTSIDE	TOWN	52,314.02	0.00	0.00	0.00	0.00
031 - HIGHWAY	TOWN	56,505.61	0.00	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	3,105.68	0.00	0.00	0.00	0.00
033 - TRUST & AGENCY	TOWN	1,743.00	0.00	0.00	0.00	0.00
037 - CAPITAL FUND	TOWN	14,996.00	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	30.03	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.	TOWN	1,023.62	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	4,840.42	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	118,550.80	0.00	0.00	0.00	0.00
Grand Totals		438,949.98	1,100.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		440,049.98				