

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	8	To:	9	
Date Range:	Pay Due Date	Range:	08/12/2015	To: 09/01/2015
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
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.
20151785	TOWN CHARGE FOR THE MONTH OF AUGUST 2015	0000190041	SPCA OF WESTCHESTER	924.74	09/01/2015	
08/06/2015					2015 00010	0200.0000.0000
08/03/2015	08-2015				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN CHARGE FOR THE MONTH OF AUGUST 2015		0		0.0000	924.74
	Account No.	Account Description	Note			Disc. %
	020.3510.0445	SPCA CONTRACT..				0.00
						Percent
						100.00
						Amount
						924.74
20151807	SERVICED IBM WHEELWRITER TYPEWRITER.	0000701265	WORLD OF FAX, INC.	115.00	09/01/2015	
08/10/2015					2015 00010	0200.0000.0000
07/31/2015	86214				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SERVICED IBM WHEELWRITER TYPEWRITER.		0		0.0000	115.00
	Account No.	Account Description	Note			Disc. %
	010.1410.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						115.00
20151808	5 CASES OF BOTTLED OF WATER FOR THE MEN	0000150100	O'CONNOR, MICHAEL G	17.45	09/01/2015	
08/11/2015					2015 00010	0200.0000.0000
08/05/2015	0067				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5 CASES OF BOTTLED OF WATER FOR THE MEN - PLEASE RETURN CHECK TO REPLENISH PETTY CASH		0		0.0000	17.45
	Account No.	Account Description	Note			Disc. %
	031.5110.0410	WATER				0.00
						Percent
						100.00
						Amount
						17.45
20151809	YELLOW PAIN. BLUE MARKING PAINT AND TAPE	0000150020	OSSINING HARDWARE COMPANY	35.76	09/01/2015	
08/11/2015					2015 00010	0200.0000.0000
08/06/2015	B145140				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	YELLOW PAIN, BLUE MARKING PAINT AND TAPE MEASURE		0		0.0000	35.76
	Account No.	Account Description	Note			Disc. %
	031.5110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						35.76
20151810	SECOND QUARTER - NORTHERN TIER APRIL, MAY, JUNE	0000139999	TOWN OF CORTLANDT	2,012.88	09/01/2015	
08/11/2015					2015 00010	0200.0000.0000
08/03/2015	15-TOSS-02				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SECOND QUARTER - NORTHERN TIER APRIL, MAY, JUNE 2015 SOLID WASTE WESTCHESTER CTY RECYCLING TRANSFER STATION		3		670.9600	2,012.88
	Account No.	Account Description	Note			Disc. %
	065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..				0.00
						Percent
						100.00
						Amount
						2,012.88
20151811	INSPECTION (CEDAR LN PARK - TOWN OF OSSINING)	0000082201	HARTFORD STEAM BOILER	105.00	09/01/2015	

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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	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.
20151811	INSPECTION (CEDAR LN PARK - TOWN OF OSSIN			0000082201		HARTFORD STEAM BOILER						
08/11/2015					2015	00010						0200.0000.0000
10/20/2014	358836				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION (CEDAR LN PARK - TOWN OF OSSINING'PAST DUE' INVOICE)				1			105.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		105.00
20151812	ALARM MONITORING OF ALL LIFT STATIONS SEF			0000130072		MARSHALL ALARMS SYSTEMS, INC.			333.00		09/01/2015	
08/11/2015					2015	00010						0200.0000.0000
07/30/2015	35161				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS SEPTEMBER 1-30, 2015-DEERFIELDS: FAWN CT, FOXHILL, WHITETAIL CIR., NORTH STATE RD.				0			0.0000	148.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS SEPTEMBER 1-30, 2015-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS SEPTEMBER 1-30, 2015-OBCC, CEDAR LANE PARK				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20151813	BLACKTOP FOR ROAD REPAIR AND PATCHES			0000271180		PECKHAM INDUSTRIES INC			557.00		09/01/2015	
08/11/2015					2015	00010						0200.0000.0000
07/31/2015	687478				9	NYS #PC6443				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIR AND PATCHES				0			0.0000	557.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		557.00
20151814	CLEANING OF HIGHWAY OFFICE 2X A WEEK FOF			0000010303		ARCO CLEANING			540.00		09/01/2015	
08/11/2015					2015	00010						0200.0000.0000
08/01/2015	CONTRACT			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE 2X A WEEK FOR THE MONTH OF AUGUST 1-31, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151814	CLEANING OF HIGHWAY OFFICE 2X A WEEK FOF			0000010303	ARCO CLEANING							
	Account No.		Account Description		Note					Percent	Amount	
	031.5010.0419		MAINT./REPAIR..							100.00	540.00	
20151815	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS			0000700183	SUBURBAN CARTING				35,475.73	09/01/2015		
08/11/2015							2015	00010			0200.0000.0000	
07/31/2015	457431			M			9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK, E-WASTE FOR THE MONTH OF AUGUST 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
20151816	CROTONVILLE S-TURN LIFT STATION "KOHLER"			0000701332	NATIONAL STANDBY REPAIR, CORP.				393.79	09/01/2015		
08/11/2015							2015	00010			0200.0000.0000	
08/06/2015	12468						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CROTONVILLE S-TURN LIFT STATION "KOHLER" MODEL 20ROZ181 SERIAL #365735 GENERATOR REQUIRED BATTERY AND BLOCK HEATER DURING QUARTERLY TEST & INSPECTION				0			0.0000	393.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		393.79
20151817	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				70.07	09/01/2015		
08/11/2015							2015	00010			0200.0000.0000	
08/08/2015	07882392333015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.07
20151818	BAGS OF PORTLAND CEMENT			0000130027	MELROSE LUMBER CO., INC.				67.50	09/01/2015		
08/11/2015							2015	00010			0200.0000.0000	
08/10/2015	A147956						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAGS OF PORTLAND CEMENT				6			11.2500	67.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		67.50
20151819	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.				37.54	09/01/2015		
08/11/2015							2015	00010			0200.0000.0000	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151819	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B14692	07/20/2015			7.99	STL FLAT BAR 1/8X2X36							
D189952	07/28/2015			5.79	FRGD CLEVIS SLIP HOOK							
D190221	07/31/2015			5.79	FRGD CLEVIS SLIP HOOK							
A147388	08/03/2015			17.97	3 SMARTSTRW							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.				1			37.5400	37.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		37.54
20151827	2X10X10FT FIR			0000130027	MELROSE LUMBER CO., INC.							
08/12/2015							2015	00010	70.00		09/01/2015	0200.0000.0000
08/11/2015	D191161						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2X10X10FT FIR				1			70.0000	70.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		70.00
20151828	DEODORANT BLOCKS - USED AT LIFT STATIONS			0000020017	BEN ROMEO CO., INC.							
08/12/2015							2015	00010	912.00		09/01/2015	0200.0000.0000
08/10/2015	55413						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEODORANT BLOCKS - USED AT LIFT STATIONS				0			0.0000	300.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		300.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MARKING PAINT				0			0.0000	192.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		192.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ELGIN STRIP BRUSH MAIN BROOM				0			0.0000	420.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		420.00
20151829	ITEM #4 FOR KNOLLWOOD STORM MAIN			0000010032	ANTHONY L. FIORITO, INC.							
08/12/2015							2015	00010	245.00		09/01/2015	0200.0000.0000
08/10/2015	6630			M			9			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 KNOLLWOOD STORM MAIN			M	10			24.5000	245.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		245.00
20151830	2015 SUMMER CONCERT SERIES- AUGUST 14TH			0000701300	DENHERT, K.J.							
									600.00		09/01/2015	

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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	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 Date Disc. %	Non Disc.	Disc. Amt.	
20151830	2015 SUMMER CONCERT SERIES- AUGUST 14TH			0000701300	DENHERT, K.J.							
08/14/2015							2015	00010	95217	08/14/2015	0200.0000.0000	
08/14/2015	08142015			M			9			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- AUGUST 14TH PERFORMANCE			M	1			600.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		600.00
20151831	GRAPHIC DESIGN SERVICES. PRINTING MULTI P			0000700789	BRIARCLIFF BUSINESS SERVICES				145.75		09/01/2015	
08/14/2015							2015	00010			0200.0000.0000	
08/11/2015	44962			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAPHIC DESIGN SERVICES. PRINTING MULTI PART FORMS, SHIPPING FROM PLANT			M	1			145.7500	145.75	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0438	SUPPLIES AND SERVICES								100.00		145.75
20151832	METRO II SEED MIX. NOBLE EAGLE BLEND. MULCH			0000700261	JOHN DEERE LANDSCAPES / LESCO				518.33		09/01/2015	
08/14/2015							2015	00010			0200.0000.0000	
08/05/2015	72852528						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METRO II SEED MIX, NOBLE EAGLE BLEND, MULCH MASTER SHREDDED STRAW, ATHLETIC FIELD LINE MARKER WH				1			518.3300	518.33	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		518.33
20151833	SERVICE (RELOCATED COLD WATER LINE AT PAVILION - RYDER PARK)			0000701059	CASTLE PLUMBING & HEATING, INC.				801.00		09/01/2015	
08/14/2015							2015	00010			0200.0000.0000	
07/23/2015	9432			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE (RELOCATED COLD WATER LINE AT PAVILION - RYDER PARK)			M	1			801.0000	801.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		801.00
20151834	OIL FILTER AND LATEX GLOVES FOR PARKS DEPARTMENT			0000701302	CARQUEST AUTO PARTS				186.29		09/01/2015	
08/17/2015							2015	00010			0200.0000.0000	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
14891-33548	07/27/2015			8.89	OIL FILTER -LD							
14891-33263	07/23/2015			177.40	(100) LG DIAMOND P/F LATEX GLOVES							

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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.
20151834	OIL FILTER AND LATEX GLOVES FOR PARKS DEPT.			0000701302	CARQUEST AUTO PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER AND LATEX GLOVES FOR PARKS DEPT.				1			186.2900	186.29	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		186.29
20151835	212073 EXTRA LARGE-TRIPOD SP			0000701129	BLUETARP FINANCIAL, INC.				224.72		09/01/2015	
08/17/2015							2015	00010				0200.0000.0000
08/05/2015	33506719						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	212073 EXTRA LARGE-TRIPOD SP				1			224.7200	224.72	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		224.72
20151836	FUEL ELEMENT (KUBOTA)			0000130045	MT. KISCO TRUCK & AUTO PA				51.82		09/01/2015	
08/17/2015							2015	00010				0200.0000.0000
07/27/2015	274845						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL ELEMENT (KUBOTA)				1			51.8200	51.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		51.82
20151837	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION			0000220156	VERIZON				25.02		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
08/07/2015	9149410048						9			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	25.02	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		25.02
20151838	PREM. 5 GALLON WATER, DEPOSIT, EQUIP. RENTAL			0000030059	CRYSTAL ROCK WATER COMPAN				32.45		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
07/31/2015	316394						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREM. 5 GALLON WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	16.22	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0410			WATER						100.00		16.22
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PREM. 5 GALLON WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	16.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		16.23
20151839	KEVIN MOORE - UNIFORM ALLOWANCE - WORK			0000020030	BOB'S ARMY & NAVY STORE				65.00		09/01/2015	
08/18/2015							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.	
20151841	LATEX GLOVES - SHOP			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		64.19	
20151842	8" X 600' PAPER TOWELS 6 ROLLS 2 PLY AND SP			0000700544	NYTECH SUPPLY CO.				79.65		09/01/2015	
08/18/2015							2015	00010			0200.0000.0000	
08/17/2015	C40309730						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" X 600' PAPER TOWELS 6 ROLLS 2 PLY AND SPRAY CLEANER - SHOP				0			0.0000	79.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0419		MAINT./REPAIR..						100.00		79.65	
20151843	MANIFOLD, BOLT, EGR GASKET, EGR BOLT - TRI			0000010049	ARKELE MOTORS, INC.				238.57		09/01/2015	
08/18/2015							2015	00010			0200.0000.0000	
08/10/2015	174832						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANIFOLD, BOLT, EGR GASKET, EGR BOLT - TRUCK 54				0			0.0000	238.57	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		238.57	
20151844	REMANUFACTURED STARTERS - TRUCK 56			0000130045	MT. KISCO TRUCK & AUTO PA				740.80		09/01/2015	
08/18/2015							2015	00010			0200.0000.0000	
							9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
278115	08/07/2015		459.00		REMAN. STARTER							
275530	07/29/2015		281.80		REMAN. STARTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMANUFACTURED STARTERS - TRUCK 56				0			0.0000	281.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		281.80	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REMAN. STARTER - 56				0			0.0000	459.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		459.00	
20151845	TERMINAL TOOL KIT - SHOP TOOLS			0000701228	RINALDI, ROBERT J.				55.00		09/01/2015	
08/18/2015							2015	00010			0200.0000.0000	
08/11/2015	22928		M				9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TERMINAL TOOL KIT - SHOP TOOLS			M	0			0.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		55.00	
20151846	9/16 FLKDR PLUS COMBO WRENCH - SHOP			0000190097	SNAP-ON TOOLS				34.25		09/01/2015	

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
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.
20151846	9/16 FLKDR PLUS COMBO WRENCH - SHOP	0000190097	SNAP-ON TOOLS			
08/18/2015					2015 00010	0200.0000.0000
07/31/2015	0731158016				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	9/16 FLKDR PLUS COMBO WRENCH - SHOP		0		0.0000	34.25
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						34.25
20151847	HEAVY DUTY ADHESIVE, AND 4 X 8 X 1/8 LAUAN	0000130027	MELROSE LUMBER CO., INC.			
08/18/2015					2015 00010	0200.0000.0000
08/04/2015	B15536				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HEAVY DUTY ADHESIVE, AND 4 X 8 X 1/8 LAUAN - TRUCK #82		0		0.0000	22.49
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						22.49
20151848	REIMBURSEMENT FROM CROTON, 9/1- 9/30	0000150005	OSSINING VOLUNTEER			
08/18/2015					2015 00010	0200.0000.0000
07/28/2015	2015-9C				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FROM CROTON, 9/1- 9/30		1		13,716.0000	13,716.00
	Account No.	Account Description	Note			Disc. %
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						13,716.00
20151849	FOOD WIN	0000700455	C-TOWN			
08/18/2015					2015 00010	0200.0000.0000
					9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
08062015	08/06/2015	83.96	FOOD WIN			
08102015	08/10/2015	75.30	FOOD WIN			
08112015	08/11/2015	55.29	FOOD WIN			
08122015	08/12/2015	80.01	FOOD WIN			
08132015	08/13/2015	60.09	FOOD WIN			
08172015	08/17/2015	82.77	FOOD WIN			
08172015-1	08/17/2015	2.56	FOOD WIN			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD WIN		1		439.9800	439.98
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
	010.6773.0401	SUPPLIES..				Percent
						0.00
						Amount
						437.42
						2.56
20151850	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CO.			
08/18/2015					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.
20151850	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.			9		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
03161221100		08/13/2015		53.04		BREAD WIN						
03161221054		08/06/2015		59.42		BREAD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			112.4600	112.46	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		112.46
20151851	REIMBURSEMENT FOR TAXI COUPONS. 590 COU			0000701231	NEW MEGA TAXI				2,802.50		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
08/01/2015	08012015			M			9			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, 590 COUPONS @ \$4.75/EACH			M	1			2,802.5000	2,802.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		2,802.50
20151852	REIMBURSEMENT FOR TAXI COUPONS. 972 COU			0000271569	ECUA TAXI & LIMO				4,617.00		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
08/07/2015	08072015			M			9			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, 972 COUPONS @ \$4.75/EACH			M	1			4,617.0000	4,617.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		4,617.00
20151853	SENIOR SERVICES FAX 7/28- 8/27			0000220156	VERIZON				25.55		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
07/28/2015	07282015						9			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 7/28- 8/27				1			25.5500	25.55	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0406	TELEPHONE..								100.00		25.55
20151854	INTERPRETER SERVICES. 3HRS @ \$20/HR (CIVIL			0000700742	ZHININ, JESSICA				60.00		09/01/2015	
08/18/2015							2015	00010				0200.0000.0000
08/13/2015	08132015			M			9			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, 3HRS @ \$20/HR (CIVIL/ PARKING)			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		30.00
	010.1130.0455	TRANSLATOR								50.00		30.00

Report Date: 08/28/2015

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Prepared By: SHARON

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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.	
20151859	SEPTEMBER 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
	Account No.		Account Description		Note				Percent		Amount	
	031.9010.0817		HOSPITAL/MED INS...								20,939.37	
20151860	VERIZON CHARGES. 7/28- 8/27			0000150028	VILLAGE OF OSSINING				2,008.16		09/01/2015	
08/18/2015					2015	00010					0200.0000.0000	
08/07/2015	2015200013333				9				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, 7/28- 8/27				1			2,008.1600	2,008.16	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0419		MAINT./REPAIR..								70.56	
	020.3620.0406		TELEPHONE..								154.68	
	032.8810.0406		TELEPHONE..								73.84	
	031.5010.0406		TELEPHONE..								147.03	
	010.1650.0438		PHONE,WEB SERVICES..								1,562.05	
20151861	INTERPRETER SERVICES. 5.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				110.00		09/01/2015	
08/18/2015					2015	00010					0200.0000.0000	
08/11/2015	08112015		M		9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5.5HRS @ \$20/HR			M	1			110.0000	110.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		110.00	
20151862	COURT REPORTER- JURY TRIAL. 7/13/15 PEOPLE			0000701204	ANDERSON, CARL R.				580.00		09/01/2015	
08/18/2015					2015	00010					0200.0000.0000	
08/06/2015	08115		M		9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT REPORTER- JURY TRIAL, 7/13/15 PEOPLE V. DUQUE			M	1			580.0000	580.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0414		CONTRACTUAL STENO..						100.00		580.00	
20151863	PH EWC RO MSTR PLAN & ADOPTION OF LL 4 OF			0000070030	THE GAZETTE				176.32		09/01/2015	
08/19/2015					2015	00010					0200.0000.0000	
07/31/2015	46568/46606				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PH EWC RO MSTR PLAN & ADOPTION OF LL 4 OF 2015				0			0.0000	176.32	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0466		LEGAL NOTICES..						100.00		176.32	
20151864	2015-2016 DUES NOTICE AND MEMBERSHIP APP			0000140008	NYS ASSOC. OF CITY &				50.00		09/01/2015	
08/19/2015					2015	00010					0200.0000.0000	
08/19/2015	08192015				9				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.	
20151864	2015-2016 DUES NOTICE AND MEMBERSHIP APP		0000140008	NYS ASSOC. OF CITY &								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015-2016 DUES NOTICE AND MEMBERSHIP APPLICATION				0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0428		DUES..							100.00		50.00
20151865	PARKS DEPT. MAINT.		0000130027	MELROSE LUMBER CO., INC.					41.45		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
					9					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
D188825	07/15/2015		9.48	LAG THREAD BYE BOLT ZINC, SAFETY HASP ZC								
A146017	07/15/2015		21.99	ROUNDUP WEED 7 GRASS KILL								
B14557	07/17/2015		9.98	SEALANT INSUL FOAM TRIPLE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.				1			41.4500	41.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		41.45
20151866	DALE CEMETERY MAINT.		0000150022	OSSINING LAWN MOWER					275.00		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
			M		9					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
0501852	07/24/2015		91.00	1 PACK GLOVES, 3 OIL FILTERS, 3 GAS FILTERS, 1 TUBE INSTALLATION								
0501916	07/29/2015		184.00	SPARK PLUGS, AIR + PRE FILTER, CASE OIL 10-30, 3 BLI 60"								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MAINT.			M	1			275.0000	275.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		275.00
20151867	PARKS DEPT. MAINT.		0000150022	OSSINING LAWN MOWER					98.95		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
			M		9					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
0501484	07/02/2015		64.00	5 LB TRIMER LINE,								
0501807	07/22/2015		34.95	2 BUSHING FOR VELKER, 1 VELKER PIN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.			M	1			98.9500	98.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		98.95
20151868	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/		0000220156	VERIZON					25.58		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
08/13/2015	9149418214				9					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151868	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/		0000220156	VERIZON								
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	25.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0406		TELEPHONE							100.00		25.58
20151869	LAB 1.25. CLEAN AND FLUSH RADIATOR. FLOW T		0000162301	PUTNAM RADIATOR					125.00		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
07/24/2015	444408						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAB 1.25. CLEAN AND FLUSH RADIATOR, FLOW TEST, REPAIR LEAKS, PRESSURE TEST				1			125.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		125.00
20151870	INTER MUNICIPAL AGREEMENT WITH WESTCHE		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES					4,197.57		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
08/18/2015	08/20/2015						9			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 WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH JULY 1-31, 2015				0			0.0000	4,197.57	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,197.57
20151871	4 YARDS OF SAND		0000130027	MELROSE LUMBER CO., INC.					208.00		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
08/18/2015	B16255						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 YARDS OF SAND				4			52.0000	208.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		208.00
20151872	REFUND OF OVERPAYMENT OF TAXES. 554203 8		0000701404	CARRINGTON MORTGAGE SERVICE					1,227.81		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
08/11/2015	2015013998						9			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 TAXES, 554203 89.16-1-2				0			0.0000	1,227.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,227.81
20151873	PRODUCTION & MAILING OF TAX LETTERS		0000701298	NEXXLINX					70.89		09/01/2015	
08/20/2015							2015	00010				0200.0000.0000
07/31/2015	10051						9			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.	
20151873	PRODUCTION & MAILING OF TAX LETTERS			0000701298	NEXXLINX								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRODUCTION & MAILING OF TAX LETTERS				0				0.0000	70.89	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1330.0402		PRINTING..								100.00		70.89
20151874	MISC PIPES AS AGREED, TWO (2) SAFETY CHAIN			0000271461	ORTIZ WELDING				512.00		09/01/2015		
08/20/2015							2015	00010				0200.0000.0000	
08/13/2015	93088			M			9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC PIPES AS AGREED, TWO (2) SAFETY CHAINS WITH HOOKS (FIELD GOAL POSTS)			M	1				512.0000	512.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		512.00
20151875	INTERPRETER			0000700742	ZHININ, JESSICA				50.00		09/01/2015		
08/20/2015							2015	00010				0200.0000.0000	
08/06/2015	08062015			M			9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER			M	0				0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1110.0455		TRANSLATOR								100.00		50.00
20151876	COPIER CONTRACT 07/04--08/03/2015			0000701176	RICOH USA, INC.				27.85		09/01/2015		
08/20/2015							2015	00010				0200.0000.0000	
08/04/2015	5037262815						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT 07/04--08/03/2015				0				0.0000	27.85	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1330.0402		PRINTING..								100.00		27.85
20151877	DIGITAL LASER RANGE FINDER KIT			0000190004	STAPLES, INC. AND SUBSIDIARIES				128.99		09/01/2015		
08/20/2015							2015	00010				0200.0000.0000	
07/08/2015	3271251830						9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIGITAL LASER RANGE FINDER KIT				0				0.0000	128.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.3620.0401		SUPPLIES..								100.00		128.99
20151878	TICKET COLLECTIONS JULY 2015			0000701074	COMPLUS DATA INNOVATIONS, INC.				4,461.27		09/01/2015		
08/20/2015							2015	00010				0200.0000.0000	
07/31/2015	30307			M			9			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TICKET COLLECTIONS JULY 2015			M	0				0.0000	4,461.27	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.	
20151878	TICKET COLLECTIONS JULY 2015			0000701074	COMPLUS DATA INNOVATIONS, INC.							
	Account No.		Account Description		Note					Percent	Amount	
	010.1130.0400		CONTRACTUAL							100.00	4,461.27	
20151879	SCREENED TOPSOIL -PARKS DEPT			0000160701	POGACT EXCAVATING, INC				360.00	09/01/2015		
08/20/2015							2015 00010				0200.0000.0000	
							9			0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12/13109	08/12/2015		160.00	4 SCREENED TOPSOIL - WATERFRONT ROCKS								
12/13034	08/05/2015		200.00	5 SCREENED TOPSOIL - CEDER LANE PARK (WHERE PARKING LOT MEETS FIELD)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL -PARKS DEPT				1			360.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		360.00
20151880	PARKS DEPT. PROPANE AND SUPPLIES			0000130027	MELROSE LUMBER CO., INC.				218.71	09/01/2015		
08/20/2015							2015 00010				0200.0000.0000	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
B16024	08/13/2015		149.62	'GERLACH FIELD + WATER TANK'(6) 014-3626 PRF COIL CHN 3/8 FOOT, MECHANIIICAL WATERING TIMER CARD, 5/5 BRASS HOSE AND REPAIR EACH, FIRE TWIST NOZZLE, BRASS 4-WAY FAUCET MANIFO, (2) NEVERKINK GARDEN HOSE								
D191210	08/12/2015		23.09	TIEDOWN STRAPS								
A147686	08/07/2015		46.00	PROPANE EXCHANGE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. PROPANE AND SUPPLIES				1			218.7100	218.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		218.71
20151881	IRRITROL SOLENOID 24 VAC, WIRE 18/9X250'			0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.				136.82	09/01/2015		
08/20/2015							2015 00010				0200.0000.0000	
08/13/2015	4206272						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IRRITROL SOLENOID 24 VAC, WIRE 18/9X250'				1			136.8200	136.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		136.82
20151882	RYDER PARK OPTIMUM 08/08-09/07			0000031654	CABLEVISION				38.16	09/01/2015		
08/20/2015							2015 00010				0200.0000.0000	
08/02/2015	08202015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK OPTIMUM 08/08-09/07				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

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.	
20151883	AIR FILTER, INCOMING SHIPPING, CARBURETOR			0000050000	E/T EQUIPMENT CO.				289.60	09/01/2015		
08/20/2015					2015		00010				0200.0000.0000	
08/04/2015	161783				9					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER, INCOMING SHIPPING, CARBURETOR KIT, CARBURETOR				1			289.6000	289.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		289.60
20151884	3/8" STONE, STONE DUST, 1-1/4" STONE, 1-1/4" S			0000041128	DAKOTA SUPPLY CORP.				488.00	09/01/2015		
08/20/2015					2015		00010				0200.0000.0000	
07/31/2015	9201				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/8" STONE, STONE DUST, 1-1/4" STONE, 1-1/4" STONE				1			488.0000	488.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		488.00
20151885	HIGHVIEW FARMS- ESCROW			0000701114	CIARCIA ENGINEERING, PC				637.50	09/01/2015		
08/21/2015					2015		00010				0200.0000.0000	
04/01/2015	653			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHVIEW FARMS- ESCROW			M	0			0.0000	637.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS								100.00		637.50
20151886	2015 SUMMER CONCERT SERIES PERFORMANCE			0000701234	OLD MILL SINGERS				500.00	09/01/2015		
08/21/2015					2015		00010		95219	08/21/2015	0200.0000.0000	
06/25/2015	06252015				9					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 PERFORMANCE: AUGUST 21ST, OLD MILL SINGERS				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
20151887	OPTIMUM ONLINE/DALE CEMETERY 08/16-09/15 (			0000031654	CABLEVISION				29.95	09/01/2015		
08/21/2015					2015		00010				0200.0000.0000	
08/11/2015	08212015				9					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/DALE CEMETERY 08/16-09/15 (ACCOUNT NR. 07882-031145-06-0)				1			29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

Report Date: 08/28/2015

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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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151887	OPTIMUM ONLINE/DALE CEMETERY 08/16-09/15 (			0000031654	CABLEVISION							
	Account No.			Account Description	Note					Percent	Amount	
	032.8810.0406			TELEPHONE..						100.00	29.95	
20151888	DALE CEMETERY -PLAQUE FOR WILLIAM NUES			0000701042	MATTHEWS INTERNATIONAL, BRONZE				252.25		09/01/2015	
08/21/2015					DIVISION							
08/06/2015	94010318						2015	00010			0200.0000.0000	
							9			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 -PLAQUE FOR WILLIAM NUESSEIN				1			252.2500	252.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0466			COLUMBARIUM PLAQUES						100.00		252.25
20151889	1/2D 18MM DP IMP SKT			0000701302	CARQUEST AUTO PARTS				8.99		09/01/2015	
08/21/2015							2015	00010			0200.0000.0000	
07/29/2015	14891-33858						9			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2D 18MM DP IMP SKT				1			8.9900	8.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		8.99
20151890	INSTALL CHAIN IN 4 SIGNS			0000210002	UNION AC, INC				145.00		09/01/2015	
08/21/2015							2015	00010			0200.0000.0000	
08/17/2015	015-226						9			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL CHAIN IN 4 SIGNS				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
20151891	INTERPRETER SERVICES. 5.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA				105.00		09/01/2015	
08/21/2015							2015	00010			0200.0000.0000	
08/18/2015	08182015			M			9			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5.25HRS @ \$20/HR			M	1			105.0000	105.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		105.00
20151892	INTERPRETER SERVICES. 2HRS @ \$20/HR (SMAI			0000700742	ZHININ, JESSICA				40.00		09/01/2015	
08/21/2015							2015	00010			0200.0000.0000	
08/17/2015	08172015			M			9			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, 2HRS @ \$20/HR (SMALL CLAIMS/			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20151892	INTERPRETER SERVICES. 2HRS @ \$20/HR (SMAI			0000700742	ZHININ, JESSICA						
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	40.00
20151893	LANGUAGE LINE SERVICES FOR JULY 2015			0000701120	LANGUAGE LINE SERVICES			62.25			09/01/2015
08/21/2015					2015 00010						0200.0000.0000
07/31/2105	3648725			M	9			0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR JULY 2015			M	1		62.2500		62.25	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	62.25
20151894	LEASE OF POSTAGE MACHINE 5/30- 8/30			0000160025	PITNEY BOWES			362.49			09/01/2015
08/21/2015					2015 00010						0200.0000.0000
08/13/2015	08132015				9			0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	LEASE OF POSTAGE MACHINE 5/30- 8/30				1		362.4900		362.49	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0436		POSTAGE..							100.00	362.49
20151896	ELECTRICAL FOR SHINE HOUSE @ CEDAR LANE			0000701145	MC ELECTRICAL CONSTRUCTION, INC.			6,440.00			09/01/2015
08/21/2015				5067	02/09/2015			2015 00010			0200.0000.0000
08/12/2015	OPR15-A			M	9			0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	ELECTRICAL FOR SHINE HOUSE @ CEDAR LANE PARK			M	1		6,440.0000		6,440.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00	6,440.00
20151897	GAS & DIESEL USAGE. JULY 2015			0000150028	VILLAGE OF OSSINING			4,672.32			09/01/2015
08/24/2015					2015 00010						0200.0000.0000
08/21/2015	2015200013339				9			0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	GAS & DIESEL USAGE, JULY 2015				1		4,672.3200		4,672.32	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0411		GASOLINE..								553.41
	010.6772.0411		GASOLINE..								809.29
	020.3620.0411		GASOLINE..								86.14
	010.7110.0411		GASOLINE..								888.76
	031.5110.0411		GASOLINE..								704.29
	031.5110.0412		DIESEL FUEL..								1,630.43
20151898	CLERKS COPIER 8/9- 9/8			0000240000	XEROX CORPORATION			189.38			09/01/2015
08/24/2015					2015 00010						0200.0000.0000
08/20/2015	366377				9			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.	
20151898	CLERKS COPIER 8/9- 9/8			0000240000	XEROX CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER 8/9- 9/8				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
20151899	SPARTA CEMETERY GRASS CUT, 8/12			0000701290	M & G LANDSCAPING INC.				390.00		09/01/2015	
08/24/2015							2015	00010				0200.0000.0000
08/12/2015	1521			M				9		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, 8/12			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
20151900	BLACK TONER 2PK			0000190004	STAPLES, INC. AND SUBSIDIARIES				117.41		09/01/2015	
08/24/2015							2015	00010				0200.0000.0000
08/19/2015	3275071872							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER 2PK				1			117.4100	117.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		117.41
20151901	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				8.17		09/01/2015	
08/24/2015							2015	00010				0200.0000.0000
09/10/2015	09102015							9		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			8.1700	8.17	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0436	POSTAGE..								100.00		8.17
20151902	SEVENTEENTH MONTHLY PAYMENT FOR MONIT			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		09/01/2015	
08/24/2015							2015	00010				0200.0000.0000
08/03/2015	08032015			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEVENTEENTH 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
20151903	RE-VALUATION- INSTALLMENT SEVENTEEN			0000701279	TYLER TECHNOLOGIES, INC.				25,702.00		09/01/2015	
08/24/2015							2015	00010				0200.0000.0000
08/04/2015	060-3737							9		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 SEVENTEEN				1			25,702.0000	25,702.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151903	RE-VALUATION- INSTALLMENT SEVENTEEN			0000701279		TYLER TECHNOLOGIES, INC.						
	Account No.		Account Description		Note				Percent		Amount	
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT						100.00		25,702.00	
20151904	COURT & SUPERVISORS COPIERS, 8/1- 8/31			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			747.56		09/01/2015	
08/24/2015					2015 00010						0200.0000.0000	
08/08/2015	46705834				9 24938431				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 8/1- 8/31				1			747.5600	747.56	0.00	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								7.00	
	010.1620.0419		MAINT./REPAIR..								25.49	
20151905	NO PARKING SIGNS WITH POSTS AND HARDWARE			0000200063		TRAFFIC LANE CLOSURES			2,710.00		09/01/2015	
08/25/2015					2015 00010						0200.0000.0000	
			M		9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
0040485-00	08/20/2015		2,830.00		SIGNS AND HARDWARE							
0040492-CR	08/21/2015		(120.00)		CREDIT ON HARDWARE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NO PARKING SIGNS WITH POSTS AND HARDWARE			M	0			0.0000	2,830.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		2,830.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT ON HARDWARE			M	0			0.0000	(120.00)	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		(120.00)	
20151906	ZEP BIG ORANGE-E 20 GALLON CLEANER - SHOP			0000700204		ZEP SALES & SERVICE			821.39		09/01/2015	
08/25/2015					2015 00010						0200.0000.0000	
					9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9001821314	08/19/2015		62.49		ZEP 40							
9001813721	08/14/2015		758.90		BIG ORANGE-E							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP BIG ORANGE-E 20 GALLON CLEANER - SHOP				0			0.0000	758.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		758.90	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ZEP 40				0			0.0000	62.49	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.	
20151906	ZEP BIG ORANGE-E 20 GALLON CLEANER - SHO			0000700204	ZEP SALES & SERVICE							
	Account No.		Account Description		Note				Percent	Amount		
	031.5130.0449		PARTS/LABOR..						100.00	62.49		
20151907	1/2 NUT SETTER, NUTS, BOLTS, SCREWS - FOR I			0000130027	MELROSE LUMBER CO., INC.				188.75	09/01/2015		
08/25/2015							2015	00010		0200.0000.0000		
							9		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A148606		08/19/2015		24.99		NUT SETTER, NUTS, BOLTS, SCREWS						
D191925		08/20/2015		86.08		NUTS, BOLTS, SCREWS, SLEDGE HANDLE OVAL EYE, 10LB SLEDGE HAMMER						
D192240		08/24/2015		40.00		LAUAN						
D192244		08/24/2015		37.68		JIGSAW BLADE AND CLAMP						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/2 NUT SETTER, NUTS, BOLTS, SCREWS - FOR NO PARKING SIGN INSTALLATION				0		0.0000		24.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5110.0419		MAINT./REPAIR..						100.00	24.99		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NUTS, BOLTS, SCREWS, HANDLE AND SLEDGE HAMMER FOR PARKING SIGN INSTALLATION				0		0.0000		86.08	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5110.0419		MAINT./REPAIR..						100.00	86.08		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LAUAN - FOR PAINT STENCIL				0		0.0000		40.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5110.0419		MAINT./REPAIR..						100.00	40.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	JIGSAW BLADE & QUICK CLAMP				0		0.0000		37.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5110.0419		MAINT./REPAIR..						100.00	37.68		
20151908	CLEANER - SHOP			0000700706	CHOICE DISTRIBUTION				154.89	09/01/2015		
08/25/2015							2015	00010		0200.0000.0000		
08/19/2015	524618			M			9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER - SHOP			M	0		0.0000		154.89	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount		
	031.5130.0449		PARTS/LABOR..						100.00	154.89		
20151909	FAWN COURT LIFT STATION - PULLED OUT OLD			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				8,678.00	09/01/2015		
08/25/2015							2015	00010		0200.0000.0000		
08/19/2015	4608			M			9		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.		
20151909	FAWN COURT LIFT STATION - PULLED OUT OLD			0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FAWN COURT LIFT STATION - PULLED OUT OLD - INSTALLED NEW 4 INCH LEVER & WEIGHT CHECK VALVES AND 4 INCH BALL VALVES. THE VALVES WERE INSTALLED ONE SET AT A TIME; ONE SIDE AT A TIME. THE OLD VALVES HAD TO BE CUT OUT. THE COMPLETE JOB TOOK TWO FULL DAYS.			M	0			0.0000		8,678.00	0.00	0.00	0.00	
	Account No.			Account Description		Note					Percent	Amount		
	045.8120.0419			MAINT./REPAIR							100.00	8,678.00		
20151910	USED WASTE OIL FOR RECYCLING TAKEN FROM			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS				152.21		09/01/2015			
08/25/2015							2015	00010					0200.0000.0000	
08/17/2015	387622							9	0.00				0.00	0.00
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	USED WASTE OIL FOR RECYCLING TAKEN FROM OUR RESIDENTS				0			0.0000		152.21	0.00	0.00	0.00	
	Account No.			Account Description		Note					Percent	Amount		
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00	152.21		
20151911	SWEEPER 82 - HYDRAULIC MOTOR			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.				944.31		09/01/2015			
08/25/2015							2015	00010					0200.0000.0000	
08/14/2015	17598							9	0.00				0.00	0.00
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SWEEPER 82 - HYDRAULIC MOTOR				0			0.0000		944.31	0.00	0.00	0.00	
	Account No.			Account Description		Note					Percent	Amount		
	031.5130.0449			PARTS/LABOR..							100.00	944.31		
20151912	DEERFIELD WHITETAIL CIRCLE - MUFFLER/LABC			0000701332	NATIONAL STANDBY REPAIR, CORP.				248.29		09/01/2015			
08/25/2015							2015	00010					0200.0000.0000	
08/20/2015	12531							9	0.00				0.00	0.00
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DEERFIELD WHITETAIL CIRCLE - MUFFLER/LABOR				0			0.0000		248.29	0.00	0.00	0.00	
	Account No.			Account Description		Note					Percent	Amount		
	045.8120.0419			MAINT./REPAIR							100.00	248.29		
20151913	MATTERS COVERED BY RETAINER, JULY 2015			0000020103	BOND,SCHOENECK& KING,PLLC				2,060.53		09/01/2015			
08/25/2015							2015	00010					0200.0000.0000	
08/11/2015	19611065	A									9	0.00		0.00
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATTERS COVERED BY RETAINER, JULY 2015			A	1			2,060.5300		2,060.53	0.00	0.00	0.00	
	Account No.			Account Description		Note					Percent	Amount		
	010.1420.0425			LABOR COUNSEL..							65.00	1,339.34		

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.
20151913	MATTERS COVERED BY RETAINER, JULY 2015			0000020103	BOND,SCHOENECK& KING,PLLC							
	Account No.		Account Description		Note					Percent		Amount
	020.1930.0425		LABOR COUNSEL..							5.00		103.03
	031.5010.0425		LABOR COUNSEL..							30.00		618.16
20151914	HOURLY MATTERS OUTSIDE OF RETAINER, JULY 2015			0000020103	BOND,SCHOENECK& KING,PLLC				3,461.00		09/01/2015	
08/25/2015					2015	00010						0200.0000.0000
08/11/2015	19611067			A			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, JULY 2015			A	1			3,461.0000	3,461.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									2,101.45
	020.1930.0425		LABOR COUNSEL..									161.65
	031.5010.0425		LABOR COUNSEL..									969.90
	031.5010.0425		LABOR COUNSEL..									228.00
20151915	PERIOD OF PERFORMANCE 6/01/2015-6/30/2015			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				192.00		09/01/2015	
08/25/2015					2015	00010						0200.0000.0000
06/06/2015	46058643				9	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 6/01/2015-6/30/2015				0			0.0000	192.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		192.00
20151916	CSEA VISION BENEFIT, SEPTEMBER 2015			0000700025	CSEA				406.30		09/01/2015	
08/25/2015					2015	00010						0200.0000.0000
09/01/2015	09012015				9					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, SEPTEMBER 2015				1			406.3000	406.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									346.92
	020.9010.0814		LIFE/DENTAL/VISION..									59.38
20151917	PERIOD OF PERFORMANCE 7/01/2015-7/31/2015			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		09/01/2015	
08/25/2015					2015	00010						0200.0000.0000
07/11/2015	46389513				9	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 7/01/2015-7/31/2015				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20151926	COMPUTER FOR HIGHWAY & BUILDING DEPARTMENT			0000270496	CDW GOVERNMENT, INC.				1,128.39		09/01/2015	
08/25/2015					2015	00010						0200.0000.0000
08/14/2015	XK37749				9					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.		
20151926	COMPUTER FOR HIGHWAY & BUILDING DEPART			0000270496	CDW GOVERNMENT, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER FOR HIGHWAY & BUILDING DEPARTMENT				1				1,128.3900	1,128.39	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5010.0201		EQUIPMENT..								50.00		564.20
	020.3620.0201		EQUIPMENT..										564.19
20151927	FOLDERS, BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES						71.34	09/01/2015	
08/25/2015							2015	00010					0200.0000.0000
08/15/2015	3274752193						9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS, BINDERS				0				0.0000	71.34	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1355.0401		SUPPLIES..								100.00		71.34
20151928	GAS REIMBURSEMENT			0000031202	CLOSI, ALBERT						228.85	09/01/2015	
08/25/2015							2015	00010					0200.0000.0000
08/25/2015	08252015						9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT				0				0.0000	228.85	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1355.0404		MILEAGE..								100.00		228.85
20151929	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES						2,420.00	09/01/2015	
08/25/2015							2015	00010					0200.0000.0000
08/19/2015	3021			M			9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1				2,420.0000	2,420.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES								100.00		2,420.00
20151930	SPARTA CEMETERY SIGNAGE- NEW BUILD AND			0000179998	R.S.KAMP						1,250.00	09/01/2015	
08/25/2015							2015	00010					0200.0000.0000
08/14/2015	08142015			M			9				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 SIGNAGE- NEW BUILD AND MODIFICATION OF EXISTING SIGN ON REVOLUTIONARY ROAD			M	1				1,250.0000	1,250.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0442		IMPROVMENTS/CAPITAL..								100.00		1,250.00
20151931	SHINEHOUSE PLUMBING INSTALLATION- FIXTUR			0000701059	CASTLE PLUMBING & HEATING, INC.						3,060.00	09/01/2015	

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.	Check No.	Disc. %		Disc. Amt.
20151931	SHINEHOUSE PLUMBING INSTALLATION- FIXTUR			0000701059		CASTLE PLUMBING & HEATING, INC.						
08/25/2015		65	03/18/2015	5075	03/18/2015	MADDI	2015	00010				0200.0000.0000
04/18/2015	9245			M				9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE PLUMBING INSTALLATION- FIXTURES, TOILETS, URINAL, SINKS, AND WATER HEATER			M	1			3,060.0000	3,060.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		3,060.00
20151932	FUEL TANK HAD TO BE VACUUMED DUE TO SOM			0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS			844.52		09/01/2015	
08/26/2015							2015	00010				0200.0000.0000
08/24/2015	388857							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL TANK HAD TO BE VACUUMED DUE TO SOMEONE PLACING GASOLINE INTO TANK WHICH IS NOT ACCEPTABLE AND IT HAD TO BE EMPTIED AND CLEANED OUT				0			0.0000	844.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		844.52
20151933	5 CASES OF BOTTLED WATER - CHECK TO BE RI			0000150100		O'CONNOR, MICHAEL G			38.90		09/01/2015	
08/26/2015							2015	00010				0200.0000.0000
08/26/2015	08/26/2015							9		0.00	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 - CHECK TO BE RETURNED TO HIGHWAY TO "REPLENISH" PETTY CASH				0			0.0000	19.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		19.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER - CHECK TO BE RETURNED TO HIGHWAY TO "REPLENISH" PETTY CASH				0			0.0000	19.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0410		WATER..							100.00		19.45
20151934	ACCT #07882-020319-02-2, 8/16- 9/15			0000031654		CABLEVISION			29.95		09/01/2015	
08/26/2015							2015	00010				0200.0000.0000
08/30/2015	08302015							9		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, 8/16- 9/15				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
20151935	SOUND ENGINEERING FOR SUMMER CONCERT :			0000701398		MOORE, TODD			400.00		09/01/2015	
08/26/2015							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.
20151935 08/24/2015	SOUND ENGINEERING FOR SUMMER CONCERT :			0000701398 M	MOORE, TODD			9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOUND ENGINEERING FOR SUMMER CONCERT SERIES, 4 HOURS EACH ON 7/10, 7/17, 7/24, 8/14 & 8/21			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
20151936 08/27/2015 08/24/2015	REFUND OF OVERPAYMENT -7 EVERETT AVENUE			0000701405	TRIANA, CHRISTINE & RAFAEL			2015 00010	681.43		09/01/2015	0200.0000.0000
	81							9		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 -7 EVERETT AVENUE				0			0.0000	681.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		681.43
20151937 08/27/2015 08/20/2015	COPY PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES			2015 00010	113.97		09/01/2015	0200.0000.0000
	I27865316							9		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			113.9700	113.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		113.97
20151938 08/27/2015 08/17/2015	COURT OFFICER SERVICES, JUNE & JULY 2015			0000150028	VILLAGE OF OSSINING			2015 00010	3,185.00		09/01/2015	0200.0000.0000
	2015200013335							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES, JUNE & JULY 2015				1			3,185.0000	3,185.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY									1,950.00
	010.1130.0454		COURT SECURITY									1,235.00
20151939 08/27/2015 08/27/2015	SPARTA CEMETERY GRASS CUT, 8/26			0000701290	M & G LANDSCAPING INC.			2015 00010	390.00		09/01/2015	0200.0000.0000
	1522			M				9		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, 8/26			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
20151940 08/27/2015 08/03/2015	PREMIUM DUE TO ADD VEHICLES AND EQUIPME			0000050043	EIFERT,FRENCH & KETCHUM			2015 00010	1,660.20		09/01/2015	0200.0000.0000
	08032015							9		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.	
20151940	PREMIUM DUE TO ADD VEHICLES AND EQUIPME			0000050043	EIFERT,FRENCH & KETCHUM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM DUE TO ADD VEHICLES AND EQUIPMENT FOR 2015				1			1,660.2000	1,660.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1910.0467			LIABILITY..								963.80
	031.1910.0467			LIABILITY..								696.40
20151941	2006 CHEVY EXPRESS VAN- ALIGNED FRONT EN			0000120318	LUPOSELLO'S INC.				180.00	09/01/2015		
08/27/2015							2015	00010		0200.0000.0000		
05/07/2015	1580						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2006 CHEVY EXPRESS VAN- ALIGNED FRONT END & CENTERED STEERING				1			180.0000	180.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		180.00
20151942	NYS SAFETY & EMISSIONS			0000120318	LUPOSELLO'S INC.				58.00	09/01/2015		
08/27/2015							2015	00010		0200.0000.0000		
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
912	09/05/2014			21.00	PARKS CHEVY PICKUP TRUCK							
918	09/05/2014			37.00	SENIORS 2007 CHEVY IMPALA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS SAFETY & EMISSIONS				1			58.0000	58.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..								21.00
	010.6772.0449			PARTS/LABOR..								37.00
20151943	TRUCK #19- LAMP ASSEMBLY (X2)			0000701302	CARQUEST AUTO PARTS				139.98	09/01/2015		
08/27/2015							2015	00010		0200.0000.0000		
06/10/2015	14891-28765						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #19- LAMP ASSEMBLY (X2)				1			139.9800	139.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		139.98
20151944	PARKS TRUCK #23- BRAKE LIGHT DIAGNOSIS. RI			0000120318	LUPOSELLO'S INC.				463.00	09/01/2015		
08/27/2015							2015	00010		0200.0000.0000		
07/21/2015	36236						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS TRUCK #23- BRAKE LIGHT DIAGNOSIS, REPLACED DEFECTIVE SWITCHES & PERFORMED NYS DIESEL AND EMISSIONS INSPECTION				1			463.0000	463.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151944	PARKS TRUCK #23- BRAKE LIGHT DIAGNOSIS, RI			0000120318	LUPOSELLO'S INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0449		PARTS/LABOR..						100.00		463.00	
20151945	LIFE INSURANCE AUGUST 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				864.68		09/01/2015	
08/27/2015							2015	00010			0200.0000.0000	
09/01/2015	09012015						9		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 AUGUST 2015				1			864.6800	864.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									565.62
	020.9010.0814		LIFE/DENTAL/VISION..									18.00
	031.9010.0814		LIFE/DENTAL/VISION..									281.06
20151946	DALE CEMETERY MAINT.			0000130027	MELROSE LUMBER CO., INC.				597.54		09/01/2015	
08/28/2015							2015	00010			0200.0000.0000	
							9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A149153	08/26/2015			237.64	(1) MOORGLO ACR HS & TR-BRIL, (2) GLOSS BLACK ENAME, (2) TRAY PAINT RLR PLSTC DPWL, (2) ROLLER FRAME 4 WIRE 9IN, (3) ROLLER COVER FABRIC 9X3/4, (4) BRUSH CHIP WHT BRISTLE, (2) BRUSH VRNSH WALL NYLN P							
B16673	08/28/2015			143.96	(4) BEN WB EXTERIOR LL-BASE1							
A149172	08/27/2015			215.94	(6) BEN WB EXTERIOR LL-BASE1							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MAINT.				1			597.5400	597.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		597.54
20151947	PWR STEER FLD GAL			0000701302	CARQUEST AUTO PARTS				16.99		09/01/2015	
08/28/2015							2015	00010			0200.0000.0000	
08/13/2015	14891-35412						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PWR STEER FLD GAL				1			16.9900	16.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		16.99
20151948	INSTALLATION OF CHARGE POINT CAR CHARGE			0000701406	BEST ENERGY POWER				1,000.00		09/01/2015	
08/28/2015							2015	00010			0200.0000.0000	
06/17/2015	18			M			9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF CHARGE POINT CAR CHARGER			M	1			1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0442		SUSTAINABILITY INITIATIVES							100.00		1,000.00

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
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.
20151949	(2) STARTER RELAY, (1) BATTERRY, SERVICE CH	0000150022	OSSINING LAWN MOWER	308.50	09/01/2015	
08/28/2015				2015 00010		0200.0000.0000
08/18/2015	105559		M	9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	(2) STARTER RELAY, (1) BATTERRY, SERVICE CHARGE	M	1		308.5000	308.50
	Account No.	Account Description	Note			Disc. %
	032.8810.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						308.50
20151950	PROFESSIONAL SERVICES RENDERED FOR \$2.3	0000700562	CAPITAL MARKETS ADVISOR, LLC	5,982.16	09/01/2015	
08/28/2015				2015 00010		0200.0000.0000
08/26/2015	1493		M	9	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES RENDERED FOR \$2,301,062 BAN	M	0		0.0000	5,982.16
	Account No.	Account Description	Note			Disc. %
	031.9730.0403	FILING FEES..				0.00
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				0.00
	063.9730.0403	FILING FEES				0.00
	010.9730.0403	FILING FEES..				0.00
						Percent
						100.00
						Amount
						3,902.76
						1,039.70
						519.85
						519.85
Total Vouchers reported:				129	Total GL Detail Reported	
					Total Amount All Vouchers	
					268,270.14	
					268,270.14	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	93,056.59	1,100.00	0.00	0.00	0.00	94,156.59
	Fund Total		93,056.59	1,100.00	0.00	0.00	0.00	94,156.59
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	23,984.50	0.00	0.00	0.00	0.00	23,984.50
	Fund Total		23,984.50	0.00	0.00	0.00	0.00	23,984.50
031 - HIGHWAY								
	0200.0000.0000	TOWN	39,382.36	0.00	0.00	0.00	0.00	39,382.36
	Fund Total		39,382.36	0.00	0.00	0.00	0.00	39,382.36

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 No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	4,437.22	0.00	0.00	4,437.22
	Fund Total		4,437.22	0.00	0.00	4,437.22
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	637.50	0.00	0.00	637.50
	Fund Total		637.50	0.00	0.00	637.50
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	38,849.11	0.00	0.00	38,849.11
	Fund Total		38,849.11	0.00	0.00	38,849.11
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	9,904.10	0.00	0.00	9,904.10
	Fund Total		9,904.10	0.00	0.00	9,904.10
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	519.85	0.00	0.00	519.85
	Fund Total		519.85	0.00	0.00	519.85
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	42,682.91	0.00	0.00	42,682.91
	Fund Total		42,682.91	0.00	0.00	42,682.91
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	13,716.00	0.00	0.00	13,716.00
	Fund Total		13,716.00	0.00	0.00	13,716.00
Grand Totals			267,170.14	1,100.00	0.00	268,270.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			268,270.14			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	93,056.59	1,100.00	0.00	94,156.59
020 - TOWN OUTSIDE		TOWN	23,984.50	0.00	0.00	23,984.50
031 - HIGHWAY		TOWN	39,382.36	0.00	0.00	39,382.36
			4,437.22	0.00	0.00	4,437.22

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
032 - DALE CEMETERY TRUST FUND			TOWN								
033 - TRUST & AGENCY			TOWN		637.50	0.00	0.00		0.00	0.00	637.50
037 - CAPITAL FUND			TOWN		38,849.11	0.00	0.00		0.00	0.00	38,849.11
045 - CONSOLIDATED SEWER DISTRICT			TOWN		9,904.10	0.00	0.00		0.00	0.00	9,904.10
063 - LIGHTING DIST.			TOWN		519.85	0.00	0.00		0.00	0.00	519.85
065 - REFUSE/RECYCLING			TOWN		42,682.91	0.00	0.00		0.00	0.00	42,682.91
066 - AMBULANCE DISTRICT			TOWN		13,716.00	0.00	0.00		0.00	0.00	13,716.00
Grand Totals					267,170.14	1,100.00	0.00		0.00	0.00	268,270.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					268,270.14						