

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/02/2015	To: 09/08/2015
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. %	Disc. Amt.
20151951	ALARM PHONE FOR THE LIFT STATIONS			0000220156	VERIZON				175.34	09/08/2015	
09/01/2015							2015	00010			0200.0000.0000
							9			0.00	0.00
											0.00

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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.	
20151954	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE -	0000020030		BOB'S ARMY & NAVY STORE					230.00	09/08/2015		
09/01/2015					2015	00010					0200.0000.0000	
08/27/2015	7914			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	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE - WORK BOOTS AND INSOLES			M	0			0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		230.00
20151955	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019		ALL-MAKES PUMP & MOTOR REPAIR					2,500.00	09/08/2015		
09/01/2015					2015	00010					0200.0000.0000	
08/26/2015	4617			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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUGUST 24 & 25, 2015 - DEERFIELDS: FAWN CT, WHITETAIL, FOXHILL, N.STATE			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUGUST 24 & 25, 2015 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUGUST 24 & 25, 2015 - OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		500.00
20151956	TAKE UP BEARING - SWEEPER	0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.					156.15	09/08/2015		
09/01/2015					2015	00010					0200.0000.0000	
08/26/2015	17609				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAKE UP BEARING - SWEEPER				0			0.0000	156.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		156.15
20151957	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1- 9/30	0000150005		OSSINING VOLUNTEER					6,858.00	09/08/2015		
09/01/2015					2015	00010					0200.0000.0000	
07/28/2015	2015-9SH				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 FROM SLEEPY HOLLOW, 9/1- 9/30				1			6,858.0000	6,858.00	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. %	Disc. Amt.	
20151957	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1-10/1/15			0000150005	OSSINING VOLUNTEER							
	Account No.		Account Description		Note					Percent	Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	6,858.00	
20151958	24 X 6 FRAME COVER, GRATE 80 SLIM HOOK W/L			0000050011	EXPANDED SUPPLY PRODUCTS,			401.65			09/08/2015	
09/01/2015							2015	00010			0200.0000.0000	
08/25/2015	16812						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24 X 6 FRAME COVER, GRATE 80 SLIM HOOK W/LATCH (CHAIN HOOK), LUTE RAKE (USED FOR ASPHALT), FLASHIING LIGHT				0			0.0000	356.65	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		356.65
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FLASHING LIGHT				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		45.00
20151959	IVORY-SOL AERO 1 DZ - PENETRATING OIL			0000700875	MOMAR INCORPORATED			249.68			09/08/2015	
09/01/2015							2015	00010			0200.0000.0000	
08/24/2015	A50134						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IVORY-SOL AERO 1 DZ - PENETRATING OIL				0			0.0000	249.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		249.68
20151960	PORTLAND CEMENT			0000130027	MELROSE LUMBER CO., INC.			123.75			09/08/2015	
09/01/2015							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							
A149506	08/31/2015			67.50	PORTLAND CEMENT							
A145886	07/14/2015			56.25	PORTLAND CEMENT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT				0			0.0000	56.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		56.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PORTLAND CEMENT				0			0.0000	67.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		67.50
20151961	SETS OF CHAINS FOR THE CHAIN SAWS IN CASE			0000150022	OSSINING LAWN MOWER			372.70			09/08/2015	
09/01/2015							2015	00010			0200.0000.0000	
				M			9			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151961	SETS OF CHAINS FOR THE CHAIN SAWS IN CASES OF EMERGENCIES, BAD STORMS ETC.			0000150022	OSSINING LAWN MOWER							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
0502387	08/02/2015			307.00		CHAINS						
105634	08/24/2015			65.70		FUEL LINE KIT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SETS OF CHAINS FOR THE CHAIN SAWS IN CASES OF EMERGENCIES, BAD STORMS ETC.			M	0			0.0000	307.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		307.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WEED WACKER REPAIR FUEL LINE KIT			M	0			0.0000	65.70	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		65.70
20151962	ASSORTED PARTS			0000271269	WINZER CORPORATION							
09/01/2015							2015	00010				0200.0000.0000
08/25/2015	5412498						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PARTS				0			0.0000	275.64	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		275.64
20151963	FUEL NECK CAP - PELICAN SWEEPER			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.							
09/02/2015							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						
17601	08/18/2015			681.21		CLAMP, SHOE PLATER/L						
17599	08/16/2015			57.55		FUEL CAP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL NECK CAP - PELICAN SWEEPER				0			0.0000	57.55	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		57.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANGLE CLAMP S & A, DIR SHOE PLATE R/L				0			0.0000	681.21	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		681.21
20151964	MIRROR ADHESIVE			0000701302	CARQUEST AUTO PARTS							
09/02/2015							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						
36820	08/26/2015			3.60		ADHESIVE						
37397	09/01/2015			70.96		GLOVES						

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151964	MIRROR ADHESIVE			0000701302	CARQUEST AUTO PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MIRROR ADHESIVE				0			0.0000	3.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		3.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES				0			0.0000	70.96	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		70.96
20151965	SPECIAL AIR - 53			0000130045	MT. KISCO TRUCK & AUTO PA				357.06	09/08/2015		
09/02/2015							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							
282731	08/26/2015			228.82	LAMP							
282776	08/26/2015			114.41	LAMP							
282476	08/25/2015			13.83	SPECIAL AIR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL AIR - 53				0			0.0000	13.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		13.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LAMP-53				0			0.0000	228.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		228.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LAMP - STOCK				0			0.0000	114.41	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		114.41
20151966	UNIFORMS FOR THE GARAGE FOR 4 WEEKS			0000210001	UNIFIRST CORPORATION				204.00	09/08/2015		
09/02/2015							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							
3232521	08/06/2015			48.70	RAGS							
3234475	08/13/2015			48.70	RAGS							
3236473	08/20/2015			53.30	RAGS							
3238474	08/27/2015			53.30	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORMS FOR THE GARAGE FOR 4 WEEKS				0			0.0000	204.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		204.00
20151967	BLACK AND WHITE STRIPING PAINT			0000020017	BEN ROMEO CO., INC.				150.00	09/08/2015		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151967	BLACK AND WHITE STRIPING PAINT			0000020017		BEN ROMEO CO., INC.						
09/02/2015					2015	00010						0200.0000.0000
08/28/2015	55382				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 AND WHITE STRIPING PAINT		0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0419	MAINT./REPAIR..					100.00		150.00			
20151968	HARDWARE BOLT VANDAL PROOF FOR PERMAN	0000200063		TRAFFIC LANE CLOSURES				533.28		09/08/2015		
09/02/2015					2015	00010						0200.0000.0000
08/21/2015	0040504-00	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	HARDWARE BOLT VANDAL PROOF FOR PERMANENT SIGNS, UCHANNEL POSTS, ETC.	M	0		0.0000	533.28	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0419	MAINT./REPAIR..					100.00		533.28			
20151969	MAC 16 PIECE QUICK CHG AUTO SET - SHOP	0000701228		RINALDI, ROBERT J.				130.00		09/08/2015		
09/02/2015					2015	00010						0200.0000.0000
09/01/2015	23174	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	MAC 16 PIECE QUICK CHG AUTO SET - SHOP	M	0		0.0000	130.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		130.00			
20151970	CI 872 MEALS @ \$4/EACH, CII 837 MEALS @ \$4/E	0000700133		HUBBARD'S CUPBOARD, LLC				7,138.00		09/08/2015		
09/02/2015					2015	00010						0200.0000.0000
09/01/2015	AUG2015	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	CI 872 MEALS @ \$4/EACH, CII 837 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES	M	1		7,138.0000	7,138.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.6770.0418	CONTRACTUAL/FOOD..							3,488.00			
	010.6771.0418	CONTRACTUAL/FOOD..							3,348.00			
	010.6773.0423	FOOD SUPPLIES..							48.50			
	010.6773.0401	SUPPLIES..							253.50			
20151971	REIMBURSEMENTS (TABLE CLOTHS, CI EQUIPM	0000010064		ASARO, KATHY				68.38		09/08/2015		
09/02/2015					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	REIMBURSEMENTS (TABLE CLOTHS, CI EQUIPMENT, PUZZLES)		1		68.3800	68.38	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			

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20151971	REIMBURSEMENTS (TABLE CLOTHS. CI EOUIPMI			0000010064	ASARO, KATHY							
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0201		EQUIPMENT..							100.00		68.38
20151972	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		09/08/2015	
09/02/2015							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								
08132015	08/13/2015		70.00	DANCE CLASS								
08202015	08/20/2015		70.00	DANCE CLASS								
08272015	08/27/2015		70.00	DANCE CLASS								
08062015	08/06/2015		70.00	DANCE CLASS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASSES		M	1			280.0000	280.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.6772.0437		PROFESSIONAL FEES..						100.00		280.00	
20151973	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00		09/08/2015	
09/02/2015							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								
08062015	08/06/2015		75.00	ART CLASS								
08132015	08/13/2015		75.00	ART CLASS								
08202015	08/20/2015		75.00	ART CLASS								
08272015	08/27/2015		75.00	ART CLASS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART CLASSES		M	1			300.0000	300.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.6772.0437		PROFESSIONAL FEES..						100.00		300.00	
20151974	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,263.50		09/08/2015	
09/02/2015							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								
08102015	08/10/2015		313.50	16.5HRS @ \$19/HR (8/10, 8/11, 8/12, 8/13)								
08172015	08/17/2015		285.00	15HRS @ \$19/HR (8/17, 8/19, 8/21)								
08242015	08/24/2015		285.00	15HRS @ \$19/HR (8/24, 8/26, 8/28)								
08312015	08/31/2015		95.00	5HRS @ \$19/HR								
08032015	08/03/2015		285.00	15HRS @ \$19/HR (8/3, 8/4, 8/5)								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIOR SOCIAL WORKER		M	1			1,263.5000	1,263.50	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.6772.0437		PROFESSIONAL FEES..						100.00		1,263.50	
20151975	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.				116.68		09/08/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151975	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.							
09/02/2015					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						
03161221156		08/20/2015		58.34		BREAD WIN						
03161221208		08/27/2015		58.34		BREAD WIN						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1		116.6800		116.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		116.68
20151976	FOOD (WIN)			0000700455	C-TOWN				320.42		09/08/2015	
09/02/2015					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						
08192015		08/19/2015		40.29		FOOD (WIN)						
08242015		08/24/2015		37.54		FOOD (WIN)						
08252015		08/25/2015		48.40		FOOD (WIN)						
08262015		08/26/2015		59.73		FOOD (WIN)						
08272015		08/27/2015		21.01		FOOD (WIN)						
08312105		08/31/2015		109.46		FOOD (WIN)						
08182015		08/18/2015		3.99		FOOD (WIN)						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (WIN)				1		320.4200		320.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		320.42
20151977	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				138.71		09/08/2015	
09/02/2015					2015	00010					0200.0000.0000	
08/20/2015	3275177713				9				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		138.7100		138.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		138.71
20151978	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				49.72		09/08/2015	
09/02/2015					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						
3275177712		08/20/2015		49.72		INDEX CARDS, HIGHLIGHTERS						
3275252145		08/21/2015		7.08		HIGHLIGHTERS						
3275252142		08/21/2015		(7.08)		CREDIT I#3275177712 HIGHLIGHTERS						

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.
20151978	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			49.7200	49.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		49.72
20151979	COPY PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES			73.80			09/08/2015	
09/02/2015					2015	00010						0200.0000.0000
08/20/2015	3275177714				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			73.8000	73.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		73.80
20151980	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA			70.00			09/08/2015	
09/02/2015					2015	00010						0200.0000.0000
08/27/2015	08272015			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, 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
20151981	3HRS OF POSTING TAX NOTICES @ \$50/HR			0000070009	GANTZ, ALLEN W.			150.00			09/08/2015	
09/02/2015					2015	00010						0200.0000.0000
08/28/2015	TAXNOTICE			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	3HRS OF POSTING TAX NOTICES @ \$50/HR			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		150.00
20151982	25 IN-REM SEARCHES			0000180018	RG AGENCY			5,000.00			09/08/2015	
09/02/2015					2015	00010						0200.0000.0000
08/12/2015	A-10628			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	25 IN-REM SEARCHES			M	1			5,000.0000	5,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		5,000.00
20151983	SEPTEMBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING			292,123.78			09/08/2015	
09/02/2015					2015	00010						0200.0000.0000
09/01/2015	2015200013353				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.
20151983	SEPTEMBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2015 IMA SERVICES				1			292,123.7800	292,123.78	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1680.0475	VILLAGE OSS.CONTRACTUAL										13,219.01
	020.1680.0475	VILLAGE OSS.CONTRACTUAL										7,029.73
	031.1680.0475	VILLAGE OSS.CONTRACTUAL										5,771.34
	032.1680.0475	VILLAGE OSS.CONTRACTUAL										759.63
	050.1680.0475	VILLAGE OSS.CONTRACTUAL										102.58
	051.1680.0475	VILLAGE OSS.CONTRACTUAL										142.28
	045.1680.0475	VILLAGE OSS.CONTRACTUAL										1,168.04
	063.1680.0475	VILLAGE OSS.CONTRACTUAL										173.57
	064.1680.0475	VILLAGE OSS.CONTRACTUAL										1,655.69
	065.1680.0475	VILLAGE OSS.CONTRACTUAL										1,408.63
	066.1680.0475	VILLAGE OSS.CONTRACTUAL										830.91
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..										40,666.63
	020.3620.0438	RENT..										1,318.62
	010.1440.0413	CONSULTANT										595.00
	032.8810.0413	CONSULTANT..										595.00
	020.1440.0413	CONSULTANT..										4,760.00
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL										313.39
	020.7310.0475	VILLAGE OSS.CONTRACTUAL										28,534.61
	010.1420.0475	VILLAGE OSS.CONTRACTUAL										926.02
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL										13,213.56
	010.6770.0438	MISCELLANEOUS										2,906.26
	020.3120.0471	CONTRACTUAL-POLICE IMA										166,033.28
20151987	SEPTEMBER STORAGE OF VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00	09/08/2015		
09/03/2015							2015	00010				0200.0000.0000
09/01/2015	6936						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER STORAGE OF VOTING MACHINES				0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1450.0431	STORAGE/MISC...								100.00		820.00
20151988	REFUND OF OVERPAYMENT OF SCHOOL TAXES			0000701407	DENGLER, THEOBALD				549.85	09/08/2015		
09/04/2015							2015	00010				0200.0000.0000
08/25/2015	7945						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 SCHOOL TAXES				0			0.0000	549.85	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		549.85
20151989	DALE CEMETERY - MAINT.			0000150020	OSSINING HARDWARE COMPANY				10.73	09/08/2015		
09/04/2015							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.	
20151989	DALE CEMETERY - MAINT.			0000150020	OSSINING HARDWARE COMPANY			9	0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A132996		08/07/2015		4.49		12OZ HUNTER GR						
B145957		08/27/2015		6.24		CHIP BRUSH						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - MAINT.				1		10.7300		10.73	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
032.8810.0419		MAINT./REPAIR..							100.00	10.73		
20151990	DALE CEMETERY MAINT.			0000070098	THE HOME DEPOT #251			2015 00010	1,092.84	09/08/2015	0200.0000.0000	
09/04/2015								9	0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
5013108		07/28/2015		123.57		DC CU PE, RUPRTUWAND, WATERING CAN, DC CU PE, SOFT SOAP AQE, LYSOL CR LN, 32 OZ GLASS, SOFT SOAP.						
5971595		07/28/2015		969.27		RGB526DEHWW, FFTR1821QW						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MAINT.				1		1,092.8400		1,092.84	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
032.8810.0419		MAINT./REPAIR..							100.00	1,092.84		
20151991	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.			2015 00010	331.36	09/08/2015	0200.0000.0000	
09/04/2015								9	0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
B16112		08/15/2015		11.27		(1) BRIGGS PULL ROPE & GRIP, 5 PK 1/2 TUBE						
D192261		08/24/2015		3.97		(1) MALE ADOPTER, (1) DWV REDUC BUSHING, (1) DWV ADAPTOR						
B16543		08/25/2015		136.71		(1) RESPIRATOR, (1) POST CAP, (7) NUTS BOLTS, SCREAS, (5) NUTS BOLSTS AND SCREWS, (10) FAST SETTING CONCRETE.						
A148442		08/17/2015		24.63		(24) NUTS, BOLTS, SCREWS, (1) SCREWDRIVER						
A149026		08/25/2015		18.15		(1) CHULK GUN 9 IN RCHT ROD, (3) POST CAP, (1) SEALANT SILI WND						
A148784		08/21/2015		21.99		(1) ROUNDUP WEED AND GRASS KILL						
D192358		08/25/2015		46.12		(1) POST CAP, (12) NUTS, BOLTS, SCREWS, (1) DECK SCREW						
B16618		08/26/2015		6.00		(1) NUTS BOLTS, SCREWS						
A148230		08/14/2015		56.34		(3) 4X8X1/2 SHEETROCK, (1) RECIP BLADE 14						
A148252		08/14/2015		6.18		(2) MSNRY WHEEL						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.				1		331.3600		331.36	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
010.7110.0419		MAINT./REPAIR..							100.00	331.36		
20151992	(1) OXYGEN 60 CUBIC FT. (1) HAZARDOUS MATEI			0000010067	ALL-WELD PRODUCTS			2015 00010	21.00	09/08/2015	0200.0000.0000	
09/04/2015								9	0.00	0.00	0.00	
08/14/2015	00414573			M								

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.	
20151992	(1) OXYGEN 60 CUBIC FT. (1) HAZARDOUS MATEI			0000010067	ALL-WELD PRODUCTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(1) OXYGEN 60 CUBIC FT, (1) HAZARDOUS MATERIALS CHARGE			M	1			21.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		21.00
20151993	DALE CEMETERY - 1998 CHEVROLET K2500 5.7L			0000701302	CARQUEST AUTO PARTS				20.49		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/28/2015	14891-37036						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 - 1998 CHEVROLET K2500 5.7L 350 CID V8 GAS				1			20.4900	20.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		20.49
20151994	SITE FEES FOR MONTH OF SEPTEMBER 2015, F/			0000183209	SYSTEMS EAST INC.				23.15		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
09/01/2015	125916						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF SEPTEMBER 2015, FANF MONTHLY FEE				1			23.1500	23.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		23.15
20151995	4200 SCHOOL TAX BILL RECEIPTS			0000700473	PERFORM PRINTING INC.				663.61		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/27/2015	P656			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	4200 SCHOOL TAX BILL RECEIPTS			M	1			663.6100	663.61	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		663.61
20151996	DRA LINK GMC, UNITED PARCEL CHARGE			0000130045	MT. KISCO TRUCK & AUTO PA				174.91		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/05/2015	277398						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRA LINK GMC, UNITED PARCEL CHARGE				1			174.9100	174.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		174.91
20151997	RYDER - FIELD SPRINKLER			0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.				9.52		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/24/2015	4211628						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.	
20151997	RYDER - FIELD SPRINKLER			0000700964		ATLANTIC IRRIGATION SPECIALTIES, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER - FIELD SPRINKLER				1			9.5200	9.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		9.52
20151998	COMP LOCK, ROD-CYLID, COVER-DOOR, KNOB-II			0000230013		WESTCHESTER TRACTOR INC			156.80		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/13/2015	I934911						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KUBOTA MAINT.				1			156.8000	156.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		156.80
20151999	REPLACEMENT PHONE HEADSET CORDS (X4)			0000190004		STAPLES, INC. AND SUBSIDIARIES			8.00		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/27/2015	3275786607						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT PHONE HEADSET CORDS (X4)				1			8.0000	8.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0201		EQUIPMENT..							100.00		8.00
20152000	POLICE STATION 6007 NUMBER, 8/28- 9/27			0000220156		VERIZON			22.19		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/28/2015	08282015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 8/28- 9/27				1			22.1900	22.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		22.19
20152001	DALE CEMETERY -GAS -JUL 27 - AUGUST 25, 201			0000030001		CON EDISON			42.76		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/25/2015	09042015						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 -GAS -JUL 27 - AUGUST 25, 2015				1			42.7600	42.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		42.76
20152002	2015 4TH QUARTER WORKERS COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE			31,411.00		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
10/01/2015	2015-4						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 4TH QUARTER WORKERS COMPENSATION PREMIUM				1			31,411.0000	31,411.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152002	2015 4TH QUARTER WORKERS COMPENSATION			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE							
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0813		WORKER'S COMP...							36.60		11,496.43
	020.9010.0813		WORKER'S COMP...							3.60		1,130.80
	031.9010.0813		WORKER'S COMP...							58.20		18,281.20
	045.9010.0813		WORKER'S COMP.									502.57
20152003	2015 BAN ON 8/20/15 FOR \$2,301,062 BOND COUN			0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP				2,900.00		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/27/2015	08272015			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	2015 BAN ON 8/20/15 FOR \$2,301,062 BOND COUNSEL SERVICES			A	0			0.0000	2,900.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.9730.0403		FILING FEES..									1,891.96
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT									504.02
	063.9730.0403		FILING FEES									252.01
	010.9730.0403		FILING FEES..									252.01
20152004	TRANSCRIPT OF FELONY HEARING- VILLAGE V. I			0000701408	ABATECOR, BRIDGET				115.00		09/08/2015	
09/04/2015							2015	00010				0200.0000.0000
08/08/2015	0057						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSCRIPT OF FELONY HEARING- VILLAGE V. EDWIN G. BOWERS				1			115.0000	115.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		115.00
Total Vouchers reported:		51							Total GL Detail Reported			359,153.30
									Total Amount All Vouchers			359,153.30

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	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	61,288.61	0.00	0.00	61,288.61
	Fund Total		61,288.61	0.00	0.00	61,288.61
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	208,829.23	0.00	0.00	208,829.23
	Fund Total		208,829.23	0.00	0.00	208,829.23
031 - HIGHWAY						
	0200.0000.0000	TOWN	29,941.73	0.00	0.00	29,941.73
	Fund Total		29,941.73	0.00	0.00	29,941.73
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	2,521.45	0.00	0.00	2,521.45
	Fund Total		2,521.45	0.00	0.00	2,521.45
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	504.02	0.00	0.00	504.02
	Fund Total		504.02	0.00	0.00	504.02
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	3,977.96	0.00	0.00	3,977.96
	Fund Total		3,977.96	0.00	0.00	3,977.96
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	102.58	0.00	0.00	102.58
	Fund Total		102.58	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER						
	0200.0000.0000	TOWN	142.28	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	142.28
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	425.58	0.00	0.00	425.58
	Fund Total		425.58	0.00	0.00	425.58

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	42,322.32	0.00	0.00	0.00	0.00	42,322.32
	Fund Total		42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	1,408.63	0.00	0.00	0.00	0.00	1,408.63
	Fund Total		1,408.63	0.00	0.00	0.00	0.00	1,408.63
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	7,688.91	0.00	0.00	0.00	0.00	7,688.91
	Fund Total		7,688.91	0.00	0.00	0.00	0.00	7,688.91
Grand Totals			359,153.30	0.00	0.00	0.00	0.00	359,153.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			359,153.30					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	61,288.61	0.00	0.00	0.00	0.00	61,288.61
020 - TOWN OUTSIDE	TOWN	208,829.23	0.00	0.00	0.00	0.00	208,829.23
031 - HIGHWAY	TOWN	29,941.73	0.00	0.00	0.00	0.00	29,941.73
032 - DALE CEMETERY TRUST FUND	TOWN	2,521.45	0.00	0.00	0.00	0.00	2,521.45
037 - CAPITAL FUND	TOWN	504.02	0.00	0.00	0.00	0.00	504.02
045 - CONSOLIDATED SEWER DISTRICT	TOWN	3,977.96	0.00	0.00	0.00	0.00	3,977.96
050 - TOWN WIDE WATER	TOWN	102.58	0.00	0.00	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER	TOWN	142.28	0.00	0.00	0.00	0.00	142.28
063 - LIGHTING DIST.	TOWN	425.58	0.00	0.00	0.00	0.00	425.58
064 - FIRE PROTECT.DIST.	TOWN	42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING	TOWN	1,408.63	0.00	0.00	0.00	0.00	1,408.63
066 - AMBULANCE DISTRICT	TOWN	7,688.91	0.00	0.00	0.00	0.00	7,688.91
Grand Totals		359,153.30	0.00	0.00	0.00	0.00	359,153.30
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		359,153.30					