

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2015

To: 2015

Period: 1

To: 2

Date Range: Pay Due Date

Range: 01/28/2015

To: 02/10/2015

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Certification Option: Voucher A

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20150225 01/23/2015 01/21/2015	GRAPHIC DESIGN/PRINTING/SHIPPING OF BUSIN 41999			0000700789 M		BRIARCLIFF BUSINESS SERVICES	2015	00010	89.75		02/10/2015	0200.0000.0000	
							2			0.00	0.00	0.00	
Detail Item 1	Item Description GRAPHIC DESIGN/PRINTING/SHIPPING OF BUSINESS CARDS			Taxable M		Quantity 1		Unit 1	Unit Cost 89.7500	Ext. Cost 89.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0401		Account Description SUPPLIES..	Note						Percent 100.00			Amount 89.75
20150231 01/23/2015 01/21/2015	(2) WORK JACKETS (12) WORK SHIRTS (12) WOR 7714			0000020030 M		BOB'S ARMY & NAVY STORE	2015	00010	648.00		02/10/2015	0200.0000.0000	
							2			0.00	0.00	0.00	
Detail Item 1	Item Description (2) WORK JACKETS (12) WORK SHIRTS (12) WORK PANTS FOR VASQUEZ & RAMON			Taxable M		Quantity 1		Unit 1	Unit Cost 648.0000	Ext. Cost 648.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0416		Account Description UNIFORMS..	Note						Percent 100.00			Amount 648.00
20150233 01/23/2015 01/07/2015	NICHE DATE MARKERS/ POSTAGE 93470827			0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVISION	2015	00010	4.50		02/10/2015	0200.0000.0000	
							2			0.00	0.00	0.00	
Detail Item 1	Item Description NICHE DATE MARKERS/ POSTAGE			Taxable		Quantity 1		Unit 1	Unit Cost 4.5000	Ext. Cost 4.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0401		Account Description SUPPLIES..	Note						Percent 100.00			Amount 4.50
20150234 01/23/2015 01/19/2015	PHONE SPLITTER/GARBAGE BAGS 01/19/2015			0000130027		MELROSE LUMBER CO., INC.	2015	00010	9.38		02/10/2015	0200.0000.0000	
							2			0.00	0.00	0.00	
Detail Item 1	Item Description PHONE SPLITTER/GARBAGE BAGS			Taxable		Quantity 1		Unit 1	Unit Cost 9.3800	Ext. Cost 9.38	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0401		Account Description SUPPLIES..	Note						Percent 100.00			Amount 9.38
20150236 01/26/2015 01/26/2015	FOOD FOR MEN - SNOW STORM OF JAN. 26, 27, : 55			0000150100		O'CONNOR, MICHAEL G	2015	00010	124.03		02/10/2015	0200.0000.0000	
							2			0.00	0.00	0.00	
Detail Item 1	Item Description FOOD FOR MEN - SNOW STORM OF JAN. 26, 27, 2015			Taxable		Quantity 0		Unit 0	Unit Cost 0.0000	Ext. Cost 124.03	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5142.0401		Account Description SUPPLIES	Note						Percent 100.00			Amount 124.03
20150237 01/26/2015	BULK ROAD SALT			0000010125		ATLANTIC SALT, INC.	2015	00010	8,778.39		02/10/2015	0200.0000.0000	

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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.
20150237	BULK ROAD SALT			0000010125	ATLANTIC SALT, INC.						
							2			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. %	Disc. Amt.		
20150246	71- SEMI MET BRAKE PADS AND DISC BR HDW K			0000200000	T/T AUTO PARTS, INC.								
	Account No.			Account Description	Note					Percent	Amount		
	031.5130.0449			PARTS/LABOR..						100.00	439.92		
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	53-HYD FITTING					0			0.0000	5.10	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		5.10
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	53-HYD FITTING					0			0.0000	10.20	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		10.20
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	53-HYD FITTING					0			0.0000	4.18	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		4.18
20150247	BUYERS PROD. PLOW TRUCK PRODUCTS			0000130045	MT. KISCO TRUCK & AUTO PA				2,606.88		02/10/2015		
01/29/2015							2015	00010				0200.0000.0000	
							2			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
228167	01/16/2015			159.04	HYD FITTINGS FOR PLOW								
228186	01/16/2015			287.60	5 LED, SQUARE, FLOO								
228184	01/16/2015			60.43	OIL AND WHEEL SEALS								
229611	01/22/2015			615.06	PUMP								
229821	01/23/2015			934.97	VALVE, HYD, DIR								
229831	01/23/2015			471.60	OIL								
2227073	01/12/2015			78.18	PLOW PRODUCTS								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUYERS PROD. PLOW TRUCK PRODUCTS					0			0.0000	78.18	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		78.18
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYD. FITTINGS					0			0.0000	159.04	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		159.04
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	5 LED, SQUARE, FLOOD-PLOW TRUCKS					0			0.0000	287.60	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		287.60
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OIL AND WHEEL SEALS - 67					0			0.0000	60.43	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		60.43

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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.
20150247	BUYERS PROD. PLOW TRUCK PRODUCTS			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item 5	Item Description MUNCIE PUMP - 53			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	615.06	0.00	0.00	0.00	
	Account Description PARTS/LABOR..								Percent 100.00		Amount 615.06	
Detail Item 6	Item Description VALVE, HYD. DIR - 53			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	934.97	0.00	0.00	0.00	
	Account Description PARTS/LABOR..								Percent 100.00		Amount 934.97	
Detail Item 7	Item Description OIL - 53 AND STOCK			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	471.60	0.00	0.00	0.00	
	Account Description PARTS/LABOR..								Percent 100.00		Amount 471.60	
20150248	FEB 2/1-2/28 SITE 39099 CEDAR LANE DOG PRK `			0000030137	CALL-A-HEAD CORP.						40.00	02/10/2015
01/29/2015							2015	00010				0200.0000.0000
01/17/2015	A-76573						2		0.00			0.00
Detail Item 1	Item Description FEB 2/1-2/28 SITE 39099 CEDAR LANE DOG PRK YEARLY UNIT			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 010.7110.0419			Note	0		0.0000	40.00	0.00	0.00	0.00	
	Account Description MAINT./REPAIR..								Percent 100.00		Amount 40.00	
20150250	STAMPS FOR THE HIGHWAY OFFICE - PLEASE R			0000150100	O'CONNOR, MICHAEL G						19.60	02/10/2015
01/29/2015							2015	00010				0200.0000.0000
01/29/2015	01/29/2015						2		0.00			0.00
Detail Item 1	Item Description STAMPS FOR THE HIGHWAY OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5010.0436			Note	0		0.0000	19.60	0.00	0.00	0.00	
	Account Description POSTAGE..								Percent 100.00		Amount 19.60	
20150251	SHIELDKIT, CABLES, EQUALIZER, GUIDE - 67			0000700504	VAIL BUICK-PONTIAC-GMC INC.						170.91	02/10/2015
01/29/2015							2015	00010				0200.0000.0000
							2		0.00			0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
60361	01/16/2015			154.45	SHIELD, CABLES, EQUALIZER, GUIDE							
60390	01/19/2015			16.46	GUIDE							
Detail Item 1	Item Description SHIELDKIT, CABLES, EQUALIZER, GUIDE - 67			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	154.45	0.00	0.00	0.00	
	Account Description PARTS/LABOR..								Percent 100.00		Amount 154.45	
Detail Item 2	Item Description GUIDE - 67			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0		0.0000	16.46	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.
20150251	SHIELDKIT, CABLES, EQUALIZER, GUIDE - 67			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		16.46
20150252	VARIOUS SUPPLIES FOR SHINE HOUSE AND SHI			0000130027	MELROSE LUMBER CO., INC.		568.79				02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
D173739	01/20/2015		505.97	(1) WET/DRY VAC (1) PRO DUCT TAPE (1) DUST RESPIRATOR (2) RESPIRATOR TOXIC								
				(1) VAC HOS (3) CATCH BAGS (2) 12FT TREATED WOOD (40) 8FT FIR WOOD FOR SHINE								
				HOUSE								
A134258	01/21/2015		47.67	FILTERS FOR REGULATO MASKS FOR SHINE HOUSE								
A134044	01/16/2015		15.15	(1) CATCH BAG FOR SHOP VAC								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VARIOUS SUPPLIES FOR SHINE HOUSE AND SHOP VAC				1		422.1000	422.10	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		422.10	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	WET DRY VAC				1		146.6900	146.69	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0201		EQUIPMENT..						100.00		146.69	
20150253	SUPPLIES - LATEX GLOVES/BRUSHES/HANDLES			0000701302	CARQUEST AUTO PARTS		218.88				02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
01/28/2015	14891-15467						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES - LATEX GLOVES/BRUSHES/HANDLES				1		218.8800	218.88	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		218.88	
20150254	SUPPLY RENTAL FOR SHINE HOUSE CONCRETE			0000040155	DECKER TOOL RENTAL CENTER		831.60				02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
475723	01/28/2015		554.40	(1) FLOOR MACHINE (1) DIAMOND DISC (1) GRINDER (1) VACUUM (1) DIAMOND GRIND								
				STONE (1) VACUUM BAG								
475757	01/28/2015		277.20	(1) FLOOR POLISHER (1) CARBID STRIPPING DISC								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLY RENTAL FOR SHINE HOUSE CONCRETE FLOOR				1		831.6000	831.60	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		831.60	
20150255	SUPPLIES FOR CHAINSAW (1) OIL CAN (1) CHAIN			0000150022	OSSINING LAWN MOWER		144.50				02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
01/26/2015	01/26/2015		M				2			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150255	SUPPLIES FOR CHAINSAW (1) OIL CAN (1) CHAIN			0000150022	OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR CHAINSAW (1) OIL CAN (1) CHAIN (1) BAR OIL			M	1			144.5000	144.50	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		144.50
20150257	SERVICE FOR 2008 GMC #23			0000701336	ARROWAY CHEVROLET INC.				547.40		02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
01/23/2015	269028						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE FOR 2008 GMC #23				1			547.4000	547.40	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		547.40
20150258	LIGHTS AND PLOW GUARDS FOR TRUCKS/PLOW			0000130045	MT. KISCO TRUCK & AUTO PA				497.26		02/10/2015	
01/29/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
229931	01/23/2015			187.54	LIGHT FOR TRUCK 23 AND PLOW 21							
230481	01/26/2015			309.72	LIGHTS FOR TRUCK 19 & 15/PLOW GUARD FOR # 21							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS AND PLOW GUARDS FOR TRUCKS/PLOWS				1			497.2600	497.26	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		497.26
20150259	140.8 GALLONS PROPANE @ \$2.7600 FOR 42 MC			0000700572	PARACO GAS				388.61		02/10/2015	
01/30/2015							2015	00010				0200.0000.0000
01/22/2015	547134						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	140.8 GALLONS PROPANE @ \$2.7600 FOR 42 MORNINGSIDE DR				1			388.6100	388.61	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		388.61
20150260	5 CASES OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G				36.40		02/10/2015	
01/30/2015							2015	00010				0200.0000.0000
01/30/2015	01/30/2015						2			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				0			0.0000	18.20	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0410			WATER						100.00		18.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER				0			0.0000	18.20	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150260	5 CASES OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G							
	Account No.		Account Description			Note				Percent	Amount	
	031.5010.0410		WATER..							100.00	18.20	
20150261	REPAIRS TO TOWN GARAGE - 28-3/4 PIPE, UNIOI			0000700354	THOMAS PETERS				570.00		02/10/2015	
01/30/2015					2015	00010					0200.0000.0000	
01/15/2015	087451			M			2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO TOWN GARAGE - 28-3/4 PIPE, UNION, TEE, NIPPLE, REMOVED OLD PIPE AND REASSEMBLED PIPES WITH NEW MATERIALS			M	0			0.0000	570.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		570.00
20150262	71 - MEYER PLOW PARTS			0000020058	BURQUIP				83.58		02/10/2015	
01/30/2015					2015	00010					0200.0000.0000	
01/14/2015	82204						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	71 - MEYER PLOW PARTS				0			0.0000	83.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		83.58
20150263	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				1,471.97		02/10/2015	
01/30/2015					2015	00010					0200.0000.0000	
01/13/2015	113663			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	748.9			1.9635	1,470.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,470.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NORA ASSESSMENT			M	0.002			750.0000	1.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1.50
20150264	1 S/HEX SET			0000190097	SNAP-ON TOOLS				269.00		02/10/2015	
01/30/2015					2015	00010					0200.0000.0000	
01/16/2015	0116153888						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 S/HEX SET				0			0.0000	269.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		269.00
20150265	15W40 OIL, HUMBLE HYD OIL, MOBIL 5W30 OIL S			0000700245	ATLANTIC STATES LUBRICANTS				1,975.23		02/10/2015	
01/30/2015					2015	00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150265 01/28/2015	15W40 OIL, HUMBLE HYD OIL, MOBIL 5W30 OIL S 438139			0000700245		ATLANTIC STATES LUBRICANTS						
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15W40 OIL, HUMBLE HYD OIL, MOBIL 5W30 OIL SHARE BY PARKS, SENIORS AND HIGHWAY DEPARTMENTS - SENIOR				0			0.0000	592.57	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		592.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	15W40 OIL, HUMBLE HYD OIL, MOBIL 5W30 OIL SHARE BY PARKS, SENIORS AND HIGHWAY DEPARTMENTS - PARKS				0			0.0000	592.57	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		592.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	15W40 OIL, HUMBLE HYD OIL, MOBIL 5W30 OIL SHARE BY PARKS, SENIORS AND HIGHWAY DEPARTMENTS - HIGHWAY				0			0.0000	790.09	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		790.09
20150266 01/30/2015 01/26/2015	ANTI-FREEZE DISPOSAL. STOP FEE 348703			0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS			54.75		02/10/2015	
							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANTI-FREEZE DISPOSAL, STOP FEE				0			0.0000	54.75	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		54.75
20150267 01/30/2015 01/22/2015	REPAIR TO LASER JET - 40751			0000120060		LASER CARTRIDGE SERVICES			188.00		02/10/2015	
							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR TO LASER JET -				0			0.0000	188.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0419		MAINT./REPAIR..							100.00		188.00
20150268 01/30/2015	SUPPLIES FOR DALE CEMETERY GARAGE			0000130027		MELROSE LUMBER CO., INC.			142.97		02/10/2015	
							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
B5466	01/13/2015		22.47	(2) 2X4X12 FT TREATED (3) MEDIUM CRPTR PENCILS								
D173506	01/16/2015		36.50	(2) 2X6X12FT TREATED								
D173778	01/21/2015		84.00	(12) 2X4X8FT TREATED								

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.
20150268	SUPPLIES FOR DALE CEMETERY GARAGE			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY GARAGE				1			142.9700	142.97	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		142.97
20150269	248.5 GALLONS @ \$2.76 FOR 43 MORNINGSIDE C			0000700572	PARACO GAS							
02/03/2015							2015	00010				0200.0000.0000
01/23/2015	550142						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	248.5 GALLONS @ \$2.76 FOR 43 MORNINGSIDE DR/RYDER PARK MAINTENANCE BLDG				1			685.8600	685.86	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0474	FUEL OIL..								100.00		685.86
20150270	PERIOD OF PERFORMANCE 02/15/2015-03/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
02/04/2015							2015	00010				0200.0000.0000
01/29/2015	44400193						2	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 02/15/2015-03/14/2015				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
20150271	TAX MAP SERVICES			0000701247	CARTOGRAPHIC ASSOCIATES, INC.							
02/04/2015							2015	00010				0200.0000.0000
01/09/2015	29056-6						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP SERVICES				0			0.0000	658.33	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		658.33
20150272	PADS, GREEN PAPER, PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
02/04/2015							2015	00010				0200.0000.0000
01/22/2015	3254659605						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PADS, GREEN PAPER, PENS				0			0.0000	19.82	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		19.82
20150273	VOTING MACHINE STORAGE - FEBRUARY			0000130013	MANY'S WAREHOUSE & STORAGE INC							
02/04/2015							2015	00010				0200.0000.0000
02/01/2015	6916						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - FEBRUARY				0			0.0000	820.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150273	VOTING MACHINE STORAGE - FEBRUARY			0000130013	MANY'S WAREHOUSE & STORAGE INC							
	Account No.		Account Description		Note					Percent	Amount	
	010.1450.0431		STORAGE/MISC...							100.00	820.00	
20150274	POSTAGE- TOWN BILLS & NOTICES			0000701298	NEXXLINX				3,400.00	02/10/2015		
02/04/2015							2015	00010	94075	02/05/2015	0200.0000.0000	
02/04/2015	2015024						2			0.00	0.00	
Prepaid											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE- TOWN BILLS & NOTICES				1			3,400.0000	3,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0436		POSTAGE..							100.00		3,400.00
20150275	CI 676 MEALS @ \$4/EACH, CII 864 MEALS @ \$4/ E			0000700133	HUBBARD'S CUPBOARD, LLC				6,331.50	02/10/2015		
02/05/2015							2015	00010			0200.0000.0000	
02/03/2015	JAN2015			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 676 MEALS @ \$4/EACH, CII 864 MEALS @ \$4/ EACH, EXTRA MILK & EXTRA SUPPLIES			M	1			6,331.5000	6,331.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,704.00
	010.6771.0418		CONTRACTUAL/FOOD..									3,456.00
	010.6773.0423		FOOD SUPPLIES..									2.50
	010.6773.0401		SUPPLIES..									169.00
20150276	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00	02/10/2015		
02/05/2015							2015	00010			0200.0000.0000	
				M			2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01082015	01/08/2015			70.00	DANCE CLASS							
01152015	01/15/2015			70.00	DANCE CLASS							
01222015	01/22/2015			70.00	DANCE CLASS							
01292015	01/29/2015			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
20150277	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00	02/10/2015		
02/05/2015							2015	00010			0200.0000.0000	
				M			2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01152015	01/15/2015			75.00	ART CLASS							
01222015	01/22/2015			75.00	ART CLASS							

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150277	ART CLASSES			0000100003	JEFFRIES, PAUL							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01292015		01/29/2015		75.00	ART CLASS							
01082015		01/08/2015		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
20150278	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH					1,216.00	02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
				M	2					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01022015		01/02/2015		95.00	5HRS @ \$19/HR (1/2)							
01052015		01/05/2015		228.00	12HRS @ \$19/HR (1/5, 1/7, 1/9)							
01122015		01/12/2015		332.50	17.5HRS @ \$19/HR (1/12, 1/14, 1/15, 1/16)							
01202015		01/20/2015		275.50	14.5HRS @ \$19/HR (1/20, 1/21, 1/23)							
01262015		01/26/2015		228.00	12HRS @ \$19/HR (1/26, 1/28, 1/30)							
01242015		01/24/2015		57.00	3HRS RUOK @ \$19/HR (1/24, 1/25)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,216.0000	1,216.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								1,159.00
	010.6774.0110			PART TIME..								57.00
20150279	FOOD WIN (SNAP)			0000700455	C-TOWN					326.49	02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
					2					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01262015		01/26/2015		57.24	FOOD WIN (SNAP)							
01282015		01/28/2015		55.02	FOOD WIN (SNAP)							
01292015		01/29/2015		3.99	FOOD WIN (SNAP)							
01282015-2		01/28/2015		31.44	FOOD WIN (SNAP)							
01302015		01/30/2015		36.98	FOOD WIN (SNAP)							
02022015		02/02/2015		82.18	FOOD WIN (SNAP)							
01222015		01/22/2015		59.64	FOOD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			326.4900	326.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		326.49
20150280	REIMBURSEMENTS			0000010064	ASARO, KATHY					63.54	02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
					2					0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150280	REIMBURSEMENTS			0000010064	ASARO, KATHY							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01132015		01/13/2015		19.99	TARGET (CI EQUIP.)							
01152015		01/15/2015		4.58	SHOPRITE (CI EQUIP.)							
01202015		01/20/2015		15.00	DOLLAR WORLD (CI TABLECLOTHS)							
01252015		01/25/2015		23.97	BJ'S (SNAP) WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			63.5400	63.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6770.0201			EQUIPMENT..								39.57
	010.6773.0423			FOOD SUPPLIES..								23.97
20150281	INTEPRETER SERVICES. 3.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				75.00		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/28/2015	01282015			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTEPRETER SERVICES, 3.75HRS @ \$20/HR			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		75.00
20150282	INTERPRETER SERVICES. 6HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				168.00		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/20/2015	01202015			M				2		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, 6HRS @ \$28/HR			M	1			168.0000	168.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		168.00
20150283	ACCT #07882-020319-02-2. BILLING FOR 1/16- 2/15			0000031654	CABLEVISION				29.95		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/13/2015	01132015							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT #07882-020319-02-2, BILLING FOR 1/16- 2/15				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
20150284	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				44.31		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3254159257		01/16/2015		1.67	LARGE RUBBER BANDS							
3254042907		01/15/2015		42.64	WHITE/ MULTI INDEX CARDS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			44.3100	44.31	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. Amt.	
20150284	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note					Percent	Amount	
	037.1110.2178		2012 JCAP GRANT							100.00	44.31	
20150285	2015 DUES FOR JUDGE JOHN W. FRIED			0000139996	NYS MAGISTRATES ASSOC.				180.00		02/10/2015	
02/05/2015							2015	00010			0200.0000.0000	
12/29/2014	12292014						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 DUES FOR JUDGE JOHN W. FRIED				1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0428		DUES..							100.00		180.00
20150287	INDEX CARDS FOR FILING CIVIL/ SMALL CLAIMS			0000190004	STAPLES, INC. AND SUBSIDIARIES				42.64		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/09/2015	3253490928						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS FOR FILING CIVIL/ SMALL CLAIMS CASES				1			42.6400	42.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		42.64
20150288	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/22/2015	01222015		M				2			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
20150289	CLEAN AND REPAIR JUDGES BLACK ROBES			0000130037	MILLER'S DRIVE-IN CLEANER				50.00		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/13/2015	01132105						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEAN AND REPAIR JUDGES BLACK ROBES				1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0201		EQUIPMENT..							100.00		50.00
20150290	SUPPLIES			0000700639	W.B. MASON				186.71		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
123006249	01/13/2015		165.23		COPY PAPER, NOTE PAPER, BINDERS							
123014095	01/13/2105		21.48		BINDERS FOR COURT DECISIONS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			186.7100	186.71	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.
20150290	SUPPLIES			0000700639	W.B. MASON						
	Account No.		Account Description		Note				Percent		Amount
	037.1110.2178		2012 JCAP GRANT						100.00		186.71
20150291	WOOD FOR DALE CEMETERY			0000130027	MELROSE LUMBER CO., INC.		109.35			02/10/2015	
02/05/2015							2015 00010				0200.0000.0000
							2		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
B6244		01/30/2015		25.35	(1) 2X4X16FT TREATED & (1) 2X4X12FT TREATED						
B6234		01/30/2015		84.00	(12) 2X4X8FT TREATED						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD FOR DALE CEMETERY				1		109.3500	109.35	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..						100.00		109.35
20150293	ATTIC SPACE LEASE 2/1/15- 2/28/15			0000701253	507 NORTH STATE ROAD, LLC.		1,500.00			02/10/2015	
02/05/2015							2015 00010				0200.0000.0000
02/01/2015	1022						2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTIC SPACE LEASE 2/1/15- 2/28/15				1		1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..						100.00		1,500.00
20150294	COPY PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES		86.97			02/10/2015	
02/05/2015							2015 00010				0200.0000.0000
01/22/2015	I23236998						2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1		86.9700	86.97	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	010.1620.0401		SUPPLIES..						100.00		86.97
20150297	AUTO SUPPLIES FOR DALE CEMETERY			0000701302	CARQUEST AUTO PARTS		16.35			02/10/2015	
02/05/2015							2015 00010				0200.0000.0000
							2		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
14891-13833		01/09/2015		13.57	CLEAR DIESEL KLEENER						
14891-15485		01/28/2015		2.78	ISOPROPYL DRY GAS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO SUPPLIES FOR DALE CEMETERY				1		16.3500	16.35	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..						100.00		16.35
20150299	DALE CEMETERY GAS HEAT 12/26-1/27			0000030001	CON EDISON		221.83			02/10/2015	
02/05/2015							2015 00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150299	DALE CEMETERY GAS HEAT 12/26-1/27			0000030001	CON EDISON							
01/28/2015	01/28/2015						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GAS HEAT 12/26-1/27				1			221.8300	221.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		221.83
20150300	OFFICE/GARAGE SIGN FOR DALE CEMETERY			0000110014	KAMP, RICHARD S.				60.00		02/10/2015	
02/05/2015							2015	00010				0200.0000.0000
01/30/2015	01/30/2015			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE/GARAGE SIGN FOR DALE CEMETERY			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		60.00
20150301	REFUND OF OVERPAYMENT -37 AOUEDUCT STR			0000701277	FRANZOSO, MARK				1,694.87		02/10/2015	
02/06/2015							2015	00010				0200.0000.0000
02/04/2015	2952/2962						2			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 -37 AQUEDUCT STREET				0			0.0000	1,694.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,694.87
20150303	STAMPS			0000190004	STAPLES, INC. AND SUBSIDIARIES				38.40		02/10/2015	
02/06/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3254743955	01/23/2015		12.80	STAMP								
3254743954	01/23/2015		25.60	STAMP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS				1			38.4000	38.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		38.40
20150304	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				125.44		02/10/2015	
02/06/2015							2015	00010				0200.0000.0000
01/26/2015	153742						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1			125.4400	125.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		125.44
20150306	VERIZON WIRELESS FOR 12/24-1/23			0000220156	VERIZON				388.71		02/10/2015	
02/06/2015							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. %	Disc. Amt.	
20150306	VERIZON WIRELESS FOR 12/24-1/23			0000220156		VERIZON						
01/23/2015	9739497657						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS FOR 12/24-1/23				1			388.7100	388.71	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0406	TELEPHONE										203.61
	010.1620.0438	SUPPLIES										18.51
	010.7110.0406	TELEPHONE..										74.04
	010.6772.0406	TELEPHONE..										92.55
20150309	SUPPLIES FOR GARAGE AT DALE CEMETERY			0000080076		HOME DEPOT CREDIT SERVICE			1,031.37		02/10/2015	
02/06/2015							2015 00010					0200.0000.0000
01/28/2015	7213693						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR GARAGE AT DALE CEMETERY				1			1,031.3700	1,031.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		1,031.37
20150310	FEBRUARY 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING			125,947.75		02/10/2015	
02/06/2015							2015 00010					0200.0000.0000
02/01/2015	2015200012914						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2015 IMA SERVICES				1			125,947.7500	125,947.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1680.0475	VILLAGE OSS.CONTRACTUAL										13,969.22
	020.1680.0475	VILLAGE OSS.CONTRACTUAL										5,042.47
	031.1680.0475	VILLAGE OSS.CONTRACTUAL										6,023.22
	032.1680.0475	VILLAGE OSS.CONTRACTUAL										1,900.20
	045.1680.0475	VILLAGE OSS.CONTRACTUAL										1,222.71
	050.1680.0475	VILLAGE OSS.CONTRACTUAL										35.49
	063.1680.0475	VILLAGE OSS.CONTRACTUAL										193.56
	064.1680.0475	VILLAGE OSS.CONTRACTUAL										1,729.21
	065.1680.0475	VILLAGE OSS.CONTRACTUAL										1,629.20
	066.1680.0475	VILLAGE OSS.CONTRACTUAL										516.18
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..										40,666.63
	020.3620.0438	RENT..										1,301.68
	010.1440.0413	CONSULTANT										583.33
	032.8810.0413	CONSULTANT..										583.33
	020.1440.0413	CONSULTANT..										4,666.67
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL										304.20
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL										28,534.61
	010.1420.0475	VILLAGE OSS.CONTRACTUAL										926.02
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL										13,213.56

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.	
20150310	FEBRUARY 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note						Percent	Amount
	010.6770.0438		MISCELLANEOUS									2,906.26
20150311	FEBRUARY 2015 DELTA DENTAL			0000040040	DELTA DENTAL				5,243.40		02/10/2015	
02/06/2015					2015	00010					0200.0000.0000	
02/01/2015	BE001047008				2					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2015 DELTA DENTAL				1			5,243.4000	5,243.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,491.58
	020.9010.0814		LIFE/DENTAL/VISION..									297.72
	031.9010.0814		LIFE/DENTAL/VISION..									1,454.10
20150312	WESTERLY RD GAS BILL 12/26- 1/27			0000030001	CON EDISON				59.38		02/10/2015	
02/06/2015					2015	00010					0200.0000.0000	
01/26/2015	01262015				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 12/26- 1/27				1			59.3800	59.38	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0411		GASOLINE..								100.00	59.38
20150313	COPY PAPER			0000700639	W.B. MASON				86.97		02/10/2015	
02/06/2015					2015	00010					0200.0000.0000	
01/22/2015	I23236998				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			86.9700	86.97	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1620.0401		SUPPLIES..								100.00	86.97
20150314	POST ITS			0000190004	STAPLES, INC. AND SUBSIDIARIES				9.80		02/10/2015	
02/06/2015					2015	00010					0200.0000.0000	
01/29/2015	3255267268				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST ITS				1			9.8000	9.80	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1220.0401		SUPPLIES..								100.00	9.80
20150316	ANNUAL DUES FOR NY LAWS TAX COLLECTION			0000700761	THOMSON REUTERS-WEST				245.00		02/10/2015	
02/06/2015					2015	00010					0200.0000.0000	
01/23/2015	831084050			M	2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES FOR NY LAWS TAX COLLECTION BOOKS-12/5/14- 1/4/15			M	1			245.0000	245.00	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.
20150316	ANNUAL DUES FOR NY LAWS TAX COLLECTION			0000700761	THOMSON REUTERS-WEST							
	Account No.		Account Description		Note						Percent	Amount
	010.1330.0401		SUPPLIES..								100.00	245.00
Total Vouchers reported:		66								Total GL Detail Reported		181,170.22
										Total Amount All Vouchers		181,170.22

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	82,423.98	3,400.00	0.00	0.00	0.00	85,823.98
	Fund Total		82,423.98	3,400.00	0.00	0.00	0.00	85,823.98
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	12,808.54	0.00	0.00	0.00	0.00	12,808.54
	Fund Total		12,808.54	0.00	0.00	0.00	0.00	12,808.54
031 - HIGHWAY								
	0200.0000.0000	TOWN	24,274.28	0.00	0.00	0.00	0.00	24,274.28
	Fund Total		24,274.28	0.00	0.00	0.00	0.00	24,274.28
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	4,817.03	0.00	0.00	0.00	0.00	4,817.03
	Fund Total		4,817.03	0.00	0.00	0.00	0.00	4,817.03
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	312.06	0.00	0.00	0.00	0.00	312.06
	Fund Total		312.06	0.00	0.00	0.00	0.00	312.06
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	1,222.71	0.00	0.00	0.00	0.00	1,222.71
	Fund Total		1,222.71	0.00	0.00	0.00	0.00	1,222.71

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	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	35.49	0.00	0.00	35.49
	Fund Total		35.49	0.00	0.00	35.49
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	193.56	0.00	0.00	193.56
	Fund Total		193.56	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	42,395.84	0.00	0.00	42,395.84
	Fund Total		42,395.84	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	1,683.95	0.00	0.00	1,683.95
	Fund Total		1,683.95	0.00	0.00	1,683.95
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	7,602.78	0.00	0.00	7,602.78
	Fund Total		7,602.78	0.00	0.00	7,602.78
Grand Totals			177,770.22	3,400.00	0.00	181,170.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			181,170.22			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	82,423.98	3,400.00	0.00	85,823.98
020 - TOWN OUTSIDE		TOWN	12,808.54	0.00	0.00	12,808.54
031 - HIGHWAY		TOWN	24,274.28	0.00	0.00	24,274.28
032 - DALE CEMETERY TRUST FUND		TOWN	4,817.03	0.00	0.00	4,817.03
037 - CAPITAL FUND		TOWN	312.06	0.00	0.00	312.06
045 - CONSOLIDATED SEWER DISTRICT		TOWN	1,222.71	0.00	0.00	1,222.71
050 - TOWN WIDE WATER		TOWN	35.49	0.00	0.00	35.49
063 - LIGHTING DIST.		TOWN	193.56	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.		TOWN	42,395.84	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING		TOWN	1,683.95	0.00	0.00	1,683.95

TOWN OF OSSINING
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
										----- Direct Pay -----		
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
066 - AMBULANCE DISTRICT			TOWN		7,602.78	0.00	0.00		0.00		0.00	7,602.78
Grand Totals					177,770.22	3,400.00	0.00		0.00		0.00	181,170.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					181,170.22							