

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/11/2015	To: 03/24/2015
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:				

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.
20150546	FUEL FOR GENERATOR AT LIFT STATION AT MYSTIC PT.	0000030001	CON EDISON	33.47	03/24/2015						
03/06/2015				2015 00010							0200.0000.0000
02/27/2015	590917177545002			3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FUEL FOR GENERATOR AT LIFT STATION AT MYSTIC PT.		0		0.0000	33.47	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0409	ELECTRICITY					100.00		33.47		
20150547	RENTAL OF TANKS	0000010067	ALL-WELD PRODUCTS	18.00	03/24/2015						
03/06/2015				2015 00010							0200.0000.0000
02/28/2015	00406023	M		3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL OF TANKS	M	0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		18.00		
20150548	HP BLACKTOP REPAIR MIX IN BULK FOR ROAD REPAIR	0000160006	PACKAGE PAVEMENT CO., INC	644.00	03/24/2015						
03/06/2015				2015 00010							0200.0000.0000
02/28/2015	327810	M		3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HP BLACKTOP REPAIR MIX IN BULK FOR ROAD REPAIR	M	7		92.0000	644.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0448	ROAD PAVING..					100.00		644.00		
20150549	REPAIRS DONE TO RICOH COPY MACHINE IN THE OFFICE	0000110047	RICOH BUSINESS SYSTEMS, INC	202.06	03/24/2015						
03/06/2015				2015 00010							0200.0000.0000
01/30/2015	1052620340			3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPAIRS DONE TO RICOH COPY MACHINE IN THE OFFICE		0		0.0000	202.06	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5010.0419	MAINT./REPAIR..					100.00		202.06		
20150550	SERVICE CALL FOR S-TURN, FOUND PUMP DRAWING	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	560.00	03/24/2015						
03/06/2015				2015 00010							0200.0000.0000
03/02/2015	4428	M		3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SERVICE CALL FOR S-TURN, FOUND PUMP DRAWING	M	0		0.0000	560.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		560.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150551	TOWN CHARGE FOR MONTH OF MARCH 2015			0000190041	SPCA OF WESTCHESTER				924.74	03/24/2015		
03/06/2015							2015	00010			0200.0000.0000	
03/02/2015	03-2015						3			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CHARGE FOR MONTH OF MARCH 2015				0			0.0000	924.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		924.74
20150556	WESTERLY RD GAS BILL 1/27- 2/26			0000030001	CON EDISON				68.53	03/24/2015		
03/09/2015							2015	00010			0200.0000.0000	
02/25/2015	02252015						3			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WESTERLY RD GAS BILL 1/27- 2/26				1			68.5300	68.53	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0411			GASOLINE..						100.00		68.53
20150557	1000 #9 ENVELOPES			0000030056	CRESCENT PRINTING & COPY				115.00	03/24/2015		
03/09/2015							2015	00010			0200.0000.0000	
02/11/2015	02/11/2015			M			3			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1000 #9 ENVELOPES			M	0			0.0000	115.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		115.00
20150558	MONTHLY COLLECTIONS FOR FEBRUARY 2015: I			0000701074	COMPLUS DATA INNOVATIONS, INC.				6,068.18	03/24/2015		
03/10/2015							2015	00010			0200.0000.0000	
02/28/2015	29280			M			3			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY COLLECTIONS FOR FEBRUARY 2015: IN-STATE, OUT-STATE & DELINQUENT NOTICES			M	1			6,068.1800	6,068.18	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		6,068.18
20150559	BULK SALT FOR ROADS			0000010125	ATLANTIC SALT, INC.				2,064.26	03/24/2015		
03/10/2015							2015	00010			0200.0000.0000	
02/28/2015	056614						3			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BULK SALT FOR ROADS				34.12			60.5000	2,064.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5142.0450			SALT..						100.00		2,064.26
20150560	PARKER BALE LIFT STATION - OVER NIGHT AIR S			0000701332	NATIONAL STANDBY REPAIR, CORP.				7,856.91	03/24/2015		
03/10/2015							2015	00010			0200.0000.0000	
03/04/2015	11874						3			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.
20150560	PARKER BALE LIFT STATION - OVER NIGHT AIR SHIPPED INJECTION BOSCH PUMP WHICH WAS VITAL TO THIS LIFT STATION WHICH HAS A SMALL WINDOW OF TIME WHEN IT COMES TO EMERGENCIES			0000701332	NATIONAL STANDBY REPAIR, CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKER BALE LIFT STATION - OVER NIGHT AIR SHIPPED INJECTION BOSCH PUMP WHICH WAS VITAL TO THIS LIFT STATION WHICH HAS A SMALL WINDOW OF TIME WHEN IT COMES TO EMERGENCIES				0			0.0000	7,856.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0201		EQUIPMENT							100.00		7,856.91
20150561	HANGING FILES LEGAL SIZE AND LETTER SIZE POCKET FILES			0000190004	STAPLES, INC. AND SUBSIDIARIES				32.20		03/24/2015	
03/10/2015							2015	00010				0200.0000.0000
02/27/2015	3258222228							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HANGING FILES LEGAL SIZE AND LETTER SIZE POCKET FILES				0			0.0000	32.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		32.20
20150562	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654	CABLEVISION				70.06		03/24/2015	
03/10/2015							2015	00010				0200.0000.0000
03/08/2015	07882392333015							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP				0			0.0000	70.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.06
20150563	CROSS OVER RELIEF, COME A LONG HD 4 TON, HD 4000LB. CAP CABLE, 2014 HYD VALVE 3 SPOOL W/F			0000701129	BLUETARP FINANCIAL, INC.				999.10		03/24/2015	
03/10/2015							2015	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
32356612	02/04/2015		603.16		ASSORTED PARTS/EQUIP							
32497596	03/02/2015		395.94		ASSORTED PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CROSS OVER RELIEF, COME A LONG HD 4 TON, HD 4000LB. CAP CABLE, 2014 HYD VALVE 3 SPOOL W/F				0			0.0000	603.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		603.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHURFLO 3 GPM PUMP, ULTRA-TOW 27 WATT LED, AMBER LED STROBE 4 LE				0			0.0000	395.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		395.94
20150564	CREDIT FOR LAMP			0000130045	MT. KISCO TRUCK & AUTO PA				1,672.55		03/24/2015	
03/10/2015							2015	00010				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. %	Non Disc.	Disc. Amt.
20150564	CREDIT FOR LAMP			0000130045	MT. KISCO TRUCK & AUTO PA							
					3					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
231149		01/29/2015		118.98	HYD. FITTING, 12G-12MP							
231520		01/30/2015		936.57	ASSORTED PLOW PARTS							
232158		02/03/2015		131.85	BRAKE CALIPER							
232175		02/03/2015		536.15	ASSORTED BRAKES/ROTOR/CALIPER							
224820		01/02/2015		(51.00)	LAMP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT FOR LAMP				0			0.0000	(51.00)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(51.00)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	53 - HYD. FITTING, 12G - 12MP				0			0.0000	118.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		118.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLOW TRUCKS/WIPER BLADES AND STOCK - KWIK CONNECTS BLADES, MARKERS				0			0.0000	936.57	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		936.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	68 - BRAKE CALIPER				0			0.0000	131.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		131.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	68 - MONROE BRAKES, ROTOR, AND BRAKE CALIPER				0			0.0000	536.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		536.15
20150565	COURT REPORTER: PEOPLE VS TLC HOLDINGS			0000701204	ANDERSON, CARL R.				580.00		03/24/2015	
03/10/2015							2015	00010				0200.0000.0000
03/02/2015	030215			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT REPORTER: PEOPLE VS TLC HOLDINGS			M	1			580.0000	580.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..								100.00		580.00
20150566	RENTAL OF ACETYLENE AND OXYGEN TANKS			0000010067	ALL-WELD PRODUCTS				30.00		03/24/2015	
03/10/2015							2015	00010				0200.0000.0000
02/28/2015	0406127			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE AND OXYGEN TANKS			M	1			30.0000	30.00	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.
20150566	RENTAL OF ACETYLENE AND OXYGEN TANKS		0000010067		ALL-WELD PRODUCTS						
	Account No.	Account Description		Note			Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		30.00		
20150567	ENVIROBRINE LIQUID ROAD AGENT WHICH MIXE		0000180035		REED SYSTEMS, LTD.			1,835.16		03/24/2015	
03/10/2015					2015	00010			0200.0000.0000		
03/06/2015	13261A	M				3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ENVIROBRINE LIQUID ROAD AGENT WHICH MIXES WITH OUR BULK SALT		M	1,952.3		0.9400	1,835.16	0.00	0.00	0.00	
	Account No.	Account Description		Note			Percent		Amount		
	031.5142.0452	LIQUID CALCIUM..					100.00		1,835.16		
20150568	SUPPLIES FOR RYDER SHOP & AIR TOOLS		0000130027		MELROSE LUMBER CO., INC.			120.82		03/24/2015	
03/10/2015					2015	00010			0200.0000.0000		
					3			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A135753	02/23/2015		2.99		AIR GUN ATTACHMENT						
D176028	02/24/2015		52.74		LIGHTS FOR RYDER SHOP AND ACCESSORIES TO PICK UP SUPPLIES IN NYC						
D176235	02/27/2015		25.96		BULBS FOR RYDER SHOP						
D17674	03/03/2015		36.24		SUPPLIES FOR INSTLATION OF EXHAUST FAN FOR RYDER SHOP						
D175993	02/23/2015		2.89		OIL FOR AIR TOOLS						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR RYDER SHOP & AIR TOOLS			1		120.8200	120.82	0.00	0.00	0.00	
	Account No.	Account Description		Note			Percent		Amount		
	010.7110.0419	MAINT./REPAIR..							117.83		
	010.7110.0449	PARTS/LABOR..							2.99		
20150575	FEBRUARY 2015 ELECTRICITY		0000140003		NY POWER AUTHORITY			9,391.31		03/24/2015	
03/10/2015					2015	00010	16902		03/23/2015	0200.0000.0000	
03/13/2015	1000030802					3			0.00	0.00	0.00
Wire Transfer											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FEBRUARY 2015 ELECTRICITY			1		9,391.3100	9,391.31	0.00	0.00	0.00	
	Account No.	Account Description		Note			Percent		Amount		
	010.7112.0409	ELECTRICITY							145.73		
	010.7110.0409	ELECTRICITY..							1,059.05		
	032.8810.0409	ELECTRICITY..							(8.49)		
	045.8120.0409	ELECTRICITY							1,821.42		
	031.5132.0409	ELECTRICITY..							472.16		
	031.5010.0409	ELECTRICITY..							763.61		
	063.5182.0409	ELECTRICITY..							5,137.83		
20150576	PARTS FOR SERVICING EQUIPMENT		0000150022		OSSINING LAWN MOWER			1,368.51		03/24/2015	
03/10/2015					2015	00010			0200.0000.0000		

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20150576	PARTS FOR SERVICING EQUIPMENT			0000150022 M	OSSINING LAWN MOWER		3			0.00	0.00	
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
	499509	02/17/2015		872.91	OIL FILTERS, SPARK PLUGS, CARRY ON BAGS, SCALP WHEELS, BLADES, HYRDO OIL FOR EQUIPMENT							
	499535	02/23/2015		115.00	CHAIN FOR SNOW BLOWER & SPARK PLUGS							
	02/19/15	02/19/2015		327.65	THROTTLE KNOBS, GAS FILTERS, OIL, AIR FILTERS, GREASE , FUEL STABLIZER FOR SERVICING EQUIPMENT							
	499512	02/18/2015		52.95	HYDRO FILLERS FOR LAWN MOWERS							
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PARTS FOR SERVICING EQUIPMENT			M	1		1,368.5100	1,368.51	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.7110.0449	PARTS/LABOR..							100.00		1,368.51
20150577	HOSE M2T 100R16 1/4 X FT			0000271269	WINZER CORPORATION				241.85		03/24/2015	
03/11/2015							2015	00010				0200.0000.0000
02/25/2015	5283794						3			0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	HOSE M2T 100R16 1/4 X FT				0		0.0000	241.85	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		031.5130.0449	PARTS/LABOR..							100.00		241.85
20150578	15 AAG ON DLY CAL			0000190004	STAPLES, INC. AND SUBSIDIARIES				5.24		03/24/2015	
03/11/2015							2015	00010				0200.0000.0000
03/03/2015	3259176479						3			0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	15 AAG QN DLY CAL				0		0.0000	5.24	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1410.0401	SUPPLIES..							100.00		5.24
20150579	MONTHLY MAINTENANCE OF ALL OF OUR LIFT S			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,590.00		03/24/2015	
03/11/2015							2015	00010				0200.0000.0000
02/27/2015	4425			M			3			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 OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 24, 25, &26, 2015-INCLUDING WARRICK LIQUID LEVEL PROBE FOR VACUUM SYSTEM AT N. STATE ROAD			M	0		0.0000	1,210.46	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		045.8120.0419	MAINT./REPAIR							100.00		1,210.46
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	MONTHLY MAINTENANCE OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 24, 25, &26, 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

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.
20150579	MONTHLY MAINTENANCE OF ALL OF OUR LIFT S			0000010019			ALL-MAKES PUMP & MOTOR REPAIR					
	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 OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 24, 25, &26, 2015-CEDAR LANE PARK AND OBCC			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
20150580	POLICE STATION 6007 NUMBER. 2/28- 3/27			0000220156			VERIZON			22.31	03/24/2015	
03/11/2015							2015	00010				0200.0000.0000
02/28/2015	02282015						3			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, 2/28- 3/27				1			22.3100	22.31	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0406		TELEPHONE..							100.00		22.31
20150581	PAYCHECK ENVELOPES (2 BOXES)			0000190004			STAPLES, INC. AND SUBSIDIARIES			58.10	03/24/2015	
03/11/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.			Multi Inv Stub Desc					
3259176476	03/03/2015			29.05			PAYCHECK ENVELOPES					
3259176477	03/03/2015			29.05			PAYCHECK ENVELOPES					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHECK ENVELOPES (2 BOXES)				1			58.1000	58.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		58.10
20150582	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303			ARCO CLEANING			540.00	03/24/2015	
03/12/2015							2015	00010				0200.0000.0000
03/01/2015	CONTRACT			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF MARCH 2015			M	7			77.1429	540.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20150583	DISPOSAL OF USED WASTE OIL TO BE RECYCLE			0000050022			ENVIRO WASTE OIL RECOVERY SPECIALISTS			152.21	03/24/2015	
03/12/2015							2015	00010				0200.0000.0000
03/05/2015	356655						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPOSAL OF USED WASTE OIL TO BE RECYCLED				0			0.0000	152.21	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.
20150583	DISPOSAL OF USED WASTE OIL TO BE RECYCLE			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS							
	Account No.		Account Description		Note			Percent			Amount	
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..					100.00			152.21	
20150584	OFFICE AND GARAGE MAINTENANCE SUPPLIES			0000130027	MELROSE LUMBER CO., INC.			111.95			03/24/2015	
03/12/2015								2015 00010				0200.0000.0000
								3	0.00			0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
B7584		03/10/2015		78.16		PAINT SUPPLIES FOR OFFICE FOYER						
D176912		03/11/2015		20.79		PAINT SUPPLIES FOR OFFICE						
D176567		03/05/2015		13.00		WOOD FOR GARAGE						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OFFICE AND GARAGE MAINTENANCE SUPPLIES FOR DALE CEMETERY				1		111.9500	111.95	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	032.8810.0419		MAINT./REPAIR..					100.00			111.95	
20150585	DALE CEMETERY GAS HEAT 1/27-2/26			0000030001	CON EDISON			311.79			03/24/2015	
03/12/2015								2015 00010				0200.0000.0000
02/27/2015	02/27/2015							3	0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY GAS HEAT 1/27-2/26				1		311.7900	311.79	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	032.8810.0474		HEATING-NATURAL GAS..					100.00			311.79	
20150586	PROPANE AND SERVICE FOR 43 MORNINGSIDE I			0000700572	PARACO GAS			1,617.82			03/24/2015	
03/12/2015								2015 00010				0200.0000.0000
								3	0.00			0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
000846476		03/05/2015		68.88		SERVICE CALL FOR RYDER PARK MAINTENENCE BUILDING ON 3/02/15						
03-05-15		03/05/2015		1,548.94		386.7 GALLONS PROPANE @ 2.8700 FOR 43 MORNING SIDE DR/RYDER PARK \$ 153.00						
						GALLONS PROPANE @ 2.8700 FOR 42 MORNINGSIDE DRIVE						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PROPANE AND SERVICE FOR 43 MORNINGSIDE DRIVE RYDER PARK AND 42 MORNINGSIDE DRIVE				1		1,617.8200	1,617.82	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.7110.0474		FUEL OIL..					100.00			1,617.82	
20150587	(4) ROLLERS EXCAVATOR FRONT WINDOW AT D			0000150022	OSSINING LAWN MOWER			156.00			03/24/2015	
03/12/2015								2015 00010				0200.0000.0000
02/06/2015	499377			M				3	0.00			0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		Disc. Amt.
20150587	(4) ROLLERS EXCAVATOR FRONT WINDOW AT D		0000150022		OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(4) ROLLERS EXCAVATOR FRONT WINDOW AT DALE CEMETERY			M	1			156.0000	156.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		156.00
20150588	OPTIMUM ONLINE 3/8-4/7 FOR RYDER PARK		0000031654		CABLEVISION							
03/12/2015							2015	00010				0200.0000.0000
03/08/2015	3/8/15						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE 3/8-4/7 FOR RYDER PARK				1			38.1600	38.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		38.16
20150589	RUBBER TRUCK FLAT FOR TRUCK # 21		0000701302		CARQUEST AUTO PARTS							
03/12/2015							2015	00010				0200.0000.0000
02/23/2015	14891-17896						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBER TRUCK FLAT FOR TRUCK # 21				1			16.1800	16.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		16.18
20150590	RACTCHET WRENCHES FOR RYDER SHOP		0000190097		SNAP-ON TOOLS							
03/12/2015							2015	00010				0200.0000.0000
02/27/2015	0227154624						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RACTCHET WRENCHES FOR RYDER SHOP				1			460.8000	460.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		460.80
20150591	VERIZON WIRELESS 1/24- 2/23		0000220156		VERIZON							
03/12/2015							2015	00010				0200.0000.0000
02/23/2015	9741186995						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 1/24- 2/23				1			391.3900	391.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0406		TELEPHONE									204.95
	010.1620.0401		SUPPLIES..									18.51
	010.7110.0406		TELEPHONE..									74.04
	010.6772.0406		TELEPHONE..									93.89
20150592	INTERPRETER SERVICES. 3HRS @ \$20/HR		0000700742		ZHININ, JESSICA							
03/12/2015							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.
20150592 03/09/2015	INTERPRETER SERVICES. 3HRS @ \$20/HR 3/9/15			0000700742 M	ZHININ, JESSICA			3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1110.0455			TRANSLATOR								30.00
	010.1130.0455			TRANSLATOR								30.00
20150593 03/12/2015 02/28/2015	LANGUAGE LINE SERVICES FOR MONTH OF FEB 3552991			0000701120 M	LANGUAGE LINE SERVICES		2015 00010 3		26.25	0.00	0.00	0200.0000.0000 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MONTH OF FEBRUARY 2015			M	1			26.2500	26.25	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		26.25
20150594 03/13/2015 03/03/2015	MESSAGE STAMPS. EXTENSION CORD FOR OFF 968032590			0000230056	GRAINGER		2015 00010 3		92.59	0.00	0.00	0200.0000.0000 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MESSAGE STAMPS, EXTENSION CORD FOR OFFICE AT DALE CEMETERY			M	1			92.5900	92.59	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		92.59
20150595 03/13/2015 03/03/2015	BOBCAT TOW - FLATBED TO GARAGE AT DALE C 2660			0000010091 M	A & P TOWING & TRANSPORT		2015 00010 3		125.00	0.00	0.00	0200.0000.0000 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOBCAT TOW - FLATBED TO GARAGE AT DALE CEMETERY			M	1			125.0000	125.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		125.00
20150597 03/13/2015 02/17/2015	(3) NAILER KITS. AIR HOSE & FITTINGS. GARAGE 6020993			0000080076	HOME DEPOT CREDIT SERVICE		2015 00010 3		449.78	0.00	0.00	0200.0000.0000 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(3) NAILER KITS, AIR HOSE & FITTINGS, GARAGE DOOR OPENER FOR RYDER, FLASHER FOR WINDOW AT RYDER			M	1			449.7800	449.78	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.7110.0201			EQUIPMENT..								309.85
	010.7110.0419			MAINT./REPAIR..								139.93
20150599	PLUMBING SUPPLIES FOR RYDER SHOP BATHR			0000180022	RIM PLUMBING & HEATING, I				154.36		03/24/2015	

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.	
20150599	PLUMBING SUPPLIES FOR RYDER SHOP BATHR			0000180022	RIM PLUMBING & HEATING, I							
03/16/2015							2015	00010			0200.0000.0000	
							3			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
S100089594.00		03/09/2015		73.81		GERBER BAR FAUCET						
1												
S100089589.00		03/09/2015		80.55		COPPER TUBE, PVC TAILPIECE 90 DEGREE ELBOW, STOP COUP, COUPLINE						
1												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUMBING SUPPLIES FOR RYDER SHOP BATHROOM				1			154.3600	154.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		154.36
20150601	WCC/NYSAA 2015 MEMBERSHIP DUES			0000229998	WCC/NYSAA				330.00		03/24/2015	
03/16/2015							2015	00010				0200.0000.0000
03/16/2015	3/16/2015						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCC/NYSAA 2015 MEMBERSHIP DUES				0			0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0428		DUES..							100.00		330.00
20150602	PERIOD OF PERFORMANCE 3/15/2015-04/14/2015			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		03/24/2015	
03/16/2015							2015	00010				0200.0000.0000
03/02/2015	44770768						3	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 3/15/2015-04/14/2015				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
20150604	CLERKS COPIER 1/9- 2/8			0000240000	XEROX CORPORATION				181.00		03/24/2015	
03/16/2015							2015	00010				0200.0000.0000
01/20/2015	262184						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS COPIER 1/9- 2/8				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		181.00
20150605	DALE CEMETERY WATER BILLS 11/18-02/06			0000150028	VILLAGE OF OSSINING				70.86		03/24/2015	
03/16/2015							2015	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
03-0475700-0		03/09/2015		25.00		DALE CEMETERY OFFICE						
03-0471100-0		03/09/2015		45.86		104 HAVELL ST.						

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.	
20150605	DALE CEMETERY WATER BILLS 11/18-02/06			0000150028	VILLAGE OF OSSINING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMETERY WATER BILLS 11/18-02/06				1			70.8600	70.86	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	032.8810.0410			WATER..						100.00		70.86	
20150606	OBCC WATER CHARGES 11/19-2/11			0000150028	VILLAGE OF OSSINING								
03/16/2015							2015	00010		52.88		03/24/2015	0200.0000.0000
03/09/2015	03-0556600-0						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OBCC WATER CHARGES 11/19-2/11				1			52.8800	52.88	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.7110.0410			WATER..						100.00		52.88	
20150607	REIMBURSEMENT FROM CROTON 4/1- 4/30 & OV			0000150005	OSSINING VOLUNTEER								
03/16/2015							2015	00010		13,987.47		03/24/2015	0200.0000.0000
							3				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
2015-4C	02/26/2015			13,716.00	4/1- 4/30								
2014-4QBACKC	02/26/2015			271.47	Q4 2014 LATE JOBS/ TRAINING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FROM CROTON 4/1- 4/30 & OVERAGES FROM 2014 Q4				1			13,987.4700	13,987.47	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		13,987.47	
20150608	WESTERLY ROAD (RESTROOMS & SPRAY PARK)			0000150028	VILLAGE OF OSSINING								
03/16/2015							2015	00010		112.50		03/24/2015	0200.0000.0000
							3				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
03-0556609-0	03/09/2015			25.00	WESTERLY ROAD - LG DIAL WATER BILL 11/19/15-2/12/15								
03-0556608-0	03/09/2015			25.00	WESTERLY ROAD - SM DIAL WATER BILL 11/19/14-2/12/15								
03-0556602-0	03/09/2015			25.00	WESTERLY ROAD - RESTROOMS 11/19/15-2/11/15								
03-0907100-0	03/09/2015			37.50	CEDAR LANE PARK WATER BILL 11/24/14-2/23/15								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTERLY ROAD (RESTROOMS & SPRAY PARK) WATER BILLS 11/19-2/11 & 2/12, CEDAR LANE PARK WATER BILL 11/24-2/23				1			112.5000	112.50	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.7110.0410			WATER..						100.00		112.50	
20150610	SUPPLIES FOR SHINE HOUSE. CUTTING BLADE.			0000130027	MELROSE LUMBER CO., INC.								
03/17/2015							2015	00010		34.92		03/24/2015	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.
20150610	SUPPLIES FOR SHINE HOUSE. CUTTING BLADE.			0000130027	MELROSE LUMBER CO., INC.		3			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A136513	03/12/2015		16.78		42CW YELLOW LOAD 22 CAL & 100PK 22 CAL BRN LOAD FOR NAILING MESH TO						
B7600	03/10/2015		12.36		CONCRETE AT SHINE HOUSE						
D176778	03/09/2015		5.78		METAL GEMINI CUTTING BLADES						
	3/4X1/2 CXMIP, 1/2 COPPER MIP FOR RYDER BATHROOM										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES FOR SHINE HOUSE, CUTTING BLADE, SUPPLIES FOR RYDER BATHROOM				1			34.9200	34.92	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..								100.00	34.92
20150611	BULK SALT USED ON ROAD DURING SNOW			0000010125	ATLANTIC SALT, INC.				6,871.43		03/24/2015
03/17/2015							2015	00010			0200.0000.0000
03/08/2015	056877						3			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	BULK SALT USED ON ROAD DURING SNOW				113.69			60.4401	6,871.43	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5142.0450	SALT..								100.00	6,871.43
20150612	ALARM PHONE FOR NORTH STATE ROAD LIFT S`			0000220156	VERIZON				25.17		03/24/2015
03/17/2015							2015	00010			0200.0000.0000
03/07/2015	9149410048						3			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0			0.0000	25.17	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	045.8120.0406	TELEPHONE								100.00	25.17
20150613	1 BOX WIRE SET			0000190097	SNAP-ON TOOLS				385.20		03/24/2015
03/17/2015							2015	00010			0200.0000.0000
							3			0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
0306154718	03/06/2015		175.20		SCRAPER, CHISEL, KNEE PADS, SOCKET						
0227154629	02/27/2015		210.00		WIRE SET						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1 BOX WIRE SET				0			0.0000	210.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	210.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	SCRAPER, FLAT CHISEL, KNEE PADS/PAIR, SOCKET				0			0.0000	175.20	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	175.20
20150614	TRUCK 63 - CROSSOVER RELIE			0000130045	MT. KISCO TRUCK & AUTO PA				2,361.08		03/24/2015

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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.
20150614	TRUCK 63 - CROSSOVER RELIE			0000130045	MT. KISCO TRUCK & AUTO PA		2015	00010			0200.0000.0000
03/17/2015							3			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.
20150615	TRUCK 67 - CARTRIDGE 20. 30. 40 W/JAM NUT AN			0000701302	CARQUEST AUTO PARTS							
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	67-EYEBOLT W/2 NUTS				0			0.0000	7.78	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		7.78
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CHANNEL VENTVISOR - 68				0			0.0000	59.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		59.95
20150616	TWIST SOCKET FLYER BUNDLE. 2 PK MAG INSEF			0000701228	RINALDI, ROBERT J.			475.00			03/24/2015	
03/17/2015							2015	00010			0200.0000.0000	
				M			3			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
20066		03/03/2015		220.00		TWIST SOCKET FLYER BUNDLE, 2PK MAG INSERTS						
20176		03/10/2015		255.00		10 WAY SLAMMER HAMMER, ROCKER SWITCH LATCH						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TWIST SOCKET FLYER BUNDLE, 2 PK MAG INSERTS - SHOP			M	0			0.0000	220.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		220.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	10 WAY SLAMMER HAMMER, ROCKER SWITCH LATCH - SHOP			M	0			0.0000	255.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		255.00
20150617	ANNUAL SERVICE AND INSPECTION OF OUR LIF			0000701332	NATIONAL STANDBY REPAIR, CORP.			11,187.38			03/24/2015	
03/17/2015							2015	00010			0200.0000.0000	
							3			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
11839		02/26/2015		1,482.04		WHITETAIL CIR. GENERATOR						
11882		03/05/2015		1,568.45		FAWN CT. WORK						
11913		03/12/2015		460.78		FAWN CT. REPLACED CONTROLLER						
11875		03/04/2015		1,490.88		NORTH STATE RD. GENERATOR WORK						
11868		03/02/2015		1,767.10		PARKER BALE GENERATOR WORK						
11841		02/26/2015		1,473.63		S-TURN GENERATOR WORK						
11829		02/24/2015		1,362.92		FOX HILL GENERATOR						
11840		02/26/2015		1,581.58		MYSTIC PT. GENERATOR WORK						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ANNUAL SERVICE AND INSPECTION OF OUR LIFT STATION GENERATORS - DEERFIELDS, AND NORTH STATE ROAD				0			0.0000	6,365.07	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		6,365.07

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.
20150617	ANNUAL SERVICE AND INSPECTION OF OUR LIF			0000701332	NATIONAL STANDBY REPAIR, CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANNUAL SERVICE AND INSPECTION OF OUR LIFT STATON GENERATORS - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	4,822.31	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		4,822.31
20150618	5 GALLON BOTTLED WATER EQUIP. RENTAL, AN			0000030059	CRYSTAL ROCK WATER COMPAN				33.34		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
02/28/2015	316394				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER EQUIP. RENTAL, AND DEPOSIT				0			0.0000	16.67	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		16.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER EQUIP. RENTAL, AND DEPOSIT				0			0.0000	16.67	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0410		WATER..							100.00		16.67
20150619	ELITE STEEL MAILBOXES, LAUNDRY TUB, BLACK			0000080076	HOME DEPOT CREDIT SERVICE				206.30		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
03/12/2015	03/17/2015				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELITE STEEL MAILBOXES, LAUNDRY TUB, BLACK REFLECTIVE NUMBERS FOR BOXES DAMAGED IN STORMS				0			0.0000	206.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		206.30
20150620	SUPPLIES FOR GARAGE AND OFFICE AT DALE C			0000150020	OSSINING HARDWARE COMPANY				48.05		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
B138390	02/04/2015		0.99	SS SCREWS								
B138964	02/20/2015		16.25	SAWZALL BLADES & ASSORTED NAILS								
A126811	02/26/2015		12.85	ASSORTED NAILS, 4" GALV PULLEY FORK								
A126977	03/04/2015		17.96	NAILS FOR GARAGE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR GARAGE AND OFFICE AT DALE CEMETERY				1			48.0500	48.05	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		48.05
20150621	ALUM. SNOW SHOVELS AND CALCIUM CHLORIDI			0000020017	BEN ROMEO CO., INC.				252.85		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
03/04/2015	54226				3					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20150621	ALUM. SNOW SHOVELS AND CALCIUM CHLORIDE		0000020017	BEN ROMEO CO., INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALUM. SNOW SHOVELS AND CALCIUM CHLORIDE - ICE MELT				0			0.0000	168.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5142.0450		SALT..							100.00		168.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAZORBACK LH SQ. SHOVELS				0			0.0000	84.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		84.00
20150622	DOOR HANDLE - STOCK		0000701336	ARROWAY CHEVROLET INC.					46.42		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
02/09/2015	351477				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOOR HANDLE - STOCK				0			0.0000	46.42	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		46.42
20150623	FUEL GAUGE, DUST SHIELD - 53		0000010049	ARKEL MOTORS, INC.					313.61		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
03/09/2015	168402				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL GAUGE, DUST SHIELD - 53				0			0.0000	313.61	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		313.61
20150624	PRINTING OF FEB., 2015 DELIQUENT LETTERS		0000701298	NEXXLINX					138.47		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
02/15/2015	44186				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING OF FEB., 2015 DELIQUENT LETTERS				0			0.0000	138.47	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0402		PRINTING..							100.00		138.47
20150625	MONTHLY CHARGE, 02/04-03/03/2015		0000701176	RICOH USA, INC.					29.21		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000
03/04/2015	5034950409				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CHARGE, 02/04-03/03/2015				0			0.0000	29.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		29.21
20150626	MEDICAL SUPPLIES FOR THE HIGHWAY DEPART		0000260000	ZEE MEDICAL, INC.					273.00		03/24/2015	
03/17/2015					2015	00010						0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150626 03/16/2015	MEDICAL SUPPLIES FOR THE HIGHWAY DEPART 0113101738			0000260000 M		ZEE MEDICAL, INC.		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL SUPPLIES FOR THE HIGHWAY DEPARTMENT			M	0			0.0000	273.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		273.00
20150627 03/17/2015	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP		2015 00010	1,440.75		03/24/2015	0200.0000.0000
03/06/2015	143063			M				3		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	0			0.0000	1,440.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,440.75
20150628 03/17/2015	TWENTY-S 2/5 GL - CLEANER			0000700875		MOMAR INCORPORATED		2015 00010	479.04		03/24/2015	0200.0000.0000
03/03/2015	A25396							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL - CLEANER			M	0			0.0000	479.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		479.04
20150629 03/17/2015	VARIOUS SIZES OF OXYGEN TANKS. ACETYLENI			0000010067		ALL-WELD PRODUCTS		2015 00010	254.00		03/24/2015	0200.0000.0000
03/12/2015	00406808			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS SIZES OF OXYGEN TANKS, ACETYLENE TANKS, ARGON MIXTURE, AND HAZARDOUS MATERIALS CHARGE (SHIPPED/RETURNED CYLINDERS)			M	0			0.0000	254.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		254.00
20150630 03/18/2015	MICHAEL G. O'CONNOR. HIGHWAY SUPERINTEN			0000010038		ASSOCIATION OF TOWNS OF		2015 00010	110.00		03/24/2015	0200.0000.0000
03/18/2015	03/18/2015							3		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, HIGHWAY SUPERINTENDENT - ATTENDING 2015 HIGHWAY SCHOOL "REGISTRATION FORM" ITHACA COLLEGE, ITHACA, NY JUNE 1-3, 2015 ARRIVING SUNDAY MAY 31, 2015				0			0.0000	110.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0405		CONFERENCE..							100.00		110.00
20150631	CHARLES BOUTON UNIFORM ALLOWANCE - JAC			0000020030		BOB'S ARMY & NAVY STORE			298.00		03/24/2015	

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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. Amt.
20150631	CHARLES BOUTON UNIFORM ALLOWANCE - JAC			0000020030		BOB'S ARMY & NAVY STORE						
03/18/2015							2015	00010				0200.0000.0000
03/13/2015	8128			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHARLES BOUTON UNIFORM ALLOWANCE - JACKET AND WORK BOOTS			M	0			0.0000	298.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		298.00
20150632	VOUCHER PAPER, BUDGET PRINT PAPER, INDE			0000190004		STAPLES, INC. AND SUBSIDIARIES			21.30		03/24/2015	
03/18/2015							2015	00010				0200.0000.0000
03/06/2015	3259364791							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOUCHER PAPER, BUDGET PRINT PAPER, INDEX CARDS FOR DALE CEMETERY				1			21.3000	21.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..									13.24
	032.8810.0401		SUPPLIES..									8.06
20150633	TOASTER OVEN			0000700639		W.B. MASON			45.66		03/24/2015	
03/18/2015							2015	00010				0200.0000.0000
03/05/2015	I24136502							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOASTER OVEN				1			45.6600	45.66	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		45.66
20150634	TWELFTH MONTHLY PAYMENT FOR MONITORING			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41		03/24/2015	
03/18/2015							2015	00010				0200.0000.0000
03/02/2015	03022015			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWELFTH MONTHLY PAYMENT FOR MONITORING RE-VAL			M	1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20150635	RE-VALUATION- INSTALLMENT TWELVE			0000701279		TYLER TECHNOLOGIES, INC.			111,794.00		03/24/2015	
03/18/2015							2015	00010				0200.0000.0000
03/10/2015	060-2919							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT TWELVE				1			111,794.0000	111,794.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		111,794.00
20150636	TONER AND COPY PAPER			0000700639		W.B. MASON			125.28		03/24/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20150636	TONER AND COPY PAPER			0000700639	W.B. MASON	
03/18/2015					2015	00010
03/02/2015	124032709				3	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TONER AND COPY PAPER		1		125.2800	125.28
	Account No.	Account Description	Note			Disc. %
	010.1110.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						125.28
20150637	INTERPRETER SERVICES. 4.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA	
03/18/2015					2015	00010
03/12/2015	03122015	M			3	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 4.25HRS @ \$20/HR	M	1		85.0000	85.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						85.00
20150638	ACCT # 07882-020319-02-2, 2/16/15- 3/15/15			0000031654	CABLEVISION	
03/18/2015					2015	00010
03/11/2015	03112015				3	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ACCT # 07882-020319-02-2, 2/16/15- 3/15/15		1		29.9500	29.95
	Account No.	Account Description	Note			Disc. %
	010.1110.0424	CONSULTANT/COMPUTER..				0.00
						Percent
						100.00
						Amount
						29.95
20150639	OFFICE SUPPLIES & TONER MX2600			0000190004	STAPLES, INC. AND SUBSIDIARIES	
03/18/2015					2015	00010
					3	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
3258222268	02/27/2015	52.87	OFFICE SUPPLIES			
3258092317	02/25/2015	99.98	TONER MX2600			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES & TONER MX2600		1		152.8500	152.85
	Account No.	Account Description	Note			Disc. %
	020.3620.0401	SUPPLIES..				0.00
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..				34.00
	020.8020.0201	EQUIPMENT..				33.00
						33.00
						Amount
						51.97
						50.44
						50.44
20150640	MAILING LABELS AND ENVELOPES			0000701024	LIBERTY PRESS PRINTING & MAILING	
03/18/2015					2015	00010
03/11/2015	8176	M			3	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAILING LABELS AND ENVELOPES	M	1		390.3000	390.30
	Account No.	Account Description	Note			Disc. %
						0.00
						Percent
						0.00
						Amount
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150640	MAILING LABELS AND ENVELOPES			0000701024	LIBERTY PRESS PRINTING & MAILING							
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0401		SUPPLIES..							50.00		195.15
	020.3620.0402		PRINTING..							50.00		195.15
20150641	LEASING INVOICE FOR POSTAL MACHINE, ACCT			0000160025	PITNEY BOWES				32.00		03/24/2015	
03/18/2015					2015	00010						0200.0000.0000
02/23/2015	1832742-DC14				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE FOR POSTAL MACHINE, ACCT. NO. 1832742				1			32.0000	32.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0436		POSTAGE..							100.00		32.00
20150642	COPY MACHINE, CONTRACT NO. 25048750. ACC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		03/24/2015	
03/18/2015					2015	00010						0200.0000.0000
02/15/2015	4429002				3	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE, CONTRACT NO. 25048750, ACCOUNT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							100.00		181.00
20150643	GAS & DIESEL USAGE, FEBRUARY 2015			0000150028	VILLAGE OF OSSINING				6,787.43		03/24/2015	
03/18/2015					2015	00010						0200.0000.0000
03/16/2015	201520012987				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, FEBRUARY 2015				1			6,787.4300	6,787.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									4,251.91
	032.8810.0411		GASOLINE..									342.40
	010.6772.0411		GASOLINE..									459.69
	020.3620.0411		GASOLINE..									28.24
	010.7110.0411		GASOLINE..									1,070.82
	031.5110.0411		GASOLINE..									634.37
20150644	SENIOR CENTER CAR #2 PARTS- ROTORS AND E			0000130045	MT. KISCO TRUCK & AUTO PA				588.16		03/24/2015	
03/18/2015					2015	00010						0200.0000.0000
03/13/2015	240990				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CENTER CAR #2 PARTS- ROTORS AND BRAKES				1			588.1600	588.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		588.16
20150645	SENIOR CENTER CAR #2, CHASSIS PARTS AND E			0000130045	MT. KISCO TRUCK & AUTO PA				196.16		03/24/2015	
03/18/2015					2015	00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150645	SENIOR CENTER CAR #2, CHASSIS PARTS AND E			0000130045		MT. KISCO TRUCK & AUTO PA						
03/13/2015	241066							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR CENTER CAR #2, CHASSIS PARTS AND BALL JOINTS				1			196.1600	196.16	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		196.16
20150646	COURT & SUPERVISORS COPIERS, 3/1- 3/31			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			747.56		03/24/2015	
03/18/2015							2015 00010					0200.0000.0000
03/07/2015	44885139						3 24938431			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 3/1- 3/31				1			747.5600	747.56	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0419		MAINT./REPAIR									321.64
	010.1620.0419		MAINT./REPAIR..									393.43
	010.1110.0419		MAINT./REPAIR									25.49
	010.1620.0419		MAINT./REPAIR..									7.00
20150647	FOOD WIN (SNAP)			0000700184		DRISCOLL FOODS			474.95		03/24/2015	
03/19/2015							2015 00010					0200.0000.0000
02/13/2015	909892						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			474.9500	474.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		474.95
20150648	ESCROW REFUND			0000701347		DUNSTAN, DENNIS			1,009.20		03/24/2015	
03/19/2015							2015 00010					0200.0000.0000
10/20/2014	102014						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESCROW REFUND				0			0.0000	1,009.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	033.0033.0065.3031		PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38 STORMYTOWN RD. LOT LINE ADJST							100.00		1,009.20
20150649	FOOD WIN (SNAP)			0000271920		MIVILA FOODS			431.30		03/24/2015	
03/19/2015							2015 00010					0200.0000.0000
02/12/2015	435437			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)			M	1			431.3000	431.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		431.30
20150650	BREAD WIN SNAP			0000070168		GM DIRECT DISTRIBUTOR CO.			84.86		03/24/2015	

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.
20150650	BREAD WIN SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.						
03/19/2015							2015	00010			0200.0000.0000
							3			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.	
20150653	OPT ONLINE 3/16-4/15 FOR DALE CEMETERY			0000031654	CABLEVISION							
	Account No.			Account Description		Note			Percent		Amount	
	032.8810.0406			TELEPHONE..					100.00		29.95	
20150654	BROTHER TAPE			0000190004	STAPLES, INC. AND SUBSIDIARIES				40.58	03/24/2015		
03/19/2015							2015	00010			0200.0000.0000	
03/13/2015	3259901668							3	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER TAPE				0			0.0000	40.58	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.1355.0401			SUPPLIES..					100.00		40.58	
20150655	#1000 #10 WINDOW ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				88.54	03/24/2015		
03/19/2015							2015	00010			0200.0000.0000	
03/13/2015	3259901665							3	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#1000 #10 WINDOW ENVELOPES				0			0.0000	88.54	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.1355.0401			SUPPLIES..					100.00		88.54	
20150656	GAS REIMBURSEMENT			0000031202	CLOSI, ALBERT				77.05	03/24/2015		
03/19/2015							2015	00010			0200.0000.0000	
03/19/2015	03192015							3	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT				0			0.0000	77.05	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.1355.0404			MILEAGE..					100.00		77.05	
20150657	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA				60.00	03/24/2015		
03/19/2015							2015	00010			0200.0000.0000	
03/16/2015	03162015			M				3	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.1110.0455			TRANSLATOR					100.00		60.00	
20150658	SENIORS COPIER. 3/3- 4/2 (PRO-RATED)			0000240000	XEROX CORPORATION				43.20	03/24/2015		
03/19/2015							2015	00010			0200.0000.0000	
03/13/2015	289546							3	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 3/3- 4/2 (PRO-RATED)				1			43.2000	43.20	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.6772.0402			PRINTING..					100.00		43.20	

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.
20150659	POLICE LIFE INSURANCE- JANUARY, FEBRUARY			0000010009	ABACAR SERVICES, LLC				480.60	03/24/2015	
03/19/2015							2015	00010			0200.0000.0000
							3			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.	
20150663	REFUND OF ESCROW ACCOUNT WITH TOWN PL			0000701036	GEE, ROBERT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND OF ESCROW ACCOUNT WITH TOWN PLANNING BOARD				0			0.0000	1,480.60	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD									1,480.60	
Total Vouchers reported:		103							Total GL Detail Reported			213,113.57	
												Total Amount All Vouchers	213,113.57

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	19,801.53	0.00	1,204.78	0.00	21,006.31
	Fund Total		19,801.53	0.00	1,204.78	0.00	21,006.31
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	2,212.04	0.00	0.00	0.00	2,212.04
	Fund Total		2,212.04	0.00	0.00	0.00	2,212.04
031 - HIGHWAY							
	0200.0000.0000	TOWN	27,628.22	0.00	1,235.77	0.00	28,863.99
	Fund Total		27,628.22	0.00	1,235.77	0.00	28,863.99
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	1,296.65	0.00	(8.49)	0.00	1,288.16
	Fund Total		1,296.65	0.00	(8.49)	0.00	1,288.16
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	2,489.80	0.00	0.00	0.00	2,489.80
	Fund Total		2,489.80	0.00	0.00	0.00	2,489.80

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.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	114,401.41	0.00	0.00	0.00
			114,401.41	0.00	0.00	0.00
	Fund Total		114,401.41	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	21,752.93	0.00	1,821.42	0.00
			21,752.93	0.00	1,821.42	0.00
	Fund Total		21,752.93	0.00	1,821.42	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	5,137.83	0.00
			0.00	0.00	5,137.83	0.00
	Fund Total		0.00	0.00	5,137.83	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	152.21	0.00	0.00	0.00
			152.21	0.00	0.00	0.00
	Fund Total		152.21	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	13,987.47	0.00	0.00	0.00
			13,987.47	0.00	0.00	0.00
	Fund Total		13,987.47	0.00	0.00	0.00
Grand Totals			203,722.26	0.00	9,391.31	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			213,113.57			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
010 - TOWN GENERAL		TOWN	19,801.53	0.00	1,204.78	0.00
020 - TOWN OUTSIDE		TOWN	2,212.04	0.00	0.00	0.00
031 - HIGHWAY		TOWN	27,628.22	0.00	1,235.77	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	1,296.65	0.00	(8.49)	0.00
033 - TRUST & AGENCY		TOWN	2,489.80	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	114,401.41	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	21,752.93	0.00	1,821.42	0.00
063 - LIGHTING DIST.		TOWN	0.00	0.00	5,137.83	0.00
065 - REFUSE/RECYCLING		TOWN	152.21	0.00	0.00	0.00
066 - AMBULANCE DISTRICT		TOWN	13,987.47	0.00	0.00	0.00

Date Prepared: 03/20/2015 11:45 AM

Report Date: 03/20/2015

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----												
Fund				Regular		Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals				203,722.26		0.00	9,391.31		0.00		0.00	213,113.57
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				213,113.57								