

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	3	To:	4	
Date Range:	Pay Due Date	Range:	03/25/2015	To: 04/14/2015
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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150664	PLANNING BD CONSULTIN SVCS HIGHVIEW FAR			0000060020		FREDERICK P. CLARK ASSOCIATES			173.40		04/14/2015	
03/23/2015					2015	00010						0200.0000.0000
04/14/2014	1160			M	4				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BD CONSULTIN SVCS HIGHVIEW FARM MARCH 2014			M	0			0.0000	173.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)							100.00		173.40
20150665	REFERENCE #'S: 45973, 45974, 46013 LL#1, LL#2.			0000070030		THE GAZETTE			47.88		04/14/2015	
03/24/2015					2015	00010						0200.0000.0000
02/28/2015	02282015				4				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFERENCE #'S: 45973, 45974, 46013 LL#1, LL#2, CABARET LICENSE.				0			0.0000	47.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		47.88
20150666	HYD. PLUG, ISO COUPLER, RIGID MEGA PIPE			0000271269		WINZER CORPORATION			560.52		04/14/2015	
03/24/2015					2015	00010						0200.0000.0000
					4				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
5257645	01/21/2015		279.00		HOSE							
5257644	01/21/2015		281.52		ASST. SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYD. PLUG, ISO COUPLER, RIGID MEGA PIPE				0			0.0000	281.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		281.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HOSE				0			0.0000	279.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		279.00
20150667	ALARM PHONE FOR CEDAR LANE PARK			0000220156		VERIZON			25.46		04/14/2015	
03/24/2015					2015	00010						0200.0000.0000
03/13/2015	9149418214				4				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR CEDAR LANE PARK				0			0.0000	25.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0406		TELEPHONE							100.00		25.46
20150675	SURGE PROTECTOR, AND TOILET SEAT			0000150020		OSSINING HARDWARE COMPANY			39.13		04/14/2015	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150675	SURGE PROTECTOR, AND TOILET SEAT			0000150020	OSSINING HARDWARE COMPANY							
03/24/2015					2015	00010					0200.0000.0000	
03/20/2015	A127440				4					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURGE PROTECTOR, AND TOILET SEAT				0			0.0000	39.13	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		39.13
20150676	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP							
03/24/2015					2015	00010			393.51		04/14/2015	
03/13/2015	145887			M	4					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	393.51	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		393.51
20150677	BULK SALT FOR ROADS			0000010125	ATLANTIC SALT, INC.							
03/24/2015					2015	00010			1,804.74		04/14/2015	
03/16/2015	057313				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT FOR ROADS				29.86			60.4400	1,804.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5142.0450		SALT..							100.00		1,804.74
20150678	PROVANTAGE (ADDITIVE FOR HYDRAULIC OIL)			0000030566	CHEMSEARCH							
03/24/2015					2015	00010			314.23		04/14/2015	
03/12/2015	1838639				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROVANTAGE (ADDITIVE FOR HYDRAULIC OIL)				0			0.0000	314.23	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		314.23
20150679	DRILL SET, TOOL, BATTERY, LIGHT, TORCH, SCC			0000700706	CHOICE DISTRIBUTION							
03/24/2015					2015	00010			689.88		04/14/2015	
01/16/2015	506110			M	4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRILL SET, TOOL, BATTERY, LIGHT, TORCH, SCOPE			M	0			0.0000	689.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		689.88
20150680	IMA WITH THE COUNTY OF WESTCHESTER FOR			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
03/24/2015					2015	00010			3,491.68		04/14/2015	
03/17/2015	03/24/2015				4					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150680	IMA WITH THE COUNTY OF WESTCHESTER FOR		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IMA WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF FEB. 1-28, 2015		127.62		27.3600	3,491.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	065.8160.0471	REFUSE CTY OF WEST...					100.00		3,491.68			
20150681	237.3 GAL #2 OIL @ 2.3568 & NORA ASSESSMEN	0000701212	UNITED METRO ENERGY CORP		559.74		04/14/2015					
03/24/2015				2015 00010				0200.0000.0000				
03/10/2015	143727	M		4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	237.3 GAL #2 OIL @ 2.3568 & NORA ASSESSMENT FOR CEDAR LANE/CEDAR LANE PARK SHINE HOUSE	M	1		559.7400	559.74	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0474	FUEL OIL..					100.00		559.74			
20150682	DOOR HANDLE FOR TRUCK # 19, LAMP FOR TRU	0000701336	ARROWAY CHEVROLET INC.		107.14		04/14/2015					
03/24/2015				2015 00010				0200.0000.0000				
				4		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
352707	03/12/2015	60.72	LAMP FOR # 23									
351494	02/10/2015	46.42	DOOR HANDLE FOR # 19									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DOOR HANDLE FOR TRUCK # 19, LAMP FOR TRUCK # 23		1		107.1400	107.14	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0449	PARTS/LABOR..					100.00		107.14			
20150683	PRESSURE TREATED WOOD FOR TRUCK 66	0000130027	MELROSE LUMBER CO., INC.		21.00		04/14/2015					
03/25/2015				2015 00010				0200.0000.0000				
03/24/2015	D177751			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRESSURE TREATED WOOD FOR TRUCK 66		0		0.0000	21.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		21.00			
20150684	VISION PRO CORDLESS LIGHT	0000700286	PARTSMaster DIVISION		353.68		04/14/2015					
03/25/2015				2015 00010				0200.0000.0000				
03/13/2015	20877037			4		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VISION PRO CORDLESS LIGHT		0		0.0000	353.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		353.68			
20150685	OSSINING WALKWAY FEE 2015 (AS PER NEW AC	0000030065	VILLAGE OF CROTON		2,444.00		04/14/2015					

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20150685	OSSINING WALKWAY FEE 2015 (AS PER NEW AC	0000030065	VILLAGE OF CROTON			
03/25/2015					2015 00010	0200.0000.0000
01/05/2015	52702				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OSSINING WALKWAY FEE 2015 (AS PER NEW AGREEMENT)		1		2,444.0000	2,444.00
	Account No.	Account Description	Note			Disc. %
	063.5182.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						2,444.00
20150686	BATTERY FOR GREASE GUN, JUNCTION BLOCK	0000701302	CARQUEST AUTO PARTS		148.12	04/14/2015
03/26/2015					2015 00010	0200.0000.0000
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
14891-19557	03/12/2015	42.87	1 JUNCTION BLOCK FOR # 23			
14891-20033	03/18/2015	105.25	1 BATTERY FOR LNC-1242, FREIGHT BILLING			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BATTERY FOR GREASE GUN, JUNCTION BLOCK FOR # 23		1		148.1200	148.12
	Account No.	Account Description	Note			Disc. %
	010.7110.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						148.12
20150687	1 NEW CUT OFF SAW BLADE FOR DEMOLITION	0000150022	OSSINING LAWN MOWER		130.00	04/14/2015
03/26/2015					2015 00010	0200.0000.0000
03/16/2015	0499389	M			4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	1NEW CUT OFF SAW BLADE FOR DEMOLITION	M	1		130.0000	130.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						130.00
20150688	SUPPLIES FOR SHINE HOUSE AND RYDER SHOF	0000130027	MELROSE LUMBER CO., INC.		1,178.17	04/14/2015
03/26/2015					2015 00010	0200.0000.0000
					4	0.00
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
A136398	03/10/2015	11.29	CEMENT CUTTING BLADE FOR GRINDER			
A13630	03/09/2015	3.89	STRAINER BASKET FOR SLOP SINK			
D177419	03/19/2015	9.79	WASHERS FOR BOLTS			
B7914	03/19/2015	33.75	CEMENT FOR GARBAGE CAN			
B7938	03/19/2015	32.50	CEMENT FOR GARBAGE CAN			
B7638	03/11/2015	39.98	KNEE PADS, QCK CHANGE			
D177430	03/19/2015	17.50	SCREWS AND GRAVEL TO MIX IN CEMENT			
D176923	03/11/2015	36.87	DRILL BITS, CHISEL SET & MASON PLASTER SAND FOR SHINE HOUSE			
A136462	03/11/2015	50.07	BAGS FOR SHOP VAC			
A136970	03/20/2015	35.98	FILTERS FOR SHOP VAC			
D177662	03/23/2015	130.00	PLYWOOD FOR FORMS TO POUR CEMENT			
A136364	03/09/2015	27.91	FOR SLOP SINK FOR RYDER PARK			
A136721	03/16/2015	139.23	SUPPLIES TO RUN DRAIN FROM INSIDE TO OUTSIDE ROOF & MAKE RAIN BARRELS			

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150688	SUPPLIES FOR SHINE HOUSE AND RYDER SHOF			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A136723	03/16/2015			32.47	HOLE SAW TO DRILL HOLES AT SHINE HOUSE							
B7812	03/16/2015			15.50	SIDEBOARD FOR TRUCK # 21							
D177272	03/16/2015			170.19	SAND FOR CEMENT FOR SHINEHOUSE							
D177288	03/17/2015			121.95	CEMENT FOR SHINE HOUSE FLOOR, TAPE FOR DRAINS							
B7852	03/17/2015			20.18	FLOATS FOR CEMENT WORK							
D177290	03/17/2015			13.99	CHALK LINE							
B7873	03/18/2015			24.79	BIT FOR ROUTER							
B7892	03/18/2015			22.99	BIT FOR ROUTER							
B7843	03/17/2015			67.50	CEMENT FOR SHINE HOUSE FLOOR							
D177399	03/18/2015			119.85	BITS FOR ROUTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE AND RYDER SHOP				1			1,178.1700	1,178.17	0.00	0.00	0.00
	Account No.			Account Description	Note							
	010.7110.0449			PARTS/LABOR..								
	037.7110.2183			SHINEHOUSE RESTORATION								
	010.7110.0419			MAINT./REPAIR..								
20150689	CLERKS COPIER. 3/9- 4/8			0000240000	XEROX CORPORATION				181.00		04/14/2015	
03/27/2015					2015	00010					0200.0000.0000	
03/20/2015	290842				4					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, 3/9- 4/8				1			181.0000	181.00	0.00	0.00	0.00
	Account No.			Account Description	Note							
	010.1410.0201			EQUIPMENT..								
					Percent							
					100.00							
					Amount							
					181.00							
20150690	INTERPRETER SERVICES. 2.25HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA				45.00		04/14/2015	
03/27/2015					2015	00010					0200.0000.0000	
03/23/2105	03232015			M	4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			45.0000	45.00	0.00	0.00	0.00
	Account No.			Account Description	Note							
	010.1110.0455			TRANSLATOR								
	010.1130.0455			TRANSLATOR								
					Percent							
					50.00							
					50.00							
					Amount							
					22.50							
					22.50							
20150691	LEGAL NOTICES FOR ZONING BOARD OF APPEA			0000070030	THE GAZETTE				22.80		04/14/2015	
03/27/2015					2015	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
45999	02/28/2015			9.12	LEGAL NOTICE- SARAIVA							
45998	02/28/2015			13.68	LEGAL NOTICE- LEXINGTON 202							

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150691	LEGAL NOTICES FOR ZONING BOARD OF APPEA		0000070030	THE GAZETTE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES				1			22.8000	22.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0466		LEGAL NOTICES..							50.00		11.40
	020.8010.0466		LEGAL NOTICES..							50.00		11.40
20150692	APRIL 2015 MEDICAL BILL		0000140030	NYS EMPLOYEES HEALTH INS.					96,938.08		04/14/2015	
03/27/2015					2015	00010						0200.0000.0000
03/09/2015	483				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2015 MEDICAL BILL				1			96,938.0800	96,938.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									57,683.95
	020.9010.0817		HOSPITAL/MED INS...									19,927.29
	031.9010.0817		HOSPITAL/MED INS...									19,326.84
20150693	INTERPRETER SERVICES, 3.25HRS @ \$20/HR		0000700742	ZHININ, JESSICA					65.00		04/14/2015	
03/27/2015					2015	00010						0200.0000.0000
03/19/2015	03192015		M		4					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, 3.25HRS @ \$20/HR			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		65.00
20150694	AT&T CHARGES MARCH 2015		0000010006	AT & T					102.24		04/14/2015	
03/27/2015					2015	00010						0200.0000.0000
03/01/2015	1161798764				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES MARCH 2015				1			102.2400	102.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									78.98
	020.3620.0406		TELEPHONE..									9.06
	031.5010.0406		TELEPHONE..									14.20
20150695	MATTERS COVERED BY RETAINER, FEBRUARY 2		0000020103	BOND,SCHOENECK& KING,PLLC					2,000.00		04/14/2015	
03/27/2015					2015	00010						0200.0000.0000
03/23/2015	19595042		A		4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, FEBRUARY 2015			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.00
	020.1930.0425		LABOR COUNSEL..							5.00		100.00
	031.5010.0425		LABOR COUNSEL..							30.00		600.00

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.
20150696	HOURLY MATTERS OUTSIDE OF RETAINER, FEB			0000020103		BOND,SCHOENECK& KING,PLLC			2,081.19		04/14/2015	
03/27/2015							2015	00010				0200.0000.0000
03/23/2015	19595041			A				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, FEBRUARY 2015			A	1			2,081.1900	2,081.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..									376.15
	010.1420.0425		LABOR COUNSEL..									1,108.28
	020.1930.0425		LABOR COUNSEL..									85.25
	031.5010.0425		LABOR COUNSEL..									511.51
20150697	CSEA VISION BENEFIT APRIL 2015			0000700025		CSEA			428.56		04/14/2015	
03/27/2015							2015	00010				0200.0000.0000
04/01/2015	04012015							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT APRIL 2015				1			428.5600	428.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									391.46
	020.9010.0814		LIFE/DENTAL/VISION..									58.78
	031.9010.0814		LIFE/DENTAL/VISION..									(21.68)
20150698	DELTA DENTAL APRIL 2015			0000040040		DELTA DENTAL			4,993.08		04/14/2015	
03/27/2015							2015	00010				0200.0000.0000
04/01/2015	BE001111355							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL APRIL 2015				1			4,993.0800	4,993.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,429.00
	020.9010.0814		LIFE/DENTAL/VISION..									297.72
	031.9010.0814		LIFE/DENTAL/VISION..									1,266.36
20150699	LIGHTS FOR TRUCK # 23			0000130045		MT. KISCO TRUCK & AUTO PA			55.51		04/14/2015	
03/27/2015							2015	00010				0200.0000.0000
03/13/2015	240970							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS FOR TRUCK # 23				1			55.5100	55.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		55.51
20150700	SPRING BUSINESS MEETING AND LUNCHEON 3/			0000030115		CONNOLLY, PETER			65.00		04/14/2015	
03/27/2015							2015	00010				0200.0000.0000
03/26/2015	3/26/15							4		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.
20150700	SPRING BUSINESS MEETING AND LUNCHEON 3/26 FOR PETER CONNOLLY - DALE CEMETERY			0000030115	CONNOLLY, PETER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPRING BUSINESS MEETING AND LUNCHEON 3/26 FOR PETER CONNOLLY - DALE CEMETERY				1			65.0000	65.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0417			EDUCATION						100.00		65.00
20150701	2015 2ND QUARTER WORKER'S COMPENSATION PREMIUM			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE				31,411.00		04/14/2015	
03/30/2015							2015	00010				0200.0000.0000
03/30/2015	2015-2						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2015 2ND QUARTER WORKER'S COMPENSATION PREMIUM				1			31,411.0000	31,411.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0813			WORKER'S COMP...						36.60		11,496.43
	020.9010.0813			WORKER'S COMP...						3.60		1,130.80
	031.9010.0813			WORKER'S COMP...						58.20		18,281.20
	045.9010.0813			WORKER'S COMP.								502.57
20150702	#10 TOWN OF OSSINING ENVELOPES (1000) FOR SOLARIZE MAILING			0000190004	STAPLES, INC. AND SUBSIDIARIES				88.08		04/14/2015	
03/30/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3259492211	03/07/2015			68.08	ENVELOPES							
3259492222	03/07/2015			20.00	SHIPPING							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	#10 TOWN OF OSSINING ENVELOPES (1000) FOR SOLARIZE MAILING				1			88.0800	88.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		88.08
20150703	LIFE INSURANCE MARCH 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				585.95		04/14/2015	
03/30/2015							2015	00010				0200.0000.0000
04/01/2015	04012015						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIFE INSURANCE MARCH 2015				1			585.9500	585.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								386.69
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								187.27
20150704	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1-4/30/15			0000150005	OSSINING VOLUNTEER				7,667.63		04/14/2015	
03/31/2015							2015	00010				0200.0000.0000
							4			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.	
20150704	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1- 4/30 + CHARGES FROM 2014 Q4			0000150005	OSSINING VOLUNTEER							
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
20144QBACK	02/26/2015		809.63		Q4 2014 OVERAGES							
2015-4SH	02/26/2015		6,858.00		4/1- 4/30							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 4/1- 4/30 + CHARGES FROM 2014 Q4				1		7,667.6300		7,667.63	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00	7,667.63		
20150705	SHREDDING SERVICES FOR 507 NORTH STATE ROAD 3/13/15, 162 BOXES			0000701159	SHRED-IT USA, INC.				2,267.34	04/14/2015		
03/31/2015							2015	00010			0200.0000.0000	
03/16/2015	9405212317						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHREDDING SERVICES FOR 507 NORTH STATE ROAD 3/13/15, 162 BOXES				1		2,267.3400		2,267.34	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	020.3120.0419	MAINT./REPAIR..							100.00	2,267.34		
20150706	FIRST AID KIT RESTOCKS FOR 3RD FLOOR, CLERKS, SENIORS, COURT & PARKS			0000260000	ZEE MEDICAL, INC.				316.91	04/14/2015		
03/31/2015							2015	00010			0200.0000.0000	
12/12/2014	0113101532			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID KIT RESTOCKS FOR 3RD FLOOR, CLERKS, SENIORS, COURT & PARKS			M	1		316.9100		316.91	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.1620.0401	SUPPLIES..							100.00	316.91		
20150707	INTERPRETER SERVICES. 3.5 HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00	04/14/2015		
03/31/2015							2015	00010			0200.0000.0000	
03/26/2015	03262015			M			4			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, 3.5 HRS @ \$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		
20150708	POSTING OF 2015 TOWN/COUNTY LEGAL WARRANT NOTICES THROUGHOUT THE TOWN OF OSSINING (ATTACHED LIST)			0000070009	GANTZ, ALLEN W.				100.00	04/14/2015		
03/31/2015							2015	00010			0200.0000.0000	
03/26/2015	T/C2015			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTING OF 2015 TOWN/COUNTY LEGAL WARRANT NOTICES THROUGHOUT THE TOWN OF OSSINING (ATTACHED LIST)			M	1		100.0000		100.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20150708	POSTING OF 2015 TOWN/COUNTY LEGAL WARR.	0000070009				GANTZ, ALLEN W.						
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		100.00
20150709	STAMPERS & PADS. OFFICE SUPPLIES			0000190075		SCHWAAB, INC.			368.12		04/14/2015	
03/31/2015							2015	00010				0200.0000.0000
03/19/2015	E42819			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPERS & PADS. OFFICE SUPPLIES			M	1			368.1200	368.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		368.12
20150710	VERIZON CHARGES 12/28/14- 1/27/15			0000150028		VILLAGE OF OSSINING			2,032.85		04/14/2015	
03/31/2015							2015	00010				0200.0000.0000
12/31/2014	2014200013033						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 12/28/14- 1/27/15				1			2,032.8500	2,032.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									71.36
	020.3620.0406		TELEPHONE..									152.51
	032.8810.0406		TELEPHONE..									73.89
	031.5010.0406		TELEPHONE..									157.85
	010.1650.0438		PHONE,WEB SERVICES..									1,577.24
20150711	JANUARY, FEBRUARY & MARCH TV & WEB ENCC	0000030084				COOPER, CRAIG			1,050.00		04/14/2015	
03/31/2015							2015	00010				0200.0000.0000
03/31/2015	3230			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY, FEBRUARY & MARCH TV & WEB ENCODING			M	1			1,050.0000	1,050.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0460		CABLE TV..							100.00		1,050.00
20150712	2 VOTING MACHINES DELIVERED TO BRIARCLIFI	0000130013				MANY'S WAREHOUSE & STORAGE INC			250.00		04/14/2015	
04/01/2015							2015	00010				0200.0000.0000
03/23/2015	2994						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 VOTING MACHINES DELIVERED TO BRIARCLIFF YOUTH CENTER -3/17/15				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		250.00
20150713	SCREENED TOPSOIL, DELIVERY CHARGE FOR D	0000160701				POGACT EXCAVATING, INC			580.00		04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
03/31/2015	12/10/0384						4			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.
20150713	SCREENED TOPSOIL. DELIVERY CHARGE FOR D			0000160701	POGACT EXCAVATING, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL, DELIVERY CHARGE FOR DALE CEMETERY				1			580.0000	580.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		580.00
20150714	COLORED CORK BOARD 30X18 FOR DALE CEME			0000190004	STAPLES, INC. AND SUBSIDIARIES			34.66			04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
03/24/2015	3260816102						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLORED CORK BOARD 30X18 FOR DALE CEMETERY				1			34.6600	34.66	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		34.66
20150715	GLASS REPLACEMENT FOR CABODA EXCAVATC			0000160310	PINE BUSH EQUIPMENT CO, INC			586.97			04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
03/26/2015	S83883						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLASS REPLACEMENT FOR CABODA EXCAVATOR AT DALE CEMETERY				1			586.9700	586.97	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		586.97
20150716	250 WH VINYL DECALS FOR OUTSIDE BOAT RAM			0000120050	LARRY FOX & COMPANY, LTD.			233.56			04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
03/23/2015	15122						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	250 WH VINYL DECALS FOR OUTSIDE BOAT RAMP PERMANENT ADHESIVE ON BACK				1			233.5600	233.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		233.56
20150717	(2) MARCH INVOICES FOR PROPANE AT 43 MORI			0000700572	PARACO GAS			602.13			04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
602864	03/16/2015			342.68	119.4 GALLONS PROPANE @ 28700 FOR 43 MORNINGSIDE DR/RYDER PARK							
602853	03/16/2015			259.45	MAINTENANCE BLDG							
					90.4 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	(2) MARCH INVOICES FOR PROPANE AT 43 MORNINGSIDE DR/RYDER PARK MAINTENANCE BLDG & 42 MORNINGSIDE DR				0			0.0000	602.13	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.
20150717	(2) MARCH INVOICES FOR PROPANE AT 43 MORI			0000700572	PARACO GAS						
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0474		FUEL OIL..						100.00		602.13
20150718	SUPPLIES FOR DALE CEMETERY			0000150020	OSSINING HARDWARE COMPANY				234.82	04/14/2015	
04/02/2015							2015	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
A127237	03/13/2015		51.05	32 COLOR BI FLUO BULB, 10X12 BLU TARP COVER, NAILS							
A127242	03/13/2015		(13.49)	10X12 BLU TARP COVER RETURN							
A127544	03/25/2015		197.26	60 GAL GREEN LAWN BARREL, 2X3 ALBRASS UNION JACK, 50# BAG VELARDO SEED							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY			1			234.8200	234.82	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..						100.00		234.82
20150719	SHEETROCK & CROWN MOULDINGS FOR OFFICE			0000130027	MELROSE LUMBER CO., INC.				54.90	04/14/2015	
04/02/2015							2015	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
B7993	03/20/2015		21.60	2 1/2 PRIMED CROWN MOULD							
B7549	03/09/2015		33.30	4X8X1/2 WR SHEETROCK							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHEETROCK & CROWN MOULDINGS FOR OFFICE FOYER & GARAGE AT DALE CEMETERY			1			54.9000	54.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..						100.00		54.90
20150720	COURT OFFICER SERVICES, JANUARY 2015			0000150028	VILLAGE OF OSSINING				1,885.00	04/14/2015	
04/02/2015							2015	00010			0200.0000.0000
02/09/2015	2015200012929						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES, JANUARY 2015			1			1,885.0000	1,885.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY								1,462.50
	010.1130.0454		COURT SECURITY								422.50
20150721	3 TAB HANGING FOLDERS FOR DALE CEMETERY			0000190004	STAPLES, INC. AND SUBSIDIARIES				13.25	04/14/2015	
04/02/2015							2015	00010			0200.0000.0000
03/10/2015	3259716949						4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TAB HANGING FOLDERS FOR DALE CEMETERY			1			13.2500	13.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0401		SUPPLIES..						100.00		13.25

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.
20150722	PROFESSIONAL SERVICES- ANNEXATION JANUA	0000700778	ZARIN & STEINMETZ	18,144.95	04/14/2015	
04/02/2015					2015 00010	0200.0000.0000
02/28/2015	31101		A		4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES- ANNEXATION JANUARY 2015	A	1		18,144.9500	18,144.95
	Account No.	Account Description	Note			Disc. %
	010.1420.0426	SPECIAL COUNSEL				0.00
	020.1989.0413	CONSULTANT/CONTRACTUAL				50.00
		EXPENSES				
						Percent
						Amount
						9,072.48
						9,072.47
20150723	REIMBURSEMENT FOR CUSTODIAN, TOWN HALL	0000700450	DONNELLY, SUSANNE	105.00	04/14/2015	
04/02/2015					2015 00010	0200.0000.0000
03/31/2015	3/31/15				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FOR CUSTODIAN, TOWN HALL MEETING		1		105.0000	105.00
	3/31/15					0.00
	Account No.	Account Description	Note			Percent
	010.1620.0419	MAINT./REPAIR..				100.00
						Amount
						105.00
20150724	SUPERVISOR'S PORTRAIT/FRAMING- BORGIA	0000010046	ART BARN	589.34	04/14/2015	
04/02/2015					2015 00010	0200.0000.0000
02/19/2015	1626				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPERVISOR'S PORTRAIT/FRAMING- BORGIA		1		589.3400	589.34
	Account No.	Account Description	Note			Disc. %
	010.1620.0401	SUPPLIES..				0.00
						100.00
						Amount
						589.34
20150725	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	173.08	04/14/2015	
04/02/2015					2015 00010	0200.0000.0000
03/26/2015	3260976911				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES		1		173.0800	173.08
	Account No.	Account Description	Note			Disc. %
	010.1330.0401	SUPPLIES..				0.00
						100.00
						Percent
						Amount
						173.08
20150726	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	9.15	04/14/2015	
04/02/2015					2015 00010	0200.0000.0000
03/26/2015	3260976912				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES		0		0.0000	9.15
	Account No.	Account Description	Note			Disc. %
	010.1330.0401	SUPPLIES..				0.00
						100.00
						Percent
						Amount
						9.15
20150727	INTERPRETER SERVICES, 1 HOUR 45 MINUTES @	0000700742	ZHININ, JESSICA	35.00	04/14/2015	

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. %	Non Disc.	Disc. Amt.	
20150727	INTERPRETER SERVICES. 1 HOUR 45 MINUTES @ 20/HR FOR CRIMINAL COURT/BUILDING			0000700742		ZHININ, JESSICA						
04/02/2015							2015	00010			0200.0000.0000	
03/31/2015	3/31/15			M			4		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, 1 HOUR 45 MINUTES @ 20/HR FOR CRIMINAL COURT/BUILDING			M	1			35.0000	35.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		35.00
20150728	PROCLAMATION SUPPLIES- WALNUT PLAQUES & CERTIFICATE PAPER			0000010080		AWARD COMPANY OF AMERICA			369.70		04/14/2015	
04/02/2015							2015	00010				0200.0000.0000
02/23/2015	4528						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCLAMATION SUPPLIES- WALNUT PLAQUES & CERTIFICATE PAPER				1			369.7000	369.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		369.70
20150729	APRIL 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING			126,073.61		04/14/2015	
04/03/2015							2015	00010				0200.0000.0000
04/01/2015	2015200013122						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2015 IMA SERVICES				1			126,073.6100	126,073.61	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									595.00
	032.8810.0413		CONSULTANT..									595.00
	020.1440.0413		CONSULTANT..									4,760.00
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.39
	020.7310.0475		VILLAGE OSS.CONTRACTUAL									28,534.61
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									926.02
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,213.56
	010.6770.0438		MISCELLANEOUS									2,906.26

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.
20150730	VERIZON CHARGES 2/28/15- 3/27/15			0000150028	VILLAGE OF OSSINING			2,005.34			04/14/2015
04/03/2015								2015	00010		0200.0000.0000
04/02/2015	2015200013123							4		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.		
20150734	2015 PAYMENT FOR FIRE DISTRICT IMA			0000020055	VILLAGE OF BRIARCLIFF									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2015 PAYMENT FOR FIRE DISTRICT IMA				1				145,015.9100	145,015.91	0.00	0.00	0.00	
	Account No.			Account Description	Note						Percent		Amount	
	064.3410.0461			VILLAGE OF BRIAR/CONTR...							100.00		145,015.91	
20150735	MONTHLY MAINTENANCE FEE, JANUARY- MARCI			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.					148.50		04/14/2015		
04/06/2015							2015	00010						0200.0000.0000
04/01/2015	5855							4			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 FEE, JANUARY- MARCH				1				148.5000	148.50	0.00	0.00	0.00	
	Account No.			Account Description	Note						Percent		Amount	
	010.9010.0817			HOSPITAL/MED INS...							100.00		148.50	
20150736	1ST QUARTER 2015 DISABILITY			0000700144	SHELTERPOINT					951.18		04/14/2015		
04/06/2015							2015	00010						0200.0000.0000
03/31/2015	Q12015							4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1ST QUARTER 2015 DISABILITY				1				951.1800	951.18	0.00	0.00	0.00	
	Account No.			Account Description	Note						Percent		Amount	
	010.9010.0816			DISABILITY INS...									742.02	
	020.9010.0816			DISABILITY INS...									44.82	
	031.9010.0816			DISABILITY INS...									164.34	
20150737	WESTERLY RD GAS BILL 2/26- 3/27			0000030001	CON EDISON					55.13		04/14/2015		
04/06/2015							2015	00010						0200.0000.0000
03/26/2015	03262015							4			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 2/26- 3/27				1				55.1300	55.13	0.00	0.00	0.00	
	Account No.			Account Description	Note						Percent		Amount	
	010.7110.0411			GASOLINE..							100.00		55.13	
20150738	POLICE STATION 6007 NUMBER, 3/28- 4/27			0000220156	VERIZON					22.99		04/14/2015		
04/06/2015							2015	00010						0200.0000.0000
03/28/2015	03282015							4			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, 3/28- 4/27				1				22.9900	22.99	0.00	0.00	0.00	
	Account No.			Account Description	Note						Percent		Amount	
	020.3620.0406			TELEPHONE..							100.00		22.99	
20150739	FIRE FILE- 4 DRAWER VERTICAL CABINET W/ LIF			0000140016	NATIONAL BUSINESS FURNITU					2,049.00		04/14/2015		
04/07/2015				5072	03/09/2015					2015	00010	0200.0000.0000		
04/02/2015	ZJ877911-FIR							4			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.	
20150739	FIRE FILE- 4 DRAWER VERTICAL CABINET W/ LIF			0000140016	NATIONAL BUSINESS FURNITU								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE FILE- 4 DRAWER VERTICAL CABINET W/ LIFETIME GUARANTEE				1				2,049.0000	2,049.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES							100.00		2,049.00
20150746	2 HOURS INTERPRETER SERVICES @ \$20/HR. 6-			0000700742	ZHININ, JESSICA				40.00		04/14/2015		
04/07/2015							2015	00010				0200.0000.0000	
04/02/2015	4/2/15	M					4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 HOURS INTERPRETER SERVICES @ \$20/HR. 6-8PM			M	1				40.0000	40.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	010.1110.0455			TRANSLATOR							100.00		40.00
20150751	PERIOD OF PERFORMANCE 04/15/2015-05/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		04/14/2015		
04/08/2015							2015	00010				0200.0000.0000	
03/31/2015	45138938						4	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 04/15/2015-05/14/2015				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
20150752	TAPE, FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				80.09		04/14/2015		
04/08/2015							2015	00010				0200.0000.0000	
03/21/2015	3260635899						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAPE, FOLDERS				0				0.0000	80.09	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	010.1355.0401			SUPPLIES..							100.00		80.09
20150753	4GB RELAY FLASH DRIVES			0000190004	STAPLES, INC. AND SUBSIDIARIES				14.64		04/14/2015		
04/08/2015							2015	00010				0200.0000.0000	
03/21/2015	3260635900						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4GB RELAY FLASH DRIVES				0				0.0000	14.64	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	010.1355.0401			SUPPLIES..							100.00		14.64
20150754	CANON DESK CALC			0000190004	STAPLES, INC. AND SUBSIDIARIES				29.23		04/14/2015		
04/08/2015							2015	00010				0200.0000.0000	
03/31/2015	3261504014						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CANON DESK CALC				0				0.0000	29.23	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.
20150754	CANON DESK CALC			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note						Percent	Amount
	010.1355.0401		SUPPLIES..								100.00	29.23
20150755	FOLDERS, PENS, BATTERY			0000190004	STAPLES, INC. AND SUBSIDIARIES			68.41			04/14/2015	
04/08/2015					2015	00010						0200.0000.0000
03/24/2015	3260816101				4						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS, PENS, BATTERY				0			0.0000	68.41	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1355.0401		SUPPLIES..								100.00	68.41
20150756	PROFESSIONAL SERVICES- ANNEXATION FEBRU			0000700778	ZARIN & STEINMETZ			4,091.91			04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
03/30/2015	31208		A		4						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES- ANNEXATION FEBRUARY 2015			A	1			4,091.9100	4,091.91	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1420.0426		SPECIAL COUNSEL								50.00	2,045.96
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES									2,045.95
20150757	INTERPRETER SERVICES, 2.25 HRS @ \$20/HR (S			0000700742	ZHININ, JESSICA			45.00			04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
04/06/2015	04062015		M		4						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.25 HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0455		TRANSLATOR								50.00	22.50
	010.1130.0455		TRANSLATOR								50.00	22.50
20150758	COURT REPORTER FOR JURY TRIAL ON 3/30- PE			0000701204	ANDERSON, CARL R.			580.00			04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
03/30/2015	040115		M		4						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT REPORTER FOR JURY TRIAL ON 3/30- PEOPLE V. CARTER			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
20150759	IN-STATE/OUT OF STATE TICKET COLLECTIONS/			0000701074	COMPLUS DATA INNOVATIONS, INC.			4,902.31			04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
03/31/2015	29490		M		4						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.	
20150759	IN-STATE/OUT OF STATE TICKET COLLECTIONS/			0000701074		COMPLUS DATA INNOVATIONS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN-STATE/OUT OF STATE TICKET COLLECTIONS/SCOFFLAW NOTICES			M	1			4,902.3100	4,902.31	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		4,902.31
20150760	2 RED INK CARTRIDGES			0000160025		PITNEY BOWES			211.02		04/14/2015	
04/09/2015						2015 00010						0200.0000.0000
03/27/2015	5502697096					4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RED INK CARTRIDGES			M	1			211.0200	211.02	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		211.02
20150761	THIRTEENTH MONTHLY PAYMENT FOR MONITOF			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41		04/14/2015	
04/09/2015						2015 00010						0200.0000.0000
04/01/2015	04012015			M		4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRTEENTH 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
20150762	2015 TOWN/COUNTY DUE FOR VARIOUS PARCEI			0000150027		TOWN OF OSSINING			4,333.87		04/14/2015	
04/09/2015						2015 00010						0200.0000.0000
04/30/2015	2015					4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 TOWN/COUNTY DUE FOR VARIOUS PARCELS			M	1			4,333.8700	4,333.87	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1950.0438			TAXES ON ASSESSED PROPERTY						100.00		4,333.87
20150765	ART CLASS 3/12. 3/19. 3/26			0000100003		JEFFRIES, PAUL			225.00		04/14/2015	
04/09/2015						2015 00010						0200.0000.0000
				M		4				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3/12/15	03/12/2015			75.00	ART CLASS 3/12							
3/19/15	03/19/2015			75.00	ART CLASS 3/19							
3/26/15	03/26/2015			75.00	ART CLASS 3/26							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASS 3/12, 3/19, 3/26			M	1			225.0000	225.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		225.00
20150766	DANCE CLASS 3/12. 3/19. 3/26			0000110006		KELLY, CAMERON			210.00		04/14/2015	

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.	Check Date	Disc. %	Disc. Amt.
20150766	DANCE CLASS 3/12, 3/19, 3/26			0000110006	KELLY, CAMERON						
04/09/2015							2015	00010			0200.0000.0000
				M			4			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.	
20150771	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
312015	03/01/2015			142.50	7.5HRS RUOK @ 19/HR (3/1, 3/7, 3/8, 3/14, 3/15)							
322015	03/02/2015			266.00	14HRS @ 19/HR (3/2, 3/4, 3/6)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,634.0000	1,634.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								1,491.50
	010.6774.0110			PART TIME..								142.50
20150774	REIMBURSEMENT FOR TAXI COUPONS 112 COU			0000700351	BIG TAXI					532.00	04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
03/23/2015	32315			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS 112 COUPONS @ \$4.75 EA			M	1			532.0000	532.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		532.00
20150775	BREAD WIN (SNAP) 3/24, 3/31			0000070168	GM DIRECT DISTRIBUTOR CO.					123.36	04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161220021	03/24/2015			65.02	BREAD WIN (SNAP)							
03161220070	03/31/2015			58.34	BREAD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN (SNAP) 3/24, 3/31				1			123.3600	123.36	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		123.36
20150776	FOOD WIN (SNAP) 3/11, 3/18			0000271920	MIVILA FOODS					557.30	04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3182015	03/18/2015			114.80	FOOD WIN (SNAP)							
3112015	03/11/2015			442.50	FOOD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP) 3/11, 3/18			M	1			557.3000	557.30	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		557.30
20150777	FOOD WIN (SNAP)			0000700184	DRISCOLL FOODS					486.41	04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
03/12/2015	31215						4			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.	
20150777	FOOD WIN (SNAP)			0000700184	DRISCOLL FOODS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			486.4100	486.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		486.41
20150779	SENIOR SERVICES FAX 3/28-4/27			0000220156	VERIZON				25.73		04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
03/28/2015	3282015						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 3/28-4/27				1			25.7300	25.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.73
20150781	C1 918 MEALS @ \$4.00 EA, C2 1041 MEALS @ \$4.			0000700133	HUBBARD'S CUPBOARD, LLC				8,155.00		04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
03/31/2015	4126		M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C1 918 MEALS @ \$4.00 EA, C2 1041 MEALS @ \$4.00 EA, EXTRA MILK, EXTRA SUPPLIES			M	1			8,155.0000	8,155.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									3,672.00
	010.6771.0418		CONTRACTUAL/FOOD..									4,164.00
	010.6773.0423		FOOD SUPPLIES..									65.50
	010.6773.0401		SUPPLIES..									253.50
20150782	FOOD & FOOD SUPPLIES			0000700455	C-TOWN				560.41		04/14/2015	
04/09/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03202015	03/20/2015		12.99	BDAY CAKE (VOLUNTEER)								
03232015	03/23/2015		78.67	FOOD WIN (SNAP)								
03252015	03/25/2015		52.54	FOOD WIN (SNAP)								
03262015	03/26/2015		23.72	FOOD WIN (SNAP)								
03302015	03/30/2015		100.35	FOOD WIN (SNAP)								
03312015	03/31/2015		31.96	FOOD WIN (SNAP)								
04012015	04/01/2015		62.42	FOOD WIN (SNAP)								
04022015	04/02/2015		30.55	FOOD WIN (SNAP)								
04062015	04/06/2015		69.07	FOOD WIN (SNAP)								
03192015	03/19/2015		26.59	FOOD WIN (SNAP)								
04072015	04/07/2015		65.56	FOOD WIN (SNAP)								
04062015	04/06/2015		5.99	SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD & FOOD SUPPLIES				1			560.4100	560.41	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.	Check Date	Disc. %	Disc. Amt.	
20150782	FOOD & FOOD SUPPLIES			0000700455	C-TOWN							
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..								541.43	
	010.6773.0401		SUPPLIES..								5.99	
	034.0034.0085		OTHER FUNDS								12.99	
20150783	REIMBURSEMENTS			0000010064	ASARO, KATHY				41.13		04/14/2015	
04/09/2015					2015 00010						0200.0000.0000	
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03072015	03/07/2015		10.29	BJ'S WIN (SNAP)								
03162015	03/16/2015		16.99	BJ'S WIN (SAP), SUPPLIES								
03162015	03/16/2015		13.85	PARTY CITY-ST. PATRICKS DAY PARTY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			41.1300	41.13	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..								10.29	
	010.6773.0401		SUPPLIES..								16.99	
	034.0034.0085		OTHER FUNDS								13.85	
20150784	1ST QUARTER UNEMPLOYMENT 2015			0000140010	NYS DEPARTMENT OF LABOR				2,321.64		04/14/2015	
04/09/2015					2015 00010						0200.0000.0000	
04/01/2015	2015-1				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER UNEMPLOYMENT 2015				1			2,321.6400	2,321.64	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0815		UNEMPLOYMENT INS...								2,052.84	
	031.9010.0815		UNEMPLOYMENT INS...								268.80	
20150785	DALE CEMETERY GAS HEAT 2/26-3/27			0000030001	CON EDISON				172.88		04/14/2015	
04/09/2015					2015 00010						0200.0000.0000	
03/27/2015	3272015				4				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 2/26-3/27				1			172.8800	172.88	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0474		HEATING-NATURAL GAS..						100.00		172.88	
20150786	RENTAL OF ACETYLENE AND OXYGEN TANKS M.			0000010067	ALL-WELD PRODUCTS				30.00		04/14/2015	
04/09/2015					2015 00010						0200.0000.0000	
03/31/2015	407675		M		4				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 MARCH 2015			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		30.00	

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.
20150787	FUEL PUMPS FOR TRUCK # 15			0000130045	MT. KISCO TRUCK & AUTO PA				406.24		04/09/2015	
04/09/2015					2015	00010						0200.0000.0000
					4					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
231115		01/29/2015		188.81		FUEL PUMP FOR TRUCK # 15						
231188		01/29/2015		217.43		FUEL PUMP FOR TRUCK # 15						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PUMPS FOR TRUCK # 15				1			406.2400	406.24	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		406.24
20150788	17.8 GALLONS GASOLINE @ 2.899 PER GALLON I			0000130255	MANICCHIO BROTHERS, INC.				51.68		04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
03/25/2015	25906				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	17.8 GALLONS GASOLINE @ 2.899 PER GALLON REIMBURSEMENT FOR PETER CONNOLLY AT DALE CEMETERY				1			51.6800	51.68	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0411	GASOLINE..								100.00		51.68
20150789	MARCH 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY				9,390.28		04/14/2015	
04/09/2015					2015	00010			20128	04/23/2015		0200.0000.0000
04/13/2015	1000031302				4					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	MARCH 2015 ELECTRICITY				1			9,390.2800	9,390.28	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0409	ELECTRICITY										400.83
	010.7110.0409	ELECTRICITY..										926.60
	032.8810.0409	ELECTRICITY..										86.99
	045.8120.0409	ELECTRICITY										1,653.84
	031.5132.0409	ELECTRICITY..										402.82
	031.5010.0409	ELECTRICITY..										645.30
	063.5182.0409	ELECTRICITY..										5,273.90
20150790	PAINT SUPPLIES. BATTERIES. LANDSCAPE SUPF			0000150020	OSSINING HARDWARE COMPANY				430.86		04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
					4					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
B139781		03/16/2015		13.49		GLOVES						
B139833		03/17/2015		57.89		ROLL COVER, TAPE RULE, BYPASS PRUNER, 10 OZ ENDUST, PAINT, 3' FOAM						
						INSULATION						
A127354		03/18/2015		39.56		42 GAL CONTRACTOR BAGS						

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.
20150790	PAINT SUPPLIES, BATTERIES, LANDSCAPE SUPP			0000150020	OSSINING HARDWARE COMPANY							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
A127400		03/19/2015		26.97	9V BATTERIES FOR APARTMENT SMOKE DETECTORS							
A127559		03/26/2015		15.28	PAINTERS TAPE							
A127571		03/26/2015		16.19	LCQR THINNER							
A127807		04/03/2015		221.92	BAGGED HAY, (2) 64 GAL 2-WHEEL TRASH CANS							
A127893		04/06/2015		39.56	42 GAL CONTRACTOR BAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT SUPPLIES, BATTERIES, LANDSCAPE SUPPLIES FOR DALE CEMETERY				1			430.8600	430.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		430.86
20150791	BRAKES FOR SCARIFIER			0000050000	E/T EQUIPMENT CO.				58.22		04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
04/01/2015	160390				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKES FOR SCARIFIER				1			58.2200	58.22	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		58.22
20150792	SWIVEL CASTERS FOR 3RD DOLLIE FOR DOCKS			0000230056	GRAINGER				484.44		04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
03/23/2015	9697407030				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWIVEL CASTERS FOR 3RD DOLLIE FOR DOCKS				1			484.4400	484.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		484.44
20150793	VERIZON CHARGES 3/28/15- 4/27/15			0000150028	VILLAGE OF OSSINING				2,014.40		04/14/2015	
04/09/2015					2015	00010						0200.0000.0000
04/09/2015	2015200013127				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 3/28/15- 4/27/15				1			2,014.4000	2,014.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..										70.19
	020.3620.0406	TELEPHONE..										148.05
	032.8810.0406	TELEPHONE..										74.16
	031.5010.0406	TELEPHONE..										152.29
	010.1650.0438	PHONE,WEB SERVICES..										1,569.71
20150814	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE CC			0000160025	PITNEY BOWES				4,000.00		04/14/2015	
04/10/2015					2015	00010			19928	04/09/2015		0200.0000.0000
04/09/2015	040915				4					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
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.
20150814	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE CC	0000160025	PITNEY BOWES			
Wire Transfer						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE COURT		0		0.0000	4,000.00
	Account No.	Account Description	Note			Disc. %
	010.1130.0402	PRINTING AND POSTAGE				0.00
	010.1110.0436	POSTAGE..				0.00
						Non Disc.
						Disc. Amt.
Total Vouchers reported:		107			Total GL Detail Reported	
					Total Amount All Vouchers	
					516,677.75	
					516,677.75	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	161,116.67	0.00	5,327.43	0.00	166,444.10
	Fund Total		161,116.67	0.00	5,327.43	0.00	166,444.10
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	75,188.95	0.00	0.00	0.00	75,188.95
	Fund Total		75,188.95	0.00	0.00	0.00	75,188.95
031 - HIGHWAY							
	0200.0000.0000	TOWN	51,469.17	0.00	1,048.12	0.00	52,517.29
	Fund Total		51,469.17	0.00	1,048.12	0.00	52,517.29
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	6,990.58	0.00	86.99	0.00	7,077.57
	Fund Total		6,990.58	0.00	86.99	0.00	7,077.57
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	173.40	0.00	0.00	0.00	173.40
	Fund Total		173.40	0.00	0.00	0.00	173.40

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
		PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
Fund	Cash Item					
			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	26.84	0.00	0.00	0.00
			26.84	0.00	0.00	0.00
	Fund Total		26.84	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	3,207.09	0.00	0.00	0.00
			3,207.09	0.00	0.00	0.00
	Fund Total		3,207.09	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	1,725.28	0.00	1,653.84	0.00
			1,725.28	0.00	1,653.84	0.00
	Fund Total		1,725.28	0.00	1,653.84	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	35.49	0.00	0.00	0.00
			35.49	0.00	0.00	0.00
	Fund Total		35.49	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	2,637.56	0.00	5,273.90	0.00
			2,637.56	0.00	5,273.90	0.00
	Fund Total		2,637.56	0.00	5,273.90	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	187,411.75	0.00	0.00	0.00
			187,411.75	0.00	0.00	0.00
	Fund Total		187,411.75	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	5,120.88	0.00	0.00	0.00
			5,120.88	0.00	0.00	0.00
	Fund Total		5,120.88	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	8,183.81	0.00	0.00	0.00
			8,183.81	0.00	0.00	0.00
	Fund Total		8,183.81	0.00	0.00	0.00
Grand Totals			503,287.47	0.00	13,390.28	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			516,677.75			

TOWN OF OSSINING**Voucher Detail Report**

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	161,116.67	0.00	5,327.43		0.00	0.00		166,444.10
020 - TOWN OUTSIDE			TOWN	75,188.95	0.00	0.00		0.00	0.00		75,188.95
031 - HIGHWAY			TOWN	51,469.17	0.00	1,048.12		0.00	0.00		52,517.29
032 - DALE CEMETERY TRUST FUND			TOWN	6,990.58	0.00	86.99		0.00	0.00		7,077.57
033 - TRUST & AGENCY			TOWN	173.40	0.00	0.00		0.00	0.00		173.40
034 - SPECIAL PURPOSE FUND			TOWN	26.84	0.00	0.00		0.00	0.00		26.84
037 - CAPITAL FUND			TOWN	3,207.09	0.00	0.00		0.00	0.00		3,207.09
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,725.28	0.00	1,653.84		0.00	0.00		3,379.12
050 - TOWN WIDE WATER			TOWN	35.49	0.00	0.00		0.00	0.00		35.49
063 - LIGHTING DIST.			TOWN	2,637.56	0.00	5,273.90		0.00	0.00		7,911.46
064 - FIRE PROTECT.DIST.			TOWN	187,411.75	0.00	0.00		0.00	0.00		187,411.75
065 - REFUSE/RECYCLING			TOWN	5,120.88	0.00	0.00		0.00	0.00		5,120.88
066 - AMBULANCE DISTRICT			TOWN	8,183.81	0.00	0.00		0.00	0.00		8,183.81
Grand Totals				503,287.47	0.00	13,390.28		0.00	0.00		516,677.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				516,677.75							