Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2015	To:	2015		
Period:	4	To:	5		
Date Range:	Pay Due Date	Range:	04/29/2015	To:	05/12/2015
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:					

Date Prepared: 05/08/2015 12:21 PM
Report Date: 05/08/2015

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Non Disc.	Disc. Amt.
20150850	TAX CERTIORARI REFUND FOR TAX YEARS 2010			0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.				4,569.89			05/12/2015	
04/17/2015							2015	00010					0200.0000.0000
							5			0.00		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2015	01/01/2015	793.68	TAX CERTIORARI REFUND FOR TAX YEAR 2015, MAIN STREET; 554203 89.19-004-0042
2013	01/01/2013	807.41	TAX CERTIORARI REFUND FOR TAX YEAR 2013, MAIN STREET; 554203 89.19-004-0042
2014	01/01/2014	761.24	TAX CERTIORARI REFUND FOR TAX YEAR 2014, MAIN STREET; 554203 89.19-004-0042
2010	01/01/2010	712.08	TAX CERTIORARI REFUND FOR TAX YEAR 2010, MAIN STREET; 554203 89.19-004-0042
2011	01/01/2011	715.16	TAX CERTIORARI REFUND FOR TAX YEAR 2011, MAIN STREET; 554203 89.19-004-0042
2012	01/01/2012	780.32	TAX CERTIORARI REFUND FOR TAX YEAR 2012, MAIN STREET; 554203 89.19-004-0042

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2010-2015, MAIN STREET; 554203 89.19-004-0042		0		0.0000	4,569.89	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1930.0438	JUDGEMENTS AND CLAIMS			2,926.85
010.0010.1001	REAL PROPERTY TAXES..			613.70
066.1930.0438	JUDGEMENTS AND CLAIMS			849.34
066.0066.1001	REAL PROPERTY TAXES			180.00

20150901	FILE FOLDER LABELS, PAPER CLIPS AND LEGAL	0000190004	STAPLES, INC. AND SUBSIDIARIES			56.83		05/12/2015
04/23/2015				2015	00010			0200.0000.0000
04/17/2015	3263326627			5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILE FOLDER LABELS, PAPER CLIPS AND LEGAL SIZE PAPER		0		0.0000	56.83	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0401	SUPPLIES..		100.00	56.83

20150929	DELTA DENTAL MAY 2015	0000040040	DELTA DENTAL			5,118.24		05/12/2015
04/27/2015				2015	00010			0200.0000.0000
05/01/2015	BE001153086			5		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 MAY 2015		1		5,118.2400	5,118.24	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..			1,391.52

20150930	GAS & DIESEL USAGE. MARCH 2015	0000150028	VILLAGE OF OSSINING			5,888.06		05/12/2015
04/27/2015				2015	00010			0200.0000.0000
04/23/2015	2015200013137			5		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, MARCH 2015		1		5,888.0600	5,888.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20150930 GAS & DIESEL USAGE, MARCH 2015 — 0000150028 — VILLAGE OF OSSINING

Account No.	Account Description	Note	Percent	Amount
010.6772.0411	GASOLINE..			705.00
020.3620.0411	GASOLINE..			72.34
010.7110.0411	GASOLINE..			1,004.30
031.5110.0411	GASOLINE..			763.77
031.5110.0412	DIESEL FUEL..			2,928.76
032.8810.0411	GASOLINE..			413.89

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20150931	MATTERS COVERED BY RETAINER, MARCH 2015	0000020103	BOND,SCHOENECK& KING,PLLC			2,000.00		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
04/21/2015	19598389	A		5			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, MARCH 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

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20150932	HOURLY MATTERS OUTSIDE OF RETAINER, MAR	0000020103	BOND,SCHOENECK& KING,PLLC			651.50		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
04/21/2015	19598388	A		5			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, MARCH 2015	A	1		651.5000	651.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0425	LABOR COUNSEL..			129.68
020.1930.0425	LABOR COUNSEL..			9.97
031.5010.0425	LABOR COUNSEL..			59.85
020.1930.0425	LABOR COUNSEL..			340.00
010.1420.0425	LABOR COUNSEL..			112.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20150933	DOMAIN NAME, 1 YEAR	0000041896	DOMAIN REGISTRY OF AMERIC			45.00		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
04/23/2015	04232015			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOMAIN NAME, 1 YEAR		1		45.0000	45.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	45.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20150934	COPY PAPER	0000700639	W.B. MASON			57.98		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
04/14/2015	124997929			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER		1		57.9800	57.98	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.

20150934 COPY PAPER 0000700639 W.B. MASON

Account No.	Account Description	Note	Percent	Amount
020.8020.0401	SUPPLIES..		100.00	57.98

20150935	LEGAL NOTICES FOR ZONING BOARD OF APPEA	0000070030	THE GAZETTE			53.96		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
46130	03/31/2015	30.40	ZBA LEGAL NOTICE- LEXINGTON 202
46129	03/31/2015	23.56	ZBA LEGAL NOTICE- CONTE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES FOR ZONING BOARD OF APPEALS FOR 3/30 MEETING		1		53.9600	53.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.8010.0466	LEGAL NOTICES..		100.00	53.96

20150936	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES			120.07		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3260976918	03/26/2015	3.66	4GB RELAY FLASH DRIVE
3260976917	03/26/2015	116.41	SHREDDER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		1		120.0700	120.07	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3620.0401	SUPPLIES..		100.00	120.07

20150937	LEASING CONTRACT- POSTAGE MACHINE, ACCT	0000160025	PITNEY BOWES			168.00		05/12/2015	
04/27/2015				2015	00010				0200.0000.0000
03/23/2015	1832742-MR15			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING CONTRACT- POSTAGE MACHINE, ACCT. NO. 1832742		1		168.0000	168.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.8020.0436	POSTAGE..		100.00	168.00

20150938	15.2 SOLUS ULTRA FULL SCANBAY - DIAGNOSTI	0000190097	SNAP-ON TOOLS			999.00		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
04/24/2015	0424155723			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15.2 SOLUS ULTRA FULL SCANBAY - DIAGNOSTIC METER/READER USED ON VEHICLES WITH COMPUTER		0		0.0000	999.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0201	EQUIPMENT..		100.00	999.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150939	BLADES, GRINDING DISCS, BRAKE AND PARTS C			0000700304	LAWSON PRODUCTS, INC.				312.31		05/12/2015	
04/28/2015							2015	00010				0200.0000.0000
03/26/2015	9303167067						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADES, GRINDING DISCS, BRAKE AND PARTS CLEANER		0		0.0000	312.31	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	312.31

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150940	INTER MUNICIPAL AGREEMENT FOR SOLID WAS			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				3,564.73		05/12/2015	
04/28/2015							2015	00010				0200.0000.0000
04/21/2015	04/28/2015						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT FOR SOLID WASTE WITH THE COUNTY OF WESTERCHESTER FOR THE MONTH OF MARCH 1-31, 2015		130.29		27.3600	3,564.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
065.8160.0471	REFUSE CTY OF WEST...		100.00	3,564.73

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150941	VACTOR JET RODDER SERVICE PERFORMED CL			0000060018	FRED A. COOK JR., INC.				3,865.00		05/12/2015	
04/28/2015							2015	00010				0200.0000.0000
04/03/2015	49421			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACTOR JET RODDER SERVICE PERFORMED CLEANING OF PUMP STATIONS 3/26/2015 RENTAL OF UTILITY VEHICLE, ADDITIONAL LABORER, AND DISPOSAL OF LIQUIDS-DEERFIELDS-WHITETAIL, FAWN CT., FOXHILL, NORTH STATE RD.	M	0		0.0000	2,254.55	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	2,254.55

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VACTOR JET RODDER SERVICE PERFORMED CLEANING OF PUMP STATIONS 3/26/2015 RENTAL OF UTILITY VEHICLE, ADDITIONAL LABORER, AND DISPOSAL OF LIQUIDS-PARKER BALE, S-TURN, MYSTIC PT.	M	0		0.0000	1,110.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	1,110.45

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	VACTOR JET RODDER SERVICE PERFORMED CLEANING OF PUMP STATIONS 3/26/2015 RENTAL OF UTILITY VEHICLE, ADDITIONAL LABORER, AND DISPOSAL OF LIQUIDS-CEDAR LANE PARK	M	0		0.0000	500.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7112.0419	MAINT./REPAIR		100.00	500.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due
20150942	OPT ONLINE 4/16-5/15 FOR DALE CEMETERY	0000031654	CABLEVISION	29.95	05/12/2015

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150942	OPT ONLINE 4/16-5/15 FOR DALE CEMETERY			0000031654	CABLEVISION							
04/28/2015							2015	00010				0200.0000.0000
04/16/2015	04162015						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 4/16-5/15 FOR DALE CEMETERY		1		29.9500	29.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0406	TELEPHONE..		100.00	29.95

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150943	FILTERS FOR KUBOTA AT DALE CEMETERY	0000230013	WESTCHESTER TRACTOR INC			39.36		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
02/04/2015	T931412			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS FOR KUBOTA AT DALE CEMETERY		1		39.3600	39.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	39.36

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150944	PAPER TOWELS AND TOILET PAPER FOR DALE (	0000190004	STAPLES, INC. AND SUBSIDIARIES			41.17		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
04/07/2015	3262584118			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS AND TOILET PAPER FOR DALE CEMETERY		1		41.1700	41.17	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0401	SUPPLIES..		100.00	41.17

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150945	CLEANING SUPPLIES FOR PARKS BATHROOM - Z	0000700875	MOMAR INCORPORATED			662.87		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
04/14/2015	A31495			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING SUPPLIES FOR PARKS BATHROOM - ZYME ATTACK CITRUS, NEUTRA-DIS CHERRY		1		662.8700	662.87	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	662.87

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150946	3 INVOICES - WOOD ROUTER & BITS. CORKBOAI	0000701272	DYKES LUMBER COMPANY, INC.			443.99		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1504-283446	04/06/2015	109.50	CORKBOARD FOR DISPLAY CASE
1504-289509	04/13/2015	49.60	DOWELS & 3/4" QTR ROUND F.J FOR DISPLAY CASE
1504-288581	04/11/2015	284.89	WOOD ROUTER & BITS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 INVOICES - WOOD ROUTER & BITS, CORKBOARD, DOWELS FOR DISPLAY CASE		1		443.9900	443.99	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.

20150946	3 INVOICES - WOOD ROUTER & BITS, CORKBOAI	0000701272	DYKES LUMBER COMPANY, INC.	

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	443.99

20150947	FLUSHOMETER FOR WATERFRONT	0000180022	RIM PLUMBING & HEATING, I			89.19		05/12/2015	
04/28/2015				2015	00010				0200.0000.0000
04/17/2015	S100093739.001			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLUSHOMETER FOR WATERFRONT		1		89.1900	89.19	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	89.19

20150948	TRUCK #80 VAC-ALL HAD SHIFT ISSUES AND NEI	0000701188	CAMEROTA TRUCK PARTS			577.00		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000
04/28/2015	6036536	M		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #80 VAC-ALL HAD SHIFT ISSUES AND NEEDED EXTENSIVE DIAGNOSTICS. TESTED THE TCM TRANSMISSION CONTROL MODULE - FROM THESE DIAGNOSTIC IT WAS FOUND THAT WE NEED A TCM	M	0		0.0000	577.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	577.00

20150949	5/8 X 8 X 102 - 8 HOLE TP - PLOW BLADES	0000050011	EXPANDED SUPPLY PRODUCTS,			627.32		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000
04/03/2015	15513			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/8 X 8 X 102 - 8 HOLE TP - PLOW BLADES		0		0.0000	627.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	627.32

20150950	TRUCK 19 AND CUSHMAN PARKS & REC - BATTE	0000701143	INTERSTATE BATTERIES OF NY, INC			302.85		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000
04/21/2015	68032961			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 19 AND CUSHMAN PARKS & REC - BATTERIES		0		0.0000	197.90	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	197.90

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 63 BATTERY`		0		0.0000	104.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	104.95

20150951	OIL. FUEL FILTER. FILTER PRODUCTS. KWIK COI	0000130045	MT. KISCO TRUCK & AUTO PA			427.21		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150951	OIL, FUEL FILTER, FILTER PRODUCTS, KWIK COI			0000130045	MT. KISCO TRUCK & AUTO PA							
04/22/2015	250609						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL, FUEL FILTER, FILTER PRODUCTS, KWIK CONNECTORS-SHOP/STOCK		0		0.0000	427.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	427.21

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150952	30MM 1/2" DRY SOCKET 6PT			0000701228	RINALDI, ROBERT J.				30.00		05/12/2015	
04/29/2015							2015	00010				0200.0000.0000
04/28/2015	21094			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30MM 1/2" DRY SOCKET 6PT	M	0		0.0000	30.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	30.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150953	PLOW PISTON #53 - S/A BLACK PLOW CYLINDER			0000030067	C & C HYDRAULICS, INC.				287.49		05/12/2015	
04/29/2015							2015	00010				0200.0000.0000
04/24/2015	151718						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW PISTON #53 - S/A BLACK PLOW CYLINDER DISASSEMBLED AND INSPECTED. HONED CYLINDER BORE - INSTALLED NEW SEALS AND PACKING ASSEMBLED, STAMPED 4-15-CC HYDR. TESTED AT 2000 PSI		0		0.0000	287.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	287.49

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150954	LT225/75R17 FIR TRANSFORCE AT BLK 67/68			0000030050	CORSI TIRE OF OSSINING				668.10		05/12/2015	
04/29/2015							2015	00010				0200.0000.0000
04/27/2015	Y59985						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LT225/75R17 FIR TRANSFORCE AT BLK 67/68		0		0.0000	668.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	668.10

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150955	SPECIAL METAL FABRICATION VISE GRIPS - 2 VI			0000190097	SNAP-ON TOOLS				47.30		05/12/2015	
04/29/2015							2015	00010				0200.0000.0000
04/17/2015	0417155550						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPECIAL METAL FABRICATION VISE GRIPS - 2 VISE-GRIP LOCK C-CLAMP 11R-SHOP		0		0.0000	47.30	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0201	EQUIPMENT..		100.00	47.30

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due
20150956	CREDIT BRAKE DRUM. REM CV AXLE	0000701302	CARQUEST AUTO PARTS	58.98	05/12/2015

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.
20150956	CREDIT BRAKE DRUM, REM CV AXLE			0000701302	CARQUEST AUTO PARTS							
04/29/2015							2015	00010				0200.0000.0000
							5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
22814	04/15/2015	(75.86)	CREDIT DRUM, AXLE
22815	04/15/2015	(54.00)	CREDIT POWER STEERING PUMP
23065	04/17/2015	41.22	VINYL FAB FLAT BLK, TIE ROD
23316	04/20/2015	7.52	BATT. CABLE
23338	04/20/2015	18.80	BATTERY
23574	04/22/2015	121.30	HYDRO FITTINGS
24076	04/27/2015	5.96	AIR FILTER
24085	04/27/2015	(5.96)	AIR FILTER

Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT BRAKE DRUM, REM CV AXLE			0		0.0000	(75.86)	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		(75.86)
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	POWER STEERING PUMP CREDIT			0		0.0000	(54.00)	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		(54.00)
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
3	VINYL FAB-FLAT BLK, TIE ROD - 62			0		0.0000	41.22	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		41.22
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
4	BATTERY CABLE - 63			0		0.0000	7.52	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		7.52
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
5	BATTERY CABLE-BULK			0		0.0000	18.80	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		18.80
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
6	HYDRO FITTINGS - STOCK			0		0.0000	121.30	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		121.30
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
7	AIR FILTER			0		0.0000	5.96	0.00	0.00	0.00
	Account No.	**Account Description**	**Note**					**Percent**		**Amount**
	031.5130.0449	PARTS/LABOR..						100.00		5.96
Detail Item	**Item Description**		**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
8	CREDIT AIR FILTER			0		0.0000	(5.96)	0.00	0.00	0.00

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20150956 | CREDIT BRAKE DRUM, REM CV AXLE | 0000701302 | CARQUEST AUTO PARTS

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	(5.96)

20150957	FILLED MEDICINE CABINET WITH MEDICAL SUPF	0000260000	ZEE MEDICAL, INC.			100.75		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000
04/29/2015	0113101839	M		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILLED MEDICINE CABINET WITH MEDICAL SUPPLIES	M	0		0.0000	100.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0419	MAINT./REPAIR..		100.00	100.75

20150958	BACKHOE 83 - ARMREST, STOP, LEVER	0000230013	WESTCHESTER TRACTOR INC			185.96		05/12/2015	
04/29/2015				2015	00010				0200.0000.0000
04/22/2015	I932735			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKHOE 83 - ARMREST, STOP, LEVER		0		0.0000	185.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	185.96

20150959	ALARM PHONE FOR OUR LIFT STATIONS	0000220156	VERIZON			210.56		05/12/2015	
04/30/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149238252	04/22/2015	30.62	FOXHILL
9149239676	04/22/2015	29.82	WHITETAIL CIR.
9149239718	04/22/2015	30.58	PARKER BALE
9149233926	04/22/2015	29.94	S-TURN
9149238472	04/22/2015	29.51	MYSTIC PT.
9149230831	04/22/2015	29.51	OBCC
9149238065	04/22/2015	30.58	FAWN CT.

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR OUR LIFT STATIONS-FAWN CT., WHITETAIL CIR., FOXHILL		0		0.0000	91.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0406	TELEPHONE		100.00	91.02

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	90.03	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0406	TELEPHONE		100.00	90.03

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE FOR OUR LIFT STATIONS-OBCC		0		0.0000	29.51	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150959	ALARM PHONE FOR OUR LIFT STATIONS			0000220156	VERIZON							

Account No.	Account Description	Note	Percent	Amount
010.7112.0406	TELEPHONE		100.00	29.51

20150960	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				2,079.93		05/12/2015	
04/30/2015							2015	00010				0200.0000.0000
04/17/2015	671722						5	NYS #PC6443		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS		0		0.0000	2,079.93	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0448	ROAD PAVING..		100.00	2,079.93

20150961	COMMERCIAL HOSE AND A HOSE REPAIRED			0000150020	OSSINING HARDWARE COMPANY				45.43		05/12/2015	
04/30/2015							2015	00010				0200.0000.0000
04/29/2015	A128794						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMMERCIAL HOSE AND A HOSE REPAIRED		0		0.0000	45.43	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0419	MAINT./REPAIR..		100.00	45.43

20150962	PRESORTED BULK MAILING-ASSESSORS OFFICI			0000160095	POSTMASTER, WHITE PLAINS				477.12		05/12/2015	
05/01/2015							2015	00010	94574	05/01/2015		0200.0000.0000
05/01/2015	05012015						5			0.00	0.00	0.00
Prepaid												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESORTED BULK MAILING-ASSESSORS OFFICE		0		0.0000	477.12	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0402	PRINTING..		100.00	477.12

20150963	STORAGE OF VOTING MACHINES MONTH OF MA			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		05/12/2015	
05/04/2015							2015	00010				0200.0000.0000
05/01/2015	6930						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES MONTH OF MAY 2015		0		0.0000	820.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1450.0431	STORAGE/MISC...		100.00	820.00

20150964	LEGAL NOTICE COLLECTION OF COUNTY TAXES			0000070008	THE JOURNAL NEWS				270.00		05/12/2015	
05/04/2015							2015	00010				0200.0000.0000
04/08/2015	386766						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE COLLECTION OF COUNTY TAXES		0		0.0000	270.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20150964 LEGAL NOTICE COLLECTION OF COUNTY TAXES | 0000070008 | THE JOURNAL NEWS

Account No.	Account Description	Note	Percent	Amount
010.1410.0466	LEGAL NOTICES..		100.00	270.00

20150965 TOWN CHARGE FOR THE MONTH OF MAY 2015 | 0000190041 | SPCA OF WESTCHESTER | 924.74 | 05/12/2015

05/04/2015		2015	00010				0200.0000.0000
05/01/2015	05-2015	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF MAY 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

20150966 SUPPLIES | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | 51.00 | 05/12/2015

05/04/2015		2015	00010				0200.0000.0000
		5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3262868253	04/11/2015	25.68	3 INK STAMPS
3262868263	04/11/2015	25.32	RECEIPT BOOKS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		51.0000	51.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.1110.2178	2012 JCAP GRANT		100.00	51.00

20150967 PAPER & FLAIR MARKERS | 0000700639 | W.B. MASON | 46.98 | 05/12/2015

05/04/2015		2015	00010				0200.0000.0000
04/13/2015	124956620	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER & FLAIR MARKERS		1		46.9800	46.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.1110.2191	2015 JCAP GRANT		100.00	46.98

20150968 INTERPRETER SERVICES. 3HRS @ $20/HR | 0000700742 | ZHININ, JESSICA | 60.00 | 05/12/2015

05/04/2015			2015	00010				0200.0000.0000
04/23/2015	04232015	M	5			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

20150969 RECEIPT BOOK | 0000230025 | WILLIAMSON LAW BOOK CO., | 116.00 | 05/12/2015

05/04/2015		2015	00010				0200.0000.0000
04/21/2015	154979	5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOK		1		116.0000	116.00	0.00	0.00	0.00

TOWN OF OSSINING
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Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

20150969 | RECEIPT BOOK | 0000230025 | WILLIAMSON LAW BOOK CO.,

Account No.	Account Description	Note	Percent	Amount
010.1110.0401	SUPPLIES..		100.00	116.00

20150970 | PARKING SCOFFLAW BILLING UNDER SECTION 4 | 0000701196 | COMMISSIONER OF MOTOR VEHICLES | 122.00 | 05/12/2015
05/04/2015 | 2015 | 00010 | 0200.0000.0000
04/15/2015 | 04152015 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING SCOFFLAW BILLING UNDER SECTION 401-5(B) OF V&T LAW FOR JANUARY- MARCH 2015		1		122.0000	122.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1130.0400	CONTRACTUAL		100.00	122.00

20150971 | POLICE STATION 6007 NUMBER. 4/28- 5/27 | 0000220156 | VERIZON | 22.13 | 05/12/2015
05/04/2015 | 2015 | 00010 | 0200.0000.0000
04/28/2015 | 04282015 | 5 | 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, 4/28- 5/27		1		22.1300	22.13	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3120.0406	TELEPHONE..		100.00	22.13

20150972 | MECHANICAL PENCILS: 9X12 KRAFT CATALOG E | 0000190004 | STAPLES, INC. AND SUBSIDIARIES | 16.45 | 05/12/2015
05/04/2015 | 2015 | 00010 | 0200.0000.0000
04/18/2015 | 3263440339 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MECHANICAL PENCILS; 9X12 KRAFT CATALOG ENVELOPES		1		16.4500	16.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1220.0401	SUPPLIES..		100.00	16.45

20150973 | RAGS FOR THE GARAGE | 0000210001 | UNIFIRST CORPORATION | 244.97 | 05/12/2015
05/05/2015 | 2015 | 00010 | 0200.0000.0000
5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3198375	04/09/2015	48.70	RAGS
3200404	04/16/2015	48.70	RAGS
3202390	04/23/2015	48.70	RAGS
3204424	04/30/2015	50.17	RAGS
3196355	04/02/2015	48.70	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE		4		48.7000	194.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5132.0419	MAINT./REPAIR..		100.00	194.80

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE		0		0.0000	50.17	0.00	0.00	0.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150973	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION							

Account No.	Account Description	Note	Percent	Amount
031.5132.0419	MAINT./REPAIR..		100.00	50.17

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150974	GAS CHARGES FOR GENERATOR THE LIFT STAT			0000030001	CON EDISON				34.40		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/28/2015	590917177545002						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR GENERATOR THE LIFT STATION FOR MYSTIC POINTE		0		0.0000	34.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0409	ELECTRICITY		100.00	34.40

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150975	ASSORTMENT. PAINTS. SILICONE. BATTERY - SH			0000700706	CHOICE DISTRIBUTION				218.98		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/29/2015	516647			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTMENT, PAINTS, SILICONE, BATTERY - SHOP	M	0		0.0000	218.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	218.98

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150976	KEVIN MOORE'S UNIFORM ALLOWANCE - WORK			0000020030	BOB'S ARMY & NAVY STORE				59.98		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
05/04/2015	8173			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE'S UNIFORM ALLOWANCE - WORK PANTS	M	0		0.0000	59.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0416	UNIFORMS..		100.00	59.98

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150977	RENTAL OF TANKS			0000010067	ALL-WELD PRODUCTS				18.00		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/30/2015	00409120			M			5			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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150978	FAST SETTING CONCRETE			0000130027	MELROSE LUMBER CO., INC.				19.98		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/16/2015	A138583						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAST SETTING CONCRETE		0		0.0000	19.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0447	ROAD DRAINAGE..		100.00	19.98

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.
20150979	TWENTY-S 2/5 GL - SOAP FOR THE FLOORS			0000700875	MOMAR INCORPORATED				475.40		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/27/2015	A32686						5			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 - SOAP FOR THE FLOORS		0		0.0000	475.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	475.40

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20150986	COPIES FROM 3/4/15- 4/3/15			0000701176	RICOH USA, INC.				85.08		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/02/2015	5035439878						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES FROM 3/4/15- 4/3/15		1		85.0800	85.08	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1330.0201	EQUIPMENT..		100.00	85.08

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20150987	INTERPRETER SERVICES. 3.5HRS @ $20/HR			0000700742	ZHININ, JESSICA				70.00		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
04/29/2015	04292015			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.5HRS @ $20/HR	M	1		70.0000	70.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	70.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20150988	MAY 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING				956,239.86		05/12/2015	
05/05/2015							2015	00010				0200.0000.0000
05/01/2015	2015200013147						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2015 IMA SERVICES		1		956,239.8600	956,239.86	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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150988	MAY 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING							

Account No.	Account Description	Note	Percent	Amount
032.8810.0413	CONSULTANT..			595.00
020.1440.0413	CONSULTANT..			4,760.00
010.1620.0430	VILLAGE IMA-BUILDING RENTAL			313.39
020.7310.0475	VILLAGE OSS.CONTRACTUAL			28,534.61
010.1420.0475	VILLAGE OSS.CONTRACTUAL			926.02
010.1620.0430	VILLAGE IMA-BUILDING RENTAL			13,213.56
010.6770.0438	MISCELLANEOUS			2,906.26
020.3120.0471	CONTRACTUAL-POLICE IMA			830,166.25

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150989	SPARTA CEMETERY GRASS CUT AND SEASONA	0000701290	M & G LANDSCAPING INC.			510.00		05/12/2015	
05/05/2015				2015	00010				0200.0000.0000
04/29/2015	1493	M		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT AND SEASONAL CLEAN-UP, 4/29	M	1		510.0000	510.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	510.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150990	VERIZON WIRELESS 3/24- 4/23	0000220156	VERIZON			421.05		05/12/2015	
05/05/2015				2015	00010				0200.0000.0000
04/23/2015	9744572368			5			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 3/24- 4/23		1		421.0500	421.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0406	TELEPHONE			203.83
010.1620.0401	SUPPLIES..			18.53
010.7110.0406	TELEPHONE..			74.12
010.6772.0406	TELEPHONE..			124.57

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150991	WESTERLY RD GAS BILL 3/27- 4/27	0000030001	CON EDISON			38.21		05/12/2015	
05/05/2015				2015	00010				0200.0000.0000
04/28/2015	04282015			5			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 3/27- 4/27		1		38.2100	38.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0411	GASOLINE..		100.00	38.21

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150992	BUDGET PRINTING & BINDING (10 COPIES), BUSI	0000190259	THE UPS STORE			698.40		05/12/2015	
05/05/2015				2015	00010				0200.0000.0000
04/30/2015	FEB2016			5			0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150992	BUDGET PRINTING & BINDING (10 COPIES), BUSI			0000190259	THE UPS STORE							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUDGET PRINTING & BINDING (10 COPIES), BUSINESS CARDS FOR WILCHER, JEFFREY & DONNELLY, SOLARIZE COLOR COPIES		1		698.4000	698.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1220.0401	SUPPLIES..		100.00	698.40

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150993	EMPLOYEE DISHONESTY BOND RENEWAL MAY :	0000050043	EIFERT,FRENCH & KETCHUM			2,334.00		05/12/2015	
05/05/2015				2015	00010				0200.0000.0000
05/04/2015	73288			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE DISHONESTY BOND RENEWAL MAY 15TH, 2015-MAY 15TH, 2016		1		2,334.0000	2,334.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.1910.0467	LIABILITY..		100.00	2,334.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150994	MARCO PISCOPIELLO UNIFORM ALLOWANCE - T	0000020030	BOB'S ARMY & NAVY STORE			39.98		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
05/04/2015	8174	M		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCO PISCOPIELLO UNIFORM ALLOWANCE - T-SHIRTS	M	0		0.0000	39.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0416	UNIFORMS..		100.00	39.98

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150995	ASPHALT RAKE	0000150020	OSSINING HARDWARE COMPANY			59.99		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
05/04/2015	A129009			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASPHALT RAKE		0		0.0000	59.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0448	ROAD PAVING..		100.00	59.99

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150996	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP			1,200.84		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
02/23/2015	135346	M		5			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	1,200.84	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5132.0474	FUEL OIL..		100.00	1,200.84

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150997	ALARM MONITORING OF ALL LIFT STATIONS JUN	0000130072	MARSHALL ALARMS SYSTEMS, INC.			333.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
04/29/2015	34094			5			0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20150997	ALARM MONITORING OF ALL LIFT STATIONS JUN			0000130072	MARSHALL ALARMS SYSTEMS, INC.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS JUNE 1-30, 2015- DEERFIELDS FAWN CT, FOXHILL, WHITETAIL CIR., NORTH STATE RD		0		0.0000	148.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	148.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS JUNE 1-30, 2015- PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	111.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS JUNE 1-30, 2015- OBCC, CEDAR LANE PARK		0		0.0000	74.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7112.0419	MAINT./REPAIR		100.00	74.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150998	NYS INSPECTION #52	0000130255	MANICCHIO BROTHERS, INC.			94.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
33941	04/22/2015	47.00	NYS INSPECTION
33940	04/22/2015	47.00	NYS INSPECTION

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION #52		0		0.0000	47.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	47.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NYS INSPECTION #51		0		0.0000	47.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	47.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20150999	SENIOR SERVICES FAX 4/28- 5/27	0000220156	VERIZON			24.72		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
04/28/2015	04282015			5			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 4/28- 5/27		1		24.7200	24.72	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0406	TELEPHONE..		100.00	24.72

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151000	REMBURSEMENT FOR TAXI COUPONS, 124 COUI	0000700351	BIG TAXI			589.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
05/05/2015	05052015	M		5			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.
20151000	REMBURSEMENT FOR TAXI COUPONS, 124 COUI			0000700351	BIG TAXI							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMBURSEMENT FOR TAXI COUPONS, 124 COUPONS @ $4.75/EACH	M	1		589.0000	589.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0429	CALL A CAB..		100.00	589.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
20151001	REIMBURSEMENT- DOLLAR WORLD CI TABLECL(	0000010064	ASARO, KATHY			10.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
04/07/2015	04072015			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- DOLLAR WORLD CI TABLECLOTHS		1		10.0000	10.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0201	EQUIPMENT..		100.00	10.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
20151002	WORK CLOTHES (BANTA)	0000020030	BOB'S ARMY & NAVY STORE			358.05		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
		M		5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
8111	05/05/2015	130.00	WORK CLOTHES (BANTA)
8147	05/05/2015	37.88	WORK CLOTHES (BANTA)
8185	05/05/2015	190.17	WORK CLOTHES (BANTA)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES (BANTA)	M	1		358.0500	358.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0416	UNIFORMS..		100.00	358.05

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
20151003	FOOD WIN	0000700455	C-TOWN			367.39		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
04232015	04/23/2015	26.11	FOOD WIN
04272015	04/27/2015	101.42	FOOD WIN
04282015	04/28/2015	11.82	FOOD WIN
04292015	04/29/2015	46.91	FOOD WIN
04222015	04/22/2105	79.98	FOOD WIN
05042015	05/04/2015	89.01	FOOD WIN
05052015	05/05/2015	12.14	FOOD WIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN		1		367.3900	367.39	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	367.39

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Disc. Amt.
20151004	CI 910 MEALS @ $4/EACH. CII 961 MEALS @ $4/E.	0000700133	HUBBARD'S CUPBOARD, LLC			7,798.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151004	CI 910 MEALS @ $4/EACH, CII 961 MEALS @ $4/E.			0000700133	HUBBARD'S CUPBOARD, LLC							
04/28/2015	4138			M			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 910 MEALS @ $4/EACH, CII 961 MEALS @ $4/EACH, EXTRA MILK, EXTRA SUPPLIES	M	1		7,798.0000	7,798.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0418	CONTRACTUAL/FOOD..			3,640.00
010.6771.0418	CONTRACTUAL/FOOD..			3,844.00
010.6773.0423	FOOD SUPPLIES..			60.50
010.6773.0401	SUPPLIES..			253.50

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151005	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CO.			111.38		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03161220261	04/23/2015	53.04	BREAD WIN
03161220320	04/30/2015	58.34	BREAD WIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN		1		111.3800	111.38	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	111.38

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151006	ART CLASSES	0000100003	JEFFRIES, PAUL			375.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
		M		5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
04092015	04/09/2015	75.00	ART CLASS
04162015	04/16/2015	75.00	ART CLASS
04232015	04/23/2015	75.00	ART CLASS
04302015	04/30/2015	75.00	ART CLASS
04022015	04/02/2015	75.00	ART CLASS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES	M	1		375.0000	375.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..		100.00	375.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151007	DANCE CLASSES	0000110006	KELLY, CAMERON			280.00		05/12/2015	
05/06/2015				2015	00010				0200.0000.0000
		M		5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
04302015	04/30/2015	70.00	DANCE CLASS
04092015	04/09/2015	70.00	DANCE CLASS
04162015	04/16/2015	70.00	DANCE CLASS
04232015	04/23/2015	70.00	DANCE CLASS

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

20151007 DANCE CLASSES 0000110006 KELLY, CAMERON

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES	M	1		280.0000	280.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..		100.00	280.00

20151008 SENIOR SOCIAL WORKER- APRIL 2015 0000110040 KLEIN, DEBORAH 1,387.00 05/12/2015
05/06/2015 2015 00010 0200.0000.0000
M 5 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
04012015	04/01/2015	152.00	8HRS @ $19/HR (4/1, 4/3)
04062015	04/06/2015	266.00	14HRS @ $19/HR (4/6, 4/8, 4/10)
04132015	04/13/2015	294.50	15.5HRS @ $19/HR (4/13, 4/15, 4/17)
04202015	04/20/2015	370.50	19.5HRS @ $19/HR (4/20, 4/22, 4/23, 4/24)
04272015	04/27/2015	190.00	10HRS @ $19/HR (4/27, 4/28)
04112015	04/11/2015	114.00	6HRS RUOK @ $19/HR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER- APRIL 2015	M	1		1,387.0000	1,387.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..			1,273.00
010.6774.0110	PART TIME..			114.00

20151009 PARTS FOR 2003 TAURUS, CAR #6 0000701302 CARQUEST AUTO PARTS 447.66 05/12/2015
05/06/2015 2015 00010 0200.0000.0000
5 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
23529	04/22/2015	217.48	PARTS
23547	04/22/2015	23.75	PARTS
23643	04/22/2015	43.87	PARTS
23680	04/23/2015	43.87	PARTS
23825	04/24/2015	60.46	PARTS
24073	04/27/2015	50.95	PARTS
24079	04/27/2015	7.28	PARTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR 2003 TAURUS, CAR #6		1		447.6600	447.66	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0449	PARTS/LABOR..		100.00	447.66

20151010 2 TIRES FOR 2006 CHEVY (CAR #8) 0000030050 CORSI TIRE OF OSSINING 199.56 05/12/2015
05/06/2015 2015 00010 0200.0000.0000
05/01/2015 Y60863 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 TIRES FOR 2006 CHEVY (CAR #8)		1		199.5600	199.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20151010 | 2 TIRES FOR 2006 CHEVY (CAR #8) | 0000030050 | CORSI TIRE OF OSSINING

Account No.	Account Description	Note	Percent	Amount
010.6772.0449	PARTS/LABOR..		100.00	199.56

20151011 | NYS INSPECTIONS | 0000130255 | MANICCHIO BROTHERS, INC. | 58.00 | 05/12/2015
05/06/2015 | 2015 | 00010 | 0200.0000.0000
5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
04292015	04/29/2015	21.00	FORD BUS
04132015	04/13/2015	37.00	CHEVY ASTRO

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTIONS		1		58.0000	58.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0449	PARTS/LABOR..		100.00	58.00

20151012 | PER ITEM #4 OF HISTORIC HUDSON RIVER TOWI | 0000080090 | HISTORIC RIVER TOWNS OF W | 2,000.00 | 05/12/2015
05/07/2015 | 2015 | 00010 | 0200.0000.0000
04/29/2015 | 04292015 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWNS FOR JUNE1, 2015- MAY 31, 2016		1		2,000.0000	2,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0428	DUES..		100.00	2,000.00

20151013 | INTERPRETER SERVICES. 2.5HRS @ $20/HR (PAI | 0000700742 | ZHININ, JESSICA | 45.00 | 05/12/2015
05/07/2015 | 2015 | 00010 | 0200.0000.0000
05/04/2015 | 05042015 | M | 5 | 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, 2.5HRS @ $20/HR (PARKING/ SMALL CLAIMS)	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

20151014 | MARCHING BAND (#1) FOR MEMORIAL DAY PAR/ | 0000130077 | MUSIC MAKERS UNLIMITED | 800.00 | 05/12/2015
05/07/2015 | 2015 | 00010 | 0200.0000.0000
05/25/2015 | 05252015 | M | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCHING BAND (#1) FOR MEMORIAL DAY PARADE, 50%	M	1		800.0000	800.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6510.0438	SUPPLIES AND SERVICES		100.00	800.00

20151015 | COURT OFFICER SERVICES, FEBRUARY 2015 | 0000150028 | VILLAGE OF OSSINING | 812.50 | 05/12/2015
05/07/2015 | 2015 | 00010 | 0200.0000.0000
04/23/2015 | 2015200013135 | 5 | 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.

20151015 COURT OFFICER SERVICES, FEBRUARY 2015 0000150028 VILLAGE OF OSSINING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES, FEBRUARY 2015		1		812.5000	812.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY			422.50
010.1130.0454	COURT SECURITY			390.00

20151016	COURT OFFICER SERVICES. MARCH 2015	0000150028	VILLAGE OF OSSINING	2,047.50		05/12/2015
05/07/2015			2015 00010			0200.0000.0000
04/23/2015	2015200013136		5	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, MARCH 2015		1		2,047.5000	2,047.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0454	COURT SECURITY			1,105.00
010.1130.0454	COURT SECURITY			942.50

20151017	SENIORS COPY MACHINE SUPPLIES 1/3/15- 4/3/1	0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC	17.85			05/12/2015
05/07/2015			2015 00010				0200.0000.0000
04/27/2015	033656	M	5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPY MACHINE SUPPLIES 1/3/15- 4/3/15, AE 9549850	M	1		17.8500	17.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0402	PRINTING..		100.00	17.85

20151018	CSEA VISION BENEFIT. MAY 2015	0000700025	CSEA	450.24			05/12/2015
05/07/2015			2015 00010				0200.0000.0000
05/01/2015	05012015		5		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, MAY 2015		1		450.2400	450.24	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..			0.00

20151019	TOPSOIL PER YARD- 30@ $24.50	0000010032	ANTHONY L. FIORITO, INC.	735.00			05/12/2015
05/07/2015			2015 00010				0200.0000.0000
04/22/2015	6535	M	5		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPSOIL PER YARD- 30@ $24.50	M	1		735.0000	735.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0401	SUPPLIES..		100.00	735.00

20151020	REIMBURSEMENT- NYS ASSOCIATION OF CEME	0000030115	CONNOLLY, PETER	521.56	05/12/2015

TOWN OF OSSINING

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Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151020	REIMBURSEMENT- NYS ASSOCIATION OF CEME			0000030115	CONNOLLY, PETER							
05/07/2015							2015	00010				0200.0000.0000
05/01/2015	05012015						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- NYS ASSOCIATION OF CEMETERIES SEMINAR & LODGING- APRIL 27 & 28		1		521.5600	521.56	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0405	CONFERENCE..		100.00	521.56

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151021	WET & FORGET. GLOSS WHITE ENAMEL. CHIP B			0000130027	MELROSE LUMBER CO., INC.				93.15		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
04/20/2015	A139000						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WET & FORGET, GLOSS WHITE ENAMEL, CHIP BRUSH & ROLLER COVER		1		93.1500	93.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	93.15

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151022	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				1,126.92		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
							5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A127947	04/07/2015	281.35	VELARDO SEED, BAGGED HAY, TARP
A128043	04/10/2015	(3.62)	CREDIT- PAINTERS TAPE, ELECTRICAL TAPE
B14008	04/16/2015	41.55	WINDOW CAULK, WHISK BROOM, ANVIL LOPPER
B140964	04/17/2015	25.12	GALV PIPE, GALV PLUG, 3/4 IPS, 3/4 GAL MI 90 ELL
A128417	04/20/2015	137.50	OUTLET CONCEALER, BAGEGD HAY, 4 TIER SHELF, RAP 6" 10T
B141051	04/20/2015	206.65	GRINDER WHEEL, 50LB. OSS. PREMIUM MIX
A128507	04/22/2015	103.92	BAGGED HAY
B141198	04/23/2015	62.01	OUTLET CONCEALER, RIVER PEBBLES, HEAVY DUTY SPRAYER, PLASTIC LID, BOX COVER
B141315	04/27/2015	249.35	LONG HANDLE GARDEN SPADE, SHOVEL HANDLE, VELARDO SEED, BOILER DRAIN
B141438	04/30/2015	23.09	BAG OF WASHED GRAVEL, ASSORTED BOLTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		1,126.9200	1,126.92	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	1,126.92

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151023	GAS FOR DALE CEMETERY 4/24/15			0000130255	MANICCHIO BROTHERS, INC.				52.19		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
04/24/2015	29487						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS FOR DALE CEMETERY 4/24/15		1		52.1900	52.19	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20151023 | GAS FOR DALE CEMETERY 4/24/15 | 0000130255 | MANICCHIO BROTHERS, INC.

Account No.	Account Description	Note	Percent	Amount
032.8810.0203	CAR		100.00	52.19

20151024 | YELLOW PAGES (2 MONTHS) | 0000700551 | SUPERMEDIA LLC | 58.87 | 05/07/2015
05/07/2015 | 2015 00010 | 0200.0000.0000
04/28/2015 | 04282015 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES (2 MONTHS)		1		58.8700	58.87	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0406	TELEPHONE..		100.00	58.87

20151025 | DALE CEMETERY GAS HEAT. 3/27- 4/27 | 0000030001 | CON EDISON | 78.76 | 05/12/2015
05/07/2015 | 2015 00010 | 0200.0000.0000
04/24/2015 | 04242015 | 5 | 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, 3/27- 4/27		1		78.7600	78.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0474	HEATING-NATURAL GAS..		100.00	78.76

20151026 | 50' COTTON CLOTHESLINE TO TIE TREE & FOR F | 0000130027 | MELROSE LUMBER CO., INC. | 5.99 | 05/12/2015
05/07/2015 | 2015 00010 | 0200.0000.0000
04/28/2015 | A139642 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50' COTTON CLOTHESLINE TO TIE TREE & FOR FLAGPOLE		1		5.9900	5.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	5.99

20151027 | PRIMED PINE BOARDS. NUTS. BOLTS & SCREWS | 0000130027 | MELROSE LUMBER CO., INC. | 51.76 | 05/12/2015
05/07/2015 | 2015 00010 | 0200.0000.0000
5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D180047	04/20/2015	17.76	NUTS, BOLTS, SCREWS
D180048	04/20/2015	34.00	5/4 X 6 X 16FT PRIMED PINE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMED PINE BOARDS, NUTS, BOLTS & SCREWS FOR DISPLAY CASE REPAIR		1		51.7600	51.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	51.76

20151028 | SUPPLIES | 0000130027 | MELROSE LUMBER CO., INC. | 654.00 | 05/12/2015
05/07/2015 | 2015 00010 | 0200.0000.0000
5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc

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.

20151028 | SUPPLIES | 0000130027 | MELROSE LUMBER CO., INC.

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D180503	04/24/2015	90.00	(2) 2X10X20FT TREATED FOR TRAILER DECK
B9632	04/24/2015	344.99	TEKSC PH FH, (9) 2X8X20FT TREATED TO REFACE TRAILER
A13928	04/24/2015	7.50	1LB COATED DECK SCREWS
D180246	04/22/2105	15.78	NUTS, BOLTS, SCREWS, KICDOWN DOOR STOPS
D179576	04/15/2015	39.96	50LB FAST SETTING CONCRETE (4)
D179738	04/17/2015	20.88	MASON DRILL BITS, UNIVS 1-3/4 INCH TO DRILL INTO CONCRETE
B9600	04/24/2015	14.84	CONCRETE FIX FOR CRACK REPAIR; COPPER CLEANER FOR PLAQUE
D179741	04/17/2015	19.98	50LB FAST SETTING CONCRETE (2) FOR DISPLAY CASE
D180212	04/21/2015	63.69	POWERPRO 9X4 TRIM SCREWS, PRIMED PINE, PRIMED QUARTER ROUND (16) FOR DISPLAY CASE REPAIR
D180198	04/21/2015	3.79	BARREL BOLT ZINC & YELLOW CARD FOR DISPLAY CASE INSIDE LOCK
B9514	04/22/2015	7.09	BROWN SEALANT TO SEAL AROUND DISPLAY CASE
D180256	04/22/2015	3.60	NUTS, BOLTS & SCREWS FORDISPLAY CASE
B9144	04/16/2015	21.90	COATED DECK SCREWS AND PRIMED QUARTER ROUND (32) FOR DISPLAY CASE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		654.0000	654.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	654.00

20151029	SLICONE AND WAX REMOVER	0000701302	CARQUEST AUTO PARTS			30.69		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
04/24/2015	14891-23814			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLICONE AND WAX REMOVER		1		30.6900	30.69	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	30.69

20151030	SUPPLIES	0000230056	GRAINGER			1,794.00		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1232927977	04/15/2015	661.50	LOCK BOX FOR ELECTRIC AT WATERFRONT
1232951266	04/15/2015	661.50	LOCK BOX FOR ELECTRIC AT RYDER BY FLAGPOLE
1232959112	04/15/2015	471.00	ELECTRICAL PANEL BOXES FOR RYDER & WATEFRONT OUTDOOR OUTLETS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		1,794.0000	1,794.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	1,794.00

20151031	SUPPLIES	0000701272	DYKES LUMBER COMPANY, INC.			424.85		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
				5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc

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.

20151031 SUPPLIES 0000701272 DYKES LUMBER COMPANY, INC.

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1504-293554	04/17/2015	28.05	SCREWS AND SUBFLOOR ADHESIVE FOR STAGE REPAIR
1504-291675	04/15/2015	396.80	WOOD FOR DISPLAY CASE, ELECTRIC PANEL AND LOCK BOX

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		424.8500	424.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	424.85

Voucher No. / Dates	Stub- Description / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151032	RUBBER FOAM WEATHERSTRIP	0000150020	OSSINING HARDWARE COMPANY			17.52		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
04/20/2015	A128416			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBER FOAM WEATHERSTRIP		1		17.5200	17.52	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	17.52

Voucher No. / Dates	Stub- Description / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151033	PROFESSIONAL SERVICES- ANNEXATION MARCI	0000700778	ZARIN & STEINMETZ			3,104.00		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
04/29/2015	31366	A		5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES- ANNEXATION MARCH 2015	A	1		3,104.0000	3,104.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0426	SPECIAL COUNSEL		50.00	1,552.00
020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		50.00	1,552.00

Voucher No. / Dates	Stub- Description / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151034	PROPANE DELIVERY 4/27/15- 42 MORNINGSIDE I	0000700572	PARACO GAS			197.91		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
04/27/2015	644156			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY 4/27/15- 42 MORNINGSIDE DRIVE		1		197.9100	197.91	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0474	FUEL OIL..		100.00	197.91

Voucher No. / Dates	Stub- Description / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20151035	REIMBURSEMENT- INVOICE FOR MAY 2015 I-COI	0000700450	DONNELLY, SUSANNE			37.60		05/12/2015	
05/07/2015				2015	00010				0200.0000.0000
05/01/2015	5673679			5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- INVOICE FOR MAY 2015 I-CONTACT SERVICES		1		37.6000	37.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0438	PHONE,WEB SERVICES..		100.00	37.60

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due
20151036	PROCLAMATION FOLDERS (100)	0000010080	AWARD COMPANY OF AMERICA	556.90	05/12/2015

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20151036	PROCLAMATION FOLDERS (100)			0000010080	AWARD COMPANY OF AMERICA							
05/07/2015							2015	00010				0200.0000.0000
04/13/2015	4526						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROCLAMATION FOLDERS (100)		1		556.9000	556.90	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1220.0401	SUPPLIES..		100.00	556.90

20151038	(5) GALLONS TWENTY-S 1/5 HEADPACK CLEANE			0000700875	MOMAR INCORPORATED				173.20		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
04/27/2015	A32879						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(5) GALLONS TWENTY-S 1/5 HEADPACK CLEANER		1		173.2000	173.20	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	173.20

20151039	ATTERBURY TREE DEDICATION DOGWOOD, PAN			0000700457	GREEN VALLEY NURSERY, INC.				568.94		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
							5			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
35576	04/27/2015	325.00	CHEROKEE PRINCESS WHITE DOGWOOD TREE
36131	04/10/2015	243.94	(6) BAGS POTTING SOIL AND (8) FLATS PANSIES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTERBURY TREE DEDICATION DOGWOOD, PANSY FLATS FOR EARTH DAY		1		568.9400	568.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0438	TREE CARE SERVICES			325.00
010.7110.0419	MAINT./REPAIR..			243.94

20151040	REGISTRATION FOR MICHAEL G. O'CONNOR- "LE			0000701006	HUDSON VALLEY PATTERN FOR PROGRESS				35.00		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
05/18/2015	05182015						5			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FOR MICHAEL G. O'CONNOR- "LET'S TALK INFRASTRUCTURE" EVENT		1		35.0000	35.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5010.0405	CONFERENCE..		100.00	35.00

20151041	VIDEOGRAPHY SERVICES- MAY 6TH PLANNING E			0000701360	LAVOIE, MICHAEL DAVID				250.00		05/12/2015	
05/07/2015							2015	00010				0200.0000.0000
05/07/2015	4098			M			5			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.

20151041 | VIDEOGRAPHY SERVICES- MAY 6TH PLANNING E | 0000701360 | LAVOIE, MICHAEL DAVID

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEOGRAPHY SERVICES- MAY 6TH PLANNING BOARD MEETING	M	1		250.0000	250.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0460	CABLE TV..		100.00	250.00

20151042 | FEDERAL PROPERTY TRANSFER- TRUCK FOR H | 0000701330 | NEW YORK STATE OFFICE OF GENERAL SERVICES | 3,500.00 | 05/12/2015
05/07/2015 | 2015 | 00010 | 0200.0000.0000
12/17/2014 | 2600000615 | 5 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDERAL PROPERTY TRANSFER- TRUCK FOR HIGHWAY DEPARTMENT		1		3,500.0000	3,500.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0201	EQUIPMENT..		100.00	3,500.00

20151043 | TIRES | 0000701359 | ZELLER TIRE OF NEWBURGH, LLC. | 1,887.40 | 05/12/2015
05/08/2015 | 2015 | 00010 | 0200.0000.0000
M | 5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
600553	03/25/2015	884.40	OLIVER ELITE RETREADS (3)
600557	03/27/2015	291.80	OLIVER ELITE RETREAD (ZELLER RETREADS) (1)
600556	03/26/2015	711.20	STOCK OLIVER ELITE RETREADS (MICHELIN)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES	M	1		1,887.4000	1,887.40	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	1,887.40

20151044 | REIMBURSEMENT FROM SLEEPY HOLLOW. 5/1- 5 | 0000150005 | OSSINING VOLUNTEER | 7,248.53 | 05/12/2015
05/08/2015 | 2015 | 00010 | 0200.0000.0000
5 | 0.00 | 0.00 | 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2015-5SH	03/30/2015	7,086.60	5/1- 5/31
2015-Q1BACK	04/13/2015	161.93	Q1 2015 OVERAGES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 5/1- 5/31 + CHARGES FROM 2015 Q1		1		7,248.5300	7,248.53	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	7,248.53

20151045 | CONSULTING SERVICES | 0000701114 | CIARCIA ENGINEERING, PC | 3,000.00 | 05/12/2015
05/08/2015 | 2015 | 00010 | 0200.0000.0000
M | 5 | 0.00 | 0.00 | 0.00

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.

20151045 CONSULTING SERVICES 0000701114 CIARCIA ENGINEERING, PC

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
651	04/01/2015	675.00	STONY LODGE
649	04/01/2015	900.00	ARTIS SENIOR LIVING
650	04/01/2015	750.00	BUTLER SUBDIVISION
652	04/01/2015	675.00	TINMAN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES	M	0		0.0000	3,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.8020.0413	CONSULTANT..			1,350.00
033.0033.0065.3032	PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD			900.00
033.0033.0065.3033	PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE			750.00

Total Vouchers reported: 112

Total GL Detail Reported 1,044,932.11

Total Amount All Vouchers 1,044,932.11

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	71,147.06	477.12	0.00	0.00	0.00	71,624.18
	Fund Total		71,147.06	477.12	0.00	0.00	0.00	71,624.18
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	877,311.70	0.00	0.00	0.00	0.00	877,311.70
	Fund Total		877,311.70	0.00	0.00	0.00	0.00	877,311.70
031 - HIGHWAY								
	0200.0000.0000	TOWN	26,377.20	0.00	0.00	0.00	0.00	26,377.20
	Fund Total		26,377.20	0.00	0.00	0.00	0.00	26,377.20
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	6,196.02	0.00	0.00	0.00	0.00	6,196.02

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
		Fund Total	6,196.02	0.00	0.00	0.00	0.00	6,196.02
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	1,650.00	0.00	0.00	0.00	0.00	1,650.00
		Fund Total	1,650.00	0.00	0.00	0.00	0.00	1,650.00
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	97.98	0.00	0.00	0.00	0.00	97.98
		Fund Total	97.98	0.00	0.00	0.00	0.00	97.98
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	5,062.16	0.00	0.00	0.00	0.00	5,062.16
		Fund Total	5,062.16	0.00	0.00	0.00	0.00	5,062.16
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	35.49	0.00	0.00	0.00	0.00	35.49
		Fund Total	35.49	0.00	0.00	0.00	0.00	35.49
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	193.56	0.00	0.00	0.00	0.00	193.56
		Fund Total	193.56	0.00	0.00	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	42,395.84	0.00	0.00	0.00	0.00	42,395.84
		Fund Total	42,395.84	0.00	0.00	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	5,193.93	0.00	0.00	0.00	0.00	5,193.93
		Fund Total	5,193.93	0.00	0.00	0.00	0.00	5,193.93
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	8,794.05	0.00	0.00	0.00	0.00	8,794.05
		Fund Total	8,794.05	0.00	0.00	0.00	0.00	8,794.05
Grand Totals			1,044,454.99	477.12	0.00	0.00	0.00	1,044,932.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,044,932.11					

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.

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	71,147.06	477.12	0.00	0.00	0.00	71,624.18
020 - TOWN OUTSIDE	TOWN	877,311.70	0.00	0.00	0.00	0.00	877,311.70
031 - HIGHWAY	TOWN	26,377.20	0.00	0.00	0.00	0.00	26,377.20
032 - DALE CEMETERY TRUST FUND	TOWN	6,196.02	0.00	0.00	0.00	0.00	6,196.02
033 - TRUST & AGENCY	TOWN	1,650.00	0.00	0.00	0.00	0.00	1,650.00
037 - CAPITAL FUND	TOWN	97.98	0.00	0.00	0.00	0.00	97.98
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,062.16	0.00	0.00	0.00	0.00	5,062.16
050 - TOWN WIDE WATER	TOWN	35.49	0.00	0.00	0.00	0.00	35.49
063 - LIGHTING DIST.	TOWN	193.56	0.00	0.00	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.	TOWN	42,395.84	0.00	0.00	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING	TOWN	5,193.93	0.00	0.00	0.00	0.00	5,193.93
066 - AMBULANCE DISTRICT	TOWN	8,794.05	0.00	0.00	0.00	0.00	8,794.05
Grand Totals		1,044,454.99	477.12	0.00	0.00	0.00	1,044,932.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,044,932.11					