

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/13/2015	To: 05/26/2015
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20151046	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC			1,835.51		05/26/2015	
05/12/2015							2015	00010				0200.0000.0000
05/01/2015	673428						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	1,835.51	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		1,835.51
20151047	STRIPPER-SHOP			0000700706		CHOICE DISTRIBUTION			29.65		05/26/2015	
05/12/2015							2015	00010				0200.0000.0000
05/07/2015	515515			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	STRIPPER-SHOP			M	0			0.0000	29.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		29.65
20151048	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303		ARCO CLEANING			540.00		05/26/2015	
05/12/2015							2015	00010				0200.0000.0000
05/01/2015	CONTRACT			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	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF MAY 1-31, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20151049	RESIDENTIAL TRASH. RECYCLABLES. E-WASTE.			0000700183		SUBURBAN CARTING			35,475.73		05/26/2015	
05/12/2015							2015	00010				0200.0000.0000
04/30/2015	447110			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	RESIDENTIAL TRASH, RECYCLABLES, E-WASTE, BULK PICK FOR THE MONTH OF MAY 1-31, 2015			M	0			0.0000	35,475.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20151050	2-8" H CURB PIECE FOR 2617 FOR CATCH BASIN			0000050011		EXPANDED SUPPLY PRODUCTS,			370.00		05/26/2015	
05/12/2015							2015	00010				0200.0000.0000
05/05/2015	15723						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-8" H CURB PIECE FOR 2617 FOR CATCH BASIN				0			0.0000	370.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		370.00
20151051	5 GALLON BOTTLED WATER. DEPOSIT. EQUIP. R			0000030059		CRYSTAL ROCK WATER COMPAN			87.62		05/26/2015	

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151051	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R	0000030059				CRYSTAL ROCK WATER COMPAN						
05/12/2015					2015	00010					0200.0000.0000	
04/30/2015	316394				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 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL, NO RETURNS				0			0.0000	43.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		43.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL, NO RETURNS				0			0.0000	43.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		43.81
20151052	.035 X 33 LB 331M STEEL MIG, 3/4X66FT ELEC. TA	0000700304				LAWSON PRODUCTS, INC.			546.49		05/26/2015	
05/12/2015					2015	00010					0200.0000.0000	
05/05/2015	9303258258				5				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	.035 X 33 LB 331M STEEL MIG, 3/4X66FT ELEC. TAPE, AEROSOL OPEN &SHUT NUT & BOLT LOOSENER, SURF. COND. DISC. 2" DIA. MED. GRADE, WHITE LITHIUM GREASE - SHOP				0			0.0000	546.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		546.49
20151053	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654				CABLEVISION			70.06		05/26/2015	
05/12/2015					2015	00010					0200.0000.0000	
05/08/2015	07882392333015				5				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	70.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.06
20151054	APRIL 2015 ELECTRICITY	0000140003				NY POWER AUTHORITY			11,336.72		05/26/2015	
05/12/2015					2015	00010			25211	05/26/2015	0200.0000.0000	
05/15/2015	1000031885				5				0.00		0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2015 ELECTRICITY				1			11,336.7200	11,336.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0409		ELECTRICITY									279.07
	010.7110.0409		ELECTRICITY..									1,965.63
	032.8810.0409		ELECTRICITY..									80.14
	045.8120.0409		ELECTRICITY									2,310.13

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151054	APRIL 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY							
	Account No.		Account Description		Note					Percent	Amount	
	031.5132.0409		ELECTRICITY..								319.92	
	031.5010.0409		ELECTRICITY..								625.42	
	063.5182.0409		ELECTRICITY..								5,756.41	
20151057	SERVICES RENDERED 4/2/15 - 4/20/15			0000070030	THE GAZETTE				215.84	05/26/2015		
05/15/2015							2015	00010			0200.0000.0000	
04/30/2015	621						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED 4/2/15 - 4/20/15				0			0.0000	215.84	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		215.84
20151058	REGISTRATION FOR 42ND ANNUAL AWARDS PR			0000230014	WEST. MUNICIPAL PLANNING FEDERATION				1,600.00	05/26/2015		
05/18/2015							2015	00010			0200.0000.0000	
06/04/2015	06042015		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	REGISTRATION FOR 42ND ANNUAL AWARDS PROGRAM			M	1			1,600.0000	1,600.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0428		DUES..							50.00		800.00
	020.8020.0428		DUES..							25.00		400.00
	020.8020.0428		DUES..							25.00		400.00
20151059	NORTH STATE ROAD LIFT STATION ALARM PHO			0000220156	VERIZON				30.04	05/26/2015		
05/19/2015							2015	00010			0200.0000.0000	
05/07/2015	9149410048						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE				0			0.0000	30.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		30.04
20151060	SPOOL, TRIMMER HEADS, BOLT, STIHL TRIMMEF			0000150022	OSSINING LAWN MOWER				104.00	05/26/2015		
05/19/2015							2015	00010			0200.0000.0000	
05/12/2015	0500606		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	SPOOL, TRIMMER HEADS, BOLT, STIHL TRIMMER			M	0			0.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		104.00
20151061	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				800.74	05/26/2015		
05/19/2015							2015	00010			0200.0000.0000	
05/08/2015	674401						5	NYS #PC6443		0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151061	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0			0.0000	800.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		800.74
20151062	130% OF THE ESTIMATED TONNAGE HAS BEEN I			0000010125	ATLANTIC SALT, INC.				1,218.17		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/13/2015	058446						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	130% OF THE ESTIMATED TONNAGE HAS BEEN REACHED BY THE TOWN. THE EST. TONNAGE WAS 1200 TONS. CONTRACT STATES FROM 120 TO 130% THEY CAN INCREASE PRICE. TICKET OVER 130%				115.03			10.5900	1,218.17	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5142.0450	SALT..								100.00		1,218.17
20151063	PORTLAND CEMENT			0000130027	MELROSE LUMBER CO., INC.				112.50		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/14/2015	A141076						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT				0			0.0000	112.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		112.50
20151064	POWERING STEERING HOSE - 51			0000701302	CARQUEST AUTO PARTS				301.41		05/26/2015	
05/19/2015							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							
25143	05/07/2015			9.34	HOSE							
25647	05/12/2015			36.62	HYD. FITTING							
25648	05/12/2015			109.86	HYD. FITTING							
25650	05/12/2015			59.11	SENSOR - ABS							
25652	05/12/2015			(36.82)	CREDIT FUEL FILTER							
25653	05/12/2015			36.82	FUEL FILTER							
25694	05/12/2015			(59.11)	CREDIT SENSOR							
25710	05/12/2015			32.83	SENSOR							
25757	05/13/2015			21.92	EXPANSION PLUG							
25951	05/14/2015			71.96	EXTRA CLEAR BEAM BLADE							
25947	05/14/2015			39.96	FLEX BEAM BLADE							
25952	05/14/2015			(39.96)	FLEX BEAM BLADE							
26121	05/15/2015			9.44	FUEL CAP							
26123	05/15/2015			9.44	FUEL CAP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWERING STEERING HOSE - 51				0			0.0000	9.34	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151064	POWERING STEERING HOSE - 51			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		9.34
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYD. FITTING - 63				0			0.0000	36.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		36.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HYD. FITTING - 63				0			0.0000	109.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		109.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SENSOR				0			0.0000	59.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		59.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FUEL FILTER CREDIT				0			0.0000	(36.82)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(36.82)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FUEL FILTER - 62				0			0.0000	36.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		36.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	CREDIT SENSOR				0			0.0000	(59.11)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(59.11)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SENSOR - 63				0			0.0000	32.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		32.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	EXPANSION PLUG - 62				0			0.0000	21.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		21.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	XTRA CLEAR BEAN BLADE - 68/67				0			0.0000	71.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		71.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	FLEX BEAM BLADE				0			0.0000	39.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151064	POWERING STEERING HOSE - 51			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		39.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	CREDIT FLEX BEAM BLADE				0			0.0000	(39.96)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(39.96)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
13	FUEL CAP - 62				0			0.0000	9.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		9.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
14	FUEL CAP - STOCK				0			0.0000	9.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		9.44
20151065	INTERPRETER SERVICES. 3.5HRS @ \$20/HR (PAI			0000700742	ZHININ, JESSICA				70.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/14/2015	05142015		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 (PARKING/ CIVIL)			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							50.00		35.00
	010.1130.0455		TRANSLATOR							50.00		35.00
20151066	FOURTEENTH MONTHLY PAYMENT FOR MONITC			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/01/2015	05012015		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	FOURTEENTH MONTHLY PAYMENT FOR MONITORING RE-VAL			M	1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20151067	RE-VALUATION- INSTALLMENT FOURTEEN			0000701279	TYLER TECHNOLOGIES, INC.				51,917.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/07/2015	060-3230						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT FOURTEEN				1			51,917.0000	51,917.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		51,917.00
20151068	INTERNATIONAL #51 - GEAR ASSEMBLY AND CO			0000010049	ARKEL MOTORS, INC.				241.29		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151068	INTERNATIONAL #51 - GEAR ASSEMBLY AND CO			0000010049	ARKEl MOTORS, INC.							
							5			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
CM170923		05/07/2015		(521.47)		MUFFLER, PIPE EXHAUST						
CM170960		05/11/2015		(375.00)		CORE RETURN						
170960		05/06/2015		1,137.76		GEAR ASM, CORE DEPOSIT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNATIONAL #51 - GEAR ASSEMBLY AND CORE DEPOSIT				0			0.0000	1,137.76	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,137.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MUFFLER, PIPE EXHAUST - 51				0			0.0000	(521.47)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		(521.47)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CORE RETURN - 51				0			0.0000	(375.00)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		(375.00)
20151069	#62 - PIPE			0000701336	ARROWAY CHEVROLET INC.				58.15		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/14/2015	355256						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#62 - PIPE				0			0.0000	58.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		58.15
20151070	COURT REORTER FOR CRIMINAL CASE. PEOPLE			0000701204	ANDERSON, CARL R.				580.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/04/2015	050415			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	COURT REORTER FOR CRIMINAL CASE, PEOPLE V. AHKIM CARTER			M	1			580.0000	580.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0414			CONTRACTUAL STENO..						100.00		580.00
20151071	FILTERS. OIL. TRANS. FUEL - 68			0000130045	MT. KISCO TRUCK & AUTO PA				255.71		05/26/2015	
05/19/2015							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						
255693		05/12/2015		124.56		FILTERS AND FUELS						
256381		05/14/2015		131.15		CONTROL ARM						

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.
20151071	FILTERS, OIL, TRANS. FUEL - 68			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS, OIL, TRANS. FUEL - 68				0			0.0000	124.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		124.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#62 - CONTROL ARM				0			0.0000	131.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		131.15
20151072	PRINTING CHARGES FOR THE 2015 TOWN/COUN			0000701298	NEXXLINX			3,400.71			05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/01/2015	44250							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING CHARGES FOR THE 2015 TOWN/COUNTY BILLS				1			3,400.7100	3,400.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0402		PRINTING..							100.00		3,400.71
20151073	COPIES FROM 4/4/15- 5/3/15, COPY PRICE INCLU			0000701176	RICOH USA, INC.			51.34			05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/04/2015	5035882010							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 4/4/15- 5/3/15, COPY PRICE INCLUDES MAINT.				1			51.3400	51.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		51.34
20151074	INSTATE, OUT OF STATE COLLECTIONS, DELINC			0000701074	COMPLUS DATA INNOVATIONS, INC.			5,777.19			05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/30/2015	29692		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	INSTATE, OUT OF STATE COLLECTIONS, DELINQUENT			M	1			5,777.1900	5,777.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		5,777.19
20151075	PERIOD OF PERFORMANCE 05/15/2015-06/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			117.00			05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/02/2015	45506361							5 24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 05/15/2015-06/14/2015				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20151076	LANGUAGE LINE SERVICES			0000701120	LANGUAGE LINE SERVICES			21.00			05/26/2015	

Report Date: 05/22/2015

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151076	LANGUAGE LINE SERVICES			0000701120	LANGUAGE LINE SERVICES							
05/19/2015							2015	00010			0200.0000.0000	
04/30/2015	3591100			M			5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES			M	1			21.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		21.00
20151077	INTERPRETR SERVICES, 4.5HRS @ \$20/HR (CIVIL			0000700742	ZHININ, JESSICA				90.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/07/2015	05072015			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	INTERPRETR SERVICES, 4.5HRS @ \$20/HR (CIVIL, V&T)			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		90.00
20151078	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				2,000.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/08/2015	2700			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1			2,000.0000	2,000.00	0.00	0.00	0.00
	TOWN BOARD FOR THE MONTH OF APRIL 2015 RE:											
	COMPREHENSIVE PLAN UPDATE											
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL						100.00		2,000.00
	EXPENSES											
20151079	SPARTA CEMETERY GRASS CUT 5/10			0000701290	M & G LANDSCAPING INC.				390.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/12/2015	1494			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 5/10			M	1			390.0000	390.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES						100.00		390.00
20151080	QUARTERLY INSPECTION OF MYSTIC PT. AND S-			0000701332	NATIONAL STANDBY REPAIR, CORP.				495.75		05/26/2015	
05/19/2015							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							
12162	05/12/2015			119.87	S-TURN HOSE, CLAMPS, V-BELT							
12164	05/14/2015			359.20	QUARTERLY INSPECTION/REPLACE PARTS							
12147	05/11/2015			16.68	MYSTIC PT. ANTI FREEZE AND INSPECTION							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151080	QUARTERLY INSPECTION OF MYSTIC PT. AND S-			0000701332	NATIONAL STANDBY REPAIR, CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTERLY INSPECTION OF MYSTIC PT. AND S-TURN LIFT STATION GENERATORS				0			0.0000	136.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		136.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	QUARTERLY INSPECTION/REPLACED PARTS - FOXHILL LIFT STATION GENERATOR				0			0.0000	359.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		359.20
20151081	SITE FEES FOR FANF MONTHLY FEES. JAN- MAR			0000183209	SYSTEMS EAST INC.				69.45		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/01/2015	125589						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR FANF MONTHLY FEES, JAN- MARCH 2015				1			69.4500	69.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0497			INTERNET CONTRACT FEES						100.00		69.45
20151082	MATTERS COVERED BY RETAINER. APRIL 2015			0000020103	BOND,SCHOENECK& KING,PLLC				2,121.06		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/14/2015	19601202	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, APRIL 2015			A	1			2,121.0600	2,121.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0425			LABOR COUNSEL..						65.00		1,378.69
	020.1930.0425			LABOR COUNSEL..						5.00		106.05
	031.5010.0425			LABOR COUNSEL..						30.00		636.32
20151083	ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				86.15		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/29/2015	3264320966						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				0			0.0000	86.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		86.15
20151084	AT&T CHARGES MAY 2015			0000010006	AT & T				101.97		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/01/2015	1162178402						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES MAY 2015				1			101.9700	101.97	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.
20151084	AT&T CHARGES MAY 2015			0000010006	AT & T						
	Account No.		Account Description		Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..								76.58
	020.3620.0406		TELEPHONE..								14.52
	031.5010.0406		TELEPHONE..								10.87
20151085	INTERPRETER SERVICES FOR 4/6/15			0000701289	PRECISE TRANSLATIONS, LLC				300.00	05/26/2015	
05/19/2015							2015	00010			0200.0000.0000
05/01/2015	1521						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 FOR 4/6/15			1			300.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0455		TRANSLATOR						100.00		300.00
20151094	OFFICE SUPPLIES			0000700639	W.B. MASON				28.99	05/26/2015	
05/19/2015							2015	00010			0200.0000.0000
04/30/2015	125345576						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			1			28.9900	28.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6770.0401		SUPPLIES..						100.00		28.99
20151095	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				66.90	05/26/2015	
05/19/2015							2015	00010			0200.0000.0000
04/30/2015	3264468086						5		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			1			66.9000	66.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6770.0401		SUPPLIES..						100.00		66.90
20151096	FOOD WIN (SNAP)			0000271920	MIVILA FOODS				394.05	05/26/2015	
05/19/2015							2015	00010			0200.0000.0000
04/08/2015	443765		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	FOOD WIN (SNAP)		M	1			394.0500	394.05	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..						100.00		394.05
20151097	FOOD WIN (SNAP)			0000700455	C-TOWN				394.74	05/26/2015	
05/19/2015							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						
05062015	05/06/2015		5.48		FOOD WIN (SNAP)						
05072015	05/07/2015		55.29		FOOD WIN (SNAP)						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20151097	FOOD WIN (SNAP)			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
05082015		05/08/2015		3.99	FOOD WIN (SNAP)							
05112015		05/11/2015		89.37	FOOD WIN (SNAP)							
05122015		05/12/2015		54.90	FOOD WIN (SNAP)							
05132015		05/13/2015		21.44	FOOD WIN (SNAP)							
05142015		05/14/2015		21.88	FOOD WIN (SNAP)							
05182015		05/18/2015		107.87	FOOD WIN (SNAP)							
05192015		05/19/2015		34.52	FOOD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			394.7400	394.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		394.74
20151098	FOOD WIN			0000700184	DRISCOLL FOODS				518.52		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/09/2015	948740						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			518.5200	518.52	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		518.52
20151099	REIMBURSEMEN FOR TAXI COUPONS. 988 COUF			0000271569	ECUA TAXI & LIMO				4,693.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/13/2015	05132015			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	REIMBURSEMEN FOR TAXI COUPONS, 988 COUPONS @ \$4.75/EACH			M	1			4,693.0000	4,693.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		4,693.00
20151100	SERVED PAPERS ON BEHALF OF THE COURT			0000070009	GANTZ, ALLEN W.				75.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
05/14/2015	05142015			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	SERVED PAPERS ON BEHALF OF THE COURT			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		75.00
20151101	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				900.00		05/26/2015	
05/19/2015							2015	00010				0200.0000.0000
04/14/2015	2642			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. %	Disc. Amt.	
20151101	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF MARCH 2015 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			900.0000	900.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		900.00
20151102	STENOGRAPHER/ ZAPPI SCOPING HEARING/ HIC			0000701305	PATCHEN STENO SERVICES LLC				1,178.00		05/26/2015	
05/19/2015					2015	00010						0200.0000.0000
05/04/2015	19410			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	STENOGRAPHER/ ZAPPI SCOPING HEARING/ HIGH VIEW FARM DEIS MEETING DATE 4/29/15			M	1			1,178.0000	1,178.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0414	CONTRACTUAL STENO..								100.00		1,178.00
20151103	REIMBURSEMENT FROM CROTON , JAN-APRIL O			0000150005	OSSINING VOLUNTEER				190.50		05/26/2015	
05/19/2015					2015	00010						0200.0000.0000
04/13/2015	2015-Q1BACKC						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 FROM CROTON , JAN-APRIL OVERAGES				1			190.5000	190.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		190.50
20151104	HYDRAULIC FITTING - STOCK			0000701302	CARQUEST AUTO PARTS				110.10		05/26/2015	
05/20/2015					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							
15925	02/02/2015			43.74	SWIVEL ELBOW							
15923	02/02/2015			66.36	HYD. FITTING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC FITTING - STOCK				0			0.0000	66.36	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		66.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SWIVEL ELBOW - SHOP				0			0.0000	43.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		43.74
20151105	REFUND OF OVERPAYMENT FOR SCHOOL TAX. !			0000701363	GRAY, DANIEL				18.06		05/26/2015	
05/20/2015					2015	00010						0200.0000.0000
05/11/2015	7223						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151105	REFUND OF OVERPAYMENT FOR SCHOOL TAX. !		0000701363	GRAY, DANIEL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT FOR SCHOOL TAX, 554289				0			0.0000	18.06	0.00	0.00	0.00
	80.020-0001-016.000/1104											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		18.06
20151106	REFUND OF OVERPAYMENT OF TOWN/COUNTY		0000701364	NUFFER, SANDRA					47.78		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/08/2015	475						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX, 554201				0			0.0000	47.78	0.00	0.00	0.00
	97.15-4.7/0117											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		47.78
20151107	REFUND OF OVERPAYMENT OF TOWN/COUNTY		0000701365	RICHARDSON, SHARON					1,016.43		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/15/2015	990						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX, 554201				0			0.0000	1,016.43	0.00	0.00	0.00
	98.07-1-1./0003											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,016.43
20151108	CONSULTING SERVICES		0000060020	FREDERICK P. CLARK ASSOCIATES					1,596.00		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
04/14/2015			M				5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
002643	04/14/2015		63.00	BRIARCLIFF COMMONS (ZAPPI)								
002644	04/14/2015		1,533.00	HIGHVIEW FARM (ZAPPI)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,596.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS									63.00
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)									1,533.00
20151109	ASSESSMENT LETTER MAILING		0000701362	DIRECT MAIL OF NEW YORK, INC.					400.00		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/01/2015	52350						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.
20151109	ASSESSMENT LETTER MAILING			0000701362	DIRECT MAIL OF NEW YORK, INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASSESSMENT LETTER MAILING				0			0.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		400.00
20151110	ALARM PHONE FOR CEDAR LANE PARK			0000220156	VERIZON				25.54		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/13/2015	9149418214						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM PHONE FOR CEDAR LANE PARK				0			0.0000	25.54	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0406	TELEPHONE								100.00		25.54
20151111	ECONOMY TEST PLUG			0000180022	RIM PLUMBING & HEATING, I				5.95		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/15/2015	S100096650.001						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ECONOMY TEST PLUG				0			0.0000	5.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		5.95
20151112	INTERPRETER SERVICES. 2HRS @ \$20/HR (SMAI			0000700742	ZHININ, JESSICA				40.00		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/18/2015	05182015			M			5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 2HRS @ \$20/HR (SMALL CLAIMS & PARKING)			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		20.00
	010.1130.0455	TRANSLATOR								50.00		20.00
20151113	ACCT #07882-020319-02-2. 5/16- 6/15			0000031654	CABLEVISION				29.95		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/12/2015	05122015						5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT #07882-020319-02-2. 5/16- 6/15				1			29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..								100.00		29.95
20151114	STAINLESS STEEL TROWEL. GLOVES. FIBERGLA			0000130027	MELROSE LUMBER CO., INC.				43.27		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/07/2015	D181916						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20151114	STAINLESS STEEL TROWEL, GLOVES, FIBERGLA			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAINLESS STEEL TROWEL, GLOVES, FIBERGLASS SHOVEL				1			43.2700	43.27	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		43.27
20151115	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				403.98		05/26/2015	
05/20/2015					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								
A129086	05/05/2015		109.99	VELARDO SEED 50 LB BAG								
A129082	05/05/2015		293.99	PALLET CONCRETE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			403.9800	403.98	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		403.98
20151116	PLANTER POTS, MARIGOLDS, BEGONIAS, DE-VIN			0000160209	PINES BRIDGE NURSERY				433.36		05/26/2015	
05/20/2015					2015	00010						0200.0000.0000
05/07/2015	743602		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	PLANTER POTS, MARIGOLDS, BEGONIAS, DE-VINE			M	1			433.3600	433.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		433.36
20151117	GAS FOR DALE CEMETERY			0000130255	MANICCHIO BROTHERS, INC.				53.22		05/26/2015	
05/20/2015					2015	00010						0200.0000.0000
04/13/2015	28155				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				1			53.2200	53.22	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0411		GASOLINE..							100.00		53.22
20151118	OLD CROTON AQUEDUCT STATE HISTORIC PARK			0000190052	STATE PARKS-TACONIC REGIO				1.00		05/26/2015	
05/20/2015					2015	00010						0200.0000.0000
05/05/2015	05052015				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD CROTON AQUEDUCT STATE HISTORIC PARK REVOKABLE PERMITS #10.002 FOR 2015				1			1.0000	1.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0428		DUES..							100.00		1.00
20151119	HOURLY MATTERS OUTSIDE OF RETAINER. APR			0000020103	BOND,SCHOENECK& KING,PLLC				283.00		05/26/2015	
05/20/2015					2015	00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151119 05/14/2015	HOURLY MATTERS OUTSIDE OF RETAINER. APR 19601201			0000020103 A	BOND,SCHOENECK& KING,PLLC			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, APRIL 2015			A	1			283.0000	283.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0425	LABOR COUNSEL..								65.00		183.95
	020.1930.0425	LABOR COUNSEL..								5.00		14.15
	031.5010.0425	LABOR COUNSEL..								30.00		84.90
20151120 05/20/2015 05/06/2015	GAS FOR DALE CEMETERY 5/6/15			0000130255	MANICCHIO BROTHERS, INC.			2015 00010 5	51.87		05/26/2015	0200.0000.0000
	21034									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 5/6/15				1			51.8700	51.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0411	GASOLINE..								100.00		51.87
20151121 05/20/2015 05/08/2015	WATERING CAN. ZINC NOZZLE. MIRACLE GRO			0000150020	OSSINING HARDWARE COMPANY			2015 00010 5	29.49		05/26/2015	0200.0000.0000
	A129208									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERING CAN, ZINC NOZZLE, MIRACLE GRO				1			29.4900	29.49	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0401	SUPPLIES..								100.00		29.49
20151122 05/20/2015	SUPPLIES			0000150022	OSSINING LAWN MOWER			2015 00010 5	187.74		05/26/2015	0200.0000.0000
				M						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
500303	04/30/2015			36.95	STEPPING STONE							
500256	04/28/2015			14.99	1 PK GLASSES							
500132	04/20/2015			105.80	AIR FILTER COVER, OUTER AIR FILTERS (2), INNER AIR FILTER							
500039	04/14/2015			30.00	SIT PAC 5 GAL.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			187.7400	187.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0401	SUPPLIES..								100.00		187.74
20151123 05/20/2015 05/08/2015	LABOR AND MATERIAL FOR INSTALLATION OF E			0000701348	COSTA ELECTRICAL CONTRACTORS CORP.			2015 00010 5	3,850.00		05/26/2015	0200.0000.0000
	6132			5076	04/02/2015					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %		Disc. Amt.
20151123	LABOR AND MATERIAL FOR INSTALLATION OF E			0000701348	COSTA ELECTRICAL CONTRACTORS CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR AND MATERIAL FOR INSTALLATION OF ELECTRICITY FOR GARAGE AT DALE CEMETERY				1			3,850.0000	3,850.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		3,850.00
20151124	CLERK COPIER, 4/9- 5/8			0000240000	XEROX CORPORATION				181.00		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
04/19/2015	305214						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK COPIER, 4/9- 5/8				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		181.00
20151125	SENIORS COPIER, 3/3- 4/2 REMAINDER			0000240000	XEROX CORPORATION				68.90		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
04/10/2015	303014						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 COPIER, 3/3- 4/2 REMAINDER				1			68.9000	68.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0402		PRINTING..							100.00		68.90
20151126	SENIORS COPIER, 4/3- 6/2			0000240000	XEROX CORPORATION				224.20		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/14/2015	318038						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 COPIER, 4/3- 6/2				1			224.2000	224.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0402		PRINTING..							100.00		224.20
20151127	IMPLEMENTATION OF STORMWATER MANAGEM			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				2,000.00		05/26/2015	
05/20/2015							2015	00010				0200.0000.0000
05/15/2015	05152105			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	IMPLEMENTATION OF STORMWATER MANAGEMENT PLAN 2014-2015			M	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8740.0413		CONSULTANT							100.00		2,000.00
20151128	GAS & DIESEL USAGE, APRIL 2015			0000150028	VILLAGE OF OSSINING				3,045.85		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/20/2015	2015200013158						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %		Disc. Amt.
20151128	GAS & DIESEL USAGE, APRIL 2015			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, APRIL 2015				1			3,045.8500	3,045.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0411	GASOLINE..										388.93
	010.6772.0411	GASOLINE..										778.83
	020.3620.0411	GASOLINE..										57.92
	010.7110.0411	GASOLINE..										486.12
	031.5110.0411	GASOLINE..										382.12
	031.5110.0412	DIESEL FUEL..										951.93
20151129	GAS FOR DALE CEMETERY (5/18)			0000130255	MANICCHIO BROTHERS, INC.				53.75		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/18/2015	22603							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 (5/18)				1			53.7500	53.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0411	GASOLINE..								100.00		53.75
20151130	2015 MEMBERSHIP DUES			0000139987	NYS ASSOC. OF CEMETERIES				40.00		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/14/2015	05142015							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 MEMBERSHIP DUES				1			40.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0417	EDUCATION								100.00		40.00
20151131	MULCH & 2 FLATS OF MARIGOLDS			0000160209	PINES BRIDGE NURSERY				249.50		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/15/2015	437736	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	MULCH & 2 FLATS OF MARIGOLDS			M	1			249.5000	249.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0401	SUPPLIES..								100.00		249.50
20151132	OPT ONLINE 5/16- 6/15 FOR DALE CEMETERY			0000031654	CABLEVISION				29.95		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/12/2015	05122015							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 5/16- 6/15 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
20151133	COURT & SUPERVISORS COPIERS. 5/1- 5/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				747.56		05/26/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151133	COURT & SUPERVISORS COPIERS. 5/1- 5/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
05/21/2015							2015	00010			0200.0000.0000	
05/09/2015	45601060						5	24938431		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 5/1- 5/31				1			747.5600	747.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0419			MAINT./REPAIR								321.64
	010.1620.0419			MAINT./REPAIR..								393.43
	010.1110.0419			MAINT./REPAIR								25.49
	010.1620.0419			MAINT./REPAIR..								7.00
20151134	EQUIPMENT MAINTENANCE ON DF800 OFFICER			0000160025	PITNEY BOWES						167.00	05/26/2015
05/21/2015							2015	00010				0200.0000.0000
04/01/2015	442077						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT MAINTENANCE ON DF800 OFFICER				1			167.0000	167.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0419			MAINT./REPAIR..						100.00		167.00
20151135	SERVICES RENDERED. 2014 EXAMINATION OF FI			0000275118	O'CONNOR DAVIES, LLP						16,025.00	05/26/2015
05/21/2015							2015	00010				0200.0000.0000
04/30/2015	228043			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	SERVICES RENDERED, 2014 EXAMINATION OF FINANCIAL			M	1			16,025.0000	16,025.00	0.00	0.00	0.00
	STATEMENTS & AUDIT REPORT											
	Account No.			Account Description	Note					Percent		Amount
	010.1320.0438			INDEPENDENT AUDIT SERVICES								5,971.50
	020.1320.0438			INDEPENDENT AUDIT SERVICES								4,483.25
	031.1320.0438			INDEPENDENT AUDIT SERVICES								2,603.75
	032.1320.0438			INDEPENDENT AUDIT SERVICES								369.75
	045.1320.0438			INDEPENDENT AUDIT SERVICES								600.00
	050.1320.0438			INDEPENDENT AUDIT SERVICES								27.50
	063.1320.0438			INDEPENDENT AUDIT SERVICES								87.25
	064.1320.0438			INDEPENDENT AUDIT SERVICES								672.75
	065.1320.0438			INDEPENDENT AUDIT SERVICES								652.75
	066.1320.0438			INDEPENDENT AUDIT SERVICES								556.50
20151136	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.						256.24	05/26/2015
05/21/2015							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							
A140243	05/04/2015			11.18	PVC REG CEMENT, PURPLE PRIMER							
D180754	04/27/2015			54.30	2X6X16FT FIR (2), 2X6X12FT FR (2)							
B10749	05/12/2015			144.44	PULSATING SPRINKLER CARD (3), NEVERKINK GARDEN HOSE, GARDEN HOSE PVC (2)							

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.
20151136	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.					
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc					
B10675	05/11/2015			46.32	HITCH RING, THREADEYE BOLT, SWIVEL ANIMAL SNAP, 80LB CONCRETE MIX					
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES				1		256.2400	256.24	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount
	010.7110.0419		MAINT./REPAIR..						100.00	256.24
20151137	SUPPLIES			0000150022	OSSINING LAWN MOWER			1,059.14		05/26/2015
05/21/2015							2015 00010			0200.0000.0000
				M			5		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc					
500494	05/06/2015			560.00	REDMAX BLOWER					
500573	05/11/2015			62.98	TRIMMER HEAD FOR STIHL WHIP, HEARING PROTECTOR					
500598	05/12/2015			131.96	TRIMMER HEADS FOR GRASS WHIPS (4)					
104165	05/12/2015			304.20	DECK BELT, DECK PULLEY, BLADE HUB, STRAPS FOR TIGER RIDE-ON					
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES			M	1		1,059.1400	1,059.14	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount
	010.7110.0419		MAINT./REPAIR..							499.14
	010.7110.0201		EQUIPMENT..							560.00
20151138	SUPPLIES			0000180022	RIM PLUMBING & HEATING, I			1,382.23		05/26/2015
05/21/2015							2015 00010			0200.0000.0000
							5		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc					
S100096619.00	05/15/2015			14.21	PLUMBING THREADLOCK- RYDER					
1										
S100094214.00	04/27/2015			445.96	FLUSH VALVES FOR RYDER LOWER BATHS, WATERFRONT BATHS					
1										
S100094214.00	04/28/2015			435.15	FLUSH VALVES FOR RYDER PAVILION BATHROOMS & LOWER BATH TOILETS AND					
2					URINALS					
S100095147.00	05/01/2015			30.13	CONNECTION FOR TOILET & URINAL TO FLUSHOMETER					
1										
S100096525.00	05/14/2015			456.78	RYDER PAVILION SINKS, MENS & WOMENS					
1										
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES				1		1,382.2300	1,382.23	0.00	0.00
	Account No.		Account Description		Note				Percent	Amount
	010.7110.0419		MAINT./REPAIR..						100.00	1,382.23
20151139	TILLER FOR BOBCAT USED ON FIELDS			0000700360	BOBCAT OF WESTCHESTER			644.00		05/26/2015
05/21/2015							2015 00010			0200.0000.0000
04/28/2015	R86966						5		0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20151139	TILLER FOR BOBCAT USED ON FIELDS			0000700360	BOBCAT OF WESTCHESTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TILLER FOR BOBCAT USED ON FIELDS				1			644.0000	644.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		644.00
20151140	PAPER TOWEL DISPENSER FOR RYDER PAVILIC			0000230056	GRAINGER				128.89		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/28/2015	9727366982						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 TOWEL DISPENSER FOR RYDER PAVILION BATHROOMS				1			128.8900	128.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0441		PAPER CLEANING SUPPL...							100.00		128.89
20151141	POWER BANK, PAINT, PRIMER			0000700706	CHOICE DISTRIBUTION				791.24		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/30/2015	514857			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	POWER BANK, PAINT, PRIMER			M	1			791.2400	791.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0201		EQUIPMENT..									169.95
	010.7110.0419		MAINT./REPAIR..									621.29
20151142	BRAKE CALIPER FOR #23			0000130045	MT. KISCO TRUCK & AUTO PA				292.70		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/28/2015	252137						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CALIPER FOR #23				1			292.7000	292.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		292.70
20151143	PARTS FOR TRUCK #23			0000130045	MT. KISCO TRUCK & AUTO PA				391.11		05/26/2015	
05/21/2015							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								
252538	04/29/2015		218.88	SPRING, ADJ (2), SHOE								
252994	05/01/2015		172.23	HOSE (X2)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCK #23				1			391.1100	391.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		391.11
20151144	SUPPLIES			0000050000	E/T EQUIPMENT CO.				379.92		05/26/2015	

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20151144	SUPPLIES			0000050000	E/T EQUIPMENT CO.						
05/21/2015							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					
160668		04/29/2015		221.31		APRK PLUG, CONNECTOR, WIRE, CONDENSER, BREAKER					
160826		05/12/2015		158.61		MAST CYLINDER					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES				1		379.9200		379.92	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0449		PARTS/LABOR..							100.00	379.92
20151145	2 PK SAFETY GLASSES, EXMARK FORK			0000150022	OSSINING LAWN MOWER				111.98		05/26/2015
05/21/2015				M			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					
500508		05/07/2015		31.98		2 PK SAFETY GLASSES					
500509		05/07/2015		80.00		FOR WHEEL IN FRONT OF EXMARK					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	2 PK SAFETY GLASSES, EXMARK FORK			M	1		111.9800		111.98	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0449		PARTS/LABOR..								80.00
	010.7110.0419		MAINT./REPAIR..								31.98
20151146	SENSOR FOR TRUCK #23			0000130045	MT. KISCO TRUCK & AUTO PA				85.28		05/26/2015
05/21/2015							2015	00010			0200.0000.0000
04/28/2015	252247						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	SENSOR FOR TRUCK #23				1		85.2800		85.28	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0449		PARTS/LABOR..							100.00	85.28
20151147	PASSENGER GLASS FOR TRUCK #15			0000700205	PARK FORD LINCOLN & MERCURY				161.08		05/26/2015
05/21/2015							2015	00010			0200.0000.0000
05/15/2015	5029038						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	PASSENGER GLASS FOR TRUCK #15				1		161.0800		161.08	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0449		PARTS/LABOR..							100.00	161.08
20151148	FIRST AID KITS FOR TRUCKS (4)			0000260000	ZEE MEDICAL, INC.				262.00		05/26/2015
05/21/2015							2015	00010			0200.0000.0000
05/13/2015	113101866			M			5		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151148	FIRST AID KITS FOR TRUCKS (4)			0000260000	ZEE MEDICAL, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID KITS FOR TRUCKS (4)			M	1			262.0000	262.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		262.00
20151149	LIGHTS FOR PAVILION BATHROOMS (10)			0000230056	GRAINGER				16.50		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/14/2015	9741358742						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS FOR PAVILION BATHROOMS (10)				1			16.5000	16.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		16.50
20151150	BOARDS FOR CEDAR LANE HOUSE			0000130027	MELROSE LUMBER CO., INC.				661.99		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/07/2015	D181923						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOARDS FOR CEDAR LANE HOUSE				1			661.9900	661.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		661.99
20151151	CEDAR LANE DOG PARK UNIT- 4/1- 5/31			0000030137	CALL-A-HEAD CORP.				74.00		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/25/2015	A-784282						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE DOG PARK UNIT- 4/1- 5/31				1			74.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		74.00
20151152	GERLACH PARK UNIT 5/1- 5/31			0000030137	CALL-A-HEAD CORP.				37.00		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/25/2015	A-784176						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT 5/1- 5/31				1			37.0000	37.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		37.00
20151153	EARTH DAY DUMPSTER SERVICE, APRIL 2015			0000700183	SUBURBAN CARTING				878.15		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
04/30/2015	447110-2			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	EARTH DAY DUMPSTER SERVICE, APRIL 2015			M	1			878.1500	878.15	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20151153	EARTH DAY DUMPSTER SERVICE, APRIL 2015			0000700183	SUBURBAN CARTING							
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		878.15
20151154	REPLACEMENT OF DAMAGED SECTION OF TRIPLEX CABLE AT RYDER PARK			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				875.00		05/26/2015	
05/21/2015					2015	00010						0200.0000.0000
04/28/2015	OPR22			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	REPLACEMENT OF DAMAGED SECTION OF TRIPLEX CABLE AT RYDER PARK			M	1			875.0000	875.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		875.00
20151155	(56) 50LB BAGS GUIDELINE ATHLETIC FIELD MARKER - WHITE 50#, (50) BAGS DIAMOND DRY #40, (2) PALLETS & COVER CHARGE, FREIGHT CHARGE			0000160012	PARTAC PEAT CORP.				1,278.10		05/26/2015	
05/21/2015	68		04/07/2015	5078	04/07/2015	CHRIST	2015	00010				0200.0000.0000
04/30/2015	2015-28618						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(56) 50LB BAGS GUIDELINE ATHLETIC FIELD MARKER - WHITE 50#, (50) BAGS DIAMOND DRY #40, (2) PALLETS & COVER CHARGE, FREIGHT CHARGE				1			1,278.1000	1,278.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,278.10
20151156	48 TONS BEAM CLAY BASEBALL DIAMOND MIX - ORIGINAL PREMIUM (4MM) DELIVERED TO RYDER PARK			0000160012	PARTAC PEAT CORP.				5,066.45		05/26/2015	
05/21/2015				5077	04/07/2015		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								
2015-28620	04/30/2015		2,600.10	24.3 TONS CLAY								
2015-28619	04/30/2015		2,466.35	23.05 TONS CLAY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48 TONS BEAM CLAY BASEBALL DIAMOND MIX - ORIGINAL PREMIUM (4MM) DELIVERED TO RYDER PARK				1			5,066.4500	5,066.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		5,066.45
20151157	LUNCH FOR ENGINEERING MEETING- 5/20/15			0000120020	LUCY'S PIZZA				46.00		05/26/2015	
05/21/2015							2015	00010				0200.0000.0000
05/20/2015	21706			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	LUNCH FOR ENGINEERING MEETING- 5/20/15			M	1			46.0000	46.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0438		SUPPLIES							100.00		46.00
20151158	JUNE 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				84,146.24		05/26/2015	
05/22/2015							2015	00010				0200.0000.0000

Report Date: 05/22/2015

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151158 05/04/2015	JUNE 2015 MEDICAL BILL 485			0000140030	NYS EMPLOYEES HEALTH INS.			5		0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	JUNE 2015 MEDICAL BILL				1		84,146.2400	84,146.24	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.9010.0817	HOSPITAL/MED INS...									55,887.30
		020.9010.0817	HOSPITAL/MED INS...									14,356.83
		031.9010.0817	HOSPITAL/MED INS...									13,902.11
20151159 05/22/2015	SERVICE CALL FOR ASSESSOR OFFICE LINES			0000701171	EAST COAST SERVICE GROUP, INC.			2015 00010	125.00		05/26/2015	0200.0000.0000
05/18/2015	11260			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	SERVICE CALL FOR ASSESSOR OFFICE LINES			M	1		125.0000	125.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1355.0419	MAINT./REPAIR							100.00		125.00
20151160 05/22/2015	COPY MACHINE BUYOUT- CONTRACT NO. 25048`			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			2015 00010	767.36		05/26/2015	0200.0000.0000
04/29/2015	5376900						5 24938431			0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	COPY MACHINE BUYOUT- CONTRACT NO. 25048750, ACCT. NO. 226632 (WILL BE REIMBURSED BY NEW VENDOR)				1		767.3600	767.36	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..							100.00		767.36
20151161 05/22/2015	CLARKS COPIER. 5/8- 6/8			0000240000	XEROX CORPORATION			2015 00010	181.00		05/26/2015	0200.0000.0000
05/20/2015	319874						5			0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CLARKS COPIER, 5/8- 6/8				1		181.0000	181.00	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.1410.0201	EQUIPMENT..							100.00		181.00
20151162 05/22/2015	LIFE INSURANCE MAY 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY			2015 00010	576.16		05/26/2015	0200.0000.0000
06/01/2015	06012015						5			0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	LIFE INSURANCE MAY 2015				1		576.1600	576.16	0.00	0.00	0.00
		Account No.	Account Description			Note				Percent		Amount
		010.9010.0814	LIFE/DENTAL/VISION..									376.89
		020.9010.0814	LIFE/DENTAL/VISION..									11.99
		031.9010.0814	LIFE/DENTAL/VISION..									187.28

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.		
20151163	FLEXIBLE SPENDING ACCOUNT PLAN DOCUMEN			0000701366	STIRLING BENEFITS, INC.				250.00	05/26/2015			
05/22/2015					2015	00010					0200.0000.0000		
04/22/2015	1637				5					0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FLEXIBLE SPENDING ACCOUNT PLAN DOCUMENT				1			250.0000	250.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.9010.0817			HOSPITAL/MED INS...						100.00		250.00	
20151164	NETWORKFLEET VEHICLE TRACKING			0000701367	NETWORKFLEET, INC.				4,065.75	05/26/2015			
05/22/2015					2015	00010					0200.0000.0000		
05/07/2015	05072015				5					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NETWORKFLEET VEHICLE TRACKING				1			4,065.7500	4,065.75	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.1620.0201			EQUIPMENT..						75.00		3,049.31	
	010.1620.0201			EQUIPMENT..						25.00		1,016.44	
20151165	CLEANUP WORK AT 23 SAMSTAG AVENUE- CLE/			0000701368	EDWIN & DANIEL CONSTRUCTION INC.				3,800.00	05/26/2015			
05/22/2015					2015	00010					0200.0000.0000		
05/12/2015	11				5					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEANUP WORK AT 23 SAMSTAG AVENUE- CLEARANCE OF VINES, BOARDED WINDOWS, PADLOCKED DOOR				1			3,800.0000	3,800.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	020.3620.0449			PARTS/LABOR..						100.00		3,800.00	
Total Vouchers reported:		110								Total GL Detail Reported			274,115.32
										Total Amount All Vouchers			274,115.32

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	105,357.91	0.00	2,244.70	0.00
						0.00
						107,602.61
	Fund Total		105,357.91	0.00	2,244.70	0.00
						107,602.61
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	30,490.07	0.00	0.00	0.00
						0.00
						30,490.07
	Fund Total		30,490.07	0.00	0.00	0.00
						30,490.07
031 - HIGHWAY						
	0200.0000.0000	TOWN	25,446.63	0.00	945.34	0.00
						0.00
						26,391.97
	Fund Total		25,446.63	0.00	945.34	0.00
						26,391.97
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	6,574.81	0.00	80.14	0.00
						0.00
						6,654.95
	Fund Total		6,574.81	0.00	80.14	0.00
						6,654.95
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	1,596.00	0.00	0.00	0.00
						0.00
						1,596.00
	Fund Total		1,596.00	0.00	0.00	0.00
						1,596.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	54,524.41	0.00	0.00	0.00
						0.00
						54,524.41
	Fund Total		54,524.41	0.00	0.00	0.00
						54,524.41
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	1,125.79	0.00	2,310.13	0.00
						0.00
						3,435.92
	Fund Total		1,125.79	0.00	2,310.13	0.00
						3,435.92
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	27.50	0.00	0.00	0.00
						0.00
						27.50
	Fund Total		27.50	0.00	0.00	0.00
						27.50
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	87.25	0.00	5,756.41	0.00
						0.00
						5,843.66
	Fund Total		87.25	0.00	5,756.41	0.00
						5,843.66

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
064 - FIRE PROTECT.DIST.						
0200.0000.0000	TOWN	672.75	0.00	0.00	0.00	0.00
		672.75	0.00	0.00	0.00	672.75
Fund Total						
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	36,128.48	0.00	0.00	0.00	0.00
		36,128.48	0.00	0.00	0.00	36,128.48
Fund Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	747.00	0.00	0.00	0.00	0.00
		747.00	0.00	0.00	0.00	747.00
Fund Total						
Grand Totals		262,778.60	0.00	11,336.72	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		274,115.32				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	105,357.91	0.00	2,244.70	0.00	0.00
020 - TOWN OUTSIDE	TOWN	30,490.07	0.00	0.00	0.00	0.00
031 - HIGHWAY	TOWN	25,446.63	0.00	945.34	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	6,574.81	0.00	80.14	0.00	0.00
033 - TRUST & AGENCY	TOWN	1,596.00	0.00	0.00	0.00	0.00
037 - CAPITAL FUND	TOWN	54,524.41	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	1,125.79	0.00	2,310.13	0.00	0.00
050 - TOWN WIDE WATER	TOWN	27.50	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.	TOWN	87.25	0.00	5,756.41	0.00	0.00
064 - FIRE PROTECT.DIST.	TOWN	672.75	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	36,128.48	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	747.00	0.00	0.00	0.00	0.00
Grand Totals		262,778.60	0.00	11,336.72	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		274,115.32				