

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	1	To:	1	
Date Range:	Pay Due Date	Range:	01/14/2015	To: 01/27/2015
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20150030	1ST QTR 2015 DALE CEMETERY MGMT PAYMEN			0000040052		DALE CEMETERY MNGMNT CORP			47,968.50		01/27/2015
01/05/2015					2015	00010		6923	01/05/2015		0200.0000.0000
01/05/2015	1ST QTR 2015				1				0.00		0.00
Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1ST QTR 2015 DALE CEMETERY MGMT PAYMENT				0			0.0000	47,968.50	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..							100.00		47,968.50
20150102	2015 DUES			0000700207		WESTCHESTER COUNTY TOWN AND CITY CLERKS ASSOC.			75.00		01/27/2015
01/08/2015					2015	00010					0200.0000.0000
01/06/2015	01062015				1				0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	2015 DUES				0			0.0000	75.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1410.0405	CONFRENCE..							100.00		75.00
20150118	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183		SUBURBAN CARTING			35,475.73		01/27/2015
01/12/2015					2015	00010					0200.0000.0000
12/31/2014	433644			M	1				0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF JANUARY 1-31, 2015			M	0			0.0000	35,475.73	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..							100.00		35,475.73
20150119	CLEANING OF HIGHWAY OFFICE JANUARY 1-31.			0000010303		ARCO CLEANING			540.00		01/27/2015
01/12/2015					2015	00010					0200.0000.0000
01/01/2015	CONTRACT			M	1				0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CLEANING OF HIGHWAY OFFICE JANUARY 1-31, 2015			M	0			0.0000	540.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5010.0419	MAINT./REPAIR..							100.00		540.00
20150120	ALARM MONITORING OF ALL LIFT STATIONS FEE			0000130072		MARSHALL ALARMS SYSTEMS, INC.			333.00		01/27/2015
01/12/2015					2015	00010					0200.0000.0000
12/29/2014	32827				1				0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ALARM MONITORING OF ALL LIFT STATIONS FEBRUARY 1-28, 2015				0			0.0000	148.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20150120	ALARM MONITORING OF ALL LIFT STATIONS FEE		0000130072		MARSHALL ALARMS SYSTEMS, INC.								
	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 FEBRUARY 1-28, 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 FEBRUARY 1-28, 2015-CEDAR LANE PARK, OBCC				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
20150121	TRUCK 54 - COOLER KIT - SOLE SOURCE		0000010049		ARKELE MOTORS, INC.				1,834.29	01/27/2015			
01/12/2015					2015	00010	0200.0000.0000						
01/05/2015	165160							1	0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 54 - COOLER KIT - SOLE SOURCE				0			0.0000	1,834.29	0.00	0.00	0.00	
	Account No.	Account Description		Note								Percent	Amount
	031.5130.0449	PARTS/LABOR..										100.00	1,834.29
20150122	SALT TRUCKS - HYDRO MOTORS		0000700109		TRANSAXLE				669.84	01/27/2015			
01/12/2015					2015	00010	0200.0000.0000						
01/02/2015	PSINV314289	M						1	0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SALT TRUCKS - HYDRO MOTORS		M		0			0.0000	669.84	0.00	0.00	0.00	
	Account No.	Account Description		Note								Percent	Amount
	031.5130.0449	PARTS/LABOR..										100.00	669.84
20150123	HD B/TENSIONER		0000130045		MT. KISCO TRUCK & AUTO PA				433.09	01/27/2015			
01/12/2015					2015	00010	0200.0000.0000						
					1					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc									
225826	01/07/2015	225.00		ALTERNATOR									
224819	01/02/2015	208.09		TENSIONER									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HD B/TENSIONER				0			0.0000	208.09	0.00	0.00	0.00	
	Account No.	Account Description		Note								Percent	Amount
	031.5130.0449	PARTS/LABOR..										100.00	208.09
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	66 - REMAN. ALTERNATOR				0			0.0000	225.00	0.00	0.00	0.00	
	Account No.	Account Description		Note								Percent	Amount
	031.5130.0449	PARTS/LABOR..										100.00	225.00

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150125	VOTING MACHINE STORAGE - JANUARY			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		01/27/2015	
01/12/2015							2015	00010				0200.0000.0000
01/01/2015	6912						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - JANUARY				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
20150135	TOLLS TO AMTHOR TO PICK UP NEW SPREADEF			0000150100		O'CONNOR, MICHAEL G			5.00		01/27/2015	
01/13/2015							2015	00010				0200.0000.0000
01/13/2015	01/13/2015						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLLS TO AMTHOR TO PICK UP NEW SPREADER - PLEASE				0			0.0000	5.00	0.00	0.00	0.00
	RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH			Note						Percent		Amount
	Account No.		Account Description									
	031.5010.0401		SUPPLIES..							100.00		5.00
20150137	ENVIROBRINE CAL/MAG LIQUID AGENT			0000180035		REED SYSTEMS, LTD.			1,411.03		01/27/2015	
01/13/2015							2015	00010				0200.0000.0000
01/09/2015	12915A			M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVIROBRINE CAL/MAG LIQUID AGENT			M	1,501.1			0.9400	1,411.03	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5142.0452		LIQUID CALCIUM..							100.00		1,411.03
20150138	CALENDAR DESKPADS			0000190004		STAPLES, INC. AND SUBSIDIARIES			14.60		01/27/2015	
01/14/2015							2015	00010				0200.0000.0000
01/06/2015	3253307966						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALENDAR DESKPADS				0			0.0000	14.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		14.60
20150139	PERIOD OF PERFORMANCE 01/15/2015-02/14/201			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		01/27/2015	
01/14/2015							2015	00010				0200.0000.0000
01/02/2015	44047420						1	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 01/15/2015-02/14/2015				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
20150140	ASSESSOR ANNUAL MLS FEE			0000700750		HUDSON GATEWAY MULTIPLE LISTING			600.00		01/27/2015	
01/14/2015						SERVICES, INC.	2015	00010				0200.0000.0000

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150140	ASSESSOR ANNUAL MLS FEE			0000700750	HUDSON GATEWAY MULTIPLE LISTING SERVICES, INC.							
01/05/2015	1658076						1			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ASSESSOR ANNUAL MLS FEE				0			0.0000	600.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0201			EQUIPMENT..						100.00		600.00
20150142	TELEPHONE FOR ALARM AT NORTH STATE RD L			0000220156	VERIZON							
01/14/2015							2015	00010			0200.0000.0000	
01/07/2015	9149410048						1			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TELEPHONE FOR ALARM AT NORTH STATE RD LIFT STATION				0			0.0000	25.28	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		25.28
20150143	PICK UP AIR HOSE HALDEX			0000700743	LEGGIO CORP.							
01/14/2015							2015	00010			0200.0000.0000	
01/02/2015	26822			M			1			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PICK UP AIR HOSE HALDEX			M	0			0.0000	16.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		16.38
20150145	OPTIMUM INTERNET INCLUDING BOOST AND ST.			0000031654	CABLEVISION							
01/14/2015							2015	00010			0200.0000.0000	
01/08/2015	07882392333015						1			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OPTIMUM INTERNET 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
20150147	FEBRUARY 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
01/14/2015							2015	00010			0200.0000.0000	
01/05/2015	480						1			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FEBRUARY 2015 MEDICAL BILL				1			100,965.4400	100,965.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								59,293.91
	020.9010.0817			HOSPITAL/MED INS...								19,926.25
	031.9010.0817			HOSPITAL/MED INS...								21,745.28
20150148	TOWN CHARGE FOR THE MONTH OF JANUARY 2			0000190041	SPCA OF WESTCHESTER							
01/14/2015							2015	00010			0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150148 01/02/2015	TOWN CHARGE FOR THE MONTH OF JANUARY 2015		0000190041	SPCA OF WESTCHESTER			1			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 JANUARY 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
20150149 01/14/2015	AT&T CHARGES JANUARY 2015		0000010006	AT & T			2015	00010	75.81		01/27/2015	0200.0000.0000
01/01/2015	1161412789						1			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 JANUARY 2015				1			75.8100	75.81	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										55.37
	020.3620.0406	TELEPHONE..										9.85
	031.5010.0406	TELEPHONE..										10.59
20150150 01/15/2015	CALCIUM PELLETS FOR THE ICE AROUND THE H		0000150020	OSSINING HARDWARE COMPANY			2015	00010	12.99		01/27/2015	0200.0000.0000
01/06/2015	A125010						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCIUM PELLETS FOR THE ICE AROUND THE HIGHWAY GARAGE/OFFICE				0			0.0000	12.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5142.0452	LIQUID CALCIUM..								100.00		12.99
20150151 01/15/2015	RE-VALUATION- INSTALLMENT TEN		0000701279	TYLER TECHNOLOGIES, INC.			2015	00010	51,729.00		01/27/2015	0200.0000.0000
01/06/2015	060-2584						1			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 TEN				1			51,729.0000	51,729.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		51,729.00
20150152 01/15/2015	TENTH MONTHLY PAYMENT FOR MONITORING R		0000701287	MICHAEL HABERMAN ASSOCIATES, INC.			2015	00010	2,607.41		01/27/2015	0200.0000.0000
01/02/2015	01022015						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TENTH MONTHLY PAYMENT FOR MONITORING RE-VAL				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
20150153 01/15/2015	OFFICE SUPPLIES		0000190004	STAPLES, INC. AND SUBSIDIARIES			2015	00010	106.70		01/27/2015	0200.0000.0000

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. %	Disc. Amt.	
20150153	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			1		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3252524369		12/31/2014		6.90		DESK CALENDARS (3)						
3252733386		01/01/2015		99.80		2PK BLACK TONER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			106.7000	106.70	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		106.70
20150154	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (PAI			0000701306	ANJO, EMANUEL				50.00		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/05/2015	01052015			M	1					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)			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		50.00
20150155	INTERPRETER SERVICES. 6.5HRS @ \$20/HR			0000701306	ANJO, EMANUEL				130.00		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/13/2015	01132015			M	1					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, 6.5HRS @ \$20/HR			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		130.00
20150158	INTERPRETER SERVICES. 6HRS @ \$20/HR			0000701306	ANJO, EMANUEL				120.00		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/06/2015	01/06/2015			M	1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 6HRS @ \$20/HR			M	1			120.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		120.00
20150163	ANNUAL SUBSCRIPTION FEES PER CONTRACT			0000183209	SYSTEMS EAST INC.				300.00		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/02/2015	125269				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION FEES PER CONTRACT				0	1		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES								100.00		300.00
20150165	2015 MEMBERSHIP RENEWAL			0000230014	WEST. MUNICIPAL PLANNING				200.00		01/27/2015	
					FEDERATION							

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.
20150165	2015 MEMBERSHIP RENEWAL			0000230014	WEST. MUNICIPAL PLANNING FEDERATION							
01/15/2015					2015	00010						0200.0000.0000
01/08/2015	01/08/2015			M	1					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 RENEWAL			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.8020.0428			DUES..						50.00		100.00
	020.8020.0405			CONFERENCE..						50.00		100.00
20150166	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000701306	ANJO, EMANUEL				95.00		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/08/2015	01/08/2015			M	1					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, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		95.00
20150167	01-06-15 #2OIL 218.8GAL @ 2.1360+NORAFEE/CEI			0000701212	UNITED METRO ENERGY CORP				467.80		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
01/06/2015	108666			M	1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01-06-15 #2OIL 218.8GAL @ 2.1360+NORAFEE/CEDAR LANE SHINE HOUSE			M	0			0.0000	467.80	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		467.80
20150169	SUPPLIES FOR SHINE HOUSE			0000130027	MELROSE LUMBER CO., INC.				1,213.69		01/27/2015	
01/15/2015					2015	00010						0200.0000.0000
					1					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D173151	01/12/2015			266.50	(10) 2X8X16FT FIR/(6) 2X6X8FT FIR							
A133869	01/13/2015			305.80	TREATED/FIR WOOD							
D173258	01/13/2015			107.13	FIR/TAPE/TAPE/CLAW HAMMER							
D172942	01/08/2015			534.26	FIR/TOOL BELT/NAIL/SUEDE APRON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE				1			1,213.6900	1,213.69	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		1,213.69
20150170	VARIOUS COPPER TUBES/WROT SUPPLIES FOR			0000180022	RIM PLUMBING & HEATING, I				199.97		01/27/2015	
01/16/2015					2015	00010						0200.0000.0000
01/08/2015	S100083338.001				1					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. Amt.	
20150170	VARIOUS COPPER TUBES/WROT SUPPLIES FOR		0000180022	RIM PLUMBING & HEATING, I									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS COPPER TUBES/WROT SUPPLIES FOR SHINE HOUSE				1				199.9700	199.97	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		199.97
20150172	JUAN TORIBIO AND JASON CLARK UNIFORMS		0000020030	BOB'S ARMY & NAVY STORE					1,000.00			01/27/2015	
01/16/2015					2015	00010						0200.0000.0000	
			M		1						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
7665	01/03/2015		500.00	(1) WORK BOOT/(5) WORK PANTS/(1) WORK COAT/(5) WORK SHIRTS/(1) WORK VEST FOR JASON CLARK									
7685	01/07/2015		500.00	(2) WORK BOOT/(1) WORK COAT/(1) HI VIZ WORK JACKET/(4) WORK PANTS FOR JUAN TORIBIO									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUAN TORIBIO AND JASON CLARK UNIFORMS			M	1				1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0416		UNIFORMS..								100.00		1,000.00
20150173	TREE REMOVALS AND TRIMMING AT DALE CEME		0000700746	EVERGREEN TREE CO. INC.					4,536.00			01/27/2015	
01/16/2015					2015	00010						0200.0000.0000	
01/07/2015	1501		M		1						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE REMOVALS AND TRIMMING AT DALE CEMETERY			M	1				4,536.0000	4,536.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...								100.00		4,536.00
20150174	SUBSCRIPTION SERVICE		0000010330	AMERICAN CEMETERY SUPP.					49.00			01/27/2015	
01/16/2015					2015	00010						0200.0000.0000	
01/02/2015	27217602				1						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUBSCRIPTION SERVICE				1				49.0000	49.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0401		SUPPLIES..								100.00		49.00
20150175	(3) SINGLE SIDED KEY CUT		0000150020	OSSINING HARDWARE COMPANY					5.97			01/27/2015	
01/16/2015					2015	00010						0200.0000.0000	
01/08/2015	B137458				1						0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(3) SINGLE SIDED KEY CUT				1				5.9700	5.97	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0401		SUPPLIES..								100.00		5.97
20150176	100 PLOT CARDS PRINTED/CUT/TRIMMED		0000700789	BRIARCLIFF BUSINESS SERVICES					35.00			01/27/2015	

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.
20150184	OPT ONLINE 1/8-2/7 FOR RYDER PARK			0000031654		CABLEVISION					
	Account No.		Account Description			Note			Percent		Amount
	010.7110.0406		TELEPHONE..						100.00		75.42
20150185	JANUARY 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING			125,947.75	01/27/2015	
01/20/2015					2015	00010					0200.0000.0000
01/01/2015	2015200012868				1				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JANUARY 2015 IMA SERVICES			1		125,947.7500	125,947.75	0.00	0.00	0.00	
	Account No.		Account Description			Note		Percent		Amount	
	010.1680.0475		VILLAGE OSS.CONTRACTUAL							13,969.22	
	020.1680.0475		VILLAGE OSS.CONTRACTUAL							5,042.47	
	031.1680.0475		VILLAGE OSS.CONTRACTUAL							6,023.22	
	032.1680.0475		VILLAGE OSS.CONTRACTUAL							1,900.20	
	045.1680.0475		VILLAGE OSS.CONTRACTUAL							1,222.71	
	050.1680.0475		VILLAGE OSS.CONTRACTUAL							35.49	
	063.1680.0475		VILLAGE OSS.CONTRACTUAL							193.56	
	064.1680.0475		VILLAGE OSS.CONTRACTUAL							1,729.21	
	065.1680.0475		VILLAGE OSS.CONTRACTUAL							1,629.20	
	066.1680.0475		VILLAGE OSS.CONTRACTUAL							516.18	
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..							40,666.63	
	020.3620.0438		RENT..							1,301.68	
	010.1440.0413		CONSULTANT							583.33	
	032.8810.0413		CONSULTANT..							583.33	
	020.1440.0413		CONSULTANT..							4,666.67	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL							304.20	
	010.7310.0475		TOWN GENERAL-RECREATION							28,534.61	
			PROGRAMS-CONTRACTUAL								
	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	
20150186	TELEPHONE FOR ALARM AT CEDAR LANE PARK			0000220156		VERIZON			25.86	01/27/2015	
01/20/2015					2015	00010					0200.0000.0000
01/13/2015	9149418214				1				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TELEPHONE FOR ALARM AT CEDAR LANE PARK LIFT			0		0.0000	25.86	0.00	0.00	0.00	
	STATION										
	Account No.		Account Description			Note		Percent		Amount	
	010.7112.0406		TELEPHONE					100.00		25.86	
20150187	PL40 HAND PRUNNER			0000150022		OSSINING LAWN MOWER			109.00	01/27/2015	
01/20/2015					2015	00010					0200.0000.0000
01/15/2015	0499266		M		1				0.00	0.00	0.00

Report Date: 01/23/2015

PUR4090 1.0
Page 11 of 19
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.	
20150187	PL40 HAND PRUNNER			0000150022	OSSINING LAWN MOWER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PL40 HAND PRUNNER			M	0			0.0000	109.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0201			EQUIPMENT..						100.00		109.00
20150189	HP 11A TONER-OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
01/20/2015							2015	00010	91.69		01/27/2015	
01/09/2015	3253490936						1			0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HP 11A TONER-OFFICE SUPPLIES				0			0.0000	91.69	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		91.69
20150190	BULK SALT			0000010125	ATLANTIC SALT, INC.							
01/21/2015							2015	00010	3,427.16		01/27/2015	
01/09/2015	052308						1			0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BULK SALT				56.34			60.8300	3,427.16	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5142.0450			SALT..						100.00		3,427.16
20150191	3/8 X 25' ALLOY CHAIN, AEROSOL NUT & BOLT OI			0000700304	LAWSON PRODUCTS, INC.							
01/21/2015							2015	00010	752.67		01/27/2015	
							1			0.00	0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9303000482	01/13/2015			478.99	ALLOY CHAIN, OPEN & SHUT							
9303006927	01/15/2015			273.68	PIN ANCHOR SHACKLE							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3/8 X 25' ALLOY CHAIN, AEROSOL NUT & BOLT OPEN & SHUT				0			0.0000	478.99	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		478.99
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ROUND PIN ANCHOR SHACKLE 5/8"				0			0.0000	273.68	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		273.68
20150192	CLEANER - FOR TRUCKS			0000700706	CHOICE DISTRIBUTION							
01/21/2015							2015	00010	227.22		01/21/2015	
01/09/2015	505528			M			1			0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEANER - FOR TRUCKS			M	0			0.0000	227.22	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.	
20150192	CLEANER - FOR TRUCKS			0000700706	CHOICE DISTRIBUTION							
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		227.22	
20150195	ATTENDANCE FOLDERS AND CHAIR MAT			0000190004	STAPLES, INC. AND SUBSIDIARIES				26.63		01/27/2015	
01/21/2015					2015	00010					0200.0000.0000	
01/09/2015	3253490935				1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTENDANCE FOLDERS AND CHAIR MAT				1			26.6300	26.63	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1220.0401		SUPPLIES..						100.00		26.63	
20150196	4 REGISTRATIONS FOR 2015 AOT MEETING- REI			0000010038	ASSOCIATION OF TOWNS OF				400.00		01/27/2015	
01/21/2015					2015	00010		93991	01/21/2015		0200.0000.0000	
01/21/2015	2015-2				1				0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 REGISTRATIONS FOR 2015 AOT MEETING- REISMAN, JEFFREY, DAVIS, CUNNINGHAM-JAY				1			400.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0428		DUES..						100.00		400.00	
20150197	REIMBURSEMENT FROM SLEEPY HOLLOW, 2/1- 2/28			0000150005	OSSINING VOLUNTEER				6,400.80		01/27/2015	
01/21/2015					2015	00010					0200.0000.0000	
01/05/2015	2015-2SH				1				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 SLEEPY HOLLOW, 2/1- 2/28				1			6,400.8000	6,400.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		6,400.80	
20150198	REIMBURSEMENT FROM CROTON, 2/1- 2/28			0000150005	OSSINING VOLUNTEER				12,801.60		01/27/2015	
01/21/2015					2015	00010					0200.0000.0000	
01/05/2015	2015-2C				1				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, 2/1- 2/28				1			12,801.6000	12,801.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		12,801.60	
20150200	SENIORS COPIER. 1/3- 2/2			0000240000	XEROX CORPORATION				112.10		01/27/2015	
01/21/2015					2015	00010					0200.0000.0000	
01/14/2015	260605				1				0.00	0.00	0.00	

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	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150200	SENIORS COPIER. 1/3- 2/2			0000240000	XEROX CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 1/3- 2/2				1			112.1000	112.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0402		PRINTING..							100.00		112.10
20150202	BROTHER TN350 BLACK TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES				87.58		01/27/2015	
01/21/2015							2015	00010				0200.0000.0000
01/07/2015	3253356338						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER TN350 BLACK TONER				1			87.5800	87.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		87.58
20150203	SPLS 8.5X24 COPY CS			0000190004	STAPLES, INC. AND SUBSIDIARIES				50.44		01/27/2015	
01/21/2015							2015	00010				0200.0000.0000
01/07/2015	3253356337						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPLS 8.5X24 COPY CS				0			0.0000	50.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		50.44
20150206	REIMBURSEMENT FOR SECURITY/CUSTODIAN. 1			0000700450	DONNELLY, SUSANNE				120.00		01/27/2015	
01/22/2015							2015	00010				0200.0000.0000
01/20/2015	01202015						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SECURITY/CUSTODIAN, TOWN HALL MEETING 1/20/15				1			120.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		120.00
20150207	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				50.00		01/27/2015	
01/22/2015							2015	00010				0200.0000.0000
01/15/2015	01152015			M			1			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			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		50.00
20150208	SERVED CRIMINAL SUMMONS FOR THE COURT			0000070009	GANTZ, ALLEN W.				50.00		01/27/2015	
01/22/2015							2015	00010				0200.0000.0000
01/12/2015	01122015			M			1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVED CRIMINAL SUMMONS FOR THE COURT			M	1			50.0000	50.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150208	SERVED CRIMINAL SUMMONS FOR THE COURT		0000070009	GANTZ, ALLEN W.								
	Account No.	Account Description		Note					Percent	Amount		
	010.1110.0454	COURT SECURITY							100.00	50.00		
20150209	FOOD WIN (SNAP)		0000271920	MIVILA FOODS					374.40	01/27/2015		
01/22/2015							2015	00010		0200.0000.0000		
01/02/2015	428997		M				1		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			374.4000	374.40	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount		
	010.6773.0423	FOOD SUPPLIES..							100.00	374.40		
20150210	FOOD WIN (SNAP)		0000700455	C-TOWN					550.42	01/27/2015		
01/22/2015							2015	00010		0200.0000.0000		
							1		0.00	0.00		
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
01212015	01/21/2015		55.72	FOOD WIN (SNAP)								
01022015	01/02/2015		36.68	FOOD WIN (SNAP)								
01052015	01/05/2015		39.93	FOOD WIN (SNAP)								
01062015	01/06/2015		58.34	FOOD WIN (SNAP)								
01072015	01/07/2015		88.49	FOOD WIN (SNAP)								
01122015	01/12/2015		83.98	FOOD WIN (SNAP)								
01132015	01/13/2015		60.13	FOOD WIN (SNAP)								
01152015	01/15/2015		41.45	FOOD WIN (SNAP)								
01202015	01/20/2015		85.70	FOOD WIN (SNAP)								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD WIN (SNAP)			1			550.4200	550.42	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount		
	010.6773.0423	FOOD SUPPLIES..							100.00	550.42		
20150211	SENIOR CENTER STOCK TIRES		0000701252	TIRE WAREHOUSE					340.00	01/27/2015		
01/22/2015							2015	00010		0200.0000.0000		
01/06/2015	01062015						1		0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIOR CENTER STOCK TIRES			1			340.0000	340.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount		
	010.6772.0449	PARTS/LABOR..							100.00	340.00		
20150214	JAN 15 SITE 39099 CEDAR LANE DOG PRK YEARI		0000030137	CALL-A-HEAD CORP.					40.00	01/27/2015		
01/22/2015							2015	00010		0200.0000.0000		
12/15/2014	A-759877						1		0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JAN 15 SITE 39099 CEDAR LANE DOG PRK YEARLY UNIT			1			40.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150214	JAN 15 SITE 39099 CEDAR LANE DOG PRK YEARI			0000030137	CALL-A-HEAD CORP.							
	Account No.			Account Description		Note			Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		40.00	
20150215	SMITH SPREADER. MODEL #SSVMD-10 DUAL HYI			0000010025	AMTHOR WELDING SERVICE, I				9,289.00	01/27/2015		
01/22/2015		57	10/30/2014	5058	10/30/2014	FRANCI	2015	00010			0200.0000.0000	
01/13/2015	5550			M			1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMITH SPREADER, MODEL #SSVMD-10 DUAL HYD. SPREADER, 304 STAINLESS STEEL, CAPACITY 5 YDS. HEAPED, HOPPER LENGTH -10', TOP SCREENS, DUAL HYD. MOTORS/FOR BOTH CONVEYOR AND SPINNER, STAINLESS STEEL "CLIP OVER" TIE DOWN BRACKETS (4), STAINLESS STEEL TAILGATE BAR, SPECIFY ROUND STOCK SIZE			M		0			9,289.00	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	031.5130.0201			EQUIPMENT..					100.00		9,289.00	
20150218	BREAD WIN (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				121.98	01/27/2015		
01/22/2015							2015	00010			0200.0000.0000	
							1		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
0316219443	01/13/2015			58.34	BREAD WIN (SNAP)							
0316219507	01/22/2015			63.64	BREAD WIN (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN (SNAP)					1		121.9800	121.98	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	010.6773.0423			FOOD SUPPLIES..					100.00		121.98	
20150219	COURT & SUPERVISORS COPIERS 1/1- 1/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				747.56	01/27/2015		
01/23/2015							2015	00010			0200.0000.0000	
01/10/2015	44103196						1	24938431	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS 1/1- 1/31					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	
20150220	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				685.73	01/27/2015		
01/23/2015							2015	00010			0200.0000.0000	
01/14/2015	01142015						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON					1		685.7300	685.73	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20150220	POSTAGE FOR 16 CROTON			0000160054		PURCHASE POWER						
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0436		POSTAGE..							100.00		685.73
20150221	OPT ONLINE 1/16-2/15 FOR DALE CEMETERY			0000031654		CABLEVISION			29.95		01/27/2015	
01/23/2015					2015	00010						0200.0000.0000
01/13/2015	1/13/2015				1					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 1/16-2/15 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
20150222	LIFE INSURANCE JANUARY 2015			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			585.95		01/27/2015	
01/23/2015					2015	00010						0200.0000.0000
02/01/2015	02012015				1					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 JANUARY 2015				1			585.9500	585.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									386.69
	020.9010.0814		LIFE/DENTAL/VISION..									11.99
	031.9010.0814		LIFE/DENTAL/VISION..									187.27
20150223	GFOA MEMBERSHIP DUES- SUPERVISOR'S OFFI			0000140090		NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION			330.00		01/27/2015	
01/23/2015					2015	00010						0200.0000.0000
01/01/2015	2015				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFOA MEMBERSHIP DUES- SUPERVISOR'S OFFICE				1			330.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0405		CONFERENCE..							100.00		330.00
20150227	REFUND OF OVERPAYMENT, 554203-97.7-7-29			0000700760		CORELOGIC			76.69		01/27/2015	
01/23/2015					2015	00010						0200.0000.0000
01/21/2015	5093			M	1					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, 554203-97.7-7-29			M	0			0.0000	76.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		76.69
20150228	REFUND OF OVERPAYMENT, 554203-89.12-4-7			0000700760		CORELOGIC			4,191.42		01/27/2015	
01/23/2015					2015	00010						0200.0000.0000
01/21/2015	1886			M	1					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %
20150228	REFUND OF OVERPAYMENT, 554203-89.12-4-7			0000700760	CORELOGIC					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REFUND OF OVERPAYMENT, 554203-89.12-4-7			M	0		0.0000	4,191.42	0.00	0.00
	Account No.	Account Description		Note					Percent	Disc. Amt.
	010.0010.0690	OVERPAYMENTS..							100.00	4,191.42
Total Vouchers reported:								Total GL Detail Reported		430,249.37
								Total Amount All Vouchers		430,249.37

Fund	Cash Item		----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	140,601.88	400.00	0.00	0.00	0.00	141,001.88
	Fund Total		140,601.88	400.00	0.00	0.00	0.00	141,001.88
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	32,083.65	0.00	0.00	0.00	0.00	32,083.65
	Fund Total		32,083.65	0.00	0.00	0.00	0.00	32,083.65
031 - HIGHWAY								
	0200.0000.0000	TOWN	46,764.09	0.00	0.00	0.00	0.00	46,764.09
	Fund Total		46,764.09	0.00	0.00	0.00	0.00	46,764.09
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	7,139.45	0.00	47,968.50	0.00	0.00	55,107.95
	Fund Total		7,139.45	0.00	47,968.50	0.00	0.00	55,107.95
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	54,336.41	0.00	0.00	0.00	0.00	54,336.41
	Fund Total		54,336.41	0.00	0.00	0.00	0.00	54,336.41
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	1,506.99	0.00	0.00	0.00	0.00	1,506.99
	Fund Total		1,506.99	0.00	0.00	0.00	0.00	1,506.99

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	35.49	0.00	0.00	35.49
	Fund Total		35.49	0.00	0.00	35.49
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	193.56	0.00	0.00	193.56
	Fund Total		193.56	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	42,395.84	0.00	0.00	42,395.84
	Fund Total		42,395.84	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	37,104.93	0.00	0.00	37,104.93
	Fund Total		37,104.93	0.00	0.00	37,104.93
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	19,718.58	0.00	0.00	19,718.58
	Fund Total		19,718.58	0.00	0.00	19,718.58
Grand Totals			381,880.87	400.00	47,968.50	430,249.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			430,249.37			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	140,601.88	400.00	0.00	141,001.88
020 - TOWN OUTSIDE		TOWN	32,083.65	0.00	0.00	32,083.65
031 - HIGHWAY		TOWN	46,764.09	0.00	0.00	46,764.09
032 - DALE CEMETERY TRUST FUND		TOWN	7,139.45	0.00	47,968.50	55,107.95
037 - CAPITAL FUND		TOWN	54,336.41	0.00	0.00	54,336.41
045 - CONSOLIDATED SEWER DISTRICT		TOWN	1,506.99	0.00	0.00	1,506.99
050 - TOWN WIDE WATER		TOWN	35.49	0.00	0.00	35.49
063 - LIGHTING DIST.		TOWN	193.56	0.00	0.00	193.56
064 - FIRE PROTECT.DIST.		TOWN	42,395.84	0.00	0.00	42,395.84
065 - REFUSE/RECYCLING		TOWN	37,104.93	0.00	0.00	37,104.93

TOWN OF OSSINING
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
----- Direct Pay -----											
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total
066 - AMBULANCE DISTRICT				TOWN		19,718.58	0.00		0.00	0.00	19,718.58
Grand Totals						381,880.87	400.00		47,968.50	0.00	430,249.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						430,249.37					