

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	1	To:	12	
Date Range:	Pay Due Date	Range:	01/13/2015	To: 01/13/2015
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: No
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: No
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.	
20142788	DELIVERY OF 3 VOTING MACHINES TO WASHINC	0000130013		MANY'S WAREHOUSE & STORAGE INC					375.00		01/13/2015		
12/19/2014					2014	00010						0200.0000.0000	
12/17/2014	2982				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY OF 3 VOTING MACHINES TO WASHINGTON HOOK & LADDER FIRE CO. 12/2/2014				0				0.0000	375.00	0.00	0.00	0.00
20150001	PHONE FOR CEDAR LANE PARK LIFT STATION	0000220156		VERIZON					38.22		01/13/2015		
12/29/2014					2014	00010						0200.0000.0000	
12/13/2014	9149418214				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE FOR CEDAR LANE PARK LIFT STATION				0				0.0000	38.22	0.00	0.00	0.00
20150002	GAS USED WHEN MICHAEL G. O'CONNOR WENT	0000150100		O'CONNOR, MICHAEL G					21.27		01/13/2015		
12/29/2014					2014	00010						0200.0000.0000	
					12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS USED WHEN MICHAEL G. O'CONNOR WENT TO CHECK OUT TRUCK TRAILER IN CHAMBERSBURG, PA THAT WE WERE GETTING				0				0.0000	20.08	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POSTAGE FOR LOCAL HIGHWAY INV. REPORT				0				0.0000	1.19	0.00	0.00	0.00
20150003	CHUCK BOUTON UNIFORM ALLOWANCE	0000020030		BOB'S ARMY & NAVY STORE					998.00		01/13/2015		
12/29/2014					2014	00010						0200.0000.0000	
	M				12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHUCK BOUTON UNIFORM ALLOWANCE			M	0				0.0000	499.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GARY CECERE UNIFORM ALLOWANCE			M	0				0.0000	499.00	0.00	0.00	0.00
20150004	MICHAEL BLANCO UNIFORM ALLOWANCE (HAS C	0000020176		BLANCO, MICHAEL					470.24		01/13/2015		
12/29/2014					2014	00010						0200.0000.0000	
					12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE WORK BOOTS, JACKET & SHIRTS, GLOVES, CREW SHIRTS, DICKIE PANTS, DBL KNEE PANTS				0				0.0000	470.24	0.00	0.00	0.00
20150005	CEDAR LANE PARK LIFT STATION SERVICE CALL	0000130072		MARSHALL ALARMS SYSTEMS, INC.					96.00		01/13/2015		
12/29/2014					2014	00010						0200.0000.0000	
12/22/2014	15047				12					0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150005	CEDAR LANE PARK LIFT STATION SERVICE CALL			0000130072		MARSHALL ALARMS SYSTEMS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK LIFT STATION SERVICE CALL LOW BATTERY TRANSMITTER TROUBLE				0			0.0000	96.00	0.00	0.00	0.00
20150006	BLACKTOP FOR REPAIRING AND BLACKTOPPING			0000271180		PECKHAM INDUSTRIES INC			362.54		01/13/2015	
12/29/2014							2014	00010				0200.0000.0000
12/19/2014	665246						12	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 REPAIRING AND BLACKTOPPING ROADS				0			0.0000	362.54	0.00	0.00	0.00
20150007	WESTCHESTER COUNTY IMA FOR SOLID WASTE			0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			3,640.25		01/13/2015	
12/29/2014							2014	00010				0200.0000.0000
12/18/2014	12/29/2014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY IMA FOR SOLID WASTE FOR THE MONTH OF NOV. 1-30, 2014				133.05			27.3600	3,640.25	0.00	0.00	0.00
20150008	DISPOSAL OF USED WASTE OIL TO BE RECYCLE			0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS			234.34		01/13/2015	
12/29/2014							2014	00010				0200.0000.0000
12/11/2014	342323						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPOSAL OF USED WASTE OIL TO BE RECYCLED				0			0.0000	234.34	0.00	0.00	0.00
20150009	7 TAVANO ROAD - TOOK DOWN (1) TREE WHICH			0000070021		GOLDEN'S TREE SERVICE, IN			750.00		01/13/2015	
12/29/2014							2014	00010				0200.0000.0000
12/17/2014	23090			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 TAVANO ROAD - TOOK DOWN (1) TREE WHICH WAS IN POOR CONDITION, ALL WOOD AND BRUSH REMOVED			M	0			0.0000	750.00	0.00	0.00	0.00
20150010	ZEP 40 - WINDOW CLEANER			0000700204		ZEP SALES & SERVICE			80.67		01/13/2015	
12/29/2014							2014	00010				0200.0000.0000
12/11/2014	9001365084						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP 40 - WINDOW CLEANER				0			0.0000	80.67	0.00	0.00	0.00
20150011	ALARM PHONES FOR OUR LIFT STATIONS - FAW			0000220156		VERIZON			176.32		01/13/2015	
12/30/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS - FAWN CT., WHITE TAIL CIR., FOXHILL				0			0.0000	76.31	0.00	0.00	0.00

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150011	ALARM PHONES FOR OUR LIFT STATIONS - FAW			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC				0			0.0000	24.67	0.00	0.00	0.00
20150012	1-1/8" X 30' TAPE RULE			0000150020	OSSINING HARDWARE COMPANY				19.79	01/13/2015		
12/30/2014							2014	00010			0200.0000.0000	
12/08/2014	A124168						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1-1/8" X 30' TAPE RULE				0			0.0000	19.79	0.00	0.00	0.00
20150013	CHAIN SAW GREASE GUN, 16" BAR HUSKY, 1 GA			0000150022	OSSINING LAWN MOWER				173.99	01/13/2015		
12/30/2014							2014	00010			0200.0000.0000	
12/24/2014	0499191		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN SAW GREASE GUN, 16" BAR HUSKY, 1 GALLON BAR OIL, 1 CASE OIL MIX			M	0			0.0000	173.99	0.00	0.00	0.00
20150014	ISO COUPLER 3/8, HOSE M2T 100R16 1/2XFT			0000271269	WINZER CORPORATION				837.66	01/13/2015		
12/30/2014							2014	00010			0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ISO COUPLER 3/8, HOSE M2T 100R16 1/2XFT				0			0.0000	476.80	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLUG ISO A 3/8, HOSE M2T 100R16 1/2XFT				0			0.0000	360.86	0.00	0.00	0.00
20150015	SMALL TRIM SCREWS			0000700304	LAWSON PRODUCTS, INC.				64.48	01/13/2015		
12/30/2014							2014	00010			0200.0000.0000	
12/19/2014	9302962468						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL TRIM SCREWS				0			0.0000	64.48	0.00	0.00	0.00
20150024	HIGH PERFORMANCE PLUG - 73			0000200000	T/T AUTO PARTS, INC.				207.46	01/13/2015		
12/31/2014							2014	00010			0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH PERFORMANCE PLUG - 73				0			0.0000	26.96	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAIN CAP - 91				0			0.0000	12.34	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RELAY - 83				0			0.0000	11.46	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150024	HIGH PERFORMANCE PLUG - 73			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	THERMOSTAT AND THERMOSTAT GASKET - 91				0			0.0000	3.27	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	RADIATOR HOSE - 91				0			0.0000	10.13	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	STANDARD U JOINT - 67				0			0.0000	46.10	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STANDARD U JOINT - 67				0			0.0000	23.05	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	INJECTOR NEEDLE-SHOP SUPPLIES				0			0.0000	4.49	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SENSOR FRONT IMPACT - 67				0			0.0000	69.66	0.00	0.00	0.00
20150025	WATER USED IN THE HIGHWAY GARAGE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND				212.50		01/13/2015	
12/31/2014							2014	00010			0200.0000.0000	
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USED IN THE HIGHWAY GARAGE				0			0.0000	102.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER USED IN HIGHWAY OFFICE				0			0.0000	110.50	0.00	0.00	0.00
20150026	2-31-MHD, 1-MT-36R, 1MTP-76 BATTERIES			0000701143	INTERSTATE BATTERIES OF NY, INC				421.80		01/13/2015	
12/31/2014							2014	00010			0200.0000.0000	
12/15/2014	90038282						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-31-MHD, 1-MT-36R, 1MTP-76 BATTERIES				0			0.0000	421.80	0.00	0.00	0.00
20150027	PRIESTLY STREET LOTS 4 AND 5 VILLAGE PORT			0000150028	VILLAGE OF OSSINING				2,579.04		01/13/2015	
01/02/2015							2014	00010	93903	12/31/2014	0200.0000.0000	
12/24/2014	2014-AUCTION						12			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIESTLY STREET LOTS 4 AND 5 VILLAGE PORTION				0			0.0000	2,579.04	0.00	0.00	0.00
20150028	RICHARD PLANAMENTA UNIFORM ALLOWANCE			0000160027	PLANAMENTA JR., RICHARD				192.47		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
12/31/2014	26859						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICHARD PLANAMENTA UNIFORM ALLOWANCE				0			0.0000	192.47	0.00	0.00	0.00
20150029	JOHN ORLANDO UNIFORM ALLOWANCE			0000020030	BOB'S ARMY & NAVY STORE				750.00		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	

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20150029	JOHN ORLANDO UNIFORM ALLOWANCE			0000020030 M	BOB'S ARMY & NAVY STORE		12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO UNIFORM ALLOWANCE			M	0			0.0000	500.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RICHARD PLANAMENTA UNIFORM ALLOWANCE			M	0			0.0000	250.00	0.00	0.00	0.00
20150032	VERIZON WIRELESS 11/24- 12/23			0000220156	VERIZON				387.87		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
12/23/2014	9737795435						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 11/24- 12/23				1			387.8700	387.87	0.00	0.00	0.00
20150033	3 ADDS - 11/20/14, 12/04/14, 12/18/14 - FORECLOS			0000070008	THE JOURNAL NEWS				3,222.00		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
11/20/2014	TJN036918206						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 ADDS - 11/20/14, 12/04/14, 12/18/14				0			0.0000	3,222.00	0.00	0.00	0.00
20150037	2 OATH OF OFFICE BOOKS & 2 MINUTE BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				412.61		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
12/22/2014	153105						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 OATH OF OFFICE BOOKS & 2 MINUTE BOOKS				0			0.0000	412.61	0.00	0.00	0.00
20150038	ASSOCIATION DUES SEPTEMBER 1, 2014- AUGU			0000230015	WEST. CO. MUNI. OFFICIALS				750.00		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
11/12/2014	2014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSOCIATION DUES SEPTEMBER 1, 2014- AUGUST 31, 2015				1			750.0000	750.00	0.00	0.00	0.00
20150041	11/13/14 - PETITION/FORECLOSURE & 11/27/14 PI			0000070030	THE GAZETTE				341.95		01/13/2015	
01/05/2015							2014	00010			0200.0000.0000	
11/30/2014	921						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/13/14 - PETITION/FORECLOSURE & 11/27/14 PETITION FORECLOSURE REVISED .				0			0.0000	341.95	0.00	0.00	0.00
20150045	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		01/13/2015	
01/06/2015							2014	00010			0200.0000.0000	
12/30/2014	4381			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DEC. 29 & 30, 2014			M	0			0.0000	1,120.46	0.00	0.00	0.00

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20150045	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		0000010019		ALL-MAKES PUMP & MOTOR REPAIR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DEC. 29 & 30, 2014-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS DEC. 29 & 30, 2014-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
20150046	12R22.5/H AEOLUS HN306 LUG, MOUNT/DISMOUNT	0000701252	TIRE WAREHOUSE						870.00		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
11/25/2014	1-7581						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12R22.5/H AEOLUS JN306 LUG, MOUNT/DISMOUNT-MED - TRUCK 54				0			0.0000	870.00	0.00	0.00	0.00
20150047	RAGS FOR THE GARAGE FOR 12/4, 12/11, 12/18, & 12/25/2014	0000210001	UNIFIRST CORPORATION						161.94		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE FOR 12/4, 12/11, 12/18, & 12/25/2014				0			0.0000	161.94	0.00	0.00	0.00
20150048	T-4 AERO -BRAKE CLEANER, TWENTY-S-FLOOR SOAP, NUTCRACKER PLUS	0000700875	MOMAR INCORPORATED						867.12		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/18/2014	A16780						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	T-4 AERO -BRAKE CLEANER, TWENTY-S-FLOOR SOAP, NUTCRACKER PLUS				0			0.0000	867.12	0.00	0.00	0.00
20150049	VARIOUS OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						90.80		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/27/2014	3252289953						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS OFFICE SUPPLIES				0			0.0000	90.80	0.00	0.00	0.00
20150050	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862	0000160054	PURCHASE POWER						317.98		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/17/2014	12172014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			317.9800	317.98	0.00	0.00	0.00
20150051	OFFICE SUPPLIES	0000700639	W.B. MASON						25.99		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/18/2014	122560596						12			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.	
20150051	OFFICE SUPPLIES			0000700639	W.B. MASON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			25.9900	25.99	0.00	0.00	0.00
20150053	COPY MACHINE CONTRACT 12/15/14- 1/14/15. NO			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/20/2014	43916791						12	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT 12/15/14- 1/14/15, NO. 25048750, ACCT. NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
20150054	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				3.51		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/19/2014	3251724990						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			3.5100	3.51	0.00	0.00	0.00
20150055	INTERPRETER SERVICES. 3.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				75.00		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/18/2014	12182014			M			12			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, 3.75HRS @ \$20/HR			M	1			75.0000	75.00	0.00	0.00	0.00
20150056	SELF INK PAD			0000190004	STAPLES, INC. AND SUBSIDIARIES				11.48		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/17/2014	3251589910						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SELF INK PAD				1			11.4800	11.48	0.00	0.00	0.00
20150057	SUPPLIES (CREDIT)			0000190004	STAPLES, INC. AND SUBSIDIARIES				(38.40)		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/24/2014	3252122406						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES (CREDIT)				1			-38.4000	(38.40)	0.00	0.00	0.00
20150058	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				123.83		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/27/2014	3252290050						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			123.8300	123.83	0.00	0.00	0.00
20150060	PRINTING 9/21- 10/20			0000701176	RICOH USA, INC.				67.08		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
10/20/2014	5032974017						12			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.	
20150060	PRINTING 9/21- 10/20			0000701176	RICOH USA, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING 9/21- 10/20				1			67.0800	67.08	0.00	0.00	0.00
20150061	MYSTIC POINTE LIFT STATION GAS CHARGES FOR GENERATOR			0000030001	CON EDISON				35.79		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/29/2014	590917177545002						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION GAS CHARGES FOR GENERATOR				0			0.0000	35.79	0.00	0.00	0.00
20150062	CRYO-BURR CYLINDRICAL. DRILL BITS. WITH NO FLATS, WITH FLATS			0000700286	PARTSMASTER DIVISION				674.54		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/19/2014	20852544						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYO-BURR CYLINDRICAL, DRILL BITS, WITH NO FLATS, WITH FLATS				0			0.0000	674.54	0.00	0.00	0.00
20150063	RENTAL OF ACETYLENE AND OXYGEN TANKS			0000010067	ALL-WELD PRODUCTS				18.00		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/31/2014	00403140						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE AND OXYGEN TANKS				0			0.0000	18.00	0.00	0.00	0.00
20150064	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY			0000030332	LIGGIO BOBBY				150.00		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/23/2014	12232014			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENTERTAINMENT FOR SENIOR HOLIDAY PARTY			M	1			150.0000	150.00	0.00	0.00	0.00
20150065	REIMBURSEMENT FOR TAXI COUPONS. 20.5 COUPONS @ \$4.75/EACH			0000700350	PECORA, JOSEPH				97.38		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
12/23/2014	12232014			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 20.5 COUPONS @ \$4.75/EACH			M	1			97.3800	97.38	0.00	0.00	0.00
20150066	REIMBURSEMENTS			0000010064	ASARO, KATHY				113.22		01/13/2015	
01/06/2015							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			113.2200	113.22	0.00	0.00	0.00
20150067	CI 724 MEALS @ \$4/EACH. CII 929 MEALS @ \$4/EACH			0000700133	HUBBARD'S CUPBOARD, LLC				6,795.00		01/13/2015	
01/06/2015							2014	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.	
20150067 12/20/2014	CI 724 MEALS @ \$4/EACH, CII 929 MEALS @ \$4/E. 4091			0000700133 M	HUBBARD'S CUPBOARD, LLC			12		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 724 MEALS @ \$4/EACH, CII 929 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			6,795.0000	6,795.00	0.00	0.00	0.00
20150068 01/06/2015	FOOD WIN (SNAP)/ CHRISTMAS PARTY FOR SEN			0000700455	C-TOWN			2014 00010 12	452.97		01/13/2015	0200.0000.0000
										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)/ CHRISTMAS PARTY FOR SENIORS				1			452.9700	452.97	0.00	0.00	0.00
20150069 01/06/2015	BREAD (WIN)			0000070168	GM DIRECT DISTRIBUTOR CO.			2014 00010 12	111.38		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (WIN)				1			111.3800	111.38	0.00	0.00	0.00
20150073 01/07/2015	MICRO-V, OIL FILTER DIESEL - STOCK			0000130045	MT. KISCO TRUCK & AUTO PA			2014 00010 12	882.63		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICRO-V, OIL FILTER DIESEL - STOCK				0			0.0000	193.43	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOCKET-71				0			0.0000	11.56	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HUB ASSEMBLIES - 71				0			0.0000	660.86	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LICENSE PLATE - 71				0			0.0000	16.78	0.00	0.00	0.00
20150074 01/07/2015	FOOD WIN (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.			2014 00010 12	501.43		01/13/2015	0200.0000.0000
				M						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			501.4300	501.43	0.00	0.00	0.00
20150075 01/07/2015 12/30/2014	EQUIPMENT CII 44821			0000270896	NUTRI-SYSTEMS CORP.			2014 00010 12	685.78		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT CII				1			685.7800	685.78	0.00	0.00	0.00
20150076 01/07/2015	W306DD, BEARING, SP211C001, CLUTCH - CHIPP			0000700109	TRANSAXLE			2014 00010	999.87		01/13/2015	0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20150076 12/23/2014	W306DD, BEARING, SP211C001, CLUTCH - CHIP PSINV313459			0000700109 M		TRANSAXLE	12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W306DD, BEARING, SP211C001, CLUTCH - CHIPPER #90			M	0			0.0000	999.87	0.00	0.00	0.00
20150077 01/07/2015 12/08/2014	TRUCK 56 - FUEL TANK 53 GALLON LEFT SIDE. T. 3090926-IN			0000701280		FOUR STATE TRUCKS INTERNATIONAL, INC.	2014 00010 12		792.38		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 56 - FUEL TANK 53 GALLON LEFT SIDE, TANK STRAP, TANK STRAP, TANK STEP			M	0			0.0000	792.38	0.00	0.00	0.00
20150078 01/07/2015	SENIOR SOCIAL WORKER- DECEMBER 2014			0000110040 M		KLEIN, DEBORAH	2014 00010 12		1,187.50		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER- DECEMBER 2014			M	1			1,187.5000	1,187.50	0.00	0.00	0.00
20150079 01/07/2015	DANCE CLASSES			0000110006 M		KELLY, CAMERON	2014 00010 12		140.00		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			140.0000	140.00	0.00	0.00	0.00
20150080 01/07/2015	ART CLASSES			0000100003 M		JEFFRIES, PAUL	2014 00010 12		225.00		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			225.0000	225.00	0.00	0.00	0.00
20150081 01/07/2015 12/30/2014	OFFICE SUPPLIES 3252398359			0000190004		STAPLES, INC. AND SUBSIDIARIES	2014 00010 12		57.59		01/13/2015	0200.0000.0000
										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			57.5900	57.59	0.00	0.00	0.00
20150086 01/07/2015	FOOD WIN (SNAP)			0000700184		DRISCOLL FOODS	2014 00010 12		486.27		01/13/2015	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			486.2700	486.27	0.00	0.00	0.00
20150087	SITE FEES FOR OCTOBER, NOVEMBER AND DEC			0000183209		SYSTEMS EAST INC.			69.45		01/13/2015	

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150087	SITE FEES FOR OCTOBER, NOVEMBER AND DEC			0000183209		SYSTEMS EAST INC.						
01/07/2015							2014	00010				0200.0000.0000
01/02/2015	125308						12			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 OCTOBER, NOVEMBER AND DECEMBER 2014				1			69.4500	69.45	0.00	0.00	0.00
20150088	PRINTING 10/21- 11/20			0000701176		RICOH USA, INC.			155.71		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
11/17/2014	5033401049						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING 10/21- 11/20				1			155.7100	155.71	0.00	0.00	0.00
20150089	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			105.90		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
12/13/2014	3251179338						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			105.9000	105.90	0.00	0.00	0.00
20150090	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			267.62		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
12/13/2014	3251179337						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			267.6200	267.62	0.00	0.00	0.00
20150091	ATTIC SPACE LEASE 12/1/14- 12/31/14			0000701253		507 NORTH STATE ROAD, LLC.			1,500.00		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
12/01/2014	1018						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTIC SPACE LEASE 12/1/14- 12/31/14				1			1,500.0000	1,500.00	0.00	0.00	0.00
20150093	TONER			0000700639		W.B. MASON			81.99		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
12/23/2014	122636890						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER				1			81.9900	81.99	0.00	0.00	0.00
20150094	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			89.85		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000
12/13/2014	3251179336						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			89.8500	89.85	0.00	0.00	0.00
20150095	(4) 4X8X3/4 CDX			0000130027		MELROSE LUMBER CO., INC.			150.00		01/13/2015	
01/07/2015							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150095 12/12/2014	(4) 4X8X3/4 CDX B4252			0000130027	MELROSE LUMBER CO., INC.							
							12			0.00	0.00	0.00
Detail Item 1	Item Description (4) 4X8X3/4 CDX			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			150.0000	150.00	0.00	0.00	0.00
20150096 01/07/2015	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				381.68		01/13/2015	
							2014 00010					0200.0000.0000
							12			0.00	0.00	0.00
Detail Item 1	Item Description SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			381.6800	381.68	0.00	0.00	0.00
20150097 01/07/2015	BLUE RETURN ENVELOPES FOR TAX BILLS			0000030056	CRESCENT PRINTING & COPY				1,275.00		01/13/2015	
							2014 00010					0200.0000.0000
12/10/2014	12102014			M			12			0.00	0.00	0.00
Detail Item 1	Item Description BLUE RETURN ENVELOPES FOR TAX BILLS			Taxable M	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			1,275.0000	1,275.00	0.00	0.00	0.00
20150098 01/07/2015	OPT ONLINE 12/16- 1/15			0000031654	CABLEVISION				29.95		01/13/2015	
							2014 00010					0200.0000.0000
12/11/2014	12112014						12			0.00	0.00	0.00
Detail Item 1	Item Description OPT ONLINE 12/16- 1/15			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			29.9500	29.95	0.00	0.00	0.00
20150099 01/07/2015	WESTERLY RD GAS BILL 11/25- 12/26			0000030001	CON EDISON				59.69		01/13/2015	
							2014 00010					0200.0000.0000
12/26/2014	12262014						12			0.00	0.00	0.00
Detail Item 1	Item Description WESTERLY RD GAS BILL 11/25- 12/26			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			59.6900	59.69	0.00	0.00	0.00
20150100 01/07/2015	DALE CEMETERY GAS HEAT 11/24- 12/26			0000030001	CON EDISON				189.30		01/13/2015	
							2014 00010					0200.0000.0000
12/26/2014	12262014-2						12			0.00	0.00	0.00
Detail Item 1	Item Description DALE CEMETERY GAS HEAT 11/24- 12/26			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			189.3000	189.30	0.00	0.00	0.00
20150101 01/07/2015	FORM-U-FLEX 502 TUBE & SHIPPING (MONUMEN			0000700456	STATE INDUSTRIAL PRODUCTS				261.11		01/13/2015	
							2014 00010					0200.0000.0000
11/19/2014	97061827						12			0.00	0.00	0.00
Detail Item 1	Item Description FORM-U-FLEX 502 TUBE & SHIPPING (MONUMENT ADHESIVE)			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					1			261.1100	261.11	0.00	0.00	0.00
20150103 01/08/2015	REFUND OF OVERPAYMENT OF 1ST HALF OF SC			0000270398	LERETA CORP.				4,290.92		01/13/2015	
							2014 00010					0200.0000.0000
12/22/2014	8099						12			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.	Check Date	Disc. %		Disc. Amt.
20150103	REFUND OF OVERPAYMENT OF 1ST HALF OF SC		0000270398	LERETA CORP.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST HALF OF SCHOOL TAX, 75 MORNINGSIDE DR				0			0.0000	4,290.92	0.00	0.00	0.00
20150104	\$475.000 BAN PROFESSIONAL SERVICES		0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP					1,050.00		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
12/05/2014	12052014		A				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	\$475,000 BAN PROFESSIONAL SERVICES			A	0			0.0000	1,050.00	0.00	0.00	0.00
20150105	2100 SOUT HIGHLAND AVENUE- TRIAL APPRAISA/		0000701329	VINCELETTE, P.C. DANIEL					6,562.50		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
10/31/2014	4780						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2100 SOUT HIGHLAND AVENUE- TRIAL APPRAISAL				1			6,562.5000	6,562.50	0.00	0.00	0.00
20150106	TOWN OF OSSINING ID BADGES FOR SECURITY-		0000701151	RED CIRCLE SOLUTIONS, LLC					140.00		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
12/12/2014	20142115		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN OF OSSINING ID BADGES FOR SECURITY- NEW EMPLOYEES IN TAX, TOWN BOARD, PARKS & COURT			M	1			140.0000	140.00	0.00	0.00	0.00
20150110	WEBSITE SERVICES 10/1- 12/31		0000160205	PACCHIANA, DEAN					1,584.00		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
12/31/2014	12312014		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 10/1- 12/31			M	1			1,584.0000	1,584.00	0.00	0.00	0.00
20150111	LIFE INSURANCE- DECEMBER 2014		0000700644	THE STANDARD LIFE INSURANCE CO. OF NY					576.16		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
01/01/2015	01012015						12			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- DECEMBER 2014				1			576.1600	576.16	0.00	0.00	0.00
20150112	PROFESSIONAL SERVICES- ANNEXATION OCTOI		0000700778	ZARIN & STEINMETZ					888.00		01/13/2015	
01/09/2015							2014	00010				0200.0000.0000
11/30/2014	30605		A				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES- ANNEXATION OCTOBER & NOVEMBER 2014			A	1			888.0000	888.00	0.00	0.00	0.00
20150113	CLERKS COPIER 12/9- 1/8 (LESS CREDIT FOR SA		0000240000	XEROX CORPORATION					158.43		01/13/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20150113	CLERKS COPIER 12/9- 1/8 (LESS CREDIT FOR SA	0000240000	XEROX CORPORATION			
01/09/2015					2014 00010	0200.0000.0000
12/20/2014	249367				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CLERKS COPIER 12/9- 1/8 (LESS CREDIT FOR SALES TAX		1		158.4300	158.43
	ERRONEOUSLY BILLED & PAID ON ORIGINAL ORDER)					0.00
						0.00
20150114	PAYMENT TO DALE CEMETARY MGMT. CORP	0000040052	DALE CEMETERY MNGMNT CORP		10,228.26	01/13/2015
12/31/2014					2014 00010	6025 12/30/2014
12/30/2014	DEC 2014				12	0.00
Wire Transfer						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PAYMENT TO DALE CEMETARY MGMT. CORP		0		0.0000	10,228.26
						0.00
						0.00
Total Vouchers reported:	83				Total GL Detail Reported	67,576.05
					Total Amount All Vouchers	67,576.05

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL									
	0200.0000.0000	TOWN	32,596.11	2,579.04	0.00		0.00	0.00	35,175.15
	Fund Total		32,596.11	2,579.04	0.00		0.00	0.00	35,175.15
020 - TOWN OUTSIDE									
	0200.0000.0000	TOWN	2,480.96	0.00	0.00		0.00	0.00	2,480.96
	Fund Total		2,480.96	0.00	0.00		0.00	0.00	2,480.96
031 - HIGHWAY									
	0200.0000.0000	TOWN	12,360.60	0.00	0.00		0.00	0.00	12,360.60
	Fund Total		12,360.60	0.00	0.00		0.00	0.00	12,360.60
032 - DALE CEMETERY TRUST FUND									
	0200.0000.0000	TOWN	1,012.04	0.00	10,228.26		0.00	0.00	11,240.30
	Fund Total		1,012.04	0.00	10,228.26		0.00	0.00	11,240.30

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.	Non Disc.	
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	245.53	0.00	0.00	0.00
			245.53	0.00	0.00	245.53
	Fund Total					
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	11.48	0.00	0.00	0.00
			11.48	0.00	0.00	11.48
	Fund Total					
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,187.44	0.00	0.00	0.00
			2,187.44	0.00	0.00	2,187.44
	Fund Total					
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	3,874.59	0.00	0.00	0.00
			3,874.59	0.00	0.00	3,874.59
	Fund Total					
Grand Totals			54,768.75	2,579.04	10,228.26	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			67,576.05		0.00	0.00
						67,576.05
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	32,596.11	2,579.04	0.00	0.00
020 - TOWN OUTSIDE		TOWN	2,480.96	0.00	0.00	0.00
031 - HIGHWAY		TOWN	12,360.60	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	1,012.04	0.00	10,228.26	0.00
034 - SPECIAL PURPOSE FUND		TOWN	245.53	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	11.48	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	2,187.44	0.00	0.00	0.00
065 - REFUSE/RECYCLING		TOWN	3,874.59	0.00	0.00	0.00
Grand Totals			54,768.75	2,579.04	10,228.26	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			67,576.05			0.00
						67,576.05