

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	10	To:	10	
Date Range:	Pay Due Date	Range:	10/14/2015	To: 10/27/2015
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: N
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 B	
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
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.
20152174	INTERPRETER SERVICES. 3.75HRS @ \$20/HR	0000700742	ZHININ, JESSICA	75.00	10/27/2015	
09/30/2015					2015 00010	0200.0000.0000
09/24/2015	09242015	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INTERPRETER SERVICES, 3.75HRS @ \$20/HR	M	1	75.0000	75.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1110.0455	TRANSLATOR			100.00	75.00
20152244	2014 ANNUAL GASB 34 REPORT	0000701005	CAMDEN GROUP, INC.	1,500.00	10/27/2015	
10/07/2015					2015 00010	0200.0000.0000
09/23/2015	2337	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	2014 ANNUAL GASB 34 REPORT	M	0	0.0000	1,500.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1320.0438	INDEPENDENT AUDIT SERVICES				525.00
	020.1320.0438	INDEPENDENT AUDIT SERVICES				300.00
	031.1320.0438	INDEPENDENT AUDIT SERVICES				525.00
	045.1320.0438	INDEPENDENT AUDIT SERVICES				150.00
20152247	1/2" PLUG, OIL SEAL, BRAKE DRUM, SHOE KIT, B	0000130045	MT. KISCO TRUCK & AUTO PA	1,235.29	10/27/2015	
10/08/2015					2015 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
290583	09/25/2015	104.26	SEAL			
292249	10/02/2015	905.06	DRUM, SHOE, BRAKE KIT			
290523	09/25/2015	35.40	PLUGS			
292293	10/02/2015	88.92	SERVICE			
292310	10/02/2015	45.20	CLEVIS			
292960	10/06/2015	56.45	BRASS, PIPE THREAD, BRASS			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	1/2" MALE & FEMALE PLUG - SHOP		0	0.0000	35.40	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	35.40
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	OIL BATH SEAL - 53		0	0.0000	104.26	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	104.26
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	BRAKE DRUM, SHOE, BRAKE KIT - 51		0	0.0000	905.06	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	905.06
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
4	20 SERVICE - 55		0	0.0000	88.92	0.00
						0.00
						0.00

Report Date: 10/23/2015

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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. %	Non Disc.	Disc. Amt.
20152247	1/2" PLUG, OIL SEAL, BRAKE DRUM, SHOE KIT, B			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item	Account No.			Account Description			Note			Percent		
	031.5130.0449			PARTS/LABOR..						100.00		
										88.92		
5	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEVIS ASSEMBLY - 55				0		0.0000		45.20	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
6	031.5130.0449			PARTS/LABOR..						100.00		
										45.20		
	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BRASS, PIPE THREAD FIT - 57				0		0.0000		56.45	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
	031.5130.0449			PARTS/LABOR..						100.00		
20152248	FILTER ASSEMBLY - 53 OIL FILTERS - STOCK (SC			0000010049	ARKEl MOTORS, INC.			3,826.95		10/27/2015		
10/08/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
176727	09/23/2015			88.98		HARNESs						
176793	09/24/2015			160.55		LINK STEER						
177057	10/01/2015			563.02		MIRROR						
177112	10/02/2015			1,447.29		OIL SEAL, CAPS, BEARINGS, PLUGS, BUSHINGS, ETC						
177171	10/06/2015			1,003.22		BUSHING, OIL SEAL, WHEEL SLEEVE, ARM						
175503	08/24/2015			233.13		FILTERS						
177319	10/06/2015			330.76		OIL SEAL, TRNSMTR						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1 FILTER ASSEMBLY - 53 OIL FILTERS - STOCK (SOLE SOURCE FOR INTERNATIONALS)				0		0.0000		233.13	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
2	031.5130.0449			PARTS/LABOR..						100.00		
										233.13		
	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HARNESs - 55				0		0.0000		88.98	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
	031.5130.0449			PARTS/LABOR..						100.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3 STEERING LINK - 55				0		0.0000		160.55	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
3	031.5130.0449			PARTS/LABOR..						100.00		
										160.55		
	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	4 MIRROR - 55				0		0.0000		563.02	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
	031.5130.0449			PARTS/LABOR..						100.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 ASSORTED PARTS - 55				0		0.0000		1,447.29	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		
5										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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152248	FILTER ASSEMBLY - 53 OIL FILTERS - STOCK (SC		0000010049	ARKEI MOTORS, INC.								
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		1,447.29	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BUSHING, OIL SEAL, WHEEL SEAL, KT SHLD, STRG ARM - 55				0			0.0000	1,003.22	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		1,003.22	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL SEAL, TRNSMTR - 55				0			0.0000	330.76	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		330.76	
20152249	SLIME QUICK SPARE - BLOWER TIRES		0000701302	CARQUEST AUTO PARTS					308.09		10/27/2015	
10/08/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
40714	10/05/2015		106.44	GLOVES								
39421	09/22/2015		10.99	SPARE, BLOWER TIRES								
40555	10/02/2015		106.44	GLOVES								
41126	10/08/2015		84.22	BATTERY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLIME QUICK SPARE - BLOWER TIRES				0			0.0000	10.99	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		10.99	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES				0			0.0000	106.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		106.44	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GLOVES				0			0.0000	106.44	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		106.44	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BATTERY - ROLLER - 85				0			0.0000	84.22	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		84.22	
20152250	RAGS FOR THE SHOP 4 WEEKS: 9/3, 9/10, 9/17, 9		0000210001	UNIFIRST CORPORATION					213.20		10/27/2015	
10/08/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3240541	09/03/2015		53.30	RAGS								
3242517	09/10/2015		53.30	RAGS								
3244530	09/17/2015		53.30	RAGS								

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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.	
20152250	RAGS FOR THE SHOP 4 WEEKS: 9/3, 9/10, 9/17, 9			0000210001	UNIFIRST CORPORATION							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3246524	09/24/2015			53.30	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP 4 WEEKS: 9/3, 9/10, 9/17, 9/24/2015				4			53.3000	213.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		213.20
20152251	TRUCK 65 NYS INSPECTION			0000130255	MANICCHIO BROTHERS, INC.			68.00	10/27/2015			
10/08/2015							2015 00010		0200.0000.0000			
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
35183	09/28/2015			47.00	NYS INSPECTION							
35179	09/28/2015			21.00	NYS INSPECTION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 65 NYS INSPECTION				0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 55 NYS INSPECTION				0			0.0000	47.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		47.00
20152252	HIGHWAY GARAGE WATER USAGE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER			204.00	10/27/2015			
10/08/2015							2015 00010		0200.0000.0000			
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
20183394	09/30/2015			127.50	GARAGE WATER							
20183395	09/30/2015			76.50	HIGHWAY OFFICE WATER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE WATER USAGE				0			0.0000	127.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		127.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY OFFICE WATER USAGE				0			0.0000	76.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		76.50
20152254	SHIPPING ADJUSTMENT FOR INV. I934589			0000230013	WESTCHESTER TRACTOR INC			6.58	10/27/2015			
10/08/2015							2015 00010		0200.0000.0000			
07/28/2015	I934770						10		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.
20152254	SHIPPING ADJUSTMENT FOR INV. I934589			0000230013	WESTCHESTER TRACTOR INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING ADJUSTMENT FOR INV. I934589				0			0.0000	6.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		6.58
20152267	SPARK PLUGS FOR LAWN MOWER			0000150022	OSSINING LAWN MOWER				10.00		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
10/07/2015	0502929				M			10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUGS FOR LAWN MOWER			M	0			0.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		10.00
20152268	KEYS FOR THE OFFICE			0000020013	BEASLEY'S LOCK SHOP				18.50		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
10/01/2015	32412				M			10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS FOR THE OFFICE			M	0			0.0000	18.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		18.50
20152269	1 AXLE NUT SOCKET - SHOP			0000190097	SNAP-ON TOOLS				52.00		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
10/02/2015	1002159272							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 AXLE NUT SOCKET - SHOP				0			0.0000	52.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		52.00
20152270	GRAY PADS, 2 PLY SHEETS, CHERRY DISP - SHC			0000700544	NYTECH SUPPLY CO.				173.70		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
09/24/2015	C40309785							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAY PADS, 2 PLY SHEETS, CHERRY DISP - SHOP				0			0.0000	173.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		173.70
20152271	INSTALLED ONE LENGTH OF 1 3/8" TOP RAIL ANI			0000040091	DAVE'S FENCES				550.00		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
09/24/2015	2037				M			10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLED ONE LENGTH OF 1 3/8" TOP RAIL AND REPAIRED CHAIN LINK FENCE AT NORTH STATE ROAD LIFT STATION			M	0			0.0000	550.00	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.			
20152271	INSTALLED ONE LENGTH OF 1 3/8" TOP RAIL ANI	0000040091	DAVE'S FENCES												
	Account No.	Account Description	Note	Percent	Amount										
	045.8120.0419	MAINT./REPAIR		100.00	550.00										
20152272	OPW523391-16-36 HOSE - BACKHOE	0000700743	LEGGIO CORP.	171.20	10/27/2015										
10/13/2015				2015 00010								0200.0000.0000			
09/29/2015	27698	M		10						0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	OPW523391-16-36 HOSE - BACKHOE	M	0		0.0000	171.20	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	031.5130.0449	PARTS/LABOR..		100.00	171.20										
20152273	ALARM MONITORING OF ALL LIFT STATIONS NOV. 1-30, 2015 -	0000130072	MARSHALL ALARMS SYSTEMS, INC.	333.00	10/27/2015										
10/13/2015				2015 00010								0200.0000.0000			
09/30/2015	35991			10						0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	ALARM MONITORING OF ALL LIFT STATIONS NOV. 1-30, 2015 - WHITE TAIL CIR, FAWN CT, FOXHILL, NORTH STATE RD.		0		0.0000	148.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	045.8120.0419	MAINT./REPAIR		100.00	148.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
2	ALARM MONITORING OF ALL LIFT STATIONS NOV. 1-30, 2015 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	045.8120.0419	MAINT./REPAIR		100.00	111.00										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
3	ALARM MONITORING OF ALL LIFT STATIONS NOV. 1-30, 2015 - OBCC, CEDAR LANE PARK		0		0.0000	74.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	010.7112.0419	MAINT./REPAIR		100.00	74.00										
20152274	DIG SAFELY - LATE SERVICE FEES	0000040113	DIG SAFELY NEW YORK, INC.	4.00	10/27/2015										
10/13/2015				2015 00010								0200.0000.0000			
09/30/2015	15090646			10						0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.						
1	DIG SAFELY - LATE SERVICE FEES		0		0.0000	4.00	0.00	0.00	0.00						
	Account No.	Account Description	Note	Percent	Amount										
	031.5110.0419	MAINT./REPAIR..		100.00	4.00										
20152275	TOOK DOWN CEDAR TREE AT FOWLER AVE. W/	0000070021	GOLDEN'S TREE SERVICE, IN	450.00	10/27/2015										
10/13/2015				2015 00010								0200.0000.0000			
10/07/2015	23445	M		10						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.
20152275	TOOK DOWN CEDAR TREE AT FOWLER AVE. WH			0000070021	GOLDEN'S TREE SERVICE, IN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOK DOWN CEDAR TREE AT FOWLER AVE. WHICH HAD BEEN STORM DAMAGED			M	0			0.0000	450.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0438			MAINTENANCE OF TREES..						100.00		450.00
20152276	ENGEL PARK - CATCH BASIN 25 3/4 X 6 FRAME/C			0000050011	EXPANDED SUPPLY PRODUCTS,				536.60		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
10/06/2015	17229						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGEL PARK - CATCH BASIN 25 3/4 X 6 FRAME/COVER PLAIN				0			0.0000	536.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		536.60
20152277	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL			0000030059	CRYSTAL ROCK WATER COMPAN				40.34		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
09/30/2015	316394						10			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, RENTAL				0			0.0000	20.17	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0410			WATER						100.00		20.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL				0			0.0000	20.17	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5010.0410			WATER..						100.00		20.17
20152278	ENGEL PARK - PVC FOAM CORE, PVC DWV 45 DI			0000180022	RIM PLUMBING & HEATING, I				7.49		10/27/2015	
10/13/2015							2015	00010				0200.0000.0000
10/05/2015	S100110643.001						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGEL PARK - PVC FOAM CORE, PVC DWV 45 DEG ELL, PVC SOC COUPLING				0			0.0000	7.49	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		7.49
20152279	NOVEMBER 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				97,544.36		10/27/2015	
10/14/2015							2015	00010				0200.0000.0000
10/05/2015	490						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2015 MEDICAL BILL				1			97,544.3600	97,544.36	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								55,872.48
	020.9010.0817			HOSPITAL/MED INS...								19,119.20

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.	
20152279	NOVEMBER 2015 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.						
	Account No.		Account Description		Note					Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...									20,939.65
	032.9010.0817		HOSPITAL/MED INS.									1,613.03
20152280	VERIZON CHARGES. 9/28- 10/27			0000150028		VILLAGE OF OSSINING			2,005.39		10/27/2015	
10/14/2015					2015	00010						0200.0000.0000
10/13/2015	2015200013513				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES. 9/28- 10/27				1			2,005.3900	2,005.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.56
	020.3620.0406		TELEPHONE..									153.91
	032.8810.0406		TELEPHONE..									73.59
	031.5010.0406		TELEPHONE..									151.87
	010.1650.0438		PHONE,WEB SERVICES..									1,555.46
20152281	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654		CABLEVISION			70.07		10/27/2015	
10/14/2015					2015	00010						0200.0000.0000
10/08/2015	07882392333015				10				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	70.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.07
20152282	REIMBURSEMENT FROM CROTON. 11/1- 11/30			0000150005		OSSINING VOLUNTEER			13,716.00		10/27/2015	
10/14/2015					2015	00010						0200.0000.0000
09/23/2015	2015-11C				10				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, 11/1- 11/30				1			13,716.0000	13,716.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		13,716.00
20152283	CRYOBIT 3 DRAWER CABINET - SHOP			0000700286		PARTSMaster DIVISION			430.29		10/27/2015	
10/14/2015					2015	00010						0200.0000.0000
10/01/2015	20945814				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYOBIT 3 DRAWER CABINET - SHOP				0			0.0000	430.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		430.29
20152284	TIRE RECYCLE AD IN PENNYSaver 2ND WEEK 1			0000250000		YORKTOWN PENNYSaver CORP.			62.00		10/27/2015	
10/14/2015					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
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.	Disc. Amt.
20152284	TIRE RECYCLE AD IN PENNYSaver 2ND WEEK 1	0000250000	YORKTOWN PENNYSaver CORP.			
10/13/2015	168613				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TIRE RECYCLE AD IN PENNYSaver 2ND WEEK 1/8 PAGE		0		0.0000	62.00
Account No.	Account Description	Note			Percent	Amount
065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..				100.00	62.00
20152285	CYLINDERS SHIPPED AND RETURNED OXYGEN.	0000010067	ALL-WELD PRODUCTS			79.00
10/14/2015					2015 00010	0200.0000.0000
10/09/2015	00417453	M			10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CYLINDERS SHIPPED AND RETURNED OXYGEN, ACETYLENE, AND HAZARDOUS MATERIALS CHARGE	M	0		0.0000	79.00
Account No.	Account Description	Note			Percent	Amount
031.5130.0449	PARTS/LABOR..				100.00	79.00
20152286	RICHARD PLANAMENTA UNIFORM ALLOWANCE -	0000160027	PLANAMENTA JR., RICHARD			254.91
10/15/2015					2015 00010	0200.0000.0000
10/14/2015	38472				10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RICHARD PLANAMENTA UNIFORM ALLOWANCE - SHOES, SHIRTS		0		0.0000	254.91
Account No.	Account Description	Note			Percent	Amount
031.5140.0416	UNIFORMS..				100.00	254.91
20152287	PARKS DEPT.-RYDER PARK MAINT.	0000270298	WALLAUER PAINT & WALLCOVE			453.10
10/16/2015					2015 00010	0200.0000.0000
					10	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
10941/2	10/06/2015	13.99	E-B EMULSA BOND QT			
10940/2	10/06/2015	439.11	MOORLIFE FLT LTX HP-PASTEL BSE, MOORELIFE FLT LTX HP-DEEP BASE, 6PK 3/8X9 VALUE COVERS, 3QT DEEP WELL PLAS TRAY, 9"EX MAGIKAGE FRAME, , 4" FACTORY SALE BRUSH, TRAY LINER 3DT			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKS DEPT.-RYDER PARK MAINT.		1		453.1000	453.10
Account No.	Account Description	Note			Percent	Amount
010.7110.0419	MAINT./REPAIR..				100.00	453.10
20152288	SENIORS COPIER. 10/3- 11/2	0000240000	XEROX CORPORATION			116.33
10/19/2015					2015 00010	0200.0000.0000
10/14/2015	398262				10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIORS COPIER, 10/3- 11/2		1		116.3300	116.33
Account No.	Account Description	Note			Percent	Amount
						0.00

Report Date: 10/23/2015

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. %	Non Disc.	Disc. Amt.
20152288	SENIORS COPIER, 10/3- 11/2			0000240000	XEROX CORPORATION							
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0402		PRINTING..							100.00		116.33
20152289	COMPLUS COLLECTIONS, DELINOENT NOTICES,			0000701074	COMPLUS DATA INNOVATIONS, INC.				3,730.01		10/27/2015	
10/19/2015					2015	00010						0200.0000.0000
09/30/2015	30727			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS COLLECTIONS, DELINQENT NOTICES, SCOFFLAW NOTICES			M	1			3,730.0100	3,730.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		3,730.01
20152290	SERVED PAPERS ON BEHALF OF THE COURT			0000070009	GANTZ, ALLEN W.				100.00		10/27/2015	
10/19/2015					2015	00010						0200.0000.0000
10/09/2015	10092015			M	10					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			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		100.00
20152291	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMAI			0000701377	ANJO, JOAO PEDRO				60.00		10/27/2015	
10/19/2015					2015	00010						0200.0000.0000
10/05/2015	10052015				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR (SMALL CLAIMS./ PARKING)				1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							50.00		30.00
	010.1110.0455		TRANSLATOR							50.00		30.00
20152292	INTERPRETER SERVICES, 2.25HRS @ \$20/HR (CI			0000700742	ZHININ, JESSICA				45.00		10/27/2015	
10/19/2015					2015	00010						0200.0000.0000
10/08/2015	10082015			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR (CIVIL/ PARKING)			M	1			45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							50.00		22.50
	010.1130.0455		TRANSLATOR							50.00		22.50
20152293	VIDEO SERVICES FOR MARCH AND APRIL 2015, `			0000070045	GREATER OSSINING TELEVISION				1,550.00		10/27/2015	
10/19/2015					2015	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152293	VIDEO SERVICES FOR MARCH AND APRIL 2015.			0000070045	GREATER OSSINING TELEVISION							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
12687AA	10/13/2015			700.00	TOWN COUNCIL APRIL: 4/7 2.5HRS, 4/14 1.5HRS, 4/21 2.5HRS, 4/28 1.5HRS							
12686AA	10/13/2015			850.00	TOWN COUNCIL MARCH: 3/4 1.5HRS, 3/10 1HR, 3/17 2.75HRS, 3/24 1.5HRS, 3/17 2.5HRS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR MARCH AND APRIL 2015, TOWN BOARD MEETINGS AND WORK SESSIONS				1			1,550.0000	1,550.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1650.0460	CABLE TV..								100.00		1,550.00
20152294	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				174.89		10/27/2015	
10/19/2015					2015	00010					0200.0000.0000	
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3279589367	10/02/2015			68.37	INDEX CARDS							
3279589372	10/02/2015			106.52	LABELS, PAPER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			174.8900	174.89	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.1110.2178	2012 JCAP GRANT								100.00		174.89
20152295	RYDER PARK WATER BILLS			0000150028	VILLAGE OF OSSINING				3,301.95		10/27/2015	
10/19/2015					2015	00010					0200.0000.0000	
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2015-01-0001341	10/07/2015			3,221.85	RYDER PARK WATER BILL 6/8- 9/15							
2015-01-0001579	10/07/2015			80.10	RYDER PARK COMFORT STATION 7/6- 9/15							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK WATER BILLS				1			3,301.9500	3,301.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0410	WATER..								100.00		3,301.95
20152296	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				780.00		10/27/2015	
10/19/2015					2015	00010					0200.0000.0000	
09/24/2015	3141	M				10				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 PLANNING BOARD FOR THE MONTH OF AUGUST 2015 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			780.0000	780.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		780.00
20152297	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				53.21		10/27/2015	

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.
20152297	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES						
10/19/2015					2015	00010				0200.0000.0000	
					10				0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
3280351405		10/07/2015		24.16		SHARPIES, VOUCHER PAPER, DUST-OFF					
3280422469		10/08/2015		29.05		PAYROLL ENVELOPES					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1		53.2100	53.21	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1220.0401	SUPPLIES..							100.00		53.21
20152298	SUPPLIES			0000700639	W.B. MASON				161.17	10/27/2015	
10/19/2015					2015	00010				0200.0000.0000	
					10				0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
I29142741		10/08/2015		44.20		GREEN FOLDERS FOR ENERGIZE FOLDERS					
I29141150		10/08/2015		116.97		COPY PAPER					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1		161.1700	161.17	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1620.0401	SUPPLIES..									116.97
	010.1220.0401	SUPPLIES..									44.20
20152299	MAILING SYSTEM RENTAL 7/30- 10/30			0000160025	PITNEY BOWES				960.00	10/27/2015	
10/19/2015					2015	00010				0200.0000.0000	
10/13/2015	3651321-OT15				10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 7/30- 10/30				1		960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1620.0419	MAINT./REPAIR..							100.00		960.00
20152300	SPARTA CEMETERY GRASS CUT (10/9) AND LEAF			0000701290	M & G LANDSCAPING INC.				460.00	10/27/2015	
10/19/2015					2015	00010				0200.0000.0000	
10/14/2015	1568		M		10				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 (10/9) AND LEAF CLEANUP (2HRS @ 435/HR)			M	1		460.0000	460.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	032.8810.0438	SUPPLIES AND SERVICES							100.00		460.00
20152301	RYDER PARK OPTIMUM 10/8-11/7			0000031654	CABLEVISION				38.16	10/27/2015	
10/19/2015					2015	00010				0200.0000.0000	
10/22/2015	10222015				10				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.
20152301	RYDER PARK OPTIMUM 10/8-11/7			0000031654	CABLEVISION							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RYDER PARK OPTIMUM 10/8-11/7				1		38.1600	38.16	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0406		TELEPHONE..									38.16
20152302	GAS & DIESEL USAGE, SEPEMBER 2015			0000150028	VILLAGE OF OSSINING				2,481.36		10/27/2015	
10/19/2015							2015 00010					0200.0000.0000
10/19/2015	2015200013518						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GAS & DIESEL USAGE, SEPEMBER 2015				1		2,481.3600	2,481.36	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	032.8810.0411		GASOLINE..								230.51	
	010.6772.0411		GASOLINE..								627.00	
	020.3620.0411		GASOLINE..								44.05	
	010.7110.0411		GASOLINE..								568.50	
	031.5110.0411		GASOLINE..								349.18	
	031.5110.0412		DIESEL FUEL..								662.12	
20152303	AT&T CHARGES, OCTOBER 2015			0000010006	AT & T				114.19		10/27/2015	
10/19/2015							2015 00010					0200.0000.0000
10/01/2015	1163120574						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AT&T CHARGES, OCTOBER 2015				1		114.1900	114.19	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..								80.79	
	020.3620.0406		TELEPHONE..								15.64	
	031.5010.0406		TELEPHONE..									17.76
20152304	SUPPLEMENT PROJECT NO. 79 - QUANTITY 15			0000070015	GENERAL CODE PUBLISHERS C				799.12		10/27/2015	
10/19/2015							2015 00010					0200.0000.0000
10/15/2015	BILL0018949						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLEMENT PROJECT NO. 79 - QUANTITY 15				0		0.0000	799.12	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.1410.0466		LEGAL NOTICES..						100.00			799.12
20152305	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.				300.34		10/27/2015	
10/19/2015							2015 00010					0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
D196966	10/14/2015		77.96		1/2 SGL PUL, 3/4 SGL PLL, HD SCR HOOK STAINLESS STL, WIRE ROPE CLIPS ZINC, TURNBUCKLE HOOK/EYE (CEDAR LANE)							
D195849	10/01/2015		117.00		2X6X20FT FIR (TO MOVE DOCK FROM WATERFRONT)							

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.	
20152305	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
D196133		10/05/2015		26.00	.5 YARD OF SAND (WATERFRONT)							
A152421		10/05/2015		81.68	SAFETY FENCE 4X100FT ORAN, 8IN UV BLACK CABLE TIE (WATERFRONT)							
A152487		10/06/2015		(2.30)	(-1) 71040 DWV 45 DEGREE WYE 4I (RETURNED/CREDIT), (1) 41040 PVC 45 DEG WYE 4" AL (RYDER SHOP , CONNECT LEDDER OUTSIDE)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT.				1			300.3400	300.34	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		300.34
20152306	ANNUAL SOFTWARE SUPPORT FEE 1/1/16-12/31/			0000020053	BUSINESS AUTOMATION SERVICE				1,650.00		10/27/2015	
10/19/2015							2015 00010					0200.0000.0000
10/15/2015	JAN 16 - 295						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SOFTWARE SUPPORT FEE 1/1/16-12/31/16				0			0.0000	1,650.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0419	MAINT./REPAIR..								100.00		1,650.00
20152307	PERIOD OF PERFORMANCE 10/01/2015-10/31/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		10/27/2015	
10/20/2015							2015 00010					0200.0000.0000
10/10/2015	47429172						10 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 10/01/2015-10/31/2015				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
20152308	TAX MAP MAINTENANCE			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				1,975.00		10/27/2015	
10/20/2015							2015 00010					0200.0000.0000
10/08/2015	1257						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE				0			0.0000	1,975.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		1,975.00
20152309	#10 STD WINDOW ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				179.12		10/27/2015	
10/20/2015							2015 00010					0200.0000.0000
10/01/2015	3279489197						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 STD WINDOW ENVELOPES				0			0.0000	179.12	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		179.12
20152318	INTERPRETER SERVICES. 2.75HRS @ \$20/HR (S			0000701377	ANJO, JOAO PEDRO				55.00		10/27/2015	

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
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.
20152318	INTERPRETER SERVICES. 2.75HRS @ \$20/HR (S	0000701377	ANJO, JOAO PEDRO			
10/20/2015					2015 00010	0200.0000.0000
10/19/2015	10192015				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 2.75HRS @ \$20/HR (SMALL CLAIMS/ PARKING)		1		55.0000	55.00
	Account No.	Account Description	Note			Percent
	010.1110.0455	TRANSLATOR				50.00
	010.1130.0455	TRANSLATOR				50.00
20152319	LANGUAGE LINE SERVICES FOR THE MONTH OF	0000701120	LANGUAGE LINE SERVICES			21.00
10/20/2015					2015 00010	0200.0000.0000
09/30/2015	3687325	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LANGUAGE LINE SERVICES FOR THE MONTH OF SEPTEMBER 2015	M	1		21.0000	21.00
	Account No.	Account Description	Note			Percent
	010.1110.0455	TRANSLATOR				100.00
20152320	PARKING SCOFFLAW BILLING TO DMV FOR JULY	0000701196	COMMISSIONER OF MOTOR VEHICLES			74.00
10/20/2015					2015 00010	0200.0000.0000
10/15/2015	10152015				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKING SCOFFLAW BILLING TO DMV FOR JULY, AUGUST & SEPTEMBER 2015		1		74.0000	74.00
	Account No.	Account Description	Note			Percent
	010.1130.0400	CONTRACTUAL				100.00
20152321	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,			125.29
10/20/2015					2015 00010	0200.0000.0000
10/14/2015	157264				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RECEIPT BOOKS		1		125.2900	125.29
	Account No.	Account Description	Note			Percent
	010.1110.0401	SUPPLIES..				100.00
20152322	REIMBURSEMENT- POSTAGE FOR MAILING JCAF	0000271323	MALONE, ANN CARROLL			8.33
10/20/2015					2015 00010	0200.0000.0000
10/19/2015	10192015				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT- POSTAGE FOR MAILING JCAP GRANT		1		8.3300	8.33
	Account No.	Account Description	Note			Percent
	010.1110.0436	POSTAGE..				100.00
20152323	10/16- 11/15 ACCT 07882-020319-02-2	0000031654	CABLEVISION			29.95
						10/27/2015

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. %	Disc. Amt.	
20152323	10/16- 11/15 ACCT 07882-020319-02-2			0000031654		CABLEVISION						
10/20/2015							2015	00010			0200.0000.0000	
10/30/2015	10302015						10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/16- 11/15 ACCT 07882-020319-02-2				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
20152324	HIGH PRESSURE SEWER-JET TRAILER AWARDE			0000200031		TRIUS, INC.			74,338.00		10/27/2015	
10/20/2015				5091		06/17/2015	2015	00010				0200.0000.0000
10/05/2015	SI019912						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH PRESSURE SEWER-JET TRAILER AWARDED BY RESOLUTION 5/26/15				0			0.0000	74,338.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0201		EQUIPMENT							100.00		74,338.00
20152325	3RD QUARTER 2015 DISABILITY			0000700144		SHELTERPOINT			1,020.90		10/27/2015	
10/20/2015							2015	00010				0200.0000.0000
10/29/2015	Q32015						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER 2015 DISABILITY				1			1,020.9000	1,020.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0816		DISABILITY INS...									791.82
	020.9010.0816		DISABILITY INS...									44.82
	031.9010.0816		DISABILITY INS...									164.34
	032.9010.0816		DISABILITY INS.									19.92
20152326	PICKUP FROM 807 MAIN ST., PEEKSKILL TO ROC			0000700396		MK TAXI			25.00		10/27/2015	
10/21/2015							2015	00010				0200.0000.0000
10/21/2015	10/21/2015			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PICKUP FROM 807 MAIN ST., PEEKSKILL TO ROOSEVELT SCHOOL - ELECTION PRIMARY 9/9/15			M	0			0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		25.00
20152327	PARTS & LABOR FOR 2010 FORD BUS (TRANSMI:			0000080050		HIGHLAND TRANSMISSIONS			3,437.50		10/27/2015	
10/21/2015							2015	00010				0200.0000.0000
10/15/2015	RO020153						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS & LABOR FOR 2010 FORD BUS (TRANSMISSION)				1			3,437.5000	3,437.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		3,437.50

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.
20152328	FOOD WIN			0000080108	H. SCHRIER & CO.,INC				575.63	10/27/2015		
10/21/2015							2015	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
918617		09/21/2015		311.10		FOOD WIN						
911536		08/17/2015		264.53		FOOD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			575.6300	575.63	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6773.0423	FOOD SUPPLIES..										
									Percent			Amount
									100.00			575.63
20152329	FOOD WIN			0000700455	C-TOWN				459.26	10/27/2015		
10/21/2015							2015	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10072015		10/07/2015		40.38		FOOD WIN						
10072015-1		10/07/2015		19.95		FOOD WIN						
10082015		10/08/2015		59.51		FOOD WIN						
10092015		10/09/2015		6.17		FOOD WIN						
10132015		10/13/2015		137.67		FOOD WIN						
10142015		10/14/2015		51.48		FOOD WIN						
10152015		10/15/2015		24.32		FOOD WIN						
10192015		10/19/2015		50.97		FOOD WIN						
10202015		10/20/2015		68.81		FOOD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			459.2600	459.26	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6773.0423	FOOD SUPPLIES..										
									Percent			Amount
									100.00			459.26
20152330	REIMBURSEMENT FOR TAXI COUPONS. 983.5 CC			0000271569	ECUA TAXI & LIMO				4,671.63	10/27/2015		
10/21/2015							2015	00010			0200.0000.0000	
10/20/2015	10202015			M			10			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, 983.5 COUPONS @ \$4.75/EACH			M	1			4,671.6300	4,671.63	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6772.0429	CALL A CAB..										
									Percent			Amount
									100.00			4,671.63
20152331	PLATE ON EMPLOYEE AWARD PLAQUE			0000271003	CROWN TROPHY				8.95	10/27/2015		
10/21/2015							2015	00010			0200.0000.0000	
09/08/2015	1314						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATE ON EMPLOYEE AWARD PLAQUE				1			8.9500	8.95	0.00	0.00	0.00
	Account No.	Account Description			Note							
									Percent			Amount

Date Prepared: 10/23/2015 11:27 AM

Report Date: 10/23/2015

TOWN OF OSSINING

Voucher Detail Report

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152331	PLATE ON EMPLOYEE AWARD PLAQUE			0000271003		CROWN TROPHY						
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		8.95
20152332	COURT & SUPERVISORS COPIERS, 10/1- 10/31			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			783.67		10/27/2015	
10/21/2015					2015	00010						0200.0000.0000
10/10/2015	47395651				10	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, 10/1- 10/31				1			783.6700	783.67	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									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
	010.1110.0419		MAINT./REPAIR									18.06
	010.1620.0419		MAINT./REPAIR..									18.05
20152333	DALE CEMETERY-NEW LAWN MOWER TIRE			0000150022		OSSINING LAWN MOWER			195.00		10/27/2015	
10/22/2015					2015	00010						0200.0000.0000
10/08/2015	0503105			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY-NEW LAWN MOWER TIRE			M	1			195.0000	195.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		195.00
20152334	DALE CEMETERY-BAG VACUUM CLEANER			0000130027		MELROSE LUMBER CO., INC.			5.49		10/27/2015	
10/22/2015					2015	00010						0200.0000.0000
10/13/2015	B18578				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY-BAG VACUUM CLEANER				1			5.4900	5.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		5.49
20152335	PARKS DEPT. MAINT. - RYDER PARK PAVILLION			0000041128		DAKOTA SUPPLY CORP.			808.50		10/27/2015	
10/22/2015					2015	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9295	08/15/2015		501.00		(6) 1-1/4" STONE, (24) VERSA LOCK ADHESIVE TUBES, (1) BLACK FABRIC ROLL							
9491	09/30/2015		307.50		(5) 1-1/4" STONE, (1) BLACK FABRIC ROLL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT. - RYDER PARK PAVILLION				1			808.5000	808.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		808.50
20152336	DALE CEMETERY- NYS INSPECTION (2003 FORD			0000130255		MANICCHIO BROTHERS, INC.			37.00		10/27/2015	

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20152336	DALE CEMETERY- NYS INSPECTION (2003 FORD	0000130255	MANICCHIO BROTHERS, INC.								
10/22/2015					2015	00010				0200.0000.0000	
09/09/2015	35035				10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY- NYS INSPECTION (2003 FORD TAURUS)		1		37.0000	37.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	032.8810.0419	MAINT./REPAIR..					100.00		37.00		
20152337	DALE CEMETERY MAINT. - FLUOR ORANGE SB, F	0000130027	MELROSE LUMBER CO., INC.						11.78	10/27/2015	
10/22/2015					2015	00010				0200.0000.0000	
10/19/2015	B18875				10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY MAINT. - FLUOR ORANGE SB, FLOR RED-ORG SB		1		11.7800	11.78	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	032.8810.0419	MAINT./REPAIR..					100.00		11.78		
20152338	DALE CEMETERY INTERNET 10/16-11/15 (ACCT N	0000031654	CABLEVISION						29.95	10/27/2015	
10/22/2015					2015	00010				0200.0000.0000	
10/16/2015	10162015				10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY INTERNET 10/16-11/15 (ACCT NR 07882-031145-06-0)		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		
20152339	STAPLES	0000190004	STAPLES, INC. AND SUBSIDIARIES						1.58	10/27/2015	
10/23/2015					2015	00010				0200.0000.0000	
10/13/2015	3280849729				10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STAPLES		1		1.5800	1.58	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1220.0401	SUPPLIES..					100.00		1.58		
20152340	CONTRACT 900-0237971-000 SHARP COPIER. S/N	0000701401	CIT						179.00	10/27/2015	
10/23/2015					2015	00010				0200.0000.0000	
10/04/2015	27572478				10				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CONTRACT 900-0237971-000 SHARP COPIER, S/N 55105521-2316		1		179.0000	179.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..					100.00		179.00		
20152341	100 NEW BINGO CARDS	0000701429	S & S WORLDWIDE, INC.						302.08	10/27/2015	

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. %	Disc. Amt.	
20152341	100 NEW BINGO CARDS			0000701429	S & S WORLDWIDE, INC.							
10/23/2015							2015	00010			0200.0000.0000	
09/18/2015	8768282			M			10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100 NEW BINGO CARDS			M	1			302.0800	302.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	034.0034.0085			OTHER FUNDS						100.00		302.08
20152342	AUGUST 2015 CONSULTING SVCS FOR 87 HAWK			0000060020	FREDERICK P. CLARK ASSOCIATES				1,470.00		10/27/2015	
10/23/2015							2015	00010				0200.0000.0000
09/25/2015	3142			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2015 CONSULTING SVCS FOR 87 HAWKES AVENUE (PARTH KNOLLS)			M	0			0.0000	1,470.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3037			PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE						100.00		1,470.00
20152343	REFUND OF OVERPAYMENT OF 2015/16 SCHOOL			0000701430	OBUCK, ROBERT				1,873.96		10/27/2015	
10/23/2015							2015	00010				0200.0000.0000
10/21/2015	OBUCK-BRIDLE						10			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 2015/16 SCHOOL TAXES 1ST HALF 554289 80.20-1-1./803				0			0.0000	1,873.96	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		1,873.96
20152344	COPIER IMAGE CONTRACT FOR 9/4/15-10/3/15 TA			0000701176	RICOH USA, INC.				42.03		10/27/2015	
10/23/2015							2015	00010				0200.0000.0000
10/04/2015	5038348087						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR 9/4/15-10/3/15 TAX OFFICE				0			0.0000	42.03	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0402			PRINTING..						100.00		42.03
20152345	REFUND OF DUPLICATE PAYMENT OF BILL#8150			0000701431	WRIGHT, GARRISON				1,086.37		10/27/2015	
10/23/2015							2015	00010				0200.0000.0000
10/21/2015	WRIGHT-RINALDI						10			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 DUPLICATE PAYMENT OF BILL#8150 FOR 1ST HALF 2015/16 SCHOOL TAXES 554289 90.15-2-6.2				0			0.0000	1,086.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		1,086.37

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	Check No.
						Check Date
						Disc. %
						Non Disc.
						Cash Account
						Disc. Amt.
Total Vouchers reported:		80			Total GL Detail Reported	
					Total Amount All Vouchers	
					235,222.76	
					235,222.76	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	90,461.86	0.00	0.00	0.00	0.00	90,461.86
		Fund Total	90,461.86	0.00	0.00	0.00	0.00	90,461.86
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	20,636.62	0.00	0.00	0.00	0.00	20,636.62
		Fund Total	20,636.62	0.00	0.00	0.00	0.00	20,636.62
031 - HIGHWAY								
	0200.0000.0000	TOWN	30,426.04	0.00	0.00	0.00	0.00	30,426.04
		Fund Total	30,426.04	0.00	0.00	0.00	0.00	30,426.04
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,676.27	0.00	0.00	0.00	0.00	2,676.27
		Fund Total	2,676.27	0.00	0.00	0.00	0.00	2,676.27
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	1,470.00	0.00	0.00	0.00	0.00	1,470.00
		Fund Total	1,470.00	0.00	0.00	0.00	0.00	1,470.00
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	302.08	0.00	0.00	0.00	0.00	302.08
		Fund Total	302.08	0.00	0.00	0.00	0.00	302.08
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	174.89	0.00	0.00	0.00	0.00	174.89
		Fund Total	174.89	0.00	0.00	0.00	0.00	174.89

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.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.

Fund Cash Item

			----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	75,297.00	0.00	0.00	0.00	0.00	75,297.00
	Fund Total		75,297.00	0.00	0.00	0.00	0.00	75,297.00
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	62.00	0.00	0.00	0.00	0.00	62.00
	Fund Total		62.00	0.00	0.00	0.00	0.00	62.00
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	13,716.00	0.00	0.00	0.00	0.00	13,716.00
	Fund Total		13,716.00	0.00	0.00	0.00	0.00	13,716.00
Grand Totals			235,222.76	0.00	0.00	0.00	0.00	235,222.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			235,222.76					

Fund

			----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL		TOWN	90,461.86	0.00	0.00	0.00	0.00	90,461.86
020 - TOWN OUTSIDE		TOWN	20,636.62	0.00	0.00	0.00	0.00	20,636.62
031 - HIGHWAY		TOWN	30,426.04	0.00	0.00	0.00	0.00	30,426.04
032 - DALE CEMETERY TRUST FUND		TOWN	2,676.27	0.00	0.00	0.00	0.00	2,676.27
033 - TRUST & AGENCY		TOWN	1,470.00	0.00	0.00	0.00	0.00	1,470.00
034 - SPECIAL PURPOSE FUND		TOWN	302.08	0.00	0.00	0.00	0.00	302.08
037 - CAPITAL FUND		TOWN	174.89	0.00	0.00	0.00	0.00	174.89
045 - CONSOLIDATED SEWER DISTRICT		TOWN	75,297.00	0.00	0.00	0.00	0.00	75,297.00
065 - REFUSE/RECYCLING		TOWN	62.00	0.00	0.00	0.00	0.00	62.00
066 - AMBULANCE DISTRICT		TOWN	13,716.00	0.00	0.00	0.00	0.00	13,716.00
Grand Totals			235,222.76	0.00	0.00	0.00	0.00	235,222.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			235,222.76					