

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/11/2015	To: 02/25/2015
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150307	SI HEAVY DUTY DATE STAMP			0000190004	STAPLES, INC. AND SUBSIDIARIES			30.54			02/24/2015	
02/06/2015							2015	00010			0200.0000.0000	
01/29/2015	3255267272						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SI HEAVY DUTY DATE STAMP				0		0.0000	30.54	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		010.1410.0401	SUPPLIES..							100.00		30.54
20150319	SINGLE SIDED CUSTOM CARVED AND DIGITALLY			0000190164	SIGN EXTREME			4,795.00			02/24/2015	
02/09/2015				5066	02/09/2015		2015	00010			0200.0000.0000	
02/09/2015	9522			M			2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SINGLE SIDED CUSTOM CARVED AND DIGITALLY PRINTED "BRYAN J JOHNSON" PARK SIGN, (2) CEDAR POSTS, INSTALLATION			M	1		4,795.0000	4,795.00	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		010.6410.0419	MATERIALS AND SUPPLIES-SIGNS							100.00		4,795.00
20150320	GATOR- 3600 (MY14) 4X4 DIESEL			0000701315	CLARK EQUIPMENT COMPANY			14,043.36			02/24/2015	
02/09/2015		55	10/29/2014	5055	10/30/2014	MADDI	2015	00010			0200.0000.0000	
01/23/2015	931614			M			2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	GATOR- 3600 (MY14) 4X4 DIESEL			M	1		14,043.3600	14,043.36	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		032.8810.0201	EQUIPMENT..							100.00		14,043.36
20150321	YELLOW PAGES			0000700551	SUPERMEDIA LLC			28.50			02/24/2015	
02/09/2015							2015	00010			0200.0000.0000	
01/28/2015	110027784996						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	YELLOW PAGES				1		28.5000	28.50	0.00	0.00	0.00
		Account No.	Account Description	Note						Percent		Amount
		032.8810.0406	TELEPHONE..							100.00		28.50
20150322	SUPPLIES FOR DALE CEMETERY			0000150020	OSSINING HARDWARE COMPANY			311.77			02/24/2015	
02/10/2015							2015	00010			0200.0000.0000	
							2			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A125060	01/08/2015			8.88	ASSORTED NAILS							
A125087	01/09/2015			99.33	(2) SNOW SHOVELS, 50 LB PELLETS, (6) RS50P							
A125113	01/09/2015			33.95	7-1/4 18 FT BOSCH, SAWZALL BLADES							
B137334	01/05/2015			47.61	60 LBS CONCRETE							
A125172	01/12/2015			6.29	HALOGEN BULB							
B137856	01/20/2015			7.40	ASSORTED NAILS							

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150322	SUPPLIES FOR DALE CEMETERY			0000150020	OSSINING HARDWARE COMPANY							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B137857	01/20/2015			6.29	16" BALL PEIN HANDLE							
A125836	01/29/2015			52.19	50' EXTENSION CORD							
A125870	01/30/2015			30.79	ASSORTED NAILS, 50PK HEAVY DUTY BAG							
B138228	01/30/2015			19.04	BLADES							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY				1			311.7700	311.77	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent Amount							
	032.8810.0419	MAINT./REPAIR..			100.00 311.77							
20150323	RESISTOR FOR 08 GMC 550 4X4 #23			0000130045	MT. KISCO TRUCK & AUTO PA				32.70	02/24/2015		
02/10/2015					2015	00010	0200.0000.0000					
01/08/2015	226180				2	0.00 0.00 0.00						
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESISTOR FOR 08 GMC 550 4X4 #23				1			32.7000	32.70	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent Amount							
	010.7110.0449	PARTS/LABOR..			100.00 32.70							
20150324	PARTS FOR TRUCK # 23			0000700504	VAIL BUICK-PONTIAC-GMC INC.				186.31	02/24/2015		
02/10/2015					2015	00010	0200.0000.0000					
					2	0.00 0.00 0.00						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
60118	01/08/2015			51.96	CONNECTOR FOR # 23							
60112	01/08/2015			134.35	MOTOR ASM FOR # 23							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCK # 23				1			186.3100	186.31	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent Amount							
	010.7110.0449	PARTS/LABOR..			100.00 186.31							
20150325	ALARM PHONES FOR THE LIFT STATIONS. 1/22- ;			0000220156	VERIZON				175.18	02/24/2015		
02/10/2015					2015	00010	0200.0000.0000					
					2	0.00 0.00 0.00						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149230831	01/12/2015			24.50	OBCC							
9149238065	01/12/2015			25.53	FAWN CT							
9149238252	01/12/2015			25.53	FOXHILL							
9149239676	01/12/2015			24.78	WHITETAIL CIR							
9149239718	01/12/2015			25.53	PARKER BALE							
9149233926	01/12/2015			24.81	S-TURN							
9149238472	01/12/2015			24.50	MYSTIC PT.							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR THE LIFT STATIONS- FAWN CT, FOXHILL, WHITETAIL				1			75.8400	75.84	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. %	Disc. Amt.
20150325	ALARM PHONES FOR THE LIFT STATIONS. 1/22- 1/22/2015			0000220156	VERIZON						
	Account No.		Account Description			Note				Percent	Amount
	045.8120.0406		TELEPHONE							100.00	75.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	ALARM PHONES FOR THE LIFT STATIONS- PARKER BALE, S-TURN, MYSTIC PT				1			74.8400	74.84	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	045.8120.0406		TELEPHONE							100.00	74.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS- OBCC				1			24.5000	24.50	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.7110.0406		TELEPHONE..							100.00	24.50
20150326	POLICE STATION 6007 NUMBER. 1/28- 2/27 & CALL FORWARDING TO OPD			0000220156	VERIZON				79.15		02/24/2015
02/10/2015							2015	00010			0200.0000.0000
01/28/2015	01282015						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	POLICE STATION 6007 NUMBER. 1/28- 2/27 & CALL FORWARDING TO OPD				1			79.1500	79.15	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	020.3620.0406		TELEPHONE..							100.00	79.15
20150327	CSEA VISION BENEFIT FEBRUARY 2015			0000700025	CSEA				410.01		02/24/2015
02/10/2015							2015	00010			0200.0000.0000
02/01/2015	02012015						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CSEA VISION BENEFIT FEBRUARY 2015				1			410.0100	410.01	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.9010.0814		LIFE/DENTAL/VISION..								369.78
	020.9010.0814		LIFE/DENTAL/VISION..								29.39
	031.9010.0814		LIFE/DENTAL/VISION..								10.84
20150330	JANUARY 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY				11,415.15		02/24/2015
02/10/2015							2015	00010	13114	02/20/2015	0200.0000.0000
02/10/2015	1000030413						2			0.00	0.00
Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	JANUARY 2015 ELECTRICITY				1			11,415.1500	11,415.15	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.7112.0409		ELECTRICITY								142.66
	010.7110.0409		ELECTRICITY..								1,218.53
	032.8810.0409		ELECTRICITY..								221.16
	045.8120.0409		ELECTRICITY								1,881.71
	031.5132.0409		ELECTRICITY..								533.44

TOWN OF OSSINING

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150340	RESIDENTIAL TRASH, RECYCLE, BULK E WASTE			0000700183	SUBURBAN CARTING							
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..								886.64	
20150341	TANK RENTALS			0000010067	ALL-WELD PRODUCTS				18.00	02/24/2015		
02/10/2015							2015	00010			0200.0000.0000	
01/31/2015	00404627			M			2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TANK RENTALS			M	1			18.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			18.00
20150342	GAS CHARGES FOR MYSTIC POINTE			0000030001	CON EDISON				3.18	02/24/2015		
02/10/2015							2015	00010				0200.0000.0000
01/28/2015	1/28/2015						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR MYSTIC POINTE				1			3.1800	3.18	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0409		ELECTRICITY						100.00			3.18
20150343	FITTING FOR TRUCK # 53			0000180022	RIM PLUMBING & HEATING, I				23.72	02/24/2015		
02/10/2015							2015	00010				0200.0000.0000
01/31/2015	S100085605						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FITTING FOR TRUCK # 53				1			23.7200	23.72	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			23.72
20150344	ICE MELT			0000700204	ZEP SALES & SERVICE				403.40	02/24/2015		
02/10/2015							2015	00010				0200.0000.0000
01/29/2015	9001443005						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ICE MELT				1			403.4000	403.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5142.0452		LIQUID CALCIUM..						100.00			403.40
20150345	OPTIMUM INTERNET INCLUDING BOOST AND ST.			0000031654	CABLEVISION				70.06	02/24/2015		
02/12/2015							2015	00010				0200.0000.0000
02/08/2015	02/08/15						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM INTERNET INCLUDING BOOST AND STATIC IP 2/8-3/7				1			70.0600	70.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5010.0201		EQUIPMENT..						100.00			70.06

TOWN OF OSSINING

Voucher Detail Report

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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.
20150346	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	02/24/2015	
02/12/2015					2015 00010	0200.0000.0000
01/29/2015	4411		M		2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JAN 29	M	1		2,500.0000	2,500.00
	Account No.	Account Description	Note			Disc. %
	045.8120.0419	MAINT./REPAIR				0.00
	045.8120.0419	MAINT./REPAIR				0.00
	010.7112.0419	MAINT./REPAIR				0.00
						0.00
						0.00
20150347	SALT SPREADER PARTS	0000700109	TRANSAXLE	498.66	02/24/2015	
02/12/2015					2015 00010	0200.0000.0000
		M			2	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
PSINV318008	01/29/2015	439.03	SPINNER 20 INCH, HUB SPINNER, SHIPPING			
PSINV318011	01/29/2015	59.63	HUB SPINNER			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SALT SPREADER PARTS	M	1		498.6600	498.66
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						0.00
						0.00
						0.00
20150348	ANNUAL DUES 2015 FOR WPCATSH & NYS ASSO	0000230016	WEST/PUT ASSOC. OF TOWN	175.00	02/24/2015	
02/12/2015					2015 00010	0200.0000.0000
02/10/2015	02/10/2015	M			2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ANNUAL DUES 2015 FOR WPCATSH & NYS ASSO	M	1		175.0000	175.00
	Account No.	Account Description	Note			Disc. %
	031.5010.0428	DUES..				0.00
						0.00
						0.00
						0.00
20150349	SNOW PLOW BLADES & SNOW PLOW CURB BLA	0000050011	EXPANDED SUPPLY PRODUCTS,	1,785.40	02/24/2015	
02/12/2015					2015 00010	0200.0000.0000
02/05/2015	15227				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SNOW PLOW BLADES & SNOW PLOW CURB BLADES		1		1,785.4000	1,785.40
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						0.00
						0.00
						0.00
20150350	ELECTRIC SPACE HEATER FOR LIFT STATION	0000230056	GRAINGER	144.50	02/24/2015	
02/12/2015					2015 00010	0200.0000.0000
01/26/2015	9649725406				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ELECTRIC SPACE HEATER FOR LIFT STATION		1		144.5000	144.50
	Account No.	Account Description	Note			Disc. %
						0.00
						0.00
						0.00
						0.00

TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20150350	ELECTRIC SPACE HEATER FOR LIFT STATION			0000230056	GRAINGER							
	Account No.		Account Description		Note						Percent	Amount
	045.8120.0201		EQUIPMENT								100.00	144.50
20150351	STEAM BOILER REPAIR			0000700354	THOMAS PETERS			545.00			02/24/2015	
02/12/2015					2015	00010					0200.0000.0000	
01/13/2015	384963			M	2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEAM BOILER REPAIR			M	1		545.0000		545.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5132.0419		MAINT./REPAIR..								100.00	545.00
20150352	FUEL FILTERS, CARBURETOR KIT, SPARK PLUG			0000150022	OSSINING LAWN MOWER			92.75			02/24/2015	
02/12/2015					2015	00010					0200.0000.0000	
01/14/2015	103143			M	2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILTERS, CARBURETOR KIT, SPARK PLUG FOR CHAINSAW			M	1		92.7500		92.75	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5140.0419		MAINT./REPAIR..								100.00	92.75
20150353	587.2 GALS @1.8951 #2 OIL & NORA ASSESSMEN			0000130203	METRO FUEL OIL CORP			1,113.97			02/24/2015	
02/12/2015					2015	00010					0200.0000.0000	
01/30/2015	119410				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	587.2 GALS @1.8951 #2 OIL & NORA ASSESSMENT				1		1,113.9700		1,113.97	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5132.0474		FUEL OIL..								100.00	1,113.97
20150354	SUPPLIES TO FIX GARAGE SIDE DOOR			0000130027	MELROSE LUMBER CO., INC.			11.64			02/24/2015	
02/12/2015					2015	00010					0200.0000.0000	
02/05/2015	A135028				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES TO FIX GARAGE SIDE DOOR				1		11.6400		11.64	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5132.0419		MAINT./REPAIR..								100.00	11.64
20150355	PARTS FOR TRUCK #66 & #68			0000701336	ARROWAY CHEVROLET INC.			325.30			02/24/2015	
02/12/2015					2015	00010					0200.0000.0000	
					2				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
351214	02/03/2015			301.99	MIRROR FOR TRUCK # 66							
351258	02/04/2015			23.31	(S) CABLE FOR TRUCK # 68							

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.
20150355	PARTS FOR TRUCK #66 & #68			0000701336	ARROWAY CHEVROLET INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR TRUCK #66 & #68				1			325.3000	325.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		325.30
20150356	SHOP RAGS			0000210001	UNIFIRST CORPORATION				97.40		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
					2					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
0693180241	02/05/2015		48.70	SHOP RAGS								
0693178183	01/29/2015		48.70	SHOP RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP RAGS				1			97.4000	97.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		97.40
20150357	PIPE DOPE			0000180022	RIM PLUMBING & HEATING, I				23.72		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
01/29/2015	S100085605.001				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE DOPE				1			23.7200	23.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		23.72
20150358	PARTS AND FITTINGS FOR #71, #68, #67 PLOW			0000701302	CARQUEST AUTO PARTS				1,032.45		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
					2					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
14891-16465	02/06/2015		107.28	COIL W/ SAPDE TERMINALS & (2) CARTRIDGE 40 W/ JAM NUT FOR #67 PLOW								
14891-15596	01/29/2015		202.70	HYDRO FITTINGS								
14891-15658	01/29/2015		36.62	HYDRO FITTING								
14891-15607	01/29/2015		148.68	12 DRI BAGS								
14891-15603	01/29/2015		26.60	20 MAROON SB PADS								
14891-15604	01/29/2015		258.08	A & B VALVE FOR # 71								
14891-15606	01/29/2015		59.48	HYDRO FITTINGS								
14891-15605	01/29/2015		41.94	HYDRAULIC FLUID FOR #71								
14891-16125	02/04/2015		58.13	BRAKE CABLE FOR # 68								
14891-16143	02/04/2015		30.91	WHEEL HARDWARE # 68								
14891-16227	02/05/2015		47.98	BRAKE FLUID								
14891-16146	02/04/2015		14.05	WHEEL HARDWARE # 68								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS AND FITTINGS FOR #71, #68, #67 PLOW				1			1,032.4500	1,032.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150358	PARTS AND FITTINGS FOR #71. #68. #67 PLOW			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,032.45
20150359	AT&T CHARGES FEBRUARY 2015			0000010006	AT & T				90.11		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/01/2015	1161606618						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES FEBRUARY 2015				1			90.1100	90.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									67.62
	020.3620.0406		TELEPHONE..									9.59
	031.5010.0406		TELEPHONE..									12.90
20150360	ELEVENTH MONTHLY PAYMENT FOR MONITORIN			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/02/2015	02022015		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEVENTH MONTHLY PAYMENT FOR MONITORING RE-VAL			M	1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20150361	RE-VALUATION- INSTALLMENT ELEVEN			0000701279	TYLER TECHNOLOGIES, INC.				64,859.00		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/04/2015	060-2765						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT ELEVEN				1			64,859.0000	64,859.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		64,859.00
20150362	ANNUAL SUBSCRIPTION (3/1/15- 2/29/16)			0000700332	ICONTACT				236.64		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/01/2015	5557970						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION (3/1/15- 2/29/16)				1			236.6400	236.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		236.64
20150363	PRINTER COPIES- MAINT. FEE (INC. IN PRICE) 1/4			0000701176	RICOH USA, INC.				55.62		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/04/2015	5034522536						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER COPIES- MAINT. FEE (INC. IN PRICE) 1/4/15- 2/3/15				1			55.6200	55.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150363	PRINTER COPIES- MAINT. FEE (INC. IN PRICE) 1/4			0000701176	RICOH USA, INC.							
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		55.62
20150364	SUPPLIES FOR SHINE HOUSE, RYDER SHOP/OFF			0000130027	MELROSE LUMBER CO., INC.				276.69		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
					2					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
B6516	02/06/2015		26.85		SUPPLIES FOR SHINE HOUSE							
D174334	01/29/2015		4.98		ELECTIRCAL TAPE							
A134717	01/29/2015		99.75		2X4X8FT FIR FOR RYDER SHOP/OFFICE/BATHROOM							
A134757	01/30/2015		92.82		TREATED WOOD, SHINGLES, BLADES AND OTHER SUPPLIES FOR RYDER SHOP							
D174688	02/04/2015		10.29		ANGLE IRON FOR # 15 PLOW LIGHT							
B6405	02/04/2015		42.00		SIDEBOARDS FOR TRUCK # 23							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR SHINE HOUSE, RYDER SHOP/OFFICE/BATHROOM, PLOW AND TRUCK				1			276.6900	276.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		276.69
20150365	DUES FOR 2015			0000140034	NYSATRC MEMBERSHIP				50.00		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
					2					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2015GF	02/01/2015		25.00		GLORIA FRIED							
2015JD	02/01/2015		25.00		JULIE DAVIS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR 2015				1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0428		DUES..							100.00		50.00
20150366	2-05-15 #2OIL 238 GALLONS @ 1.8769 FOR CEDAR			0000701212	UNITED METRO ENERGY CORP				447.37		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
02/06/2016	124829			M		2				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-05-15 #2OIL 238 GALLONS @ 1.8769 FOR CEDAR LANE/CEDAR LANE PRK & SHINE HOUSE			M	1			447.3700	447.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		447.37
20150367	SERVING OF 3 CRIMINAL SUMMONS FOR TOWN			0000070009	GANTZ, ALLEN W.				150.00		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
02/03/2015	02032015			M		2				0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150367	SERVING OF 3 CRIMINAL SUMMONS FOR TOWN		0000070009	GANTZ, ALLEN W.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVING OF 3 CRIMINAL SUMMONS FOR TOWN COURT			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		150.00
20150368	INTERPRETER SERVICES, 3HRS @ \$20/HR		0000700742	ZHININ, JESSICA					60.00		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/05/2015	02052015		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		60.00
20150370	FUEL FILTER		0000701302	CARQUEST AUTO PARTS					8.10		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/04/2015	14891-16102						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILTER				1			8.1000	8.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		8.10
20150371	BLACK INK FOR SELF-INKING STAMP		0000190004	STAPLES, INC. AND SUBSIDIARIES					2.40		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/05/2015	3256459671						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK INK FOR SELF-INKING STAMP				1			2.4000	2.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		2.40
20150373	1 WINDSHIELD FOR TRUCK # 15		0000700696	DAVE'S GLASS & MIRROR SHOP					250.00		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
01/30/2015	50821		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 WINDSHIELD FOR TRUCK # 15			M	1			250.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		250.00
20150374	TOW FOR SNOW PLOW - BREAKDOWN		0000120318	LUPOSELLO'S INC.					175.00		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/09/2015	1415						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOW FOR SNOW PLOW - BREAKDOWN				1			175.0000	175.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150374	TOW FOR SNOW PLOW - BREAKDOWN			0000120318	LUPOSELLO'S INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0449		PARTS/LABOR..						100.00		175.00	
20150375	P100 CANISTER			0000230056	GRAINGER			485.44			02/24/2015	
02/12/2015							2015	00010			0200.0000.0000	
02/05/2015	9658255048						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P100 CANISTER				1			485.4400	485.44	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		485.44	
20150376	COURT & SUPERVISORS COPIERS, 2/1- 2/28			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			747.56			02/24/2015	
02/12/2015							2015	00010			0200.0000.0000	
02/07/2015	44593939						2	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, 2/1- 2/28				1			747.5600	747.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0419		MAINT./REPAIR								321.64	
	010.1620.0419		MAINT./REPAIR..								393.43	
	010.1110.0419		MAINT./REPAIR								7.00	
	010.1620.0419		MAINT./REPAIR..								25.49	
20150377	SPARE TRUCK KEYS FOR TRUCK # 15			0000020013	BEASLEY'S LOCK SHOP			10.00			02/24/2015	
02/12/2015							2015	00010			0200.0000.0000	
02/04/2015	31026			M			2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARE TRUCK KEYS FOR TRUCK # 15			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		10.00	
20150378	(2) WORK BOOTS (5) WORK PANTS (5) WORK SH			0000020030	BOB'S ARMY & NAVY STORE			500.00			02/24/2015	
02/12/2015							2015	00010			0200.0000.0000	
02/03/2015	7769			M			2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(2) WORK BOOTS (5) WORK PANTS (5) WORK SHIRTS (1) WORK COAT FOR MARIO VELARDO			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0416		UNIFORMS..						100.00		500.00	
20150379	OPT ONLINE 2/8-3/7 FOR RYDER PARK			0000031654	CABLEVISION			38.16			02/24/2015	
02/12/2015							2015	00010			0200.0000.0000	
02/08/2015	02/08/2014						2		0.00	0.00	0.00	

Report Date: 02/20/2015

PUR4090 1.0
Page 13 of 25
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.
20150379	OPT ONLINE 2/8-3/7 FOR RYDER PARK			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 2/8-3/7 FOR RYDER PARK				1			38.1600	38.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0406			TELEPHONE..						100.00		38.16
20150381	128.4 GALLONS PROPANE @2.7400 FOR 42 MORI			0000700572	PARACO GAS				351.82		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/01/2015	559768						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	128.4 GALLONS PROPANE @2.7400 FOR 42 MORNINGSIDE DRIVE				1			351.8200	351.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		351.82
20150383	FUEL PUMPS/FILTER CREDIT & POWER STEERIN			0000701302	CARQUEST AUTO PARTS				164.82		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
14891-15506	01/28/2015			196.93	FUEL PUMP							
14891-15561	01/28/2015			(196.93)	FUEL PUMP CREDIT							
14891-15562	01/28/2015			236.40	FUEL PUMP							
14891-15631	01/29/2015			(236.40)	FUEL PUMP CREDIT							
14891-15639	01/29/2015			21.76	FUEL FILTER FOR TRUCK # 15							
14891-15240	01/26/2015			143.06	POWER STEERING PUMP FOR TRUCK # 19							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL PUMPS/FILTER CREDIT & POWER STEERING PUMP				1			164.8200	164.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		164.82
20150386	CLEANING OF HIGHWAY OFFICE FEBRUARY 201			0000010303	ARCO CLEANING				540.00		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
02/01/2015	CONTRACT			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FEBRUARY 2015			M	1			540.0000	540.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		540.00
20150388	5 GALLONS WATER, DEPOSIT, EOUIPMENT REN			0000030059	CRYSTAL ROCK WATER COMPAN				33.34		02/24/2015	
02/12/2015							2015	00010				0200.0000.0000
01/31/2015	316394						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLONS WATER, DEPOSIT, EQUIPMENT RENTAL				1			33.3400	33.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20150388	5 GALLONS WATER. DEPOSIT. EQUIPMENT REN	0000030059	CRYSTAL ROCK WATER COMPAN									
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							50.00		16.67
	031.5110.0410		WATER							50.00		16.67
20150389	WHEEL BALANCES WEIGHTS. STREET BROOMS.	0000700544	NYTECH SUPPLY CO.						318.98		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
02/06/2015	C40309466				2					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WHEEL BALANCES WEIGHTS, STREET BROOMS, FLOOR SCRAPER FOR SHOP			1			318.9800	318.98	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		318.98
20150390	BACKING PLATES FOR TRUCK # 68	0000700504	VAIL BUICK-PONTIAC-GMC INC.						53.46		02/24/2015	
02/12/2015					2015	00010						0200.0000.0000
01/30/2015	60771				2					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BACKING PLATES FOR TRUCK # 68			1			53.4600	53.46	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		53.46
20150391	TOWN CHARGE FOR THE MONTH OF FEBRUARY	0000190041	SPCA OF WESTCHESTER						924.74		02/24/2015	
02/13/2015					2015	00010						0200.0000.0000
02/10/2015	02-2015				2					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TOWN CHARGE FOR THE MONTH OF FEBRUARY 2015			0			0.0000	924.74	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
20150392	CERTIFIED POOL OPERATOR (CPO COURSE) FO	0000701338	BOB RICHARDS						1,300.00		02/24/2015	
02/13/2015		5068	02/12/2015		2015	00010						0200.0000.0000
02/25/2015	02252015	M			2					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CERTIFIED POOL OPERATOR (CPO COURSE) FOR PARKS STAFF- 4 ENROLLMENTS		M	1			1,300.0000	1,300.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,300.00
20150394	REFUND OF OVERPAYMENT OF TAX - 25 FIRST A	0000230251	WELLS FARGO HOME MORTGAGE						2,021.80		02/24/2015	
02/17/2015					2015	00010						0200.0000.0000
01/15/2015	3703				2					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 TAX - 25 FIRST AVE.			0			0.0000	2,021.80	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.	Check Date	Disc. %	Disc. Amt.	
20150394	REFUND OF OVERPAYMENT OF TAX - 25 FIRST A			0000230251	WELLS FARGO HOME MORTGAGE							
	Account No.		Account Description		Note						Percent	Amount
	010.0010.0690		OVERPAYMENTS..								100.00	2,021.80
20150395	REFUND OF OVERPAYMENT OF TAX			0000701339	MCCUDDEN, ANN				8,746.09		02/24/2015	
02/17/2015					2015	00010					0200.0000.0000	
01/29/2015	8114/9297				2					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 TAX				0			0.0000	8,746.09	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.0010.0690		OVERPAYMENTS..								100.00	8,746.09
20150397	REFUND OF OVERPAYMENT OF TAX--SCARBOROUGH RD.			0000701341	MERENNA, JOHN & VIVIAN				44.21		02/24/2015	
02/17/2015					2015	00010					0200.0000.0000	
01/09/2015	448				2					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 TAX--SCARBOROUGH RD.				0			0.0000	44.21	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.0010.0690		OVERPAYMENTS..								100.00	44.21
20150398	REFUND OF OVERPAYMENT OF TAX - MAURICE AVE			0000701342	PANJON, MANUEL				309.53		02/24/2015	
02/17/2015					2015	00010					0200.0000.0000	
01/21/2015	5053				2					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 TAX - MAURICE AVE				0			0.0000	309.53	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.0010.0690		OVERPAYMENTS..								100.00	309.53
20150399	MARCH 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				98,740.77		02/24/2015	
02/17/2015					2015	00010					0200.0000.0000	
02/09/2015	482				2					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2015 MEDICAL BILL				1			98,740.7700	98,740.77	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...									57,325.80
	020.9010.0817		HOSPITAL/MED INS...									19,803.57
	031.9010.0817		HOSPITAL/MED INS...									21,611.40
20150400	VERIZON CHARGES 12/28/14- 1/27/15			0000150028	VILLAGE OF OSSINING				1,990.83		02/24/2015	
02/17/2015					2015	00010					0200.0000.0000	
02/17/2015	2015200012944				2					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 12/28/14- 1/27/15				1			1,990.8300	1,990.83	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150400	VERIZON CHARGES 12/28/14- 1/27/15			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.19
	020.3620.0406		TELEPHONE..									149.54
	032.8810.0406		TELEPHONE..									73.63
	031.5010.0406		TELEPHONE..									151.77
	010.1650.0438		PHONE,WEB SERVICES..									1,545.70
20150401	ROOF CEMENT, GARAGE DOOR OPENER, REINF			0000080076		HOME DEPOT CREDIT SERVICE			335.89		02/24/2015	
02/17/2015							2015	00010				0200.0000.0000
01/29/2015	5023279							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROOF CEMENT, GARAGE DOOR OPENER, REINFORCING FABRIC, ROOF REPAIR TAPE, SLIDER BUCK FOR RYDER SHOP				1			335.8900	335.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		335.89
20150402	APPLICATION FOR PERMIT TO OPERATE- LOUIS			0000230055		WEST. CO. DEPT. OF HEALTH			275.00		02/24/2015	
02/17/2015							2015	00010	94134	02/17/2015		0200.0000.0000
02/17/2015	02172015							2		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPLICATION FOR PERMIT TO OPERATE- LOUIS ENGEL PARK SPRAY GROUNDS				1			275.0000	275.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.7110.2190		SPRAY PARK RECIRCULATION							100.00		275.00
20150403	LENS LIGHT FOR DALE CEMETERY			0000270274		BOBCAT OF NEW YORK			33.38		02/24/2015	
02/17/2015							2015	00010				0200.0000.0000
02/03/2015	T28147							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LENS LIGHT FOR DALE CEMETERY				1			33.3800	33.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		33.38
20150404	TANK RENTALS, YEARLY LEASE JAN 2015-JAN 2016			0000010067		ALL-WELD PRODUCTS			253.00		02/24/2015	
02/17/2015							2015	00010				0200.0000.0000
				M				2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
00405292	02/06/2015		103.00		ACETYLENE, LONDWELD GLOVES, HAZARDOUS MATERIALS							
00404732	01/31/2015		30.00		RENTAL OF ACETYLENE & OXYGEN TANKS							
0404534	01/31/2015		120.00		YEARLY LEASE OXYGEN & ACETYLENE JAN 2015-JAN 2016							

Report Date: 02/20/2015

PUR4090 1.0
Page 17 of 25
Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150404	TANK RENTALS, YEARLY LEASE JAN 2015-JAN 2016,			0000010067	ALL-WELD PRODUCTS							
Detail Item 1	Item Description			Taxable M	Quantity 1	Unit 1		Unit Cost 253.0000	Ext. Cost 253.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.7110.0419			Account Description MAINT./REPAIR..	Note					Percent 100.00		Amount 253.00
20150405	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				63.37		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
01/30/2015	153769						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 63.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401			Account Description SUPPLIES..	Note					Percent 100.00		Amount 63.37
20150406	TAPE & RIBBON			0000160025	PITNEY BOWES				229.73		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
02/07/2015	403769						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 229.73	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0436			Account Description POSTAGE..	Note					Percent 100.00		Amount 229.73
20150407	MONTHLY COLLECTIONS FOR 1/1-1/31/15: IN-STATE			0000701074	COMPLUS DATA INNOVATIONS, INC.				5,593.97		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
01/31/2015	013115			M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable M	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 5,593.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1130.0400			Account Description CONTRACTUAL	Note					Percent 100.00		Amount 5,593.97
20150408	CODE ANALYSIS COMPOSITION DUPLICATION, FINISH & HANDLING			0000070015	GENERAL CODE PUBLISHERS C				513.70		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
02/12/2015	BILL00016742						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity 0	Unit 0		Unit Cost 0.0000	Ext. Cost 513.70	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1410.0401			Account Description SUPPLIES..	Note					Percent 100.00		Amount 513.70
20150409	TREATED WOOD AND NAILS FOR GARAGE AT D/			0000130027	MELROSE LUMBER CO., INC.				606.97		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
							2			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. %	Disc. Amt.	
20150409	TREATED WOOD AND NAILS FOR GARAGE AT DA			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D174831	02/06/2015			11.97	6D COMM NAILD & 10 COMM NAIL							
D174830	02/06/2015			595.00	(10) 4X8X5/8 TEX & (15) 2X4X8FT TREATED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREATED WOOD AND NAILS FOR GARAGE AT DALE CEMETERY				1			606.9700	606.97	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		606.97
20150410	SUPPLIES FOR LARGE BLOWER AT DALE CEME1			0000150022	OSSINING LAWN MOWER				267.25	02/24/2015		
02/18/2015							2015	00010		0200.0000.0000		
				M			2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
103103	01/02/2015			249.00	CHOKE, MUFFLER, ROPE, SPARK PLUG, OIL AND GASONLINE HEAD FOR LARGE BLOWER							
499433	01/30/2015			18.25	VARIOUS SUPPLIES FOR LARGE BLOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR LARGE BLOWER AT DALE CEMETERY			M	1			267.2500	267.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		267.25
20150411	VARIOUS SUPPLIES FOR GARAGE AND RESTRO1			0000150020	OSSINING HARDWARE COMPANY				30.41	02/24/2015		
02/18/2015							2015	00010		0200.0000.0000		
02/13/2015	A126380						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS SUPPLIES FOR GARAGE AND RESTROOM AT DALE CEMETERY				1			30.4100	30.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		30.41
20150412	BULK SALT FOR THE ROADS			0000010125	ATLANTIC SALT, INC.				21,551.34	02/24/2015		
02/18/2015							2015	00010		0200.0000.0000		
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
054513	02/09/2015			18,143.37	BULK SALT							
054512	02/09/2015			3,407.97	BULK SALT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT FOR THE ROADS				56.33			60.5000	3,407.97	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5142.0450	SALT..								100.00		3,407.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT FOR THE ROADS				299.89			60.5001	18,143.37	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20150412	BULK SALT FOR THE ROADS			0000010125	ATLANTIC SALT, INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0450		SALT..							100.00		18,143.37
20150413	PHONE FOR NORTH STATE ROAD LIFT STATION			0000220156	VERIZON				25.23		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
02/07/2015	9149410048						2			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 NORTH STATE ROAD LIFT STATION				0			0.0000	25.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		25.23
20150414	ENVIROBRINE LIQUID ROAD AGENT TO MIX WITH			0000180035	REED SYSTEMS, LTD.				780.29		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
01/12/2015	13127A		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVIROBRINE LIQUID ROAD AGENT TO MIX WITH OUR SALT			M	830.1			0.9400	780.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0452		LIQUID CALCIUM..							100.00		780.29
20150415	HP CARTRIDGES FOR HP OFFICEJET 7610 PRINT			0000190004	STAPLES, INC. AND SUBSIDIARIES				82.54		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
01/31/2015	3255580694						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP CARTRIDGES FOR HP OFFICEJET 7610 PRINTER AND GARBAGE LINERS				0			0.0000	82.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		82.54
20150416	10 YARDS OF ITEM 4 FOR ROAD REPAIRS			0000010032	ANTHONY L. FIORITO, INC.				245.00		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
02/06/2015	6477		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 YARDS OF ITEM 4 FOR ROAD REPAIRS			M	10			24.5000	245.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		245.00
20150417	500 COLOR COPIES			0000190259	THE UPS STORE				175.00		02/24/2015	
02/18/2015							2015	00010				0200.0000.0000
02/17/2015	FEB2015						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	500 COLOR COPIES				1			175.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		175.00

TOWN OF OSSINING

Voucher Detail Report

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150418 02/18/2015	INTERPRETER @ 20/HR 6-9PM			0000700742	ZHININ, JESSICA				60.00		02/24/2015	
02/12/2015	2/12/2015			M			2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER @ 20/HR 6-9PM			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
010.1130.0455			TRANSLATOR							100.00		60.00
20150419 02/18/2015	(2) FEBRUARY INVOICES FOR PROPANE AT 43 M			0000700572	PARACO GAS				1,140.35		02/24/2015	
							2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num 567856	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
	02/09/2015			903.22	324.9 GALLONS PROPANE @ 2.7800 FOR 43 MORNING SIDE DR/RYDER PARK MAINTENANCE BLDG							
567874	02/09/2015			237.13	85.3 GALLONS @ 2.7800 PROPANE FOR 42 MORNINGSIDE DR							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	(2) FEBRUARY INVOICES FOR PROPANE AT 43 MORNINGSIDE DR/RYDER PARK MAINTENANCE BLDG & 42 MORNINGSIDE DRIVE				1			1,140.3500	1,140.35	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
010.7110.0474			FUEL OIL..							100.00		1,140.35
20150420 02/19/2015	SUPPLIES FOR SENIOR CENTER			0000159998	PERKINS PAPER, LLC				509.57		02/24/2015	
02/13/2015	161562589						2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLIES FOR SENIOR CENTER				1			509.5700	509.57	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
010.6773.0401			SUPPLIES..							100.00		509.57
20150421 02/19/2015	SENIOR SERVICES FAX JAN 28-FEB 27			0000220156	VERIZON				25.57		02/24/2015	
01/28/2015	01/28/2015						2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SERVICES FAX JAN 28-FEB 27				1			25.5700	25.57	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
010.6772.0406			TELEPHONE..							100.00		25.57
20150422 02/19/2015	REIMBURSEMENT FOR TAXI COUPONS - 54 COUP			0000700584	AMIGO'S TAXI LIMOSINE				256.50		02/24/2015	
01/27/2015	01/27/2015			M			2015	00010				0200.0000.0000
							2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FOR TAXI COUPONS - 54 COUPONS @ 4.75 EA.			M	1			256.5000	256.50	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.	
20150422	REIMBURSEMENT FOR TAXI COUPONS - 54 COU			0000700584	AMIGO'S TAXI LIMOSINE							
	Account No.	Account Description		Note						Percent	Amount	
	010.6772.0429	CALL A CAB..								100.00	256.50	
20150423	FOOD WIN (SNAP)			0000700455	C-TOWN				451.40	02/24/2015		
02/19/2015					2015	00010					0200.0000.0000	
					2					0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2/4/2015		02/04/2015		47.05	DELI & DELI							
2/5/2015		02/05/2015		42.50	DELI							
2/10/2015		02/10/2015		77.54	DELI							
2/11/2015		02/11/2015		74.99	PRODUCE & DELI							
2/3/2015		02/03/2015		13.14	DAIRY							
2/12/2015		02/12/2015		57.08	DELI & DAIRY							
2/17/2015		02/17/2015		61.61	PRODUCE & DELI & DAIRY							
2/17/2015		02/17/2015		5.16	GROCERY							
2/18/2015		02/18/2015		64.37	DELI							
2/18/2015		02/18/2015		7.96	GROCERY							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD WIN (SNAP)				0		0.0000	451.40	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent	Amount	
	010.6773.0423	FOOD SUPPLIES..								100.00	451.40	
20150424	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				49.55	02/24/2015		
02/19/2015					2015	00010					0200.0000.0000	
02/11/2015	3256955886				2				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		49.5500	49.55	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent	Amount	
	010.6770.0401	SUPPLIES..								100.00	49.55	
20150425	REIMBURSEMENT FOR TAXI COUPONS - 235 COU			0000701231	NEW MEGA TAXI				1,116.25	02/24/2015		
02/19/2015					2015	00010					0200.0000.0000	
02/12/2015	2/12/15		M		2				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 - 235 COUPONS @ 4.75 EA.			M	1		1,116.2500	1,116.25	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent	Amount	
	010.6772.0429	CALL A CAB..								100.00	1,116.25	
20150426	LIFE INSURANCE FEBRUARY 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				585.95	02/24/2015		
02/19/2015					2015	00010					0200.0000.0000	
03/01/2015	03012015				2				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.
20150426	LIFE INSURANCE FEBRUARY 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE FEBRUARY 2015				1			585.9500	585.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								386.68
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								187.28
20150427	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			220.00			02/24/2015	
02/19/2015					2015	00010						0200.0000.0000
02/11/2015	2333			M			2			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 TOWN BOARD FOR THE MONTH OF JANUARY 2015 RE: COMPREHENSIVE PLAN UPDATE			M	1			220.0000	220.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL EXPENSES						100.00		220.00
20150428	BACK WINDSHIELD REPLACEMENT & INSTALLAT			0000700696	DAVE'S GLASS & MIRROR SHOP			250.00			02/24/2015	
02/19/2015					2015	00010						0200.0000.0000
02/09/2015	50824			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACK WINDSHIELD REPLACEMENT & INSTALLATION, PARKS TRUCK AH4024			M	1			250.0000	250.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		250.00
20150429	SHINEHOUSE WORK- REMOVED SECTION OF EX			0000701059	CASTLE PLUMBING & HEATING, INC.			187.50			02/24/2015	
02/19/2015					2015	00010						0200.0000.0000
02/05/2015	9119			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE WORK- REMOVED SECTION OF EXISITING BASEBOARD HEAT & RESTORED HEAT TO BUILDING			M	1			187.5000	187.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00		187.50
20150431	2015 INSURANCE PREMIUM			0000050043	EIFERT,FRENCH & KETCHUM			112,606.06			02/24/2015	
02/20/2015					2015	00010						0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
50713	01/19/2015			112,495.96	2015 NYMIR PREMIUM							
50714	01/19/2015			35.30	ADD 2007 FREIGHTLINER & MV FEE							
50715	01/19/2015			34.10	ADD 1988 STOW TRAILER							
50716	01/19/2015			40.70	ADD 2012 CAM TRAILER							

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.
20150431	2015 INSURANCE PREMIUM			0000050043		EIFERT,FRENCH & KETCHUM						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 INSURANCE PREMIUM				1			112,606.0600	112,606.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1910.0467	LIABILITY..										43,653.58
	020.1910.0467	LIABILITY..										14,551.19
	031.1910.0467	LIABILITY..										33,952.79
	032.1910.0467	LIABILITY										4,850.40
	010.1910.0468	AUTO..										5,579.71
	020.1910.0468	AUTO INSURANCE..										525.10
	031.1910.0468	AUTO INSURANCE..										8,836.59
	032.8810.0203	CAR										656.70
20150432	LIABILITY INSURANCE ACCOUNT # 100608462			0000220014		UTICA NATIONAL INS GROUP			1,211.06		02/24/2015	
02/20/2015							2015	00010				0200.0000.0000
02/01/2015	02/01/2015							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE ACCOUNT # 100608462				1			1,211.0600	1,211.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0467	LIABILITY INSURANCE..								100.00		1,211.06
20150433	DOWNLOAD AND SIZE CATHERINE PHOTO, PRIN			0000700789		BRIARCLIFF BUSINESS SERVICES			17.00		02/24/2015	
02/20/2015							2015	00010				0200.0000.0000
02/19/2015	42384			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOWNLOAD AND SIZE CATHERINE PHOTO, PRINT INK JET ON PHOTO PAPER			M	1			17.0000	17.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		17.00
20150434	SANITARY SEWER IMPROVEMENTS AT LAKEVILI			0000701197		HUDSON ENGINEERING AND CONSULTING, P.C.			720.00		02/24/2015	
02/20/2015							2015	00010				0200.0000.0000
02/03/2015	620			M				2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013-AS BUILTS			M	0			0.0000	720.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.8120.2185	LAKEVILLE SEWER LIFT STATION PROJ 2185								100.00		720.00
Total Vouchers reported:		99							Total GL Detail Reported			441,145.49
									Total Amount All Vouchers			441,145.49

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.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	142,992.75	0.00	1,361.19	144,353.94
	Fund Total		142,992.75	0.00	1,361.19	144,353.94
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	36,304.26	0.00	0.00	36,304.26
	Fund Total		36,304.26	0.00	0.00	36,304.26
031 - HIGHWAY						
	0200.0000.0000	TOWN	121,604.57	0.00	1,348.88	122,953.45
	Fund Total		121,604.57	0.00	1,348.88	122,953.45
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	22,121.53	0.00	221.16	22,342.69
	Fund Total		22,121.53	0.00	221.16	22,342.69
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	68,373.91	275.00	0.00	68,648.91
	Fund Total		68,373.91	275.00	0.00	68,648.91
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,582.59	0.00	1,881.71	4,464.30
	Fund Total		2,582.59	0.00	1,881.71	4,464.30
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	6,602.21	6,602.21
	Fund Total		0.00	0.00	6,602.21	6,602.21
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	35,475.73	0.00	0.00	35,475.73
	Fund Total		35,475.73	0.00	0.00	35,475.73
Grand Totals			429,455.34	275.00	11,415.15	441,145.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			441,145.49			

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.
									----- Direct Pay -----		
Fund				Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total
010 - TOWN GENERAL			TOWN	142,992.75	0.00	1,361.19	0.00			0.00	144,353.94
020 - TOWN OUTSIDE			TOWN	36,304.26	0.00	0.00	0.00			0.00	36,304.26
031 - HIGHWAY			TOWN	121,604.57	0.00	1,348.88	0.00			0.00	122,953.45
032 - DALE CEMETERY TRUST FUND			TOWN	22,121.53	0.00	221.16	0.00			0.00	22,342.69
037 - CAPITAL FUND			TOWN	68,373.91	275.00	0.00	0.00			0.00	68,648.91
045 - CONSOLIDATED SEWER DISTRICT			TOWN	2,582.59	0.00	1,881.71	0.00			0.00	4,464.30
063 - LIGHTING DIST.			TOWN	0.00	0.00	6,602.21	0.00			0.00	6,602.21
065 - REFUSE/RECYCLING			TOWN	35,475.73	0.00	0.00	0.00			0.00	35,475.73
Grand Totals				429,455.34	275.00	11,415.15	0.00			0.00	441,145.49
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				441,145.49							