

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/15/2015	To: 04/28/2015
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. %	Non Disc.	Disc. Amt.
20150747	TAX CERTIORARI REFUND FOR TAX YEARS 2013	0000701321	REILLY LIKE & TENETY	475.74	04/28/2015						
04/07/2015					2015 00010						0200.0000.0000
					4				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2014	01/01/2014	244.21	TAX CERTIORARI REFUND TAX YEAR 2014; 45 SOUTH HIGHLAND AVE., 554203 97.07-006-0020								
2013	01/01/2013	231.53	TAX CERTIORARI REFUND TAX YEAR 2013; 45 SOUTH HIGHLAND AVE., 554203 97.07-006-0020								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2013 AND 2014; 45 SOUTH HIGHLAND AVE., 554203 97.07-006-0020, MICHAEL KELLY		0		0.0000	364.41	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent	Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS						100.00	364.41		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	TAX CERTIORARI REFUND FOR TAX YEARS 2013 AND 2014; 45 SOUTH HIGHLAND AVE., 554203 97.07-006-0020, MICHAEL KELLY		0		0.0000	111.33	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent	Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							0.00		
	066.1930.0438	JUDGEMENTS AND CLAIMS							111.33		
20150748	TAX CERTIORARI REFUND FOR TAX YEARS 2011	0000701321	REILLY LIKE & TENETY	852.87	04/28/2015						
04/07/2015					2015 00010						0200.0000.0000
					4				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2015	01/01/2015	3.75	TAX CERTIORARI REFUND TAX YEAR 2015, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
2013	01/01/2013	214.23	TAX CERTIORARI REFUND TAX YEAR 2013, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
2014	01/01/2014	229.06	TAX CERTIORARI REFUND TAX YEAR 2014, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
2011	01/01/2011	203.06	TAX CERTIORARI REFUND TAX YEAR 2011, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
2012	01/01/2012	202.77	TAX CERTIORARI REFUND TAX YEAR 2011, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
			TAX CERTIORARI REFUND TAX YEAR 2012, WOODLAND FARMS LLC, 104 WOODSIDE AVENUE; 554201 98.10-002-0048								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2011,2012,2013,2014,2015 WOODLAND FARMS LLC; 104 WOODSIDE AVENUE, 554201 98.10-002-0048		0		0.0000	852.87	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent	Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							849.12		
	010.0010.1001	REAL PROPERTY TAXES..							3.75		
20150749	TAX CERTIORARI REFUND FOR TAX YEARS 2012	0000701321	REILLY LIKE & TENETY	341.09	04/28/2015						
04/07/2015					2015 00010						0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20150749	TAX CERTIORARI REFUND FOR TAX YEARS 2012			0000701321	REILLY LIKE & TENETY		4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
2012	02/01/2012			107.05	TAX CERTIORARI REFUND FOR TAX YEARS 2012 WOODLAND FARMS LLC; 120 WOODSIDE AVENUE, 554201 98.10-002-0047						
2013	02/01/2013			113.11	TAX CERTIORARI REFUND FOR TAX YEARS 2013 WOODLAND FARMS LLC; 120 WOODSIDE AVENUE, 554201 98.10-002-0047						
2014	02/01/2014			120.93	TAX CERTIORARI REFUND FOR TAX YEARS 2014 WOODLAND FARMS LLC; 120 WOODSIDE AVENUE, 554201 98.10-002-0047						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2012,2013,2014 WOODLAND FARMS LLC; 120 WOODSIDE AVENUE, 554201 98.10-002-0047				0		0.0000	341.09	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							100.00		341.09
20150763	TAX CERTIORARI REFUND TAX YEARS 2013.2014			0000270344	ROTHSCHILD & PEARL, LLP			9,232.88		04/28/2015	
04/09/2015							2015 00010				0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
2014	01/01/2014			3,119.17	TAX CERTIORARI REFUND TAX YEAR 2014 16 ROCKLEDGE AVE., 554203 97.15-001-0037						
2015	01/01/2015			3,156.43	TAX CERTIORARI REFUND TAX YEAR 2015 16 ROCKLEDGE AVE., 554203 97.15-001-0037						
2013	01/01/2013			2,957.28	TAX CERTIORARI REFUND TAX YEAR 2013 16 ROCKLEDGE AVE., 554203 97.15-001-0037						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND TAX YEARS 2013,2014, & 2015, 16 ROCKLEDGE AVE., 554203 97.15-001-0037				0		0.0000	9,232.88	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS									4,654.45
	010.0010.1001	REAL PROPERTY TAXES..									2,440.62
	066.1930.0438	JUDGEMENTS AND CLAIMS									1,422.00
	066.0066.1001	REAL PROPERTY TAXES									715.81
20150764	TAX CERTIORARI REFUND FOR TAX YEARS 2010			0000270104	WATKINS & WATKINS, LLP			3,648.02		04/28/2015	
04/09/2015							2015 00010	HELD			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
2010	01/01/2010			678.80	TAX CERTIORARI REFUND FOR TAX YEAR 2010, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016						
2011	01/01/2011			625.75	TAX CERTIORARI REFUND FOR TAX YEAR 2011, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016TAX CERTIORARI REFUND FOR TAX YEAR 2010, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016						
2012	01/01/2012			590.20	TAX CERTIORARI REFUND FOR TAX YEAR 2012, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016						
2013	01/01/2013			579.96	TAX CERTIORARI REFUND FOR TAX YEAR 2013, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016						
2014	01/01/2014			581.77	TAX CERTIORARI REFUND FOR TAX YEAR 2014, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20150764	TAX CERTIORARI REFUND FOR TAX YEARS 2010	0000270104	WATKINS & WATKINS, LLP								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2015	01/01/2015	591.54	TAX CERTIORARI REFUND FOR TAX YEAR 2015, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2010-2015, 200 SOUTH HIGHLAND AVE., 554203 97.15-003-0016		0		0.0000	3,648.02	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							2,372.44		
	010.0010.1001	REAL PROPERTY TAXES..							457.39		
	066.1930.0438	JUDGEMENTS AND CLAIMS							684.04		
	066.0066.1001	REAL PROPERTY TAXES							134.15		
20150768	TAX CERTIORARI REFUND FOR TAX YEARS 2010	0000270104	WATKINS & WATKINS, LLP								
04/09/2015					2015 00010	HELD				0200.0000.0000	
					4		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2010	01/01/2010	338.35	TAX CERTIORARI REFUND FOR TAX YEAR 2010, SOUTH HIGHLAND AVE., 554203 97.15-003-0017								
2011	01/01/2011	313.92	TAX CERTIORARI REFUND FOR TAX YEAR 2011, SOUTH HIGHLAND AVE., 554203 97.15-003-0017								
2012	01/01/2012	296.87	TAX CERTIORARI REFUND FOR TAX YEAR 2012, SOUTH HIGHLAND AVE., 554203 97.15-003-0017								
2013	01/01/2013	293.77	TAX CERTIORARI REFUND FOR TAX YEAR 2013, SOUTH HIGHLAND AVE., 554203 97.15-003-0017								
2014	01/01/2014	295.47	TAX CERTIORARI REFUND FOR TAX YEAR 2014, SOUTH HIGHLAND AVE., 554203 97.15-003-00167								
2015	01/01/2015	299.81	TAX CERTIORARI REFUND FOR TAX YEAR 2015, SOUTH HIGHLAND AVE., 554203 97.15-003-0017								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR TAX YEARS 2010-2015, SOUTH HIGHLAND AVE., 554203 97.15-003-0017		0		0.0000	1,838.19	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS							1,193.99		
	010.0010.1001	REAL PROPERTY TAXES..							231.82		
	066.1930.0438	JUDGEMENTS AND CLAIMS							344.39		
	066.0066.1001	REAL PROPERTY TAXES							67.99		
20150772	TAX CERTIORARI REFUND FOR TAX YEARS 2010	0000270104	WATKINS & WATKINS, LLP								
04/09/2015					2015 00010	HELD				0200.0000.0000	
					4		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2011	01/01/2011	691.62	TAX CERTIORARI REFUND FOR TAX YEAR 2011, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001								
2012	01/01/2012	652.96	TAX CERTIORARI REFUND FOR TAX YEAR 2012, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001								
2013	01/01/2013	643.57	TAX CERTIORARI REFUND FOR TAX YEAR 2013, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001								

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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.	
20150772	TAX CERTIORARI REFUND FOR TAX YEARS 2010			0000270104	WATKINS & WATKINS, LLP							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2014		01/01/2014		646.05	TAX CERTIORARI REFUND FOR TAX YEAR 2014, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001							
2015		01/01/2015		656.19	TAX CERTIORARI REFUND FOR TAX YEAR 2015, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001							
2010		01/01/2010		748.82	TAX CERTIORARI REFUND FOR TAX YEAR 2010, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2010-2015, 194 SOUTH HIGHLAND AVE., 554203 97.15-003-0018-0001				0			0.0000	4,039.21	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS								2,625.81		
	010.0010.1001	REAL PROPERTY TAXES..								507.38		
	066.1930.0438	JUDGEMENTS AND CLAIMS								757.21		
	066.0066.1001	REAL PROPERTY TAXES								148.81		
20150773	TAX CERTIORARI REFUND TAX YEARS 2010-2015			0000270104	WATKINS & WATKINS, LLP				752.84	04/28/2015		
04/09/2015					2015	00010			HELD			0200.0000.0000
					4					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2010		01/01/2010		141.44	TAX CERTIORARI REFUND TAX YEAR 2010, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
2011		01/01/2011		130.34	TAX CERTIORARI REFUND TAX YEAR 2011, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
2012		01/01/2012		121.99	TAX CERTIORARI REFUND TAX YEAR 2012, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
2013		01/01/2013		118.86	TAX CERTIORARI REFUND TAX YEAR 2013, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
2014		01/01/2014		118.99	TAX CERTIORARI REFUND TAX YEAR 2014, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
2015		01/01/2015		121.22	TAX CERTIORARI REFUND TAX YEAR 2015, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND TAX YEARS 2010-2015, 190 SOUTH HIGHLAND AVE., 554203 97.15-003-0020				0			0.0000	752.84	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent	Amount		
	010.1930.0438	JUDGEMENTS AND CLAIMS								490.31		
	010.0010.1001	REAL PROPERTY TAXES..								93.73		
	066.1930.0438	JUDGEMENTS AND CLAIMS								141.31		
	066.0066.1001	REAL PROPERTY TAXES								27.49		
20150778	TOWN CHARGE FOR THE MONTH OF APRIL 2015			0000190041	SPCA OF WESTCHESTER				924.74	04/28/2015		
04/09/2015					2015	00010						0200.0000.0000
04/01/2015	04-2015				4					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 APRIL 2015				0			0.0000	924.74	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.		Disc. %	Disc. Amt.	
20150778	TOWN CHARGE FOR THE MONTH OF APRIL 2015			0000190041	SPCA OF WESTCHESTER							
	Account No.	Account Description			Note					Percent	Amount	
	020.3510.0445	SPCA CONTRACT..								100.00	924.74	
20150780	ALARM PHONE FOR OUR LIFT STATIONS			0000220156	VERIZON				174.76	04/28/2015		
04/09/2015							2015	00010			0200.0000.0000	
							4			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149238065		03/22/2015		25.46	FAWN CT.							
9149239676		03/22/2015		24.72	WHITETAIL							
9149238252		03/22/2015		25.46	FOXHILL							
9149239718		03/22/2015		25.45	PARKER BALE							
9149233926		03/22/2015		24.75	S-TURN							
9149238472		03/22/2015		24.46	MYSTIC PT.							
9149230831		03/22/2015		24.46	OBCC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	ALARM PHONE FOR OUR LIFT STATIONS-FAWN CT., FOXHILL, WHITETAIL CIR.				0			0.0000	75.64	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	045.8120.0406	TELEPHONE								100.00	75.64	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
2	ALARM PHONE FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.66	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	045.8120.0406	TELEPHONE								100.00	74.66	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
3	ALARM PHONE FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.46	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	010.7110.0406	TELEPHONE..								100.00	24.46	
20150794	SPRING RECOIL. HANDLE. ROPE - LAWN MOWEF			0000150022	OSSINING LAWN MOWER				64.50	04/28/2015		
04/10/2015							2015	00010			0200.0000.0000	
03/18/2015	103537			M			4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	SPRING RECOIL, HANDLE, ROPE - LAWN MOWER REPAIRS			M	0			0.0000	64.50	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	031.5140.0419	MAINT./REPAIR..								100.00	64.50	
20150795	9/32" X 10' TYPE OOS GR 80 CHAIN SLING			0000700304	LAWSON PRODUCTS, INC.				927.05	04/28/2015		
04/10/2015							2015	00010			0200.0000.0000	
01/15/2015	9303007417						4			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	
1	9/32" X 10' TYPE QOS GR 80 CHAIN SLING				0			0.0000	927.05	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150795	9/32" X 10' TYPE OOS GR 80 CHAIN SLING			0000700304	LAWSON PRODUCTS, INC.							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	927.05	
20150796	XEROX PAPER LETTER SIZE ONE CARTON			0000700639	W.B. MASON				28.99	04/28/2015		
04/10/2015							2015	00010			0200.0000.0000	
03/13/2015	124316055						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XEROX PAPER LETTER SIZE ONE CARTON				0			0.0000	28.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		28.99
20150797	MYSTIC PT. LIFT STATION GENERATOR NATURA			0000030001	CON EDISON				34.03	04/28/2015		
04/10/2015							2015	00010				0200.0000.0000
03/30/2015	590917177545002						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION GENERATOR NATURAL GAS				0			0.0000	34.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		34.03
20150798	ELGIN SHORT AND LONG RUNNERS AND HEAVY			0000020017	BEN ROMEO CO., INC.				440.75	04/28/2015		
04/10/2015							2015	00010				0200.0000.0000
03/30/2015	53221						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELGIN SHORT AND LONG RUNNERS AND HEAVY ELGIN SIDE BROOM, BAFFLE STRIP - FOR SWEEPER				0			0.0000	344.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		344.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELGIN SHORT AND LONG RUNNERS AND HEAVY ELGIN SIDE BROOM, BAFFLE STRIP - FOR SWEEPER				0			0.0000	96.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		96.00
20150799	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				1,415.43	04/28/2015		
04/10/2015							2015	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
150864	03/30/2015		933.04	HEATING FUEL								
148262	03/20/2015		482.39	HEATING FUEL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0			0.0000	482.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		482.39

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.
20150799	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0			0.0000	933.04	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		933.04
20150800	KEVIN MOORE UNIFORM ALLOWANCE - SHIRTS.			0000020030	BOB'S ARMY & NAVY STORE				152.95		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
04/06/2015	8149			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - SHIRTS, GLOVES, MORE SHIRTS			M	0			0.0000	152.95	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		152.95
20150801	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W			0000700183	SUBURBAN CARTING				36,070.73		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
03/31/2015	443490			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF APRIL 1-30, 2015			M	0			0.0000	36,070.73	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		36,070.73
20150802	PADLOCKS			0000020013	BEASLEY'S LOCK SHOP				201.60		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
04/06/2015	31169			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PADLOCKS			M	12			16.8000	201.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		201.60
20150803	ADVANCE AF PREMIX 55/1. WINDSHIED WIPER F			0000700245	ATLANTIC STATES LUBRICANTS				414.75		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
03/30/2015	442051						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADVANCE AF PREMIX 55/1, WINDSHIED WIPER FLUID PREMIX 55/1 DRUM				0			0.0000	414.75	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		414.75
20150804	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				3,030.00		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
03/25/2015	4450			M			4			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20150804	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		0000010019	ALL-MAKES PUMP & MOTOR REPAIR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 24, 25, 2015-NORTH STATE RD., THE DEERFIELD CONDOS			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 24, 25, 2015-S-TURN, MYSTIC PT., PARKER BALE INCLUDING ABB 110-30-11-84 SIZE 4 STARTER			M	0			0.0000	1,409.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,409.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 24, 25, 2015-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20150805	HP BLACKTOP REPAIR MIX - BULK ROAD REPAIR	0000160006	PACKAGE PAVEMENT CO., INC						644.00		04/28/2015	
04/10/2015					2015	00010						0200.0000.0000
03/16/2015	328488		M		4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP BLACKTOP REPAIR MIX - BULK ROAD REPAIR			M	7			92.0000	644.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		644.00
20150806	RENTAL OF TANKS	0000010067	ALL-WELD PRODUCTS						18.00		04/28/2015	
04/10/2015					2015	00010						0200.0000.0000
03/31/2015	00407574		M		4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF TANKS			M	0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.00
20150807	CLEANING OF HIGHWAY OFFICE - APRIL 1-30, 20	0000010303	ARCO CLEANING						540.00		04/28/2015	
04/10/2015					2015	00010						0200.0000.0000
04/01/2015	CONTRACT		M		4					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 - APRIL 1-30, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20150808	TWENTY-S 2/5 GL. T-4 AERO 2 Z - CLEANERS	0000700875	MOMAR INCORPORATED						898.65		04/28/2015	
04/10/2015					2015	00010						0200.0000.0000
03/25/2015	A28471				4					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.
20150808	TWENTY-S 2/5 GL. T-4 AERO 2 Z - CLEANERS			0000700875	MOMAR INCORPORATED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL. T-4 AERO 2 Z - CLEANERS				0			0.0000	898.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		898.65
20150809	LATE SERVICE AREA FEES			0000040113	DIG SAFELY NEW YORK, INC.				10.00		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
03/31/2015	15030597						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATE SERVICE AREA FEES				0			0.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		10.00
20150811	WATER PROVIDED BY BRIARCLIFF MANOR FOR			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER				289.00		04/28/2015	
					FUND							
04/10/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
20177622	03/31/2015			170.00	GARAGE WATER							
20177623	03/31/2015			119.00	HIGHWAY OFFICE WATER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER PROVIDED BY BRIARCLIFF MANOR FOR THE HIGHWAY GARAGE				0			0.0000	170.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		170.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER PROVIDED BY BRIARCLIFF MANOR FOR THE HIGHWAY OFFICE				0			0.0000	119.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		119.00
20150812	LIGHTS INSTALLED IN THE TOWN BY VILLAGE			0000120015	LITE CONCEPTS, INC.				1,080.00		04/28/2015	
04/10/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
4639	03/16/2015			360.00	LIGHTS							
4627	03/16/2015			720.00	LIGHTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS INSTALLED IN THE TOWN BY VILLAGE				0			0.0000	720.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		720.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIGHTS INSTALLED IN THE TOWN BY VILLAGE				0			0.0000	360.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20150812	LIGHTS INSTALLED IN THE TOWN BY VILLAGE			0000120015	LITE CONCEPTS, INC.							
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		360.00
20150813	BULK SALT			0000010125	ATLANTIC SALT, INC.				2,034.55		04/28/2015	
04/10/2015					2015	00010						0200.0000.0000
04/06/2015	057857				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT				29.14			69.8200	2,034.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5142.0450		SALT..							100.00		2,034.55
20150815	PAINT/PAINT SUPPLIES FOR GARBAGE RECEPT/			0000270298	WALLAUER PAINT & WALLCOVE				204.84		04/28/2015	
04/13/2015					2015	00010						0200.0000.0000
03/31/2015	8559/2				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT/PAINT SUPPLIES FOR GARBAGE RECEPTACLES & PICNIC TABLES				1			204.8400	204.84	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		204.84
20150816	2015 2ND QUARTER DALE CEMETERY MANAGEM			0000040052	DALE CEMETERY MNGMNT CORP				47,968.50		04/28/2015	
04/13/2015					2015	00010			20338	04/13/2015		0200.0000.0000
04/13/2015	2NDQTR2015				4					0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 2ND QUARTER DALE CEMETERY MANAGEMENT PAYMENT				0			0.0000	47,968.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0472		DALE MANAGEMENT-CONTRCTL PYMNT..							100.00		47,968.50
20150817	WELDING SUPPLIES FOR GARBAGE RECEPTACL			0000271461	ORTIZ WELDING				1,130.50		04/28/2015	
04/13/2015					2015	00010						0200.0000.0000
			M		4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
92391	03/26/2015		120.00	7/8" COLD ROLLED ROUND 144 RODS TO CONNECT DOCKS								
92451	04/07/2015		856.50	8 PIECES 28 X28 FOR GARBAGE CANS TUBING, ROUNDS & ANGLES FOR GARBAGE CANS, 4" PIPE FOR BALLARDS								
92457	04/07/2015		154.00	ANGLES, TUBES, 1/2" ROUNDS FOR GARBAGE RECEPTACLES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELDING SUPPLIES FOR GARBAGE RECEPTACLES & DOCKS			M	1			1,130.5000	1,130.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,130.50

REIMBURSEMENT FROM CROTON 5/1- 5/31

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.	
20150818	REIMBURSEMENT FROM CROTON 5/1- 5/31			0000150005	OSSINING VOLUNTEER				14,173.20	04/28/2015		
04/14/2015					2015	00010					0200.0000.0000	
03/30/2015	2015-5C				4					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	REIMBURSEMENT FROM CROTON 5/1- 5/31				1		14,173.2000	14,173.20	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent		Amount	
		066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		14,173.20	
20150819	CERTIFICATE PAPER- 4PKS			0000010080	AWARD COMPANY OF AMERICA				80.70	04/28/2015		
04/14/2015					2015	00010					0200.0000.0000	
04/09/2015	5644				4					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CERTIFICATE PAPER- 4PKS				1		80.7000	80.70	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent		Amount	
		010.1220.0401	SUPPLIES..						100.00		80.70	
20150820	WEBSITE SERVICES 1/1- 3/31			0000160205	PACCHIANA, DEAN				2,116.50	04/28/2015		
04/14/2015					2015	00010					0200.0000.0000	
03/31/2015	03312015			M	4					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WEBSITE SERVICES 1/1- 3/31			M	1		2,116.5000	2,116.50	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent		Amount	
		010.1650.0438	PHONE,WEB SERVICES..								1,912.50	
		010.1620.0442	SUSTAINABILITY INITIATIVES								204.00	
20150821	ALARM MONITORING OF ALL LIFT STATIONS MA'			0000130072	MARSHALL ALARMS SYSTEMS, INC.				333.00	04/28/2015		
04/14/2015					2015	00010					0200.0000.0000	
03/31/2015	33858				4					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 MAY 1-31, 2015-DEERFIELDS-WHITETAIL CIR., FAWN CT., FOXHILL, NORTH STATE				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 MAY 1-31, 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 MAY 1-31, 2015-OBCC, CEDAR LANE PARK				0		0.0000	74.00	0.00	0.00	0.00
		Account No.	Account Description		Note				Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150821	ALARM MONITORING OF ALL LIFT STATIONS MA'			0000130072	MARSHALL ALARMS SYSTEMS, INC.							
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0419		MAINT./REPAIR						100.00		74.00	
20150822	BULK SALT			0000010125	ATLANTIC SALT, INC.						8,084.81	04/28/2015
04/14/2015							2015	00010			0200.0000.0000	
04/10/2015	057948						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT				121.43			66.5800	8,084.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0450		SALT..						100.00		8,084.81	
20150823	AT&T CHARGES APRIL 2015			0000010006	AT & T						105.73	04/28/2015
04/14/2015							2015	00010			0200.0000.0000	
04/01/2015	1161988846						4		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 APRIL 2015				1			105.7300	105.73	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..									83.52
	020.3620.0406		TELEPHONE..									10.09
	031.5010.0406		TELEPHONE..									12.12
20150824	MAY 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.						96,536.86	04/28/2015
04/14/2015							2015	00010			0200.0000.0000	
04/06/2015	484						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2015 MEDICAL BILL				1			96,536.8600	96,536.86	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...									55,670.26
	020.9010.0817		HOSPITAL/MED INS...									19,927.01
	031.9010.0817		HOSPITAL/MED INS...									20,939.59
20150825	NORTH STATE ROAD LIFT STATION ALARM PHOI			0000220156	VERIZON						30.02	04/28/2015
04/14/2015							2015	00010			0200.0000.0000	
04/07/2015	9149410048						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE				0			0.0000	30.02	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	045.8120.0406		TELEPHONE						100.00		30.02	
20150826	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION						70.06	04/28/2015
04/14/2015							2015	00010			0200.0000.0000	
04/08/2015	07882392333015						4		0.00	0.00	0.00	

Report Date: 04/24/2015

PUR4090 1.0
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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150830	REPLACED 2 DEFECTIVE BLOWER MOTORS ON			0000700354	THOMAS PETERS							
	Account No.		Account Description		Note					Percent	Amount	
	031.5132.0419		MAINT./REPAIR..							100.00	995.00	
20150831	#82 SWEEPER- HYD. FILTER, LUBERFINER, AIR F			0000130045	MT. KISCO TRUCK & AUTO PA				126.64	04/28/2015		
04/15/2015							2015	00010			0200.0000.0000	
03/26/2015	243868						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#82 SWEEPER- HYD. FILTER, LUBERFINER, AIR FILTER, FILTER ELEMENT				0			0.0000	126.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		126.64
20150832	LATEX GLOVES, LITH-EASE, ACID BRUSHES - SH			0000701302	CARQUEST AUTO PARTS				246.83	04/28/2015		
04/15/2015							2015	00010			0200.0000.0000	
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
19912	03/17/2015			119.59	SHOP SUPPLIES							
20704	03/25/2015			47.88	WIPER BLADES							
20809	03/26/2015			29.98	WIPER BLADES							
21308	03/31/2015			23.70	GREASE, BRUSHES							
22263	04/09/2015			16.83	DIMMERS							
22469	04/11/2015			(5.15)	DIMMER							
22569	04/13/2015			14.00	MINIATURE LAMP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATEX GLOVES, LITH-EASE, ACID BRUSHES - SHOP SUPPLIES				0			0.0000	119.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		119.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#72 - WIPER BLADES				0			0.0000	47.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		47.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	#82 HD WIPER BLADES				0			0.0000	29.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		29.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BRAKE CALIPER GREASE, ACID BRUSHES - STOCK				0			0.0000	23.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		23.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	#50 - DIMMERS				0			0.0000	16.83	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150832	LATEX GLOVES, LITH-EASE, ACID BRUSHES - SH		0000701302		CARQUEST AUTO PARTS							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		16.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CREDIT DIMMER SWITCH				0			0.0000	(5.15)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(5.15)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	MINIATURE LAMP - SHOP				0			0.0000	14.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		14.00
20150833	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R		0000030059		CRYSTAL ROCK WATER COMPAN				36.48		04/28/2015	
04/15/2015					2015	00010						0200.0000.0000
03/31/2015	316394				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	18.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0410		WATER							100.00		18.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	18.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		18.24
20150834	RAGS FOR THE GARAGE 3/5 AND 3/12/2015		0000210001		UNIFIRST CORPORATION				98.13		04/28/2015	
04/15/2015					2015	00010						0200.0000.0000
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3190293	03/12/2015		48.70	RAGS								
3188309	03/05/2015		49.43	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE 3/5 AND 3/12/2015				0			0.0000	98.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		98.13
20150835	VAULT STORAGE OF MICROFILMED SECURITY R		0000700362		HUDSON MICROIMAGING, INC.				24.00		04/28/2015	
04/17/2015					2015	00010						0200.0000.0000
11/01/2014	SR-8479				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VAULT STORAGE OF MICROFILMED SECURITY ROLLS 2015				1			24.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		24.00
20150836	1 BACK PACK BLOWER, 1 GRASS TRIMMER, 1 TF		0000150022		OSSINING LAWN MOWER				842.00		04/28/2015	

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.
20150836	1 BACK PACK BLOWER, 1 GRASS TRIMMER, 1 TF			0000150022	OSSINING LAWN MOWER							
04/17/2015							2015	00010				0200.0000.0000
04/03/2015	0499877			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 BACK PACK BLOWER, 1 GRASS TRIMMER, 1 TRIMMER LINE FOR DALE CEMETERY			M	1			842.0000	842.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0201	EQUIPMENT..								100.00		842.00
20150837	SUPPLIES FOR MAINTENANCE OF DOCKS, GARE			0000130027	MELROSE LUMBER CO., INC.				1,333.79		04/28/2015	
04/17/2015							2015	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B8121	03/24/2015			14.99	COBALT DRILL BIT							
B8192	03/26/2015			19.29	PAINT BRUSHES							
A137295	03/27/2015			6.50	NUTS, BOLTS, SCREWS FOR DOCKS							
D177971	03/27/2015			12.70	PINCH PINS, NUTS, BOLTS, SCREWS FOR DOCKS							
D178293	03/31/2015			42.39	PAINT FOR GARBAGE CANS							
D178352	04/01/2015			11.34	METAL CUTTING BLADES FOR GRINDER							
D178376	04/01/2015			12.36	METAL CUTTING BLADES							
D178429	04/02/2015			43.36	ROYAL BLUE ENAMEL & STOP RUST FOR GERLACH GARBAGE DUMPSTER							
B8467	04/02/2015			23.23	BLACK SPRAY PAINT, CHIP BRUSH WOOD HANDLE, NAVAL JELL FOR RUST							
D178351	04/02/2015			540.83	TREATED WOOD, NUTS BOLTS SCREWS, GALV FLAT WSH, HEX NUT, CARR SCREW FOR REFURBISHING PICNIC TABLES							
D178814	04/07/2015			436.91	MATERIALS FOR DISPLAY CASE							
B8804	04/08/2015			75.93	A/8210+ RESPIRATR, DW3324 CROSSCUT BLADE, ROUNDOVER ROUTER							
D178908	04/08/2015			93.96	MATERIALS FOR PICNIC TABLES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR MAINTENANCE OF DOCKS, GARBAGE CANS, PICNIC TABLES AND DISPLAY CASE				1			1,333.7900	1,333.79	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,333.79
20150838	REFUND OF OVERPAYMENT, 554289 80.20-1-1./28			0000270900	ALL NEW YORK TITLE AGENCY				346.26		04/28/2015	
04/17/2015							2015	00010				0200.0000.0000
04/13/2015	8561						4			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, 554289 80.20-1-1./2805				0			0.0000	346.26	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		346.26
20150839	LANGUAGE LINE SERVICES FOR MARCH 2015			0000701120	LANGUAGE LINE SERVICES				64.50		04/28/2015	
04/17/2015							2015	00010				0200.0000.0000
03/31/2015	3571907			M			4			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.
20150839	LANGUAGE LINE SERVICES FOR MARCH 2015			0000701120	LANGUAGE LINE SERVICES							
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LANGUAGE LINE SERVICES FOR MARCH 2015			M	1		64.5000		64.50	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent	Amount			
010.1110.0455		TRANSLATOR						100.00	64.50			
20150840	NAMEPLATES FOR PLANNING BOARD			0000190004	STAPLES, INC. AND SUBSIDIARIES			15.44			04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3259901667	03/13/2015		7.72		INGRID RICHARDS							
3259901666	03/13/2015		7.72		JIM BOSSINAS							
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NAMEPLATES FOR PLANNING BOARD				1		15.4400		15.44	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent	Amount			
	020.3620.0401		SUPPLIES..				33.00		5.10			
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..				33.00		5.10			
020.8020.0201		EQUIPMENT..						5.24				
20150841	SERVICE COPIER- TONER TRAY REPLACEMENT			0000701299	EXECUTEX OFFICE TECHNOLOGIES			125.00			04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
03/25/2015	AR13959			M	4					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SERVICE COPIER- TONER TRAY REPLACEMENT			M	1		125.0000		125.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent	Amount			
020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..						100.00	125.00			
20150842	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			160.00			04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
03/04/2015	002448			M	4					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1		160.0000		160.00	0.00	0.00	0.00
	Account No.		Account Description	Note				Percent	Amount			
020.8020.0413		CONSULTANT..						100.00	160.00			
20150843	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA			60.00			04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
04/09/2015	04092015			M	4					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1		60.0000		60.00	0.00	0.00	0.00
Account No.		Account Description		Note				Percent	Amount			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20150843	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
	Account No.		Account Description			Note				Percent	Amount	
	010.1110.0455		TRANSLATOR							100.00	60.00	
20150844	SERVED PAPERS ON BEHALF OF COURT 4/9/15			0000070009	GANTZ, ALLEN W.				53.79		04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
04/09/2015	04092015			M	4					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 COURT 4/9/15			M	1			53.7900	53.79	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		53.79
20150845	SUPPLIES			0000700639	W.B. MASON				404.87		04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
124647259	03/30/2015			17.98	HANGING FOLDERS							
124660576	03/30/2015			100.96	PAPER/ LEGAL PADS							
124675180	03/31/2015			154.98	TONER/ FLAIR PENS							
124441033	03/19/2015			130.95	OFFICE SUPPLIES, LABELS, PAPER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			404.8700	404.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		404.87
20150846	LUNCH FOR JURORS IN CASE PEOPLE V. AKIM C			0000701140	VILLAGE DELI & CAFE'				110.41		04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
04/01/2015	04012015				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR JURORS IN CASE PEOPLE V. AKIM CARTER ON 4/1/15				1			110.4100	110.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		110.41
20150847	MAILING SYSTEM RENTAL 1/30- 4/30			0000160025	PITNEY BOWES				960.00		04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	
04/06/2015	3651321-AP15				4					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 1/30- 4/30				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
20150848	RE-VALUATION- INSTALLMENT THIRTEEN			0000701279	TYLER TECHNOLOGIES, INC.				51,732.00		04/28/2015	
04/17/2015					2015	00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
20150848 04/08/2015	RE-VALUATION- INSTALLMENT THIRTEEN 060-3103			0000701279		TYLER TECHNOLOGIES, INC.							
							4			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 THIRTEEN				1				51,732.0000	51,732.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT								100.00		51,732.00
20150849 04/17/2015	10 YARDS MULCH @ \$35 PER YARD, 2 DELIVERIE			0000160209		PINES BRIDGE NURSERY				410.00		04/28/2015	
							2015	00010					0200.0000.0000
04/16/2015	606345			M			4			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 MULCH @ \$35 PER YARD, 2 DELIVERIES @ \$30 PER DELIVERY FOR DALE CEMETERY			M	1				410.0000	410.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..								100.00		410.00
20150851 04/20/2015	PARTS FOR # 17 FORD EXPLORER AND SCARIFII			0000701302		CARQUEST AUTO PARTS				526.46		04/28/2015	
							2015	00010					0200.0000.0000
							4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
22345	04/10/2015		48.98		BATTERY FOR SCARIFIER, \$6.00 CREDIT								
21429	04/01/2015		171.77		HUB BEARING, TAPER ROLLER FOR # 17								
21480	04/02/2015		85.93		TIE RODS FOR # 17								
22335	04/10/2015		31.98		LIFT SUPPORT FOR # 17								
21412	04/01/2015		449.18		BRAKE ROTOR, BRAKE PAD, BRAKE SHOES, DISC BR , PARK KIT, HUB & BEARING ASSY FOR # 17								
21441	04/01/2015		(261.38)		RETURN OF HUB & BEARING ASSY FOR # 17								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR # 17 FORD EXPLORER AND SCARIFIER				1				526.4600	526.46	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..								100.00		526.46
20150852 04/20/2015	OXYGEN, ACETYLENE, ARGON, CO2 TANKS, HAZ			0000010067		ALL-WELD PRODUCTS				126.00		04/28/2015	
							2015	00010					0200.0000.0000
04/13/2015	00408385			M			4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN, ACETYLENE, ARGON, CO2 TANKS, HAZARDOUS MATERIAL			M	1				126.0000	126.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		126.00
20150853 04/20/2015	STRIPING PAINT FOR FIELDS			0000700261		JOHN DEERE LANDSCAPES / LESCO				454.80		04/28/2015	
							2015	00010					0200.0000.0000
04/10/2015	71260707						4			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.	
20150853	STRIPING PAINT FOR FIELDS			0000700261	JOHN DEERE LANDSCAPES / LESCO							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRIPING PAINT FOR FIELDS				1			454.8000	454.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		454.80
20150854	2 APRIL 2015 INVOICES FOR PROPANE AT RYDEI			0000700572	PARACO GAS			893.25		04/28/2015		
04/20/2015							2015	00010			0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
61870	04/02/2015		325.86	119.8 GALLONS @ \$2.7200 FOR 42 MORNINGSIDE DRIVE								
618957	04/02/2015		567.39	208 GALLONS PROPANE @ \$2.7200 FOR 43 MORNINSIDE DR/RYDER PARK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 APRIL 2015 INVOICES FOR PROPANE AT RYDER PARK AND 42 MORNINGSIDE DR				1			893.2500	893.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		893.25
20150855	ANNUAL SUBSCRIPTION FEES PER CONTRACT			0000183209	SYSTEMS EAST INC.			495.00		04/28/2015		
04/20/2015							2015	00010			0200.0000.0000	
04/01/2015	125513				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION FEES PER CONTRACT				1			495.0000	495.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		495.00
20150856	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES			700.00		04/28/2015		
04/20/2015							2015	00010			0200.0000.0000	
03/04/2015	2447		M		4					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 FEBRUARY 2015 RE: COMPREHENSIVE PLAN UPDATE			M	1			700.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.1989.0413		CONSULTANT/CONTRACTUAL EXPENSES							100.00		700.00
20150857	MARCH & APRIL CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER			97,291.00		04/28/2015		
04/20/2015							2015	00010			0200.0000.0000	
04/20/2015	2015-2				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH & APRIL CONTRACTUAL PAYMENT				1			97,291.0000	97,291.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		97,291.00

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20150858	212.1 GALLONS #2 OIL @ \$2.0040. NORA ASSESS			0000701212		UNITED METRO ENERGY CORP			425.47	04/28/2015		
04/20/2015					2015	00010					0200.0000.0000	
04/10/2015	154162			M	4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	212.1 GALLONS #2 OIL @ \$2.0040, NORA ASSESSMENT FOR CEDAR LANE PARK/SHINE HOUSE			M	1			425.4700	425.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		425.47
20150859	COURT & SUPERVISORS COPIERS, 4/1- 4/30			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			747.56	04/28/2015		
04/20/2015					2015	00010					0200.0000.0000	
04/11/2015	45292284				4	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, 4/1- 4/30				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
20150860	ADOPTION OF LL#1 OF 2015, LL#2 OF 2015			0000070030		THE GAZETTE			276.64	04/28/2015		
04/21/2015					2015	00010					0200.0000.0000	
03/05/2015	46085/46088				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOPTION OF LL#1 OF 2015, LL#2 OF 2015				0			0.0000	276.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		276.64
20150861	WELLINGTON DELUXE POST FOR MAILBOX			0000080076		HOME DEPOT CREDIT SERVICE			94.72	04/28/2015		
04/21/2015					2015	00010					0200.0000.0000	
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
8456196753	04/20/2015		58.74		POST							
8456000015547	04/20/2015		35.98		WEED PREVENTER							
3												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELLINGTON DELUXE POST FOR MAILBOX				0			0.0000	58.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		58.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WEED PREVENTER FOR GARDEN NEED PER AGREEMENT WITH BRIARCLIFF				0			0.0000	35.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		35.98

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.
20150862	RYDER PARK - COMFORT STATION WATER BILL	0000150028	VILLAGE OF OSSINING	37.50	04/28/2015	
04/21/2015				2015 00010		0200.0000.0000
04/08/2015	4082015			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RYDER PARK - COMFORT STATION WATER BILL 12/2-3/19		1	37.5000	37.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0410	WATER..			100.00	37.50
20150863	BULK SALT	0000010125	ATLANTIC SALT, INC.	4,072.60	04/28/2015	
04/21/2015				2015 00010		0200.0000.0000
04/13/2015	058076			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BULK SALT		58.33	69.8200	4,072.60	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5142.0450	SALT..			100.00	4,072.60
20150864	TRUCK 68 - DIESEL FUEL REQUIRED - VILLAGE P	0000130255	MANICCHIO BROTHERS, INC.	161.97	04/28/2015	
04/21/2015				2015 00010		0200.0000.0000
04/20/2015	29018			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRUCK 68 - DIESEL FUEL REQUIRED - VILLAGE PUMP DOWN		37.677	4.2990	161.97	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5110.0412	DIESEL FUEL..			100.00	161.97
20150865	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	554.20	04/28/2015	
04/21/2015				2015 00010		0200.0000.0000
04/10/2015	153468	M		4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	M	0	0.0000	554.20	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5132.0474	FUEL OIL..			100.00	554.20
20150866	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	04/28/2015	
04/21/2015				2015 00010		0200.0000.0000
04/17/2015	4476	M		4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 15 & 16, 2015-DEERFIELDS, NORTH STATE RD.	M	0	0.0000	1,120.46	0.00
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0419	MAINT./REPAIR			100.00	1,120.46
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 15 & 16, 2015-PARKER BALE, S-TURN, MYSTIC PT.	M	0	0.0000	879.54	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.	
20150866	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
	Account No.		Account Description		Note					Percent	Amount	
	045.8120.0419		MAINT./REPAIR							100.00	879.54	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS APRIL 15 & 16, 2015-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20150874	RYDER PARK WATER BILL 12/12-3/20			0000150028	VILLAGE OF OSSINING			1,616.11		04/28/2015		
04/21/2015							2015	00010			0200.0000.0000	
04/08/2015	40815						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK WATER BILL 12/12-3/20				1			1,616.1100	1,616.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		1,616.11
20150875	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/			0000220156	VERIZON			30.58		04/28/2015		
04/21/2015							2015	00010			0200.0000.0000	
04/13/2015	9149418214						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION				0			0.0000	30.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0406		TELEPHONE							100.00		30.58
20150876	OPT ONLINE 4/8-5/7 FOR RYDER PARK			0000031654	CABLEVISION			38.16		04/28/2015		
04/21/2015							2015	00010			0200.0000.0000	
04/08/2015	40815-50715						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 4/8-5/7 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
20150877	ZEP BIG ORANGE-E 20 GALLONG - GREASE RELI			0000700204	ZEP SALES & SERVICE			758.90		04/28/2015		
04/21/2015							2015	00010			0200.0000.0000	
04/13/2015	9001579542						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP BIG ORANGE-E 20 GALLONG - GREASE RELEASER USED TO REMOVE BLACTOP AND OTHER MATERIALS				0			0.0000	758.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		758.90
20150878	CAULK, BROOM, ANVIL LOPPER & RETURN OF P.			0000150020	OSSINING HARDWARE COMPANY			37.93		04/28/2015		
04/21/2015							2015	00010			0200.0000.0000	

Report Date: 04/24/2015

PUR4090 1.0
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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.	
20150878	CAULK, BROOM, ANVIL LOPPER & RETURN OF P			0000150020	OSSINING HARDWARE COMPANY							
							4		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
B140908		04/16/2015		41.55		WIND/DR CAULK, WHISK BROOM, COMP ANVIL LOPPER						
A128043		04/10/2015		(3.62)		RETURN OF PAINTERS TAPE, ELECTRICAL TAPE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAULK, BROOM, ANVIL LOPPER & RETURN OF PAINTERS TAPE,ELECTRICAL TAPE FOR DALE CEMETERY				1			37.9300	37.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		37.93
20150879	16.8 GALLONS GASOLINE @ 2.899 PER GALLON I			0000130255	MANICCHIO BROTHERS, INC.				48.90		04/28/2015	
04/21/2015							2015	00010				0200.0000.0000
03/06/2015	23658						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16.8 GALLONS GASOLINE @ 2.899 PER GALLON FOR DALE CEMETERY				1			48.9000	48.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0411		GASOLINE..							100.00		48.90
20150880	LABOR - DRESSED BEARING INTO KNUCKLE THE			0000130045	MT. KISCO TRUCK & AUTO PA				37.50		04/28/2015	
04/21/2015							2015	00010				0200.0000.0000
04/07/2015	246774						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR - DRESSED BEARING INTO KNUCKLE THEN HUB INTO BEARING FOR TRUCK # 17				1			37.5000	37.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		37.50
20150881	KNUCKLE AND HUB FOR TRUCK # 17 2003 FORD			0000700205	PARK FORD LINCOLN & MERCURY				202.49		04/28/2015	
04/21/2015							2015	00010				0200.0000.0000
04/02/2015	5028360						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KNUCKLE AND HUB FOR TRUCK # 17 2003 FORD EXPLORER				1			202.4900	202.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		202.49
20150882	PLUMBING MATERIALS FOR RYDER BACKFLOW			0000180022	RIM PLUMBING & HEATING, I				42.31		04/28/2015	
04/21/2015							2015	00010				0200.0000.0000
04/10/2015	S100093031.001						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLUMBING MATERIALS FOR RYDER BACKFLOW REPAIR				1			42.3100	42.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		42.31

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.
20150883	MATERIALS FOR PICNIC TABLES, DISPLAY CASE			0000130027	MELROSE LUMBER CO., INC.				319.91	04/28/2015	
04/21/2015					2015	00010					0200.0000.0000
					4					0.00	0.00
											0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
B8816		04/09/2015		67.27		TREATED WOOD, SCREWS, CAULK AND VARIOUS MATERIALS FOR DISPLAY CASE					
A138099		04/09/2015		0.93		HARDWOOD DOWEL FOR PICNIC TABLES					
D179025		04/09/2015		12.36		CUTTING BLADES					
B8885		04/10/2015		1.99		CHIP BRUSH					
D179056		04/10/2015		54.07		NUTS AND BOLTS FOR PICNIC TABLES					
A138160		04/10/2015		20.54		BOLTS FOR PICNIC TABLES					
A138159		04/10/2015		(20.38)		NUTS BOLTS SCREWS RETURN					
D178845		04/07/2015		28.77		NUTS, BOLTS, SCREWS, DOWEL, TREATED WOOD FOR PICNIC TABLES					
B8918		04/11/2015		46.00		TREATED WOOD FOR PARK SIGN					
D179393		04/13/2015		21.98		1" GALV BRAD, 3/4" PASLODE BRAD FOR NAIL GUN					
D179333		04/13/2015		14.40		3/4 QUARER ROUND FOR DISPLAY CASE					
D179326		04/13/2015		42.98		PAINT FOR DISPLAY CASE, UTILITY LOCK FOR DOG DISPENSER					
B9029		04/14/2015		29.00		WOOD FOR DISPLAY CASE					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIALS FOR PICNIC TABLES, DISPLAY CASE, PARK SIGN & DOG DISPENSER				1		319.9100	319.91	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	010.7110.0419			MAINT./REPAIR..					100.00		319.91
20150884	CATCH BASIN CURB PIECE 2633 AND ATTACHME			0000050011	EXPANDED SUPPLY PRODUCTS,				690.00	04/28/2015	
04/22/2015					2015	00010					0200.0000.0000
04/03/2015	15506				4					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASIN CURB PIECE 2633 AND ATTACHMENTS TOP PIECES				0		0.0000	690.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	031.5110.0447			ROAD DRAINAGE..					100.00		690.00
20150885	5 CASES OF BOTTLED WATER - PLEASE RETURN			0000150100	O'CONNOR, MICHAEL G				36.40	04/28/2015	
04/22/2015					2015	00010					0200.0000.0000
04/22/2015	7792				4					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0		0.0000	18.20	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	031.5010.0410			WATER..					100.00		18.20
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0		0.0000	18.20	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	031.5110.0410			WATER					100.00		18.20

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20150886	2 BOXES OF STAPLES FOR COPIER MACHINE			0000701248	ATLANTIC BUSINESS PRODUCTS - ATLANTIC TOMORROW'S OFFICE				212.90		04/28/2015	
04/22/2015							2015	00010				0200.0000.0000
04/14/2015	ARIN286570							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BOXES OF STAPLES FOR COPIER MACHINE				1			212.9000	212.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		212.90
20150887	REIMBURSEMENT FOR CUSTODIAN. TOWN HALL			0000700450	DONNELLY, SUSANNE				120.00		04/28/2015	
04/22/2015							2015	00010				0200.0000.0000
04/21/2015	04212015							4		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 CUSTODIAN, TOWN HALL MEETING 4/21/15				1			120.0000	120.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..						100.00		120.00
20150888	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				2,150.00		04/28/2015	
04/22/2015							2015	00010				0200.0000.0000
04/14/2015	2641			M				4		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 MARCH 2015 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS			M	1			2,150.0000	2,150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL EXPENSES						100.00		2,150.00
20150889	AA BATTERIES FOR WIRELESS MOUSE			0000190004	STAPLES, INC. AND SUBSIDIARIES				10.03		04/28/2015	
04/22/2015							2015	00010				0200.0000.0000
04/11/2015	3262868234							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AA BATTERIES FOR WIRELESS MOUSE				1			10.0300	10.03	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		10.03
20150890	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				1,632.43		04/28/2015	
04/22/2015							2015	00010				0200.0000.0000
04/14/2015	04142015							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			1,632.4300	1,632.43	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0436			POSTAGE..						100.00		1,632.43

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.
20150891	GAS REIMBURSEMENT			0000031202	CLOSI, ALBERT	
04/23/2015					2015 00010	149.50
04/23/2015	04232015				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GAS REIMBURSEMENT		0		0.0000	149.50
	Account No.	Account Description	Note			Disc. %
	010.1355.0404	MILEAGE..				0.00
						Percent
						100.00
						Amount
						149.50
20150892	TAX MAP MAINTENANCE			0000701247	CARTOGRAPHIC ASSOCIATES, INC.	
04/23/2015					2015 00010	1,975.00
04/16/2015	330				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TAX MAP MAINTENANCE		0		0.0000	1,975.00
	Account No.	Account Description	Note			Disc. %
	010.1355.0458	TAX MAPS..				0.00
						Percent
						100.00
						Amount
						1,975.00
20150894	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP	
04/23/2015					2015 00010	161.13
04/17/2015	156286	M			4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	M	0		0.0000	161.13
	Account No.	Account Description	Note			Disc. %
	031.5132.0474	FUEL OIL..				0.00
						Percent
						100.00
						Amount
						161.13
20150895	ANNUAL SUBSCRIPTION FOR THE NY CODE OF F			0000700761	THOMSON REUTERS-WEST	
04/23/2015					2015 00010	49.81
04/04/2015	831662720	M			4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ANNUAL SUBSCRIPTION FOR THE NY CODE OF RULES AND REGULATIONS V17B TRANSPORTATION FOR THE HIGHWAY SUPERINTENDENT	M	0		0.0000	49.81
	Account No.	Account Description	Note			Disc. %
	031.5010.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						49.81
20150896	5 YARDS SCREENED TOPSOIL FOR DALE CEMET			0000160701	POGACT EXCAVATING, INC	
04/23/2015					2015 00010	200.00
04/14/2015	12/10513				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5 YARDS SCREENED TOPSOIL FOR DALE CEMETERY		1		200.0000	200.00
	Account No.	Account Description	Note			Disc. %
	032.8810.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						200.00
20150897	POSTAGE FOR THE 2014 SEWER PUMP STATION			0000150100	O'CONNOR, MICHAEL G	
04/23/2015					2015 00010	8.03
						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
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.	Non Disc.
					Disc. Amt.	Disc. Amt.
20150897	POSTAGE FOR THE 2014 SEWER PUMP STATION	0000150100	O'CONNOR, MICHAEL G			
04/23/2015	04/23/2015				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POSTAGE FOR THE 2014 SEWER PUMP STATION REPORT -		0		0.0000	8.03
	PLEASE RETURN CHECK TO REPLENISH PETTY CASH					0.00
	Account No.	Account Description	Note			Percent
	031.5010.0436	POSTAGE..				100.00
						Amount
						8.03
20150898	SUNSHINE HOSPITAL - SEWER WORK	0000701114	CIARCIA ENGINEERING, PC			
04/23/2015					2015 00010	825.00
						04/28/2015
04/07/2015	663	M			4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUNSHINE HOSPITAL - SEWER WORK	M	0		0.0000	825.00
	Account No.	Account Description	Note			Disc. %
	033.0033.0065.3035	PLANNING BOARD/ENGINEERING				0.00
		FEES ESCROW.SUNSHINE				0.00
		CHILDREN'S HOME				100.00
						Amount
						825.00
20150899	ELECTRICAL FOR RYDER PARK AND LOUIS ENGI	0000701145	MC ELECTRICAL CONSTRUCTION, INC.			
04/23/2015					2015 00010	1,983.50
						04/28/2015
		M			4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
OPR21	04/20/2015	998.50	ELECTRICAL WORK FOR RYDER PARK ON 4/17/15			
OPR20	04/19/2015	985.00	ELECTRICAL WORK FOR LOUIS ENGEL PARK ON 4/17/15			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ELECTRICAL FOR RYDER PARK AND LOUIS ENGEL	M	1		1,983.5000	1,983.50
	WATERFRONT ON 4/17/15					0.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						100.00
						Amount
						1,983.50
20150900	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES			
04/23/2015					2015 00010	1,134.00
						04/28/2015
04/23/2015		M			4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
002450	03/04/2015	210.00	HIGHVIEW FARM			
002453	03/04/2015	630.00	BUTLER SUBDIVISION			
002449	03/04/2015	294.00	BRIARCLIFF COMMONS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CONSULTING SERVICES	M	0		0.0000	1,134.00
	Account No.	Account Description	Note			Disc. %
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING				0.00
		FEES ESCROW.558 NORTH STATE				0.00
		ROAD-BRIARCLIFF COMMONS				0.00
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING				0.00
		FEES ESCROW.ZAPPICO CONST.-				0.00
						Amount
						294.00
						210.00

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.		
20150900	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES								
	Account No.		Account Description		Note				Percent		Amount		
	033.0033.0065.3033		123C MORNINGSIDE (HIGHVW) PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE								630.00		
20150902	INTERPRETER SERVICES. 4.5HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA				90.00	04/28/2015			
04/23/2015							2015	00010		0200.0000.0000			
04/20/2015	04202015			M			4			0.00	0.00		
	Detail Item		Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR (SMALL CLAIMS & PARKING)		M	1				90.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount		
	010.1110.0455		TRANSLATOR						50.00		45.00		
	010.1130.0455		TRANSLATOR						50.00		45.00		
20150903	ACCT # 07882-020319-02-2, 4/16- 5/15			0000031654	CABLEVISION				29.95	04/28/2015			
04/23/2015							2015	00010		0200.0000.0000			
04/30/2015	04302015						4			0.00	0.00		
	Detail Item		Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	ACCT # 07882-020319-02-2, 4/16- 5/15			1			29.9500	29.95	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount		
	010.1110.0424		CONSULTANT/COMPUTER..						100.00		29.95		
20150904	SERVICES RENDERED. 2014 YEAR END AUDIT- P			0000275118	O'CONNOR DAVIES, LLP				48,075.00	04/28/2015			
04/23/2015							2015	00010		0200.0000.0000			
04/15/2015	223270			M			4			0.00	0.00		
	Detail Item		Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SERVICES RENDERED, 2014 YEAR END AUDIT- PROGRESS BILLING		M	1			48,075.0000	48,075.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount		
	010.1320.0438		INDEPENDENT AUDIT SERVICES								17,914.50		
	020.1320.0438		INDEPENDENT AUDIT SERVICES								13,449.75		
	031.1320.0438		INDEPENDENT AUDIT SERVICES								7,811.25		
	032.1320.0438		INDEPENDENT AUDIT SERVICES								1,109.25		
	045.1320.0438		INDEPENDENT AUDIT SERVICES								1,800.00		
	050.1320.0438		INDEPENDENT AUDIT SERVICES								82.50		
	063.1320.0438		INDEPENDENT AUDIT SERVICES								261.75		
	064.1320.0438		INDEPENDENT AUDIT SERVICES								2,018.25		
	065.1320.0438		INDEPENDENT AUDIT SERVICES								1,958.25		
	066.1320.0438		INDEPENDENT AUDIT SERVICES								1,669.50		
20150905	LED LIGHTING AT HIGHWAY GARAGE & ADMIN O			0000040078	DELTA ELECTRIC, INC.				20,309.00	04/28/2015			
04/23/2015				5069	02/19/2015		2015	00010		0200.0000.0000			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20150905	LED LIGHTING AT HIGHWAY GARAGE & ADMIN O	0000040078	DELTA ELECTRIC, INC.			
04/15/2015	22146				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LED LIGHTING AT HIGHWAY GARAGE & ADMIN OFFICES		1	20,309.0000	20,309.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	037.5110.2192	2015 HIGHWAY DEPARTMENT LED LIGHTIING			100.00	20,309.00
20150906	ADDITIONAL WORK FOR LED LIGHTING AT HIGH	0000040078	DELTA ELECTRIC, INC.	3,726.00		04/28/2015
04/23/2015		5074	03/17/2015		2015 00010	0200.0000.0000
04/15/2015	22146				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ADDITIONAL WORK FOR LED LIGHTING AT HIGHWAY GARAGE & ADMIN OFFICES		1	3,726.0000	3,726.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	037.5110.2192	2015 HIGHWAY DEPARTMENT LED LIGHTIING			100.00	3,726.00
20150907	LIFE INSURANCE APRIL 2015	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	585.95		04/28/2015
04/23/2015					2015 00010	0200.0000.0000
05/01/2015	05012015				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE APRIL 2015		1	585.9500	585.95	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0814	LIFE/DENTAL/VISION..				386.69
	020.9010.0814	LIFE/DENTAL/VISION..				11.99
	031.9010.0814	LIFE/DENTAL/VISION..				187.27
20150908	UPFRONT POSTAGE- RECEIPT MAILING	0000701298	NEXXLINX	3,460.00		04/28/2015
04/23/2015					2015 00010	0200.0000.0000
04/14/2015	2014-OSS				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	UPFRONT POSTAGE- RECEIPT MAILING		1	3,460.0000	3,460.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1330.0436	POSTAGE..			100.00	3,460.00
20150909	BREAD WIN (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	116.68		04/28/2015
04/23/2015					2015 00010	0200.0000.0000
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
04092015	04/09/2015	58.34	BREAD WIN (SNAP)			
04162015	04/16/2015	58.34	BREAD WIN (SNAP)			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
20150909	BREAD WIN (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN (SNAP)				1				116.6800	116.68	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		116.68
20150910	REIMBURSEMENT FOR TAXI COUPONS, 200 @ \$4			0000701231	NEW MEGA TAXI				950.00			04/28/2015	
04/23/2015							2015	00010					0200.0000.0000
04/07/2015	04072015			M			4			0.00	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, 200 @ \$4.75/EACH			M	1				950.0000	950.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0429		CALL A CAB..								100.00		950.00
20150911	REPAIR CHEVY ASTRO VAN (ACCIDENT ON 3/6/1			0000700452	DON'S AUTO BODY				1,840.00			04/28/2015	
04/23/2015							2015	00010					0200.0000.0000
03/30/2015	81182			M			4			0.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR CHEVY ASTRO VAN (ACCIDENT ON 3/6/15)			M	1				1,840.0000	1,840.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..								100.00		1,840.00
20150912	SUPPLIES/ CREDITS FOR WRONG ITEMS			0000159998	PERKINS PAPER, LLC				450.16			04/28/2015	
04/23/2015							2015	00010					0200.0000.0000
							4			0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
161562589	04/17/2015		(53.00)	CREDIT FOR 2 WRONG ITEMS									
162711442	04/17/2015		503.16	SUPPLIES									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES/ CREDITS FOR WRONG ITEMS				1				450.1600	450.16	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0401		SUPPLIES..								100.00		450.16
20150913	PARTS FOR BUS # 2			0000130045	MT. KISCO TRUCK & AUTO PA				494.31			04/28/2015	
04/23/2015							2015	00010					0200.0000.0000
							4			0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
241268	03/16/2015		53.98	PARTS FOR BUS #2									
241557	03/17/2015		122.49	PARTS FOR BUS #2									
241857	03/18/2015		317.84	PARTS FOR BUS #2									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR BUS # 2				1				494.3100	494.31	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..								100.00		494.31

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.
20150914	475K PROFESSIONAL SERVICES BAN 2014 SERIE	0000700562	CAPITAL MARKETS ADVISOR, LLC	2,350.00	04/28/2015	
04/23/2015				2015 00010		0200.0000.0000
12/16/2014	1328	M		4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	475K PROFESSIONAL SERVICES BAN 2014 SERIES B	M	0		0.0000	2,350.00
	Account No.	Account Description	Note			Disc. %
	031.9730.0403	FILING FEES..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						2,350.00
20150915	FOOD WIN (SNAP)	0000700455	C-TOWN	337.07	04/28/2015	
04/23/2015				2015 00010		0200.0000.0000
				4	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
40815	04/08/2015	7.56	FOOD WIN (SNAP)			
4915	04/09/2015	55.47	FOOD WIN (SNAP)			
41315	04/13/2015	59.57	FOOD WIN (SNAP)			
41415	04/14/2015	28.85	FOOD WIN (SNAP)			
41515	04/15/2015	58.47	FOOD WIN (SNAP)			
4815	04/08/2015	30.40	FOOD WIN (SNAP)			
41615	04/16/2015	20.04	FOOD WIN (SNAP)			
42015	04/20/2015	26.98	FOOD WIN (SNAP)			
42115	04/21/2015	49.73	FOOD WIN (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD WIN (SNAP)		1		337.0700	337.07
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						337.07
20150916	PARTS FOR #7 2005 ASTRO AND PARTS FOR #4 ;	0000701302	CARQUEST AUTO PARTS	392.81	04/28/2015	
04/23/2015				2015 00010		0200.0000.0000
				4	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
14891-20908	03/27/2015	103.28	PARTS FOR #7 2005 ASTRO			
14891-21130	03/30/2015	122.50	PARTS FOR #7 2005 ASTRO			
14891-22645	04/13/2015	111.35	PARTS FOR #4 2001 TAURUS			
14891-22714	04/14/2015	55.68	PARTS FOR #4 2001 TAURUS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARTS FOR #7 2005 ASTRO AND PARTS FOR #4 2001 TAURUS		1		392.8100	392.81
	Account No.	Account Description	Note			Disc. %
	010.6772.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						392.81
20150917	CASTERS FOR DUMPSTER, DOLLIES, CAM LATCI	0000230056	GRAINGER	853.02	04/28/2015	
04/23/2015				2015 00010		0200.0000.0000
				4	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9700822670	03/26/2015	726.66	CASTERS FOR DOLLIES FOR BOAT RAMP			

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.
20150917	CASTERS FOR DUMPSTER, DOLLIES, CAM LATCI			0000230056	GRAINGER						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
9715017043		04/14/2015		94.86	CAM LATCH KEY FOR DISPLAY CASE						
9714489250		04/13/2015		31.50	CASTERS FOR DUMPSTER AT GERLACH PARK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CASTERS FOR DUMPSTER, DOLLIES, CAM LATCH FOR DISPLAY CASE				1			853.0200	853.02	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..								100.00	853.02
20150918	TAIL CLAIMS 2014			0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC				2,750.00		04/28/2015
04/23/2015							2015	00010			0200.0000.0000
03/09/2015	1223			M				4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TAIL CLAIMS 2014			M	0			0.0000	2,750.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	020.9010.0813	WORKER'S COMP...									1,100.00
	031.9010.0813	WORKER'S COMP...									1,650.00
20150919	VET'SPARK/FURNISH&INSTALL: 1 10X8 WHITE CH			0000701201	DUTCHESS OVERHEAD DOORS, INC.				737.50		04/28/2015
04/23/2015		61	12/23/2014	5064	01/21/2015	MARILY	2015	00010			0200.0000.0000
02/26/2015	0172715-IN							4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VET'SPARK/FURNISH&INSTALL: 1 10X8 WHITE CHI COMMERCIAL OVERHEAD DOOR DOUBLE SIDED STEEL (PLUS SEE QUOTE)/ REMOVE & DISPOSE OLD DOOR. @ 1475.00 - 50% FOR TOWN AND VILLAGE				0				737.50	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..									737.50
20150920	SERVICE CALL FOR TYPEWRITER MAINTENANCE			0000701354	SCHMIDT, CARL				89.50		04/28/2015
04/23/2015							2015	00010			0200.0000.0000
04/01/2015	327313			M				4		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SERVICE CALL FOR TYPEWRITER MAINTENANCE AND REPAIR			M	1			89.5000	89.50	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								100.00	89.50
20150921	REIMBURSEMENT- CARDSTOCK FOR BOOKMARI			0000701355	NAIR, SARATH				5.15		04/28/2015
04/23/2015							2015	00010			0200.0000.0000
04/15/2015	04152015							4		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.	
20150921	REIMBURSEMENT- CARDSTOCK FOR BOOKMARI			0000701355	NAIR, SARATH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- CARDSTOCK FOR BOOKMARKS MADE FOR CHILDREN AT PARK SCHOOL FOR READING DAY				1			5.1500	5.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0401			SUPPLIES						100.00		5.15
20150922	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				2,529.20	04/28/2015		
04/23/2015					2015 00010					0200.0000.0000		
				M	4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01172015	01/17/2015			1,584.20	OLD ALBANY POST ROAD ENGINEERING SERVICES 12/27/14-1/17/15 CONSTRUCTION							
03212015	03/21/2015			945.00	PHASE							
					OLD ALBANY POST ROAD ENGINEERING SERVICES 1/18/15-3/21/15 CONSTRUCTION							
					PHASE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 12/27/14-3/21/15 CONSTRUCTION PHASE			M	0			0.0000	2,529.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.5110.2182			OLD ALBANY POST RD DEAD END RESTRTN&RPR						100.00		2,529.20
20150923	REIMBURSEMENT FOR TAXI COUPONS. #34670- ;			0000701352	JOHNSON, JEAN				33.00	04/28/2015		
04/23/2015					2015 00010					0200.0000.0000		
04/21/2015	04212015				4					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, #34670- #34680, 11 COUPONS @ \$3/EACH				1			33.0000	33.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.2781			CALL A CAB - FEES..						100.00		33.00
20150924	TOLLS FOR PARKS CHEVY PICKUP ON 2/24/15			0000701353	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY				12.50	04/28/2015		
04/23/2015					2015 00010					0200.0000.0000		
03/30/2015	15643773428				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLLS FOR PARKS CHEVY PICKUP ON 2/24/15				1			12.5000	12.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0411			GASOLINE..						100.00		12.50
20150925	REIMBURSEMENT FOR EARTH DAY SIGNS & STA			0000701351	MARSH, AMANDA				849.75	04/28/2015		
04/24/2015					2015 00010					0200.0000.0000		
04/16/2015	04162015				4					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 EARTH DAY SIGNS & STANDS				1			849.7500	849.75	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.	
20150925	REIMBURSEMENT FOR EARTH DAY SIGNS & STA			0000701351	MARSH, AMANDA							
	Account No.		Account Description		Note				Percent		Amount	
	034.1220.0438.0088		SPECIAL PURPOSE-EARTH DAY						100.00		849.75	
20150926	EARTH DAY METRO NORTH POSTERS (265)			0000700789	BRIARCLIFF BUSINESS SERVICES		177.60			04/28/2015		
04/24/2015							2015	00010			0200.0000.0000	
03/26/2015	42,746			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EARTH DAY METRO NORTH POSTERS (265)			M	1			177.6000	177.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	034.1220.0438.0088		SPECIAL PURPOSE-EARTH DAY						100.00		177.60	
20150927	REFUND OF OVERPAYMENT OF 2015 TOWN TAX			0000701357	WINIKOFF, MIDGE		626.46			04/28/2015		
04/24/2015							2015	00010			0200.0000.0000	
04/16/2015	2685						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 554203 80.19-1-16./0606				0			0.0000	626.46	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.0010.0690		OVERPAYMENTS..						100.00		626.46	
20150928	REFUND OF OVERPAYMENT OF 2014/2015 SCHO			0000701358	DEROSE, CESARE & BEATRICE		3,123.55			04/28/2015		
04/23/2015							2015	00010			0200.0000.0000	
12/29/2014	8979						4		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 2014/2015 SCHOOL TAX, 554201 98.010.0001.039				0			0.0000	3,123.55	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.0010.0690		OVERPAYMENTS..						100.00		3,123.55	
Total Vouchers reported:		133							Total GL Detail Reported			518,992.12
									Total Amount All Vouchers			518,992.12

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
010 - TOWN GENERAL						
	0200.0000.0000		TOWN	124,551.16	0.00	0.00
				124,551.16	0.00	0.00
	Fund Total			124,551.16	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000		TOWN	38,663.52	0.00	0.00
				38,663.52	0.00	0.00
	Fund Total			38,663.52	0.00	0.00
031 - HIGHWAY						
	0200.0000.0000		TOWN	58,769.65	0.00	0.00
				58,769.65	0.00	0.00
	Fund Total			58,769.65	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	2,672.08	0.00	0.00
				2,672.08	0.00	0.00
	Fund Total			2,672.08	0.00	0.00
033 - TRUST & AGENCY						
	0200.0000.0000		TOWN	1,959.00	0.00	0.00
				1,959.00	0.00	0.00
	Fund Total			1,959.00	0.00	0.00
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000		TOWN	1,027.35	0.00	0.00
				1,027.35	0.00	0.00
	Fund Total			1,027.35	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	78,296.20	0.00	0.00
				78,296.20	0.00	0.00
	Fund Total			78,296.20	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	7,004.95	0.00	0.00
				7,004.95	0.00	0.00
	Fund Total			7,004.95	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	82.50	0.00	0.00
				82.50	0.00	0.00
	Fund Total			82.50	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	261.75	0.00	0.00	0.00
			261.75	0.00	0.00	0.00
	Fund Total		261.75	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	2,018.25	0.00	0.00	0.00
			2,018.25	0.00	0.00	0.00
	Fund Total		2,018.25	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	38,028.98	0.00	0.00	0.00
			38,028.98	0.00	0.00	0.00
	Fund Total		38,028.98	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	117,688.23	0.00	0.00	0.00
			117,688.23	0.00	0.00	0.00
	Fund Total		117,688.23	0.00	0.00	0.00
Grand Totals			471,023.62	0.00	47,968.50	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			518,992.12			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	124,551.16	0.00	0.00	0.00
020 - TOWN OUTSIDE		TOWN	38,663.52	0.00	0.00	0.00
031 - HIGHWAY		TOWN	58,769.65	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	2,672.08	0.00	47,968.50	0.00
033 - TRUST & AGENCY		TOWN	1,959.00	0.00	0.00	0.00
034 - SPECIAL PURPOSE FUND		TOWN	1,027.35	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	78,296.20	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	7,004.95	0.00	0.00	0.00
050 - TOWN WIDE WATER		TOWN	82.50	0.00	0.00	0.00
063 - LIGHTING DIST.		TOWN	261.75	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.		TOWN	2,018.25	0.00	0.00	0.00
065 - REFUSE/RECYCLING		TOWN	38,028.98	0.00	0.00	0.00
066 - AMBULANCE DISTRICT		TOWN	117,688.23	0.00	0.00	0.00

Date Prepared: 04/24/2015 12:35 PM

Report Date: 04/24/2015

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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
									----- Direct Pay -----			
Fund				Regular		Prepaid	Wire Transfer		Outstanding		Paid	Total
Grand Totals				471,023.62		0.00	47,968.50		0.00		0.00	518,992.12
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				518,992.12								