

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 6

To: 7

Date Range: Pay Due Date

Range: 06/25/2014

To: 07/08/2014

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Certification Option: Voucher A

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141441	10 CASES BOTTLED WATER FOR MEN			0000150100	O'CONNOR, MICHAEL G				48.90	07/08/2014		
06/23/2014					2014	00010					0200.0000.0000	
06/23/2014	06/23/2014				7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES BOTTLED WATER FOR MEN				0			0.0000	17.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10 CASES BOTTLED WATER FOR MEN				0			0.0000	17.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	14.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0436			POSTAGE..						100.00		14.70
20141442	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				373.05	07/08/2014		
06/23/2014					2014	00010					0200.0000.0000	
06/13/2014	635369				7	NYS #PC6443				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0			0.0000	301.35	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		301.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECYCLED BLACKTOP MATERIAL				0			0.0000	71.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		71.70
20141443	HP 933 COLOR CARTRIDES FOR THE HP OFFICE			0000190004	STAPLES, INC. AND SUBSIDIARIES				18.54	07/08/2014		
06/23/2014					2014	00010					0200.0000.0000	
06/14/2014	3234118101				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 933 COLOR CARTRIDES FOR THE HP OFFICEJET 7610 PRINTER				0			0.0000	18.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0401			SUPPLIES..						100.00		18.54
20141444	WORK BOOTS FOR MATTEO VELARDO UNIFORM			0000020030	BOB'S ARMY & NAVY STORE				134.99	07/08/2014		
06/23/2014					2014	00010					0200.0000.0000	
06/19/2014	6991			M	7					0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20141444	WORK BOOTS FOR MATTEO VELARDO UNIFORM		0000020030	BOB'S ARMY & NAVY STORE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK BOOTS FOR MATTEO VELARDO UNIFORM ALLOWANCE			M	0			0.0000	134.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		134.99
20141445	DIELECTRIC ZENKILL III LONG SHOT BEE KILLER		0000180106	ROGO FASTENER CO., INC.								
06/23/2014							2014	00010				0200.0000.0000
06/18/2014	303980			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIELECTRIC ZENKILL III LONG SHOT BEE KILLER WHICH CAN BE USED AROUND OUR ELECTRICAL PANELS AT OUR SANITARY LIFT STATIONS			M	0			0.0000	100.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		100.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXTREME COAT GLOSS BLACK SPRAY PAINT, ROGO RUST CONVERTER, ROGO NSF NON STREAK FORMULA GLASS CLEANER			M	0			0.0000	76.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		76.47
20141446	OUR IMA WITH WESTCHESTER COUNTY FOR SC		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES								
06/23/2014							2014	00010				0200.0000.0000
06/17/2014	06/23/2014						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUR IMA WITH WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH OF MAY 1-31, 2014				183.96			27.0900	4,983.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		4,983.48
20141447	2014 MUNICIPAL CHARGEBACK OF ELECTION RE		0000700175	WESTCHESTER COUNTY FINANCE DPT.								
06/24/2014							2014	00010				0200.0000.0000
06/20/2014	06202014						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 MUNICIPAL CHARGEBACK OF ELECTION RELATED COSTS				0			0.0000	63,420.91	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0437	WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT								100.00		63,420.91
20141448	3/4 YARD OF GRAVEL-USED FOR LAKEVILLE & S`		0000130027	MELROSE LUMBER CO., INC.								
06/24/2014							2014	00010				0200.0000.0000
06/23/2014	C98024						7			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141448	3/4 YARD OF GRAVEL-USED FOR LAKEVILLE & S			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4 YARD OF GRAVEL-USED FOR LAKEVILLE & STONEGATE				0			0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		25.00
20141449	RBR 7290, 7295, 7340, 7345 AUTOMOTIVE BELTS			0000200000	T/T AUTO PARTS, INC.			453.62			07/08/2014	
06/25/2014							2014	00010			0200.0000.0000	
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
89862	06/05/2014			39.26	BELTS							
90428	06/11/2014			7.43	DISCS							
90444	06/11/2014			83.75	DISC							
90576	06/12/2014			63.80	GLOVES							
91464	06/20/2014			254.89	PRIMER, FILLER							
91695	06/23/2014			4.49	RADIATOR CAP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RBR 7290, 7295, 7340, 7345 AUTOMOTIVE BELTS FOR SHOP STOCK				0			0.0000	39.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		39.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GREEN FRE-CUT DISCS - 55				0			0.0000	7.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		7.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STIKIT GOLD DISC - 55				0			0.0000	83.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		83.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	LATEX GLOVES LARGE AND MEDIUM - SHOP				0			0.0000	63.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		63.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	EPOXY PRIMERS AND BODY FILLER - 55				0			0.0000	254.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		254.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	RADIATOR CAP - 62				0			0.0000	4.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		4.49
20141450	GATES WATER PUMPS - 53			0000130045	MT. KISCO TRUCK & AUTO PA			113.43			07/08/2014	
06/25/2014							2014	00010			0200.0000.0000	

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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.	
20141450 06/18/2014	GATES WATER PUMPS - 53 178973			0000130045	MT. KISCO TRUCK & AUTO PA			7	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GATES WATER PUMPS - 53				0			0.0000	113.43	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	031.5130.0449			PARTS/LABOR..					100.00			113.43
20141451 06/25/2014	10 TON BODY REPAIR KIT-SHOP TOOL			0000701228	RINALDI, ROBERT J.			2014 00010	560.00		07/08/2014	0200.0000.0000
				M			7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
15692	06/17/2014			420.00	10 TON BODY REPAIR KIT							
15823	06/24/2014			140.00	HVLP SPRAY GUN							
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 TON BODY REPAIR KIT-SHOP TOOL			M	0			0.0000	420.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	031.5130.0201			EQUIPMENT..					100.00			420.00
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGH VOLUME SPRAY GUN			M	0			0.0000	140.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	031.5130.0201			EQUIPMENT..					100.00			140.00
20141452 06/25/2014	WOBBLE PLUS EXT. AND 1 24V DIGIT DISPLAY C			0000190097	SNAP-ON TOOLS			2014 00010	175.64		07/08/2014	0200.0000.0000
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
061314491	06/13/2014			23.15	WARRANTY ITEMS PLUS VISE-GRIP SHEET METAL TOOL							
053014191	05/30/2014			152.49	WOBBLE PLUS EXT, 1 24V DIGIT DISPLAY CIRCUIT TEST							
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOBBLE PLUS EXT. AND 1 24V DIGIT DISPLAY CIRCUIT TEST - SHOP				0			0.0000	152.49	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	031.5130.0201			EQUIPMENT..					100.00			152.49
Detail Item	Item Description			Taxable	Quantity		Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WARRANTY ITEMS: (UNIVERSAL JOINT, FLAT CHISEL, TAP 3/8-16, SOCKET, 3/8 BBAR KIT) 1 VISE-GRIP SHEET METAL TOOL PURCHASED				0			0.0000	23.15	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	031.5130.0201			EQUIPMENT..					100.00			23.15
20141453 06/25/2014	BACKHOE #83 - BRAKE C KIT EMERGENCY BRAK			0000230013	WESTCHESTER TRACTOR INC			2014 00010	163.80		07/08/2014	0200.0000.0000
06/11/2014	I926528						7		0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20141453	BACKHOE #83 - BRAKE C KIT EMERGENCY BRAK			0000230013	WESTCHESTER TRACTOR INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKHOE #83 - BRAKE C KIT EMERGENCY BRAKE PADS				0			0.0000	163.80	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		163.80
20141454	#67 NYS INSPECTION			0000120318	LUPOSELLO'S INC.				35.00		07/08/2014	
06/25/2014							2014	00010				0200.0000.0000
04/30/2014	29184						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#67 NYS INSPECTION				0			0.0000	35.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		35.00
20141455	NOTICE OF PUBLIC HEARING LOCAL LAW #2 OF			0000070008	THE JOURNAL NEWS				138.00		07/08/2014	
06/25/2014							2014	00010				0200.0000.0000
06/18/2014	0000025878						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF PUBLIC HEARING LOCAL LAW #2 OF 2014 AFF FEE				0			0.0000	138.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		138.00
20141456	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		07/08/2014	
06/25/2014							2014	00010				0200.0000.0000
06/24/2014	4216			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 23, 24, 2014			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 FOR THE MONTH OF JUNE 23, 24, 2014 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	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 FOR THE MONTH OF JUNE 23, 24, 2014 - CEDAR LANE PARK, OBCC			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
20141457	RAGS FOR THE SHOP, JUNE 5, 12, 19, AND 26, 20			0000210001	UNIFIRST CORPORATION				176.60		07/08/2014	
06/27/2014							2014	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	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141457	RAGS FOR THE SHOP, JUNE 5, 12, 19, AND 26, 2014			0000210001	UNIFIRST CORPORATION							
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3108024	06/05/2014			44.15	RAGS							
3110094	06/12/2014			44.15	RAGS							
3112169	06/19/2014			44.15	RAGS							
3114236	06/26/2014			44.15	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP, JUNE 5, 12, 19, AND 26, 2014				4			44.1500	176.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		176.60
20141459	6-6-14 VETS PRK-CHG 3 HIGH INTENSITY LIGHT BULBS			0000070021	GOLDEN'S TREE SERVICE, INC				777.60		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/12/2014	22783	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-6-14 VETS PRK-CHG 3 HIGH INTENSITY LIGHT BULBS; REMOVAL OF BRANCHES INTERFERING W LIGHTING ON THE FIELD/ALL WOOD&BRUSH REMOVED			M	0			0.0000	777.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		777.60
20141467	2 INV/ ZME ATACK, TWENTY-S, SAFE GRIT NONSKID4			0000700875	MOMAR INCORPORATED				780.19		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A71113	05/01/2014			450.08	4GAL TM09-520 SAFE GRIT NONSKID4 /1G							
A70779	04/30/2014			330.11	1DZ ZYME ATTACK CITRUS RTU, 6GL TWENTY-S HEADPACK (DEGREASER)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 INV/ ZME ATACK, TWENTY-S, SAFE GRIT NONSKID4				0			0.0000	780.19	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		780.19
20141468	11-12-13>5-30-2014 6 USUAGE CROTONVILLE/ GERLACH PRK			0000150028	VILLAGE OF OSSINING				88.26		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/06/2014	20140304838110JUN						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-12-13>5-30-2014 6 USUAGE CROTONVILLE/ GERLACH PRK				0			0.0000	88.26	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0410	WATER..								100.00		88.26
20141469	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,976.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/06/2014	1418	M					7			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.	
20141469	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF MAY 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1		1,976.0000		1,976.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent	Amount		
	020.8020.0413			CONSULTANT..					100.00	1,976.00		
20141470	COPY MACHINE CONTRACT NO. 25048750, ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	07/08/2014		
07/01/2014					2014 00010					0200.0000.0000		
06/21/2014	41830599				7 24938431					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCT. NO. 226632				1		181.0000		181.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent	Amount		
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..					100.00	181.00		
20141471	OFFICE SUPPLIES, PAPER, TONER, POST-ITS			0000700639	W.B. MASON				203.21	07/08/2014		
07/01/2014					2014 00010					0200.0000.0000		
06/19/2014	118816989				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES, PAPER, TONER, POST-ITS				1		203.2100		203.21	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent	Amount		
	010.1110.0401			SUPPLIES..					100.00	203.21		
20141472	INTERPRETER SERVICES, 2.25HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				45.00	07/08/2014		
07/01/2014					2014 00010					0200.0000.0000		
06/26/2014	06262014			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR			M	1		45.0000		45.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent	Amount		
	010.1110.0455			TRANSLATOR					100.00	45.00		
20141473	MANUALS FOR PL AND VTL, 2014			0000130005	MAGILL, DONALD R.				187.00	07/08/2014		
07/01/2014					2014 00010					0200.0000.0000		
06/26/2014	06262014			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MANUALS FOR PL AND VTL, 2014			M	1		187.0000		187.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent	Amount		
	010.1110.0408			BOOKS..					100.00	187.00		
20141474	INTERPRETER SERVICES, 5.75HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				115.00	07/08/2014		
07/01/2014					2014 00010					0200.0000.0000		
06/24/2014	06242014			M	7					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.
20141474	INTERPRETER SERVICES. 5.75HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5.75HRS @ \$20/HR			M	1			115.0000	115.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		115.00
20141475	REIMBURSEMENT FOR NOTARY EXPENSES			0000271399	ANELLI, SANDRA				247.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
06032014	06/03/2014			60.00	APPLICATION FEE- DEPT. OF STATE							
05092014	05/09/2014			187.00	REIMBURSEMENT FOR NOTARY ED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR NOTARY EXPENSES				1			247.0000	247.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3620.0417			EDUCATION / CONFERENCE..						100.00		247.00
20141476	SERVICE CONTRACT RENEWAL FOR HEWLETT-F			0000120060	LASER CARTRIDGE SERVICES				129.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/23/2014	39855						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CONTRACT RENEWAL FOR HEWLETT-PACKARD PRINTER HP4050N (7/23/14-7/23/15)				1			129.0000	129.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0419			MAINT./REPAIR..						100.00		129.00
20141477	SPARTA CEMETERY GRASS CUT 6/26			0000701290	M & G LANDSCAPING				350.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/26/2014	1440						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT 6/26				1			350.0000	350.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES						100.00		350.00
20141478	VERIZON WIRELESS 5/24- 6/23			0000220156	VERIZON				394.52		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/23/2014	9727558043						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 5/24- 6/23				1			394.5200	394.52	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0406			TELEPHONE								203.83
	010.1650.0438			PHONE,WEB SERVICES..								18.53
	010.7110.0406			TELEPHONE..								79.51
	010.6772.0406			TELEPHONE..								92.65

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.	
20141479	DELTA DENTAL JULY 2014			0000040040	DELTA DENTAL				5,185.80	07/08/2014		
07/01/2014							2014	00010			0200.0000.0000	
07/01/2014	BE000840477						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DELTA DENTAL JULY 2014				1			5,185.8000	5,185.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								3,582.84
	020.9010.0814			LIFE/DENTAL/VISION..								148.86
031.9010.0814			LIFE/DENTAL/VISION..									1,454.10
20141480	MONTHLY MAINTENANCE FEES, APRIL-JUNE			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.				99.00	07/08/2014		
07/01/2014							2014	00010			0200.0000.0000	
07/01/2014	5377						7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY MAINTENANCE FEES, APRIL-JUNE				1			99.0000	99.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
010.9010.0817			HOSPITAL/MED INS...							100.00		99.00
20141481	COPIES OF SBL FILE- OSSINING BOAT & CANOE			0000700789	BRIARCLIFF BUSINESS SERVICES				24.95	07/08/2014		
07/01/2014							2014	00010			0200.0000.0000	
06/25/2014	39,042			M			7			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIES OF SBL FILE- OSSINING BOAT & CANOE CLUB, WESTERLY RD			M	1			24.9500	24.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
020.3620.0402			PRINTING..							100.00		24.95
20141482	REIMBURSEMENT			0000010064	ASARO, KATHY				59.50	07/08/2014		
07/01/2014							2014	00010			0200.0000.0000	
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
05302014	05/30/2014			36.93	AUTOZONE							
06092014	06/09/2014			22.57	BJ'S							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT				1			59.5000	59.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..								36.93
	010.6773.0423			FOOD SUPPLIES..								13.58
010.6773.0401			SUPPLIES..									8.99
20141483	UNIFORM SHIRTS			0000020030	BOB'S ARMY & NAVY STORE				30.70	07/08/2014		
07/01/2014							2014	00010			0200.0000.0000	
06/15/2014	7546			M			7			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.
20141483	UNIFORM SHIRTS			0000020030	BOB'S ARMY & NAVY STORE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM SHIRTS			M	1			30.7000	30.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		30.70
20141484	OFFICE SUPPLIES			0000700639	W.B. MASON				24.99		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/19/2014	I18827209						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			24.9900	24.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		24.99
20141485	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				64.24		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/19/2014	3234312420						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			64.2400	64.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		64.24
20141486	SUPPLIES			0000159998	PERKINS PAPER, LLC				434.82		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
06/20/2014	157260361						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			434.8200	434.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0401		SUPPLIES..							100.00		434.82
20141487	PARTS FOR CAR #6 (2003 TAURUS)			0000200000	T/T AUTO PARTS, INC.				50.62		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
8872-90944	06/16/2014		20.58	PARTS FOR CAR #6 (2003 TAURUS)								
8872-91126	06/17/2014		18.39	PARTS FOR CAR #6 (2003 TAURUS)								
8872-90666	06/13/2014		11.65	PARTS FOR CAR #6 (2003 TAURUS)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #6 (2003 TAURUS)				1			50.6200	50.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		50.62
20141488	PARTS FOR CAR #6 (2003 TAURUS)			0000700205	PARK FORD LINCOLN & MERCURY				50.70		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20141488	PARTS FOR CAR #6 (2003 TAURUS)	0000700205	PARK FORD LINCOLN & MERCURY			
06/17/2014	5023803				7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARTS FOR CAR #6 (2003 TAURUS)		1		50.7000	50.70
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6772.0449	PARTS/LABOR..		100.00	50.70		
20141489	FOOD (SNAP)	0000700455	C-TOWN			354.11
07/01/2014					2014 00010	07/08/2014
					7	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
06192014	06/19/2014	60.48	FOOD (SNAP)			
06232014	06/23/2014	125.81	FOOD (SNAP)			
06242014	06/24/2014	8.07	FOOD (SNAP)			
06262014	06/26/2014	19.89	FOOD (SNAP)			
06302014	06/30/2014	70.78	FOOD (SNAP)			
07012014	07/01/2014	69.08	FOOD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD (SNAP)		1		354.1100	354.11
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6773.0423	FOOD SUPPLIES..		100.00	354.11		
20141490	CI 753 MEALS @ \$4/EACH. CII 1003 MEALS @ \$4/I	0000700133	HUBBARD'S CUPBOARD, LLC			7,336.50
07/01/2014					2014 00010	07/08/2014
07/01/2014	JUNE2014	M			7	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CI 753 MEALS @ \$4/EACH, CII 1003 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES	M	1		7,336.5000	7,336.50
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6770.0418	CONTRACTUAL/FOOD..			3,012.00		
010.6771.0418	CONTRACTUAL/FOOD..			4,012.00		
010.6773.0423	FOOD SUPPLIES..			84.50		
010.6773.0401	SUPPLIES..			228.00		
20141491	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH			1,225.00
07/01/2014					2014 00010	07/08/2014
		M			7	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
06092014	06/09/2014	285.00	15HRS @ \$19/HR (6/9, 6/11, 6/13)			
06162014	06/16/2014	294.00	15.5HRS @ \$19/HR (6/16, 6/18, 6/20)			
06232014	06/23/2014	266.00	14HRS @ \$19/HR (6/23, 6/25, 6/27)			
06302014	06/30/2014	95.00	5HRS @ \$19/HR (6/30)			
06022014	06/02/2014	285.00	15HRS @ \$19/HR (6/2, 6/4, 6/6)			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141491	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,225.0000	1,225.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								1,225.00
20141492	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
06052014	06/05/2014			70.00	DANCE CLASS							
06122014	06/12/2014			70.00	DANCE CLASS							
06192014	06/19/2014			70.00	DANCE CLASS							
06262014	06/26/2014			70.00	DANCE CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		280.00
20141493	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00		07/08/2014	
07/01/2014							2014	00010				0200.0000.0000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
06122014	06/12/2014			75.00	ART CLASS							
06192014	06/19/2014			75.00	ART CLASS							
06262014	06/26/2014			75.00	ART CLASS							
06052014	06/05/2014			75.00	ART CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		300.00
20141494	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				176.63		07/08/2014	
07/02/2014							2014	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149238065	06/22/2014			25.91	FAWN CT							
9149238252	06/22/2014			25.89	FOXHILL							
9149239676	06/22/2014			24.86	WHITETAIL CIR							
9149239718	06/22/2014			25.89	PARKER BALE							
9149233926	06/22/2014			24.96	S-TURN							
9149238472	06/22/2014			24.56	MYSTIC PT							
9149230831	06/22/2014			24.56	OBCC							

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.	
20141494	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS				0				0.0000	76.66	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		76.66
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0				0.0000	75.41	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		75.41
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC				0				0.0000	24.56	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7112.0406		TELEPHONE								100.00		24.56
20141495	FUEL NEEDED FOR THE GENERATOR AT MYSTIC			0000030001	CON EDISON				26.88		07/08/2014		
07/02/2014							2014	00010					0200.0000.0000
06/25/2014	590917177545002						7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL NEEDED FOR THE GENERATOR AT MYSTIC PT. LIFT STATION				0				0.0000	26.88	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0409		ELECTRICITY								100.00		26.88
20141496	FILLING OF PROPANE TANK USED FOR NEW CR			0000150100	O'CONNOR, MICHAEL G				20.00		07/08/2014		
07/02/2014							2014	00010					0200.0000.0000
07/02/2014	54186						7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILLING OF PROPANE TANK USED FOR NEW CROSS WALK INSTALLATION "REPLENISH" PETTY CASH				0				0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		20.00
20141497	WORTHINGTON 20 LB. PROPANE TANK FOR CRC			0000080076	HOME DEPOT CREDIT SERVICE				29.97		07/08/2014		
07/02/2014							2014	00010					0200.0000.0000
07/01/2014	84560000169037						7			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORTHINGTON 20 LB. PROPANE TANK FOR CROSS WALK INSTALLATION				0				0.0000	29.97	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		29.97
20141498	BRIARCLIFF MANOR WATER CHARGES FOR THE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER				204.00		07/08/2014		
07/02/2014						FUND	2014	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141498	BRIARCLIFF MANOR WATER CHARGES FOR THE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND						
							7			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141502 06/06/2014	CONSULTING SERVICES FOR PLANNING BOARD 1420			0000060020 M	FREDERICK P. CLARK ASSOCIATES			7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES FOR PLANNING BOARD MAY 2014 CARRAFIELO (GRANT SUBDIVISION)			M	0			0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3030	PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD								100.00		140.00
20141503 07/02/2014 06/27/2014	3-HEAVY DUTY DUCT TAPE, 4 PKS 3M HD DUSK I 5846			0000701055	CLIMAX PARTS, INC.			2014 00010 7	269.99		07/08/2014	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-HEAVY DUTY DUCT TAPE, 4 PKS 3M HD DUSK MASKS, 1 OXY-ACET. HOSE KIT, 1 GOODYEAR 50 FT. AIR HOSE				0			0.0000	269.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		269.99
20141504 07/02/2014 07/01/2014	BLADE FOR SAW 100912			0000150022 M	OSSINING LAWN MOWER			2014 00010 7	92.00		07/08/2014	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADE FOR SAW			M	0			0.0000	92.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		92.00
20141505 07/02/2014 05/28/2014	REFUND DUPLICATE PAYMENT 2014 TOWN/COU 7085			0000701292	MENDEZ, MANUEL			2014 00010 7	1,401.32		07/08/2014	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND DUPLICATE PAYMENT 2014 TOWN/COUNTY TAXES, 6 MADISON AVE.; 97.11.0003.017				0			0.0000	1,401.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,401.32
20141506 07/02/2014 07/01/2014	N.Y. STATE TOWN CLERKS ASSOC. ANNUAL DUE 07/01/2014			0000140014	NYS TOWN CLERKS ASSOCIATION			2014 00010 7	75.00		07/08/2014	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	N.Y. STATE TOWN CLERKS ASSOC. ANNUAL DUES-7/1/2014-6/30/2015				0			0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0428	DUES..								100.00		75.00
20141507	CONSULTING SERVICES FOR PLANNING BOARD			0000060020	FREDERICK P. CLARK ASSOCIATES				1,500.50		07/08/2014	

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.	
20141507	CONSULTING SERVICES FOR PLANNING BOARD			0000060020		FREDERICK P. CLARK ASSOCIATES						
07/02/2014					2014		00010		HELD			0200.0000.0000
06/06/2014	1419			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES FOR PLANNING BOARD MAY 2014, GE REZONING			M	0			0.0000	1,500.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3010		PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							100.00		1,500.50
20141508	LOCUST POST AND RAIL DOUBLE DRIVE GATE			0000040091		DAVE'S FENCES			1,000.00		07/08/2014	
07/02/2014				5030	2014	01/09/2014	00010					0200.0000.0000
06/20/2014	1654			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCUST POST AND RAIL DOUBLE DRIVE GATE			M	1			1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,000.00
20141509	CERTIFICATE PAPERS			0000700639		W.B. MASON			23.97		07/08/2014	
07/02/2014					2014		00010					0200.0000.0000
06/26/2014	I18962228				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIFICATE PAPERS				1			23.9700	23.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		23.97
20141510	COPIER IMAGE CONTRACT FOR PERIOD 5/21/14-			0000700493		RICOH AMERICA CORP.			44.22		07/08/2014	
07/02/2014					2014		00010					0200.0000.0000
06/20/2014	5031264560				7	PC59466				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR PERIOD 5/21/14-6/20/14				1			44.2200	44.22	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0402		PRINTING..							100.00		44.22
20141511	GAS HEAT			0000030001		CON EDISON			83.00		07/08/2014	
07/02/2014					2014		00010					0200.0000.0000
06/26/2014	59-0917-1771-3500-2				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1			83.0000	83.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		83.00
20141512	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			435.67		07/08/2014	

Report Date: 07/03/2014

PUR4090 1.0
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Prepared By: SHARON

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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141514	JULY 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									916.67
	020.3620.0438		RENT..									1,301.68
	010.1440.0413		CONSULTANT									583.33
	032.8810.0413		CONSULTANT..									583.33
	020.1440.0413		CONSULTANT..									4,666.67
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,674.39
20141515	TOWN/COUNTY RECEIPTS. INSTALLMENT TWO			0000160054	PURCHASE POWER				1,533.82		07/08/2014	
07/02/2014							2014	00010				0200.0000.0000
06/15/2014	06152014						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/COUNTY RECEIPTS, INSTALLMENT TWO				1			1,533.8200	1,533.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0436		POSTAGE..							100.00		1,533.82
20141516	CEDAR LANE DRAINAGE IMPROVEMENTS AS PE			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.				1,040.00		07/08/2014	
07/02/2014				5010	06/11/2013		2014	00010				0200.0000.0000
06/25/2014	555			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE DRAINAGE IMPROVEMENTS AS PER CONTRACT DATED MAY 31, 2013			M	0			0.0000	1,040.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.5110.2176		CEDAR LANE DRAINAGE STUDY PJ#2011-76							100.00		1,040.00
20141517	SANITARY SEWER IMPROVEMENTS AT LAKEVILI			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.				4,548.89		07/08/2014	
07/02/2014				5009	06/11/2013		2014	00010				0200.0000.0000
06/25/2014	06252014			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013			M	0			0.0000	3,600.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.8120.2185		LAKEVILLE SEWER LIFT STATION PROJ 2185							100.00		3,600.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REPRODUCTION AND PRINTING SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013			M	0			0.0000	948.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.8120.2185		LAKEVILLE SEWER LIFT STATION PROJ 2185							100.00		948.89

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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.
20141518	WESTERLY RD GAS BILL 5/27- 6/25			0000030001	CON EDISON	
07/03/2014					2014 00010	
06/25/2014	06252014				7	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WESTERLY RD GAS BILL 5/27- 6/25		1		31.4900	31.49
	Account No.	Account Description	Note			Disc. %
	010.7110.0411	GASOLINE..				0.00
						Percent
						100.00
						Amount
						31.49
20141519	INTERPRETER SERVICES. 6HRS @ \$20/HR			0000700742	ZHININ, JESSICA	
07/03/2014					2014 00010	
07/01/2014	07012014	M			7	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 6HRS @ \$20/HR	M	1		120.0000	120.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						120.00
20141520	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.	
07/03/2014					2014 00010	
					7	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03161217531	06/10/2014	51.52	BREAD (SNAP)			
03161217635	06/19/2014	36.36	BREAD (SNAP)			
03161217713	06/26/2014	45.44	BREAD (SNAP)			
03161217770	07/02/2014	18.18	BREAD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)		1		151.5000	151.50
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						151.50
20141521	2014 WESTCHESTER COUNTY MAGISTRATES AS			0000230091	WEST.CO. MAGISTRATES ASS.	
07/03/2014					2014 00010	
06/26/2014	06262014				7	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2014 WESTCHESTER COUNTY MAGISTRATES ASSOCIATION		1		50.0000	50.00
	DUES- JUDGE KOBA					Disc. %
	Account No.	Account Description	Note			0.00
	010.1110.0428	DUES..				Percent
						100.00
						Amount
						50.00
Total Vouchers reported:					73	
					Total GL Detail Reported	232,929.69
					Total Amount All Vouchers	232,929.69

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.
Fund	Cash Item					
					----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL						
	0200.0000.0000		TOWN	146,159.17	0.00	0.00
				146,159.17	0.00	0.00
	Fund Total			146,159.17	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000		TOWN	13,493.70	0.00	0.00
				13,493.70	0.00	0.00
	Fund Total			13,493.70	0.00	0.00
031 - HIGHWAY						
	0200.0000.0000		TOWN	10,564.64	0.00	0.00
				10,564.64	0.00	0.00
	Fund Total			10,564.64	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	3,345.92	0.00	0.00
				3,345.92	0.00	0.00
	Fund Total			3,345.92	0.00	0.00
033 - TRUST & AGENCY						
	0200.0000.0000		TOWN	1,640.50	0.00	0.00
				1,640.50	0.00	0.00
	Fund Total			1,640.50	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	5,588.89	0.00	0.00
				5,588.89	0.00	0.00
	Fund Total			5,588.89	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	4,479.68	0.00	0.00
				4,479.68	0.00	0.00
	Fund Total			4,479.68	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	37.99	0.00	0.00
				37.99	0.00	0.00
	Fund Total			37.99	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	189.96	0.00	0.00
				189.96	0.00	0.00
	Fund Total			189.96	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.
			PO No.	Check No.	Check Date	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
064 - FIRE PROTECT.DIST.									
	0200.0000.0000	TOWN	40,116.42	0.00	0.00		0.00	0.00	40,116.42
	Fund Total		40,116.42	0.00	0.00		0.00	0.00	40,116.42
065 - REFUSE/RECYCLING									
	0200.0000.0000	TOWN	6,806.25	0.00	0.00		0.00	0.00	6,806.25
	Fund Total		6,806.25	0.00	0.00		0.00	0.00	6,806.25
066 - AMBULANCE DISTRICT									
	0200.0000.0000	TOWN	506.57	0.00	0.00		0.00	0.00	506.57
	Fund Total		506.57	0.00	0.00		0.00	0.00	506.57
Grand Totals			232,929.69	0.00	0.00		0.00	0.00	232,929.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			232,929.69						

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	146,159.17	0.00	0.00		0.00	0.00	146,159.17
020 - TOWN OUTSIDE	TOWN	13,493.70	0.00	0.00		0.00	0.00	13,493.70
031 - HIGHWAY	TOWN	10,564.64	0.00	0.00		0.00	0.00	10,564.64
032 - DALE CEMETERY TRUST FUND	TOWN	3,345.92	0.00	0.00		0.00	0.00	3,345.92
033 - TRUST & AGENCY	TOWN	1,640.50	0.00	0.00		0.00	0.00	1,640.50
037 - CAPITAL FUND	TOWN	5,588.89	0.00	0.00		0.00	0.00	5,588.89
045 - CONSOLIDATED SEWER DISTRICT	TOWN	4,479.68	0.00	0.00		0.00	0.00	4,479.68
050 - TOWN WIDE WATER	TOWN	37.99	0.00	0.00		0.00	0.00	37.99
063 - LIGHTING DIST.	TOWN	189.96	0.00	0.00		0.00	0.00	189.96
064 - FIRE PROTECT.DIST.	TOWN	40,116.42	0.00	0.00		0.00	0.00	40,116.42
065 - REFUSE/RECYCLING	TOWN	6,806.25	0.00	0.00		0.00	0.00	6,806.25
066 - AMBULANCE DISTRICT	TOWN	506.57	0.00	0.00		0.00	0.00	506.57
Grand Totals		232,929.69	0.00	0.00		0.00	0.00	232,929.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		232,929.69						