

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2016	To:	2016	
Period:	5	To:	6	
Date Range:	Pay Due Date	Range:	05/25/2016	To: 06/14/2016
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.	
20161020	BLACK TONER FOR BROTHER TN350			0000190004		STAPLES, INC. AND SUBSIDIARIES			31.31		06/14/2016		
05/19/2016					2016		00010					0200.0000.0000	
05/11/2016	3302114104				6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER FOR BROTHER TN350				0				0.0000	31.31	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	010.1410.0401		SUPPLIES..							100.00			31.31
20161022	BUTTERFLY CLAMPS			0000190004		STAPLES, INC. AND SUBSIDIARIES			3.52		06/14/2016		
05/19/2016					2016		00010					0200.0000.0000	
	3302114105				6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUTTERFLY CLAMPS				0				0.0000	3.52	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	010.1410.0401		SUPPLIES..							100.00			3.52
20161045	CODE ANALYSIS. COMPOSITION. DUPLICATION F			0000070015		GENERAL CODE PUBLISHERS C			752.38		06/14/2016		
05/23/2016					2016		00010					0200.0000.0000	
05/19/2016	00020944				6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS, COMPOSITION, DUPLICATION FINISH & HANDLING				0				0.0000	752.38	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	010.1410.0419		MAINT./REPAIR..							100.00			752.38
20161046	#83 BACKHOE - SOLIDEAL SL R4 12 PLY. SERVIC			0000701359		ZELLER TIRE OF NEWBURGH, LLC.			860.15		06/14/2016		
05/24/2016					2016		00010					0200.0000.0000	
02/05/2016	605827			M	6					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#83 BACKHOE - SOLIDEAL SL R4 12 PLY, SERVICE TO YARD, MT/DSMT, AIR WATER VALVE, ROAD SERVICE-OTR, OTR SEALANT STK			M	0				0.0000	860.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			860.15
20161048	KEVIN MOORE UNIFORM ALLOWANCE - RED WIN			0000020030		BOB'S ARMY & NAVY STORE			170.00		06/14/2016		
05/25/2016					2016		00010					0200.0000.0000	
05/24/2016	8665			M	6					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 - RED WING BOOTS AND WORK SHIRT			M	0				0.0000	170.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent			Amount
	031.5140.0416		UNIFORMS..							100.00			170.00
20161049	HUSKY LINE - STRING FOR THE WEEDWACKERS			0000150022		OSSINING LAWN MOWER			60.00		06/14/2016		

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161049	HUSKY LINE - STRING FOR THE WEEDWACKERS	0000150022	OSSINING LAWN MOWER									
05/26/2016					2016			00010				0200.0000.0000
05/25/2016	0505690			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUSKY LINE - STRING FOR THE WEEDWACKERS			M	0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		60.00
20161050	AT&T CHARGES. MAY 2016	0000010006	AT & T						88.53		06/14/2016	
05/27/2016					2016			00010				0200.0000.0000
05/01/2016	1164410441							6		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, MAY 2016				1			88.5300	88.53	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										58.63
	020.3620.0406	TELEPHONE..										15.73
	031.5010.0406	TELEPHONE..										14.17
20161051	JUNE 2016 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.						105,166.57		06/14/2016	
05/27/2016					2016			00010				0200.0000.0000
05/09/2016	499							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2016 MEDICAL BILL				1			105,166.5700	105,166.57	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										58,271.79
	020.9010.0817	HOSPITAL/MED INS...										20,342.46
	031.9010.0817	HOSPITAL/MED INS...										24,851.51
	032.9010.0817	HOSPITAL/MED INS.										1,700.81
20161052	DELTA DENTAL JUNE 2016	0000040040	DELTA DENTAL						5,214.48		06/14/2016	
05/27/2016					2016			00010				0200.0000.0000
06/01/2016	BE001642923							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL JUNE 2016				1			5,214.4800	5,214.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..										3,241.26
	020.9010.0814	LIFE/DENTAL/VISION..										297.72
	031.9010.0814	LIFE/DENTAL/VISION..										1,391.52
	032.9010.0814	LIFE/DENTAL/VISION										283.98
20161053	INTERPRETER SERVICES. 3HRS @ \$20/HR	0000700742	ZHININ, JESSICA						60.00		06/14/2016	
05/27/2016					2016			00010				0200.0000.0000
05/09/2016	05092016			M				6		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	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.
20161053	INTERPRETER SERVICES. 3HRS @ \$20/HR	0000700742	ZHININ, JESSICA									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES, 3HRS @ \$20/HR		M	1			60.0000	60.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		60.00	
20161054	MARCHING BAND (#1) FOR MEMORIAL DAY PARADE	0000130077	MUSIC MAKERS UNLIMITED						800.00		06/14/2016	
05/27/2016							2016 00010					0200.0000.0000
05/30/2016	05302016		M				6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCHING BAND (#1) FOR MEMORIAL DAY PARADE, 50%		M	1			800.0000	800.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6510.0438	SUPPLIES AND SERVICES							100.00		800.00	
20161055	CLERKS COPIER. 5/9- 6/8	0000701514	XEROX FINANCIAL SERVICES						189.38		06/14/2016	
05/27/2016							2016 00010					0200.0000.0000
05/20/2016	538620						6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLERKS COPIER, 5/9- 6/8		M	1			189.3800	189.38	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1410.0201	EQUIPMENT..							100.00		189.38	
20161056	2015 ANNUAL GASB 34 REPORT	0000701005	CAMDEN GROUP, INC.						1,500.00		06/14/2016	
05/27/2016							2016 00010					0200.0000.0000
05/18/2016	2666		M				6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2015 ANNUAL GASB 34 REPORT		M	1			1,500.0000	1,500.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1320.0438	INDEPENDENT AUDIT SERVICES							35.00		525.00	
	020.1320.0438	INDEPENDENT AUDIT SERVICES							20.00		300.00	
	031.1320.0438	INDEPENDENT AUDIT SERVICES							35.00		525.00	
	045.1320.0438	INDEPENDENT AUDIT SERVICES							10.00		150.00	
20161057	LANGUAGE LINE SERVICES FOR APRIL 2016	0000701120	LANGUAGE LINE SERVICES						18.00		06/14/2016	
05/27/2016							2016 00010					0200.0000.0000
04/30/2016	3822550		M				6		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LANGUAGE LINE SERVICES FOR APRIL 2016		M	1			18.0000	18.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		18.00	
20161058	REIMBURSEMENT FROM SLEEPY HOLLOW. Q1 B	0000150005	OSSINING VOLUNTEER						466.73		06/14/2016	
05/27/2016							2016 00010					0200.0000.0000
05/04/2016	2016-Q1BACKSH						5		0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	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.	
20161058	REIMBURSEMENT FROM SLEEPY HOLLOW, Q1 B	0000150005	OSSINING VOLUNTEER										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, Q1 BACKBILLING			1					466.7300	466.73	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL									100.00		466.73
20161059	COPIER IMAGE CONTRACT, 4/4- 5/3	0000701176	RICOH USA, INC.						67.22			06/14/2016	
05/27/2016							2016	00010				0200.0000.0000	
05/04/2016	5041950062							6			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, 4/4- 5/3			1					67.2200	67.22	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.1330.0201	EQUIPMENT..									100.00		67.22
20161060	ACT 07882-020319-02-2, 5/16- 6/15	0000031654	CABLEVISION						29.95			06/14/2016	
05/27/2016							2016	00010				0200.0000.0000	
05/30/2016	05302016							6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACT 07882-020319-02-2, 5/16- 6/15			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
20161061	CONTRACT 900-0237971-000, SHARP COPIER S/N	0000701401	CIT						179.00			06/14/2016	
05/27/2016							2016	00010				0200.0000.0000	
05/04/2016	28542844							6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 900-0237971-000, SHARP COPIER S/N 55105521-2316			1					179.0000	179.00	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..									100.00		179.00
20161062	QUARTZ METAL HALIDE LAMPS FOR GERLACH P	0000230056	GRAINGER						139.74			06/14/2016	
05/27/2016							2016	00010				0200.0000.0000	
05/19/2016	9116242836							5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTZ METAL HALIDE LAMPS FOR GERLACH PARK BASEBALL FIELD			1					139.7400	139.74	0.00	0.00	0.00
	Account No.	Account Description	Note								Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		139.74
20161063	PURCHASE POWER ACCT 8000-9000-0898-4969. f	0000160054	PURCHASE POWER						266.99			06/14/2016	
05/27/2016							2016	00010				0200.0000.0000	
04/17/2016	04172016							6			0.00	0.00	0.00

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Voucher No.	Sub- 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. %	Non Disc.	Disc. Amt.	
20161063	PURCHASE POWER ACCT 8000-9000-0898-4969. F	0000160054	PURCHASE POWER										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862			1					266.9900	266.99	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8020.0436	POSTAGE..									34.00		90.78
	020.3620.0436	POSTAGE..									33.00		88.11
	020.8010.0436	POSTAGE..											88.10
20161064	PB/ ZBA ADVERTISEMENTS	0000070030	THE GAZETTE						95.00			06/14/2016	
05/27/2016							2016	00010					0200.0000.0000
					6						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
47410	03/13/2016	20.52	BETHANY ARTS ZBA										
47411	03/13/2016	23.56	BUTLER SUBDIVISION ZBA										
47412	03/13/2016	21.28	ZALENSKI ZBA										
47385	03/13/2016	29.64	PARTH KNOLLS/ AUDUBON PB										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PB/ ZBA ADVERTISEMENTS			1					95.0000	95.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8010.0466	LEGAL NOTICES..											65.36
	020.8020.0466	LEGAL NOTICES..											29.64
20161065	DELIVERY AND REMOVAL OF GARBAGE CONTAIN	0000700183	SUBURBAN CARTING						795.00			06/14/2016	
05/24/2016							2016	00010					0200.0000.0000
04/30/2016	493024	M			5						0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY AND REMOVAL OF GARBAGE CONTAINERS FOR EARTH DAY FESTIVAL		M	1					795.0000	795.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.7110.0419	MAINT./REPAIR..									100.00		795.00
20161066	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES						33.30			06/14/2016	
05/27/2016							2016	00010					0200.0000.0000
04/14/2016	3299296579				6						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					33.3000	33.30	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.3620.0401	SUPPLIES..									33.00		10.99
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..									34.00		11.32
	020.3620.0201	EQUIPMENT..									33.00		10.99
20161067	IMPLEMENTATION OF STORMWATER MANAGEM	0000040029	DOLPH ROTFELD ENGINEERING, P.C.						2,500.00			06/14/2016	
05/27/2016							2016	00010					0200.0000.0000
05/10/2016	05102016	M			6						0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161073	LETTER SIZED FOLDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES									
	Account No.	Account Description	Note	Percent	Amount							
	010.1220.0401	SUPPLIES..		100.00	12.23							
20161074	FLOWERS AND MULCH FOR DALE CEMETERY	0000160209	PINES BRIDGE NURSERY	671.36	06/14/2016							
05/27/2016							2016	00010				0200.0000.0000
		M					5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
782241	05/26/2016	371.25	FLOWERS AND MULCH FOR DALE CEMETERY									
698049	05/18/2016	128.85	MULCH FOR DALE CEMETERY									
798104	05/23/2016	171.26	FLOWERS AND MULCH FOR DALE CEMETERY									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLOWERS AND MULCH FOR DALE CEMETERY	M	1		671.3600	671.36	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0419	MAINT./REPAIR..					100.00		671.36			
20161075	SCREENED TOPSOIL FOR RYDER PAVILION	0000160701	POGACT EXCAVATING, INC	760.00	05/27/2016							
05/27/2016							2016	00010				0200.0000.0000
		M					5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12/16190	05/18/2016	240.00	SCREENED TOPSOIL FOR RYDER PAVILION									
12/16248	05/20/2016	280.00	SCREENED TOPSOIL FOR RYDER PAVILION									
12/16191	05/18/2016	240.00	SCREENED TOPSOIL FOR RYDER PAVILION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SCREENED TOPSOIL FOR RYDER PAVILION	M	1		760.0000	760.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		760.00			
20161076	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1- 6/30	0000150005	OSSINING VOLUNTEER	6,858.00	06/14/2016							
05/27/2016							2016	00010				0200.0000.0000
04/27/2016	2016-6SH						5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1- 6/30		1		6,858.0000	6,858.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00		6,858.00			
20161077	REIMBURSEMENT FROM CROTON, Q1 BACKBILL	0000150005	OSSINING VOLUNTEER	323.85	06/14/2016							
05/27/2016							2016	00010				0200.0000.0000
05/04/2016	2016-Q1BACKC						5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT FROM CROTON, Q1 BACKBILLING		1		323.8500	323.85	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	066.4540.0475	AMBULANCE DISTRICT -					100.00		323.85			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.	
20161082	(SUBURBAN CARTING) SOLID WASTE. COMMING	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES									
05/09/2016	003-010834						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	(SUBURBAN CARTING) SOLID WASTE, COMMINGLES, ETC., IMA WITH WESTCHESTER COUNTY FOR THE MONTH OF APRIL 1-30, 2016				0		0.0000	4,001.12	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	065.8160.0471	REFUSE CTY OF WEST...						100.00		4,001.12		
20161083	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC						1,167.66		06/14/2016	
05/31/2016							2016	00010				0200.0000.0000
05/20/2016	720841						6	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	1,167.66	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5110.0448	ROAD PAVING..						100.00		1,167.66		
20161084	FUEL FILTER. STRING LINE - WEED WACKER PAI	0000150022	OSSINING LAWN MOWER						37.00		06/14/2016	
05/31/2016							2016	00010				0200.0000.0000
05/26/2016	0505721	M					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FUEL FILTER, STRING LINE - WEED WACKER PARTS			M	0		0.0000	37.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5140.0419	MAINT./REPAIR..						100.00		37.00		
20161085	HP INK CARTRIDGES. PAPER CLIPS. 3 TAB FOLD	0000190004	STAPLES, INC. AND SUBSIDIARIES						48.42		06/14/2016	
05/31/2016							2016	00010				0200.0000.0000
05/19/2016	3302799316						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HP INK CARTRIDGES, PAPER CLIPS, 3 TAB FOLDERS, AIR FRESHNERS				0		0.0000	48.42	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0401	SUPPLIES..						100.00		48.42		
20161086	SEWER CLEANER	0000090021	INDUSTRIAL CHEM LABS & SERVICES, INC						115.39		06/14/2016	
05/31/2016							2016	00010				0200.0000.0000
05/24/2016	200664						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEWER CLEANER				0		0.0000	115.39	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount		
	045.8120.0419	MAINT./REPAIR						100.00		115.39		
20161087	LEGAL NOTICE: COLLECTION OF COUNTY. TOWI	0000070030	THE GAZETTE						49.58		06/14/2016	
05/31/2016							2016	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.	Check Date	Disc. %		Disc. Amt.
20161087	LEGAL NOTICE: COLLECTION OF COUNTY, TOWI 47553-47554	0000070030	THE GAZETTE									
							6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL NOTICE: COLLECTION OF COUNTY, TOWN AND SPECIAL DISTRICT TAXES			0			0.0000	49.58	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1410.0466	LEGAL NOTICES..							100.00		49.58	
20161096	POSTAGE FOR MAILING OF PAPERS FOR "BEFOI 06/01/2016	0000150100	O'CONNOR, MICHAEL G						34.68		06/14/2016	
							2016	00010			0200.0000.0000	
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
84051050037	05/19/2016	0.68	POSTAGE DIG SAFELY									
0143	05/31/2016	34.00	BOTTLED WATERS									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTAGE FOR MAILING OF PAPERS FOR "BEFORE YOU DIG" - PLEASE RETURN CHECK TO REPLENISH PETTY CASH			0			0.0000	0.68	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5010.0436	POSTAGE..							100.00		0.68	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	BOTTLED WATER (5 CASES)			0			0.0000	17.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0410	WATER							100.00		17.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	BOTTLED WATER (5 CASES)			0			0.0000	17.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0410	WATER..							100.00		17.00	
20161097	MAY & JUNE CONTRACTUAL PAYMENT 06/01/2016	0000150005	OSSINING VOLUNTEER						98,904.88		06/14/2016	
							2016	00010			0200.0000.0000	
	06/01/2016	2016-3					6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAY & JUNE CONTRACTUAL PAYMENT			1			98,904.8800	98,904.88	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00		98,904.88	
20161098	WMPF AWARDS PROGRAM FOR LEVENBERG & F 06/01/2016	0000230014	WEST. MUNICIPAL PLANNING FEDERATION						190.00		06/14/2016	
							2016	00010			0200.0000.0000	
	06/02/2016	06022016	M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WMPF AWARDS PROGRAM FOR LEVENBERG & HOUGHAM, 6/2/16		M	1			190.0000	190.00	0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161098	WMPF AWARDS PROGRAM FOR LEVENBERG & F	0000230014	WEST. MUNICIPAL PLANNING FEDERATION								
	Account No.		Account Description						Percent		Amount
	010.1220.0405		CONFERENCE..						50.00		95.00
	020.8020.0405		CONFERENCE..						50.00		95.00
20161099	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON							181.70	06/14/2016
06/01/2016					2016	00010					0200.0000.0000
					6				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149239676	05/22/2016		24.88	WHITETAIL							
9149238252	05/22/2016		25.61	FOXHILL							
9149239718	05/22/2016		25.60	PARKER BALE							
9149233926	05/22/2016		24.88	S-TURN							
9149238472	05/22/2016		24.57	MYSTIC PT							
9149230831	05/22/2016		30.55	OBCC							
9149238065	05/22/2016		25.61	FAWN CT							
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONES FOR OUR LIFT STATIONS - DEERFIELD FAWN CT. FOXHILL, WHITETAIL			0	0.0000	76.10	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount
	045.8120.0406		TELEPHONE						100.00		76.10
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	75.05	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount
	045.8120.0406		TELEPHONE						100.00		75.05
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	30.55	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount
	010.7112.0406		TELEPHONE						100.00		30.55
20161100	MYSTIC POINTE LIFT STATION GAS CHARGES FC	0000030001	CON EDISON							32.07	06/14/2016
06/01/2016					2016	00010					0200.0000.0000
05/26/2016	590917177545002				6				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MYSTIC POINTE LIFT STATION GAS CHARGES FOR GENERATOR			0	0.0000	32.07	0.00	0.00	0.00		
	Account No.		Account Description						Percent		Amount
	045.8120.0409		ELECTRICITY						100.00		32.07
20161101	MONTHLY MAINTENANCE OF ALL OUR LIFT STA1	0000010019	ALL-MAKES PUMP & MOTOR REPAIR							2,500.00	06/14/2016
06/01/2016					2016	00010					0200.0000.0000
05/27/2016	4906	M			6				0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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 ID	Disc. %	Disc. Amt.				
			PO No.	Fisc Year						
			Taxable	Period	Contract No.	Non Disc.				
20161101	MONTHLY MAINTENANCE OF ALL OUR LIFT STA1	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 OUR LIFT STATIONS DONE ON MAY 26 & 27, 2016 - FAWN CT., WHITETAIL CIRCLE, FOXHILL, NORTH STATE ROAD		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 OUR LIFT STATIONS DONE ON MAY 26 & 27, 2016 - 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 OUR LIFT STATIONS DONE ON MAY 26 & 27, 2016 - 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
20161102	2" DIAMOND MED. BLADE. VARIOUS SIZES OF CA	0000700304	LAWSON PRODUCTS, INC.				163.89			06/14/2016
06/01/2016				2016	00010					0200.0000.0000
05/23/2016	9304113523						6	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2" DIAMOND MED. BLADE, VARIOUS SIZES OF CABLE TIES - SHOP			0		0.0000	163.89	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		163.89
20161103	SERVICES RENDERED. 2015 YEAR END AUDIT	0000275118	O'CONNOR DAVIES, LLP				48,075.00			06/14/2016
06/01/2016				2016	00010					0200.0000.0000
04/19/2016	263826	M					6	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED, 2015 YEAR END AUDIT		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								18,043.50
	020.1320.0438	INDEPENDENT AUDIT SERVICES								10,557.00
	031.1320.0438	INDEPENDENT AUDIT SERVICES								10,152.75
	032.1320.0438	INDEPENDENT AUDIT SERVICES								862.50
	045.1320.0438	INDEPENDENT AUDIT SERVICES								1,531.50
	050.1320.0438	INDEPENDENT AUDIT SERVICES								118.50
	063.1320.0438	INDEPENDENT AUDIT SERVICES								302.25
	064.1320.0438	INDEPENDENT AUDIT SERVICES								2,306.25
	065.1320.0438	INDEPENDENT AUDIT SERVICES								1,930.50
	066.1320.0438	INDEPENDENT AUDIT SERVICES								2,270.25
20161104	WESTERLY RD GAS CHARGES. 4/26- 5/25	0000030001	CON EDISON				31.44			06/14/2016

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.	
20161104	WESTERLY RD GAS CHARGES. 4/26- 5/25	0000030001	CON EDISON										
06/01/2016							2016	00010				0200.0000.0000	
05/26/2016	05262016							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS CHARGES, 4/26- 5/25				1				31.4400	31.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0411	GASOLINE..								100.00		31.44	
20161105	INTERPRETER SERVICES. 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA							80.00		06/14/2016	
06/02/2016							2016	00010				0200.0000.0000	
05/26/2016	05262016			M				6		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, 4HRS @ \$20/HR			M	1				80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1110.0455	TRANSLATOR								100.00		80.00	
20161106	TONER & COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES							105.03		06/14/2016	
06/02/2016							2016	00010				0200.0000.0000	
05/19/2016	3302799351							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER & COPY PAPER				1				105.0300	105.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1110.0401	SUPPLIES..								100.00		105.03	
20161107	TOWN CHARGE FOR THE MONTH OF JUNE 2016-	0000190041	SPCA OF WESTCHESTER							970.98		06/14/2016	
06/02/2016							2016	00010				0200.0000.0000	
06/01/2016	06-2016							6		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 JUNE 2016-SPCA				0				0.0000	970.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.3510.0445	SPCA CONTRACT..								100.00		970.98	
20161108	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,							125.78		06/14/2016	
06/02/2016							2016	00010				0200.0000.0000	
05/24/2016	160697							6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1				125.7800	125.78	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1110.0401	SUPPLIES..								100.00		125.78	
20161109	TWENTY-SEVENTH MONTHLY PAYMENT FOR MC	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.							2,607.41		06/14/2016	
06/02/2016							2016	00010				0200.0000.0000	
06/01/2016	06012016			M				6		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.
20161109	TWENTY-SEVENTH MONTHLY PAYMENT FOR MC	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-SEVENTH MONTHLY PAYMENT FOR MONITORING RE-VAL		M	1			2,607.4100		2,607.41	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		2,607.41
20161110	RYDER PARK BACKFLOW REPAIR	0000701059	CASTLE PLUMBING & HEATING, INC.	306.00	06/14/2016							
06/03/2016				2016	00010	0200.0000.0000						
04/29/2016	10074	M		6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RYDER PARK BACKFLOW REPAIR		M	1		306.0000	306.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..						100.00		306.00		
20161111	DALE CEMETERY GAS CHARGES. 4/26- 5/25	0000030001	CON EDISON	96.53	06/14/2016							
06/03/2016				2016	00010	0200.0000.0000						
05/25/2016	05252016			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETERY GAS CHARGES, 4/26- 5/25		M	1		96.5300	96.53	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	032.8810.0474	HEATING-NATURAL GAS..						100.00		96.53		
20161112	SCREENED TOPSOIL FOR RYDER PAVILLION	0000160701	POGACT EXCAVATING, INC	800.00	06/14/2016							
06/03/2016				2016	00010	0200.0000.0000						
		M		6		0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12/16398	05/26/2016	280.00	SCREENED TOPSOIL FOR RYDER PAVILLION (7 X \$40)									
12/16374	05/25/2016	280.00	SCREENED TOPSOIL FOR RYDER PAVILLION (7 X \$40)									
12/16385	05/25/2016	240.00	SCREENED TOPSOIL FOR RYDER PAVILLION (6 X \$40)									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SCREENED TOPSOIL FOR RYDER PAVILLION		M	1		800.0000	800.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..						100.00		800.00		
20161113	QUARTZ METAL HALIDE LAMPS (8 X \$23.29)	0000230056	GRAINGER	186.32	06/14/2016							
06/03/2016				2016	00010	0200.0000.0000						
05/20/2016	9116447526			6		0.00						
						0.00						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	QUARTZ METAL HALIDE LAMPS (8 X \$23.29)		M	1		186.3200	186.32	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..						100.00		186.32		
20161114	REPLACEMENT OF 12 LIGHT BULBS AND CLEANI	0000700746	EVERGREEN TREE CO. INC.	500.00	06/14/2016							

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.	
20161114	REPLACEMENT OF 12 LIGHT BULBS AND CLEANI	0000700746	EVERGREEN TREE CO. INC.										
06/03/2016							2016	00010				0200.0000.0000	
05/20/2016	1603			M					6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT OF 12 LIGHT BULBS AND CLEANED GLASS COVERS AT BALL FIELD AT GERLACH PARK			M	1				500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..								100.00		500.00	
20161115	2 YARDS DARK BROWN MULCH FOR DALE CEME	0000160209	PINES BRIDGE NURSERY							80.00		06/14/2016	
06/03/2016							2016	00010				0200.0000.0000	
05/27/2016	798115			M					6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 YARDS DARK BROWN MULCH FOR DALE CEMETERY			M	1				80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	032.8810.0419	MAINT./REPAIR..								100.00		80.00	
20161116	SUPPLIES FOR DALE CEMETERY	0000130027	MELROSE LUMBER CO., INC.							63.98		06/14/2016	
06/03/2016							2016	00010				0200.0000.0000	
									6	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
D213085	04/29/2016	13.60	SHEETROCK FOR LADIES ROOM										
D214073	05/10/2016	50.38	SUPPLIES FOR DALE CEMETERY										
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR DALE CEMETERY				1				63.9800	63.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	032.8810.0419	MAINT./REPAIR..								100.00		63.98	
20161117	REMOVAL OF LARGE BEECH TREE & ASH TREE ,	0000700746	EVERGREEN TREE CO. INC.							3,000.00		06/14/2016	
06/03/2016							2016	00010				0200.0000.0000	
05/10/2016	1600			M					6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF LARGE BEECH TREE & ASH TREE AT GERLACH PARK; REMOVAL OF LIMBS FROM TULIP TREE AT RESERVOIR ROAD (DEAD LIMBS AND ONE LIMB GOING TOWARD ADJACENT PROPERTY'S POOL)			M	1				3,000.0000	3,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0438	TREE CARE SERVICES								100.00		3,000.00	
20161118	250 WHITE VINYL DECALS FOR BOAT RAMP PER	0000120050	LARRY FOX & COMPANY, LTD.							237.15		06/14/2016	
06/03/2016							2016	00010				0200.0000.0000	
04/01/2016	16013								6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	250 WHITE VINYL DECALS FOR BOAT RAMP PERMITS				1				237.1500	237.15	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.

20161123	SUPPLIES FOR PARKS DEPARTMENT	0000130027	MELROSE LUMBER CO., INC.					6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
A164814	04/26/2016	209.86	LUMBER, SCREWS, AND WASHERS FOR MIDDLE FIELD AT RYDER									
D212836	04/26/2016	16.84	LUMBER, SCREWS, PIPE STRAP GALVANIZED FOR MIDDLE FIELD AT RYDER									
B27842	04/26/2016	22.87	SCREWS AND SUPPLIES FOR RYDER MIDDLE FIELD									
D213708	05/06/2016	49.61	ROLLERS AND PAINT SUPPLIES FOR SHINE HOUSE									
D213715	05/06/2016	2.99	PLUG FOR COMPRESSOR AT SHOP									
D213912	05/09/2016	90.87	PAINT SUPPLIES FOR GERLACH BATHROOMS									
D214002	05/09/2016	93.25	HOSE, BROOM, AND OTHER SUPPLIES FOR RYDER LOWER BATHROOM STORAGE ROOM									
D214003	05/09/2016	44.97	PAINT SUPPLIES FOR SHINE HOUSE									
B28755	05/13/2016	11.77	BUNGEE CORDS FOR TRUCK #23 AND TRAILER									
E1116	05/13/2016	945.00	DOORS FOR SHINE HOUSE									
E1115	05/13/2016	587.00	STEEL DOOR FOR SHINE HOUSE									
A166290	05/17/2016	6.59	NUTS, BOLTS, SCREWS, AND ADHESIVE FOR PLAQUE ON BENCH AT WATERFRONT									
D215113	05/20/2016	15.08	WINDEX AND CLEANING SUPPLIES FOR GERLACH LIGHTS									
B29293	05/21/2016	173.77	SAFETY FENCE, CABLE TIES, AND GARBAGE CAN LINERS FOR FIREMANS PARADE									
D215513	05/24/2016	116.45	SHINGLES AND SUPPLIES FOR SHINE HOUSE, ANGLE GRINDER TO REPLACE BROKEN TOOL									
D211272	04/11/2016	44.97	PAINT FOR SHINE HOUSE									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT		1		2,431.8900	2,431.89	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							643.89
	010.7110.0201	EQUIPMENT..							98.19
	037.7110.2183	SHINEHOUSE RESTORATION							1,689.81

20161126	REFUND OF REMAINING BALANCE OF ESCROW .	0000701504	537 COMMONS, LLC			1,810.00			06/14/2016
06/07/2016					2016 00010				0200.0000.0000
06/14/2016	33.33.65.3003				6		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 REMAINING BALANCE OF ESCROW ACCOUNT FOR 537 COMMONS (ERIC MESSER(0		0.0000	1,810.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3003	PLANNING BOARD/ENGINEERING FEES ESCROW.510 NORTH STATE ROAD-ESCROW-537 COMMONS					100.00		1,810.00

20161127	REFUND OF REMAINING BALANCE IN ESCROW A	0000701505	SCANGA, FRANK			877.80			06/14/2016
06/07/2016					2016 00010				0200.0000.0000
06/14/2016	33.33.65.3039				6		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 REMAINING BALANCE IN ESCROW ACCOUNT #3029 FOR AXISPOINT		0		0.0000	877.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20161127	REFUND OF REMAINING BALANCE IN ESCROW A	0000701505	SCANGA, FRANK									
	Account No.	Account Description	Note							Percent		Amount
	033.0033.0065.3029	PLANNING BOARD/ENGINEERING FEES ESCROW.AXISPOINT - 507 NORTH STATE ROAD								100.00		877.80
20161128	REFUND REAMAINING BALANCE OF ESCROW AC	0000701474	GENERAL ELECTRIC COMPANY						179.20		06/14/2016	
06/07/2016					2016	00010						0200.0000.0000
06/14/2016	33.33.65.3010				6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND REAMAINING BALANCE OF ESCROW ACCOUNT		0		0.0000	179.20	0.00	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			179.20		
20161129	INTERPRETER SERVICES. 2.75HRS @ \$20/HR	0000700742	ZHININ, JESSICA						55.00		06/14/2016	
06/07/2016					2016	00010						0200.0000.0000
06/02/2016	06022016	M			6					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, 2.75HRS @ \$20/HR	M	1		55.0000	55.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1110.0455	TRANSLATOR					100.00			55.00		
20161130	LEASING INVOICE	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						362.49		06/14/2016	
06/07/2016					2016	00010						0200.0000.0000
05/16/2016	3300533856				6	24938431				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEASING INVOICE		1		362.4900	362.49	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1110.0436	POSTAGE..					100.00			362.49		
20161131	IN STATE TICKET COLLECTION. OUT OF STATE C	0000701074	COMPLUS DATA INNOVATIONS, INC.						5,312.39		06/14/2016	
06/07/2016					2016	00010						0200.0000.0000
05/31/2016	32456	M			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IN STATE TICKET COLLECTION, OUT OF STATE COLLECTION, DELINQUENT NOTICES FOR PARKING	M	1		5,312.3900	5,312.39	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1130.0400	CONTRACTUAL					100.00			5,312.39		
20161132	TIRES FOR IMPALA	0000030050	CORSI TIRE OF OSSINING						198.22		06/14/2016	
06/07/2016					2016	00010						0200.0000.0000
05/17/2016	G31785				6					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.

20161136	CI 876 @ \$4/EACH. CII 687 @ \$4/EACH. EXTRA SL	0000700133	HUBBARD'S CUPBOARD, LLC								
	Account No.	Account Description	Note						Percent		Amount
	010.6771.0418	CONTRACTUAL/FOOD..									2,748.00
	010.6773.0401	SUPPLIES..									169.00

20161137	FOOD WIN. HEALTH & WELLNESS DAY	0000700455	C-TOWN						617.68		06/14/2016
06/07/2016					2016	00010					0200.0000.0000
					6				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
05192016	05/19/2016	98.03	FOOD WIN
05232016	05/23/2016	8.32	FOOD WIN
05242016	05/24/2016	38.90	FOOD WIN
05252016	05/25/2016	71.03	FOOD WIN
05262016	05/26/2016	72.42	FOOD WIN
05312016	05/31/2016	71.57	FOOD WIN
05312016-1	05/31/2016	3.99	FOOD WIN
06012016	06/01/2016	17.70	FOOD WIN
06022016	06/02/2016	66.57	FOOD WIN
06062016	06/06/2016	114.98	FOOD WIN
06062016-1	06/06/2016	11.94	FOOD WIN
05252016-1	05/25/2016	42.23	HEALTH & WELLNESS DAY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN, HEALTH & WELLNESS DAY		1		617.6800	617.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..							575.45
	034.0034.0085	OTHER FUNDS							42.23

20161138	BREAD WIN	0000700455	C-TOWN						63.64		06/14/2016
06/07/2016					2016	00010					0200.0000.0000
					6				0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03161223312	05/26/2016	31.82	BREAD WIN
03161223252	05/19/2016	31.82	BREAD WIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN		1		63.6400	63.64	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		63.64

20161139	REIMBURSEMENT FOR TAXI COUPONS. 204 COU	0000700351	BIG TAXI						969.00		06/14/2016
06/07/2016					2016	00010					0200.0000.0000
06/01/2016	06012016	M			6				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, 204 COUPONS @ \$4.75/EACH	M	1		969.0000	969.00	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	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.
20161139	REIMBURSEMENT FOR TAXI COUPONS. 204 COU	0000700351	BIG TAXI									
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0429	CALL A CAB..		100.00	969.00							
20161140	OFFICE SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	154.69	06/14/2016							
06/08/2016				2016 00010		0200.0000.0000						
05/24/2016	3303248791			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OFFICE SUPPLIES		1		154.6900	154.69	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0401	SUPPLIES..		100.00	154.69							
20161141	REIMBURSEMENTS	0000010064	ASARO, KATHY	67.16	06/14/2016							
06/08/2016				2016 00010		0200.0000.0000						
				6	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
06062016	06/06/2016	21.97	BJ'S (FOOD WIN)									
05032016	05/03/2016	45.19	PARTY CITY (CINCO DE MAYO PARTY)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENTS		1		67.1600	67.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	034.0034.0085	OTHER FUNDS							45.19			
	010.6773.0423	FOOD SUPPLIES..							21.97			
20161142	SENIOR SERVICES FAX. 5/28- 6/27	0000220156	VERIZON	25.45	06/14/2016							
06/08/2016				2016 00010		0200.0000.0000						
05/28/2016	05282016			6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SERVICES FAX, 5/28- 6/27		1		25.4500	25.45	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0406	TELEPHONE..		100.00	25.45							
20161143	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH	1,311.00	06/14/2016							
06/08/2016				2016 00010		0200.0000.0000						
		M		6	0.00	0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
05022016	05/02/2016	380.00	20HRS @ \$19/HR (5/2, 5/4, 5/5, 5/6)									
05092016	05/09/2016	266.00	14HRS @ \$19/HR (5/9, 5/11, 5/13)									
05162016	05/16/2016	285.00	15HRS @ \$19/HR (5/16, 5/18, 5/20)									
05232016	05/23/2016	285.00	15HRS @ \$19/HR (5/23, 5/25, 5/27)									
05312016	05/31/2016	95.00	5HRS @ \$19/HR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SOCIAL WORKER	M	1		1,311.0000	1,311.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20161143	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH									
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	1,311.00							
20161144	ART CLASSES	0000100003	JEFFRIES, PAUL	300.00	06/14/2016							
06/08/2016				2016 00010		0200.0000.0000						
		M		6	0.00	0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
05122016	05/12/2016	75.00	ART CLASS									
05192016	05/19/2016	75.00	ART CLASS									
05262016	05/26/2016	75.00	ART CLASS									
05052016	05/05/2016	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							
20161145	MAY 2016 ELECTRICITY BILL	0000140003	NY POWER AUTHORITY	7,401.58	06/14/2016							
06/09/2016				2016 00010		0200.0000.0000						
06/13/2016	6100043835			6	0.00	0.00						
Wire Transfer						0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MAY 2016 ELECTRICITY BILL		1		7,401.5800	7,401.58	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0409	ELECTRICITY							173.58			
	010.7110.0409	ELECTRICITY..							1,711.31			
	032.8810.0409	ELECTRICITY..							90.94			
	045.8120.0409	ELECTRICITY							1,084.47			
	031.5132.0409	ELECTRICITY..							197.55			
	031.5010.0409	ELECTRICITY..							302.77			
	063.5182.0409	ELECTRICITY..							3,840.96			
20161146	MONTHLY RETAINER FOR MAY 2016	0000701465	SILVERBERG ZALANTIS, LLP	4,500.00	06/14/2016							
06/09/2016				2016 00010		0200.0000.0000						
06/01/2016	06012016	A		6	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY RETAINER FOR MAY 2016	A	1		4,500.0000	4,500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0426	SPECIAL COUNSEL					65.00		2,925.00			
	020.1420.0426	SPECIAL COUNSEL					35.00		1,575.00			
20161147	VERIZON WIRELESS 4/24- 5/23	0000220156	VERIZON	368.80	06/14/2016							
06/09/2016				2016 00010		0200.0000.0000						
05/23/2016	9766011602			6	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 No.	Disc. %	Non Disc.	Disc. Amt.	
20161151	6/1 - 6/30/16 RENTALS FOR TOWN PARKS			0000030137		CALL-A-HEAD CORP.							
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1 - 6/30/16 RENTALS FOR TOWN PARKS					1			109.5000	109.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		109.50
20161152	LAWN LIME AND FERTILIZER FOR RYDER PAVILL			0000701434		SITEONE LANDSCAPE SUPPLY HOLDING, LLC				223.49		06/14/2016	
06/09/2016							2016	00010					0200.0000.0000
05/27/2016	75977326			M				6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN LIME AND FERTILIZER FOR RYDER PAVILLION AND BALL FIELDS			M		1			223.4900	223.49	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		223.49
20161153	SUPPLIES FOR PARKS DEPARTMENT			0000150022		OSSINING LAWN MOWER				955.96		06/14/2016	
06/09/2016							2016	00010					0200.0000.0000
				M				6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
0505318	05/06/2016		544.96		BLADES FOR MACHINE & MULCHING KIT FOR 48IN EXMARK								
0505297	05/05/2016		219.00		TRIMMER SUPPLIES AND 5 GAL CAN OIL								
0505688	05/25/2016		12.00		4 BUSHINGS								
0505791	05/31/2016		180.00		ANTI SCRAPE WHEELS & DECK BEDS								
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR PARKS DEPARTMENT			M		1			955.9600	955.96	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0449		PARTS/LABOR..										736.96
	010.7110.0419		MAINT./REPAIR..										219.00
20161154	CSEA VISION BENEFIT, JUNE 2016			0000700025		CSEA				406.30		06/14/2016	
06/09/2016							2016	00010					0200.0000.0000
06/01/2016	06012016							6			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, JUNE 2016					1			406.3000	406.30	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..										317.23
	020.9010.0814		LIFE/DENTAL/VISION..										59.38
	032.9010.0814		LIFE/DENTAL/VISION										29.69
20161155	LIFE INSURANCE MAY 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY				950.43		06/14/2016	
06/09/2016							2016	00010					0200.0000.0000
06/01/2016	06012016							6			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Disc. Amt.	
20161155	LIFE INSURANCE MAY 2016			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MAY 2016				1			950.4300	950.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									587.67
	020.9010.0814		LIFE/DENTAL/VISION..									32.70
	031.9010.0814		LIFE/DENTAL/VISION..									281.06
	032.9010.0814		LIFE/DENTAL/VISION									49.00
20161156	PLANNING/ ZONING BOARD SIGNS (10) AND MET			0000190164		SIGN EXTREME			220.00		06/14/2016	
06/09/2016							2016	00010				0200.0000.0000
05/26/2016	10813			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING/ ZONING BOARD SIGNS (10) AND METAL STEP STAKES			M	1			220.0000	220.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8010.0466		LEGAL NOTICES..							50.00		110.00
	020.8020.0466		LEGAL NOTICES..							50.00		110.00
20161157	ENVELOPES & INDEX CARDS			0000190004		STAPLES, INC. AND SUBSIDIARIES			404.18		06/14/2016	
06/09/2016							2016	00010				0200.0000.0000
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3304644802	06/04/2016		171.43		COURT WINDOW ENVELOPES							
33292293844	05/05/2016		68.37		INDEX CARDS							
3284425081	11/18/2015		164.38		SIDE WINDOW ENVELOPES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES & INDEX CARDS				1			404.1800	404.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		404.18
20161158	PAPERWORK PROCESSING FEE- CONNOLLY			0000701028		WESTCHESTER COUNTY			40.00		06/14/2016	
06/09/2016							2016	00010				0200.0000.0000
06/09/2016	06092016							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- CONNOLLY				1			40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0417		EDUCATION									40.00
20161159	SUPPLIES FOR DALE CEMETERY			0000150022		OSSINING LAWN MOWER			370.45		06/14/2016	
06/10/2016							2016	00010				0200.0000.0000
				M				6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20161159	SUPPLIES FOR DALE CEMETERY	0000150022	OSSINING LAWN MOWER								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
505323	05/06/2016	50.00	NUTS, BLADE BOLTS, & PULLEY COVERS								
505513	05/16/2016	49.95	SPINDLE SHAFT								
505734	05/27/2016	120.00	EXMARK 60" BELT								
107971	04/29/2016	150.50	TRIMMER SERVICE AND PARTS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR DALE CEMETERY	M	1	370.4500	370.45	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	032.8810.0419	MAINT./REPAIR..				100.00		370.45			
20161160	SUPPLIES FOR DALE CEMETERY	0000150020	OSSINING HARDWARE COMPANY	197.44	06/14/2016						
06/10/2016				2016 00010		0200.0000.0000					
		M		6	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
B154728	05/03/2016	12.48	LADIES ROOM SUPPLIES								
B154845	05/06/2016	9.88	SANDING SPONGES FOR RESTROOM								
A142394	05/20/2016	154.40	GARDENING SUPPLIES AND PAINT SUPPLIES								
A142607	05/25/2016	20.68	PRUNER AND HAMMER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES FOR DALE CEMETERY	M	1	197.4400	197.44	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	032.8810.0419	MAINT./REPAIR..				100.00		197.44			
20161161	FLOWERS AND GARDENING SUPPLIES FOR DAL	0000080076	HOME DEPOT CREDIT SERVICE	240.96	06/14/2016						
06/10/2016				2016 00010		0200.0000.0000					
05/21/2016	7276304			6	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLOWERS AND GARDENING SUPPLIES FOR DALE CEMETERY		1	240.9600	240.96	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	032.8810.0419	MAINT./REPAIR..				100.00		240.96			
20161162	REFUND OF OVERPAYMENT OF SCHOOL TAX. 1-	0000701506	ESTRELLA, MARCO	432.90	06/14/2016						
06/10/2016				2016 00010		0200.0000.0000					
05/23/2016	2759			6	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 SCHOOL TAX, 1-09 BRIARCLIFF DR. SO.		0	0.0000	432.90	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	010.0010.0290	SCHOOL TAX REC-OSSINING..				100.00		432.90			
20161163	REFUND OF OVERPAYMENT OF TOWN TAX. 21/2	0000701507	COSTA, VICTOR	629.94	06/14/2016						
06/10/2016				2016 00010		0200.0000.0000					
05/20/2016	6297			6	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.	
20161163	REFUND OF OVERPAYMENT OF TOWN TAX. 21/2	0000701507	COSTA, VICTOR										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX, 21/23 WATER ST.			0					0.0000	629.94	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		629.94
20161164	REFUND OF OVERPAYMENT OF SCHOOL TAX. 16	0000701501	CORELOGIC						3,521.56			06/14/2016	
06/10/2016							2016	00010					0200.0000.0000
05/24/2016	5352		M					6			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 SCHOOL TAX, 16 WASHINGTON AVENUE		M	0					0.0000	3,521.56	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		3,521.56
20161165	REFUND OF OVERPAYMENT OF SCHOOL TAX. 11	0000701501	CORELOGIC						3,772.03			06/14/2016	
06/10/2016							2016	00010					0200.0000.0000
05/17/2016	3622		M					6			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 SCHOOL TAX, 11 BIRCHBROOK ROAD		M	0					0.0000	3,772.03	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		3,772.03
20161166	REFUND OF OVERPAYMENT OF SCHOOL TAX. 16-07 STEVEN DRIVE	0000701508	NY ABSTRACT INC.						1,206.28			06/14/2016	
06/10/2016							2016	00010					0200.0000.0000
01/10/2016	882							6			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 SCHOOL TAX, 16-07 STEVEN DRIVE			0					0.0000	1,206.28	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		1,206.28
20161167	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX, 98A MORNINGSIDE DR.	0000701339	MCCUDDEN, ANN						50.10			06/14/2016	
06/10/2016							2016	00010					0200.0000.0000
05/24/2016	9771							6			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/COUNTY TAX, 98A MORNINGSIDE DR.			0					0.0000	50.10	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..									100.00		50.10
20161168	REFUND OF OVERPAYMENT OF TOTN/COUNTY TAX, 9416	0000701513	DIPILLO, SUZANNE						9.00			06/14/2016	
06/10/2016							2016	00010					0200.0000.0000
05/26/2016	9416							6			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.	
20161170	TAX CERTIORARI REFUND TAX YEARS 2010-2012	0000701483	SAVAD CHURGIN LLP									
	Account No.		Account Description							Percent		Amount
	050.1930.0438		JUDGEMENTS AND CLAIMS									56.79
	050.0050.1001		REAL PROPERTY TAXES..									27.82
	063.1930.0438		JUDGEMENTS AND CLAIMS									158.86
	063.0063.1001		REAL PROPERTY TAXES..									49.06
	064.1930.0438		JUDGEMENTS AND CLAIMS									1,382.92
	064.0064.1001		REAL PROPERTY TAXES..									399.14
	065.1930.0438		JUDGEMENTS AND CLAIMS									1,300.53
	065.0065.1001		REAL PROPERTY TAXES..									330.24
20161171	REFUND OF OVERPAYMENT OF SCHOOL TAX. 4C	0000701511	FRITSCH, MURIEL D.						76.07		06/14/2016	
06/10/2016							2016	00010				0200.0000.0000
05/25/2016	1866						6			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 SCHOOL TAX, 40 PARK AVE.			0			0.0000	76.07	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			76.07
20161172	REFUND OF OVERPAYMENT OF SCHOOL TAX. 5E	0000701501	CORELOGIC						49.61		06/14/2016	
06/10/2016							2016	00010				0200.0000.0000
05/25/2016	1674		M				6			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 SCHOOL TAX, 58 HUDSON VIEW HILL		M	0			0.0000	49.61	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			49.61
20161173	REFUND OF OVERPAYMENT OF SCHOOL TAX. 1C	0000701510	CREARY, AUDREY						1,108.83		06/14/2016	
06/10/2016							2016	00010				0200.0000.0000
05/25/2016	1034						6			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 SCHOOL TAX, 10-10 BRIARCLIFF DR., SO.			0			0.0000	1,108.83	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			1,108.83
20161174	REFUND OF OVERPAYMENT OF SCHOOL TAX. 1E	0000270398	LERETA CORP.						2,581.97		06/14/2016	
06/10/2016							2016	00010				0200.0000.0000
08/28/2015	3159						6			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 SCHOOL TAX, 13 MARKET STREET			0			0.0000	2,581.97	0.00	0.00		0.00
	Account No.		Account Description						Percent			Amount
	010.0010.0690		OVERPAYMENTS..						100.00			2,581.97

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.	
20161175	REFUND OF OVERPAYMENT OF TOWN/COUNT T	0000701509	SCAPLEHORN, TERESA	74.49	06/14/2016								
06/10/2016					2016		00010					0200.0000.0000	
05/18/2016	2742				6					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/COUNT TAX, 10-02 BRIARCLIFF DR. SO.			0			0.0000	74.49	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent			Amount		
	010.0010.0690	OVERPAYMENTS..						100.00			74.49		
20161176	TAX CERTIORARI REFUND FOR THE 2016 TAX YE	0000270301	GRIFFIN, COOGAN SULZER & HORGAN, P.C.	122.66	06/14/2016								
06/10/2016					2016		00010					0200.0000.0000	
05/17/2016	2016				6					0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TAX CERTIORARI REFUND FOR THE 2016 TAX YEAR; 2015 ASSESSMENT YEAR FOR SCHUMAN COURT 97.15-004-008			0			0.0000	122.66	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent			Amount		
	010.0010.1001	REAL PROPERTY TAXES..						100.00			122.66		
20161177	PILOT PAYMENTS TO WESTCHESTER COUNTY F	0000700175	WESTCHESTER COUNTY FINANCE DEPARTMENT	19,110.13	06/14/2016								
06/10/2016					2016		00010	98567620	06/01/2016			0200.0000.0000	
					6					0.00	0.00	0.00	
Wire Transfer													
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
2015	06/01/2016	5,396.79	2015 SNOWDEN PILOT PAYMENT (REALLOCATED AMOUNT DUE \$5063.31)										
2015 SNOWDEN													
2015 MAPLE	06/01/2016	4,490.13	2015 MAPLE PILOT PAYMENT (REALLOCATED AMOUNT DUE \$4212.67)										
2015 PINES	06/01/2016	4,796.58	2015 PINES PILOT PAYMENT (REALLOCATED AMOUNT DUE \$4044.93)										
2016 MAPLE	06/01/2016	4,426.63	2016 MAPLE PILOT PAYMENT (REALLOCATED AMOUNT DUE \$3719.51)										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PILOT PAYMENTS TO WESTCHESTER COUNTY FOR 2015 AND PILOTS RECEIVED FOR 2016			0			0.0000	19,110.13	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent			Amount		
	010.1989.0400	CONTRACTUAL									15,390.62		
	010.0010.1081	OTH PAYMENTS IN LIEU OF TAXES..									3,719.51		
Total Vouchers reported:	124								Total GL Detail Reported			1,267,070.53	
											Total Amount All Vouchers	1,267,070.53	

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.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	88.40	0.00	0.00			0.00	0.00	88.40
				Fund Total	88.40	0.00	0.00		0.00	0.00	88.40
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	1,128.33	0.00	3,840.96			0.00	0.00	4,969.29
				Fund Total	1,128.33	0.00	3,840.96		0.00	0.00	4,969.29
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	46,793.52	0.00	0.00			0.00	0.00	46,793.52
				Fund Total	46,793.52	0.00	0.00		0.00	0.00	46,793.52
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	8,871.89	0.00	0.00			0.00	0.00	8,871.89
				Fund Total	8,871.89	0.00	0.00		0.00	0.00	8,871.89
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	110,777.72	0.00	0.00			0.00	0.00	110,777.72
				Fund Total	110,777.72	0.00	0.00		0.00	0.00	110,777.72
Grand Totals				1,240,558.82	0.00	26,511.71			0.00	0.00	1,267,070.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,267,070.53							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	168,031.54	0.00	20,995.02	0.00	0.00	189,026.56
020 - TOWN OUTSIDE	799,775.79	0.00	0.00	0.00	0.00	799,775.79
031 - HIGHWAY	81,624.09	0.00	500.32	0.00	0.00	82,124.41
032 - DALE CEMETERY TRUST FUND	7,991.14	0.00	90.94	0.00	0.00	8,082.08
033 - TRUST & AGENCY	2,867.00	0.00	0.00	0.00	0.00	2,867.00
034 - SPECIAL PURPOSE FUND	87.42	0.00	0.00	0.00	0.00	87.42
037 - CAPITAL FUND	4,392.22	0.00	0.00	0.00	0.00	4,392.22
045 - CONSOLIDATED SEWER DISTRICT	7,846.68	0.00	1,084.47	0.00	0.00	8,931.15
050 - TOWN WIDE WATER	283.08	0.00	0.00	0.00	0.00	283.08
051 - NORTH STATE ROAD SEWER	88.40	0.00	0.00	0.00	0.00	88.40

