

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	7	To:	8	
Date Range:	Pay Due Date	Range:	07/29/2015	To: 08/11/2015
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
20151681	BAS CLERK LICENSING SYSTEM - ANNUAL SOFT	0000020053	BUSINESS AUTOMATION SERVICE	1,650.00	08/11/2015	
07/24/2015			2015 00010			0200.0000.0000
07/17/2015	BDG442		8		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BAS CLERK LICENSING SYSTEM - ANNUAL SOFTWARE		0	0.0000	1,650.00	0.00
	SUPPORT/MAINTENANCE FEE/GENERAL LICENSING					
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0419	MAINT./REPAIR..			100.00	1,650.00
20151693	POSTCARDS	0000030056	CRESCENT PRINTING & COPY	250.00	08/11/2015	
07/24/2015			2015 00010			0200.0000.0000
07/20/2015	07202015	M	8		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	POSTCARDS	M	0	0.0000	250.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1330.0402	PRINTING..			100.00	250.00
20151696	FOLDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES	21.81	08/11/2015	
07/27/2015			2015 00010			0200.0000.0000
07/14/2015	3271714593		8		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FOLDERS		0	0.0000	21.81	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1355.0401	SUPPLIES..			100.00	21.81
20151697	MATTERS COVERED BY RETAINER, JUNE 2015	0000020103	BOND,SCHOENECK& KING,PLLC	2,060.53	08/11/2015	
07/27/2015			2015 00010			0200.0000.0000
07/21/2015	19608490	A	8		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MATTERS COVERED BY RETAINER, JUNE 2015	A	1	2,060.5300	2,060.53	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1420.0425	LABOR COUNSEL..			65.00	1,339.34
	020.1930.0425	LABOR COUNSEL..			5.00	103.03
	031.5010.0428	DUES..			30.00	618.16
20151698	HOURLY MATTERS OUTSIDE OF RETAINER, JUNI	0000020103	BOND,SCHOENECK& KING,PLLC	256.50	08/11/2015	
07/27/2015			2015 00010			0200.0000.0000
07/21/2015	19608481	A	8		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	HOURLY MATTERS OUTSIDE OF RETAINER, JUNE 2015	A	1	256.5000	256.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1420.0425	LABOR COUNSEL..				171.00
	031.5010.0425	LABOR COUNSEL..				85.50

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151699	DELTA DENTAL AUGUST 2015			0000040040	DELTA DENTAL				5,118.24	08/11/2015		
07/27/2015							2015	00010			0200.0000.0000	
08/01/2015	BE001260577						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL AUGUST 2015				1			5,118.2400	5,118.24	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								3,429.00
	020.9010.0814			LIFE/DENTAL/VISION..								297.72
	031.9010.0814			LIFE/DENTAL/VISION..								1,391.52
20151700	ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				82.15	08/11/2015		
07/27/2015							2015	00010			0200.0000.0000	
07/17/2015	3271942432						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				0			0.0000	82.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		82.15
20151701	5 CASES OF BOTTLED WATER PLUS DEPOSIT - F			0000150100	O'CONNOR, MICHAEL G				36.90	08/11/2015		
07/28/2015							2015	00010			0200.0000.0000	
07/23/2015	2632						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF BOTTLED WATER PLUS DEPOSIT - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	18.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		18.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER PLUS DEPOSIT - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	18.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		18.45
20151702	PIPE RIGID, MEGA CR JIC FEM - HYD. FITTINGS, :			0000271269	WINZER CORPORATION				206.48	08/11/2015		
07/28/2015							2015	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
5387366	07/20/2015			142.15	H/W FRONT WHEEL							
5382994	07/14/2015			64.33	HYD. FITTINGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE RIGID, MEGA CR JIC FEM - HYD. FITTINGS, SHOP				0			0.0000	64.33	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		64.33

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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. Amt.
20151702	PIPE RIGID, MEGA CR JIC FEM - HYD. FITTINGS. :		0000271269		WINZER CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H/W FRONT WHEEL - REPAIR WHEEL FOR FLOOR JACK				0			0.0000	142.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		142.15
20151703	#72 - CONDENSER ASSEMBLY		0000700205		PARK FORD LINCOLN & MERCURY				175.03		08/11/2015	
07/28/2015					2015	00010						0200.0000.0000
07/21/2015	5030003				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#72 - CONDENSER ASSEMBLY				0			0.0000	175.03	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		175.03
20151704	RECYCLED ITEM 4 - RIVER PARKWAY		0000041128		DAKOTA SUPPLY CORP.				94.50		08/11/2015	
07/28/2015					2015	00010						0200.0000.0000
07/15/2015	9155				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED ITEM 4 - RIVER PARKWAY				0			0.0000	94.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		94.50
20151713	HARD HATS LIME GREEN #19990		0000200063		TRAFFIC LANE CLOSURES				85.00		08/11/2015	
07/28/2015					2015	00010						0200.0000.0000
07/22/2015	0040123-00		M		8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARD HATS LIME GREEN #19990			M	10			8.5000	85.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		85.00
20151714	MEDICAL SUPPLIES FOR THE MEN IN GARAGE A		0000260000		ZEE MEDICAL, INC.				295.15		08/11/2015	
07/28/2015					2015	00010						0200.0000.0000
07/22/2015	0113608049		M		8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL SUPPLIES FOR THE MEN IN GARAGE AND IN MENS LOCKER ROOM			M	0			0.0000	295.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		295.15
20151715	CUTOFF WHEELS. GRINDING WHEELS - SHOP		0000700286		PARTSMaster DIVISION				356.02		08/11/2015	
07/28/2015					2015	00010						0200.0000.0000
07/16/2015	20919053				8					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.
20151715	CUTOFF WHEELS, GRINDING WHEELS - SHOP			0000700286	PARTSMaster DIVISION							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CUTOFF WHEELS, GRINDING WHEELS - SHOP				0			0.0000	356.02	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		356.02
20151716	#83 BACKHOE - ARMREST AND SEAT PARTS			0000230013	WESTCHESTER TRACTOR INC				158.36		08/11/2015	
07/28/2015							2015	00010				0200.0000.0000
07/01/2015	I933875						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	#83 BACKHOE - ARMREST AND SEAT PARTS				0			0.0000	158.36	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		158.36
20151717	FREON - SHOP			0000700741	D.T.M. PARTS SUPPLY, INC.				96.00		08/11/2015	
07/28/2015							2015	00010				0200.0000.0000
07/16/2015	33084			M			8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FREON - SHOP			M	0			0.0000	96.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		96.00
20151718	FILTERS, BIG BAG AIR FILTER, FILTER ELEMENT			0000130045	MT. KISCO TRUCK & AUTO PA				88.83		08/11/2015	
07/28/2015							2015	00010				0200.0000.0000
07/20/2015	273012						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FILTERS, BIG BAG AIR FILTER, FILTER ELEMENT - 90				0			0.0000	88.83	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		88.83
20151719	TRUCK 53 - KT SWITCH (ABS SENSOR)			0000010049	ARKEL MOTORS, INC.				42.55		08/11/2015	
07/28/2015							2015	00010				0200.0000.0000
07/15/2015	173863						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRUCK 53 - KT SWITCH (ABS SENSOR)				0			0.0000	42.55	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		42.55
20151720	PREMIUM UTIL. V-BELTS - TRUCK 65			0000701302	CARQUEST AUTO PARTS				467.79		08/11/2015	
07/28/2015							2015	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
32478	07/16/2015			14.31	V-BELTS							
32480	07/16/2015			44.89	V-BELTS, RIB BELTS							

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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.

20151720 PREMIUM UTIL. V-BELTS - TRUCK 65

0000701302

CARQUEST AUTO PARTS

Multi Inv Num

Multi Inv Date

Multi Inv Amt.

Multi Inv Stub Desc

32507	07/16/2015	54.93	MOTORCYCLE BATTERIES - GENERATOR
32794	07/20/2015	28.62	V-BELTS
32816	07/20/2015	51.96	V-BELT
32817	07/20/2015	51.96	V-BELT
32980	07/21/2015	201.72	RADIATOR, HOSE
33100	07/22/2015	9.70	AIR FILTER
33174	07/23/2015	9.70	AIR FILTER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM UTIL. V-BELTS - TRUCK 65		0		0.0000	14.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		14.31
2	V-BELTS, RIB BELTS - 65		0		0.0000	44.89	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		44.89
3	MOTORCYCLE BATTERIES - SMALL GENERATOR PORTABLE		0		0.0000	54.93	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		54.93
4	V-BELTS - 65 AND STOCK		0		0.0000	28.62	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		28.62
5	MICRO-V BELT - 90 CHIPPER		0		0.0000	51.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		51.96
6	MICRO-V BELT - 65 AND STOCK		0		0.0000	51.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		51.96
7	72 - RADIATOR, RADIATOR HOSE		0		0.0000	201.72	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		201.72
8	AIR FILTER - 72		0		0.0000	9.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		9.70
9	AIR FILTER - 72 AND STOCK		0		0.0000	9.70	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. %	Disc. Amt.	
20151720	PREMIUM UTIL. V-BELTS - TRUCK 65			0000701302	CARQUEST AUTO PARTS							
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	9.70
20151721	ALARM PHONE FOR OUR LIFT STATIONS			0000220156	VERIZON				175.49	08/11/2015		
07/29/2015					2015	00010					0200.0000.0000	
					8					0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149238252	07/22/2015			25.57	FOXHILL							
9149239676	07/22/2015			24.82	WHITETAIL							
9149239718	07/22/2015			25.58	PARKER BALE							
9149233926	07/22/2015			24.87	S-TURN							
9149238472	07/22/2015			24.54	MYSTIC PT							
9149230831	07/22/2015			24.54	OBCC							
9149238065	07/22/2015			25.57	FAWN CT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR OUR LIFT STATIONS-DEERFIELD WHITETAIL, FAWN CT., FOXHILL				0			0.0000	75.96	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	045.8120.0406		TELEPHONE								100.00	75.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.99	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	045.8120.0406		TELEPHONE								100.00	74.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONE FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.54	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7112.0406		TELEPHONE								100.00	24.54
20151722	CHIPPER BLADES FOR OUR CHIPPER			0000230013	WESTCHESTER TRACTOR INC				476.32	08/11/2015		
07/29/2015					2015	00010					0200.0000.0000	
07/28/2015	I934589				8					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHIPPER BLADES FOR OUR CHIPPER				0			0.0000	476.32	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	476.32
20151723	INK CARTRIDGES			0000700639	W.B. MASON				70.55	08/11/2015		
07/30/2015					2015	00010					0200.0000.0000	
07/20/2015	127062354				8					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK CARTRIDGES				0			0.0000	70.55	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151723	INK CARTRIDGES			0000700639		W.B. MASON						
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0401		SUPPLIES..						100.00		70.55	
20151724	SUMMER CONCERT SERIES- JULY 30TH. TERI LA			0000701399		LAMAR, TERI J.			500.00	08/11/2015		
07/31/2015							2015	00010	95142	07/31/2015	0200.0000.0000	
07/30/2015	07302015			M			8		0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER CONCERT SERIES- JULY 30TH, TERI LAMAR AND NEW COMPANY			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7550.0438		SUPPLIES AND SERVICES						100.00		500.00	
20151725	PARKS MAINT.			0000130027		MELROSE LUMBER CO., INC.			85.20	08/11/2015		
07/31/2015							2015	00010			0200.0000.0000	
							8		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
D188994	07/17/2015		12.98		HOSE CLAMP SS, 2-1/2" POST CAP							
A145884	07/14/2015		72.22		80012 HOSE/REGULATOR , BRASS GARDEN HOSE SHUT, 6IN BRASS HOSE NOZZLE, MEDIUM DUTY HOSE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS MAINT.				1			85.2000	85.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		85.20	
20151726	CHAIN. DRIVE 25. BINDER			0000700360		BOBCAT OF WESTCHESTER			169.30	08/11/2015		
07/31/2015							2015	00010			0200.0000.0000	
07/16/2015	T37403						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN, DRIVE 25, BINDER				1			169.3000	169.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		169.30	
20151727	2015 DUES FOR HON. NANCY QUINN KOB			0000139996		NYS MAGISTRATES ASSOC.			180.00	08/11/2015		
08/03/2015							2015	00010			0200.0000.0000	
07/28/2015	2015-NQK						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 DUES FOR HON. NANCY QUINN KOB				1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0428		DUES..						100.00		180.00	
20151728	COPY PAPER			0000700639		W.B. MASON			61.98	08/11/2015		
08/03/2015							2015	00010			0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151728 05/13/2015	COPY PAPER 125622012			0000700639	W.B. MASON			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			61.9800	61.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		61.98
20151729 08/03/2015	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00		08/11/2015	
07/23/2015	07232015			M			2015	00010				0200.0000.0000
							8			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
20151730 08/03/2015	WESTERLY RD GAS BILL. 6/25- 7/27			0000030001	CON EDISON				34.36		08/11/2015	
07/24/2015	07242015						2015	00010				0200.0000.0000
							8			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 BILL, 6/25- 7/27				1			34.3600	34.36	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0411			GASOLINE..						100.00		34.36
20151732 08/03/2015	RENTAL OF ACETYLENE & OXYGEN TANKS. APR			0000010067	ALL-WELD PRODUCTS				60.00		08/11/2015	
				M			2015	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
00409222	04/30/2015			30.00	APRIL 2015							
00410762	05/30/2015			30.00	MAY 2015							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE & OXYGEN TANKS, APRIL & MAY 2015			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		60.00
20151733 08/03/2015	SUPPLIES: SAW WHEEL. VISOR. OXYGEN. ARGO			0000010067	ALL-WELD PRODUCTS				193.65		08/11/2015	
04/24/2015	00408784			M			2015	00010				0200.0000.0000
							8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES: SAW WHEEL, VISOR, OXYGEN, ARGON, SAITECH			M	1			193.6500	193.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		193.65
20151736	SUPPLIES FOR RYDER PAVILLION WORK			0000041128	DAKOTA SUPPLY CORP.				1,582.50		08/11/2015	

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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.	
20151736	SUPPLIES FOR RYDER PAVILLION WORK			0000041128	DAKOTA SUPPLY CORP.							
08/03/2015							2015	00010			0200.0000.0000	
06/30/2015	9093							8		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR RYDER PAVILION WORK				1			1,582.5000	1,582.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,582.50
20151737	REMOVAL OF HEATING OIL ABOVE-GROUND STC			0000700700	TRI-STATE ENVIRONMENTAL SERVICES, INC				1,150.00		08/11/2015	
08/03/2015				5094	07/24/2015		2015	00010				0200.0000.0000
07/30/2015	97776			M				8		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 HEATING OIL ABOVE-GROUND STORAGE TANK AT THE SHINEHOUSE			M	1			1,150.0000	1,150.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION								100.00		1,150.00
20151738	POLICE STATION 6007 NUMBER, 7/28- 8/27			0000220156	VERIZON				22.45		08/11/2015	
08/03/2015							2015	00010				0200.0000.0000
07/28/2015	07282015							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 7/28- 8/27				1			22.4500	22.45	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3120.0406	TELEPHONE..								100.00		22.45
20151739	GFI BUDGETING CLASS AT MARIST COLLEGE- 7/			0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION				190.00		08/11/2015	
08/03/2015							2015	00010				0200.0000.0000
								8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
GFI- BUDGETING 2015_005	07/30/2015			95.00	ZACHACZ							
GFI- BUDGETING 2015_006	07/30/2015			95.00	DONNELLY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFI BUDGETING CLASS AT MARIST COLLEGE- 7/21/15, DONNELLY AND ZACHACZ				1			190.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1220.0417	EDUCATION..								100.00		190.00
20151740	2 USER LICENSES FOR FEDERAL, STATE & FOUR			0000701278	ECIVIS, INC.				4,320.00		08/11/2015	
08/03/2015							2015	00010				0200.0000.0000

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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.
20151740 04/07/2015	2 USER LICENSES FOR FEDERAL. STATE & FOUN			0000701278 M	ECIVIS, INC.			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 USER LICENSES FOR FEDERAL, STATE & FOUNDATIONGRANT RESEARCH, 5/1/15- 4/30/16			M	1			4,320.0000	4,320.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		4,320.00
20151741 08/03/2015	REIMBURSEMENT FROM SLEEPY HOLLOW. 8/1- 8/31			0000150005	OSSINING VOLUNTEER				7,086.60		08/11/2015	
06/29/2015	2015-8SH						2015 00010				0200.0000.0000	
					8					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, 8/1- 8/31				1			7,086.6000	7,086.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		7,086.60
20151742 08/03/2015	SITE FEES FOR MONTH OF AUGUST. MONTHLY F			0000183209	SYSTEMS EAST INC.				23.15		08/11/2015	
08/01/2015	125854						2015 00010				0200.0000.0000	
					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF AUGUST, MONTHLY FANF FEE				1			23.1500	23.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES								100.00		23.15
20151743 08/03/2015	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		08/11/2015	
07/30/2015	07302015			M			2015 00010				0200.0000.0000	
					8					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, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		70.00
20151744 08/03/2015	COPIER SUPPLIES- INK CARTRIDGE			0000160025	PITNEY BOWES				265.50		08/11/2015	
07/25/2015	351224						2015 00010				0200.0000.0000	
					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SUPPLIES- INK CARTRIDGE				1			265.5000	265.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0436	POSTAGE..								100.00		265.50
20151745 08/03/2015	PIPE, HOSE			0000701336	ARROWAY CHEVROLET INC.				76.73		08/11/2015	
07/13/2015	357524						2015 00010				0200.0000.0000	
					8					0.00	0.00	0.00

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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.	
20151745	PIPE. HOSE			0000701336	ARROWAY CHEVROLET INC.							
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PIPE, HOSE				1		76.7300		76.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		76.73
20151746	HYDRAULIC HOSE			0000700743	LEGGIO CORP.							
08/04/2015							2015	00010	42.12		08/11/2015	
07/21/2015	27418			M			8				0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HYDRAULIC HOSE			M	0		0.0000		42.12	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		42.12
20151747	TAPE. BLADES. RAZORS. DISCS - SHOP			0000700304	LAWSON PRODUCTS, INC.							
08/04/2015							2015	00010	197.94		08/11/2015	
07/28/2015	9303444188						8				0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAPE, BLADES, RAZORS, DISCS - SHOP				0		0.0000		197.94	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		197.94
20151748	BLACKTOP BINDER FOR THE PATCH REPAIR OF			0000271180	PECKHAM INDUSTRIES INC							
08/04/2015							2015	00010	2,543.77		08/11/2015	
07/24/2015	686266						8 NYS #PC6443				0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BLACKTOP BINDER FOR THE PATCH REPAIR OF OUR ROADS				0		0.0000		2,543.77	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		2,543.77
20151749	PAPER TOWELS. TOILET TISSUE. HP 56 INK CAR			0000190004	STAPLES, INC. AND SUBSIDIARIES							
08/04/2015							2015	00010	171.95		08/11/2015	
07/24/2015	3272448324						8				0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PAPER TOWELS, TOILET TISSUE, HP 56 INK CARTRIDGE FOR FAX MACHINE, 1 REAM PINK PAPER				0		0.0000		171.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0401			SUPPLIES..						100.00		171.95
20151750	MYSTIC PT. LIFT STATION PROPANE FOR GENE			0000030001	CON EDISON							
08/04/2015							2015	00010	35.80		08/11/2015	
07/28/2015	590917177545002						8				0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MYSTIC PT. LIFT STATION PROPANE FOR GENERATOR				0		0.0000		35.80	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20151750	MYSTIC PT. LIFT STATION PROPANE FOR GENE	0000030001	CON EDISON									
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	35.80							
20151751	SHOVELS	0000020017	BEN ROMEO CO., INC.	456.80	08/11/2015							
08/04/2015				2015 00010								0200.0000.0000
07/31/2015	55982			8					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SHOVELS		0		0.0000	306.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0419	MAINT./REPAIR..		100.00	306.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ELGIN SIDE BROOM		0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	150.00							
20151752	RAGS FOR THE SHOP - 7/2, 7/9, 7/16, 7/23, AND 7/	0000210001	UNIFIRST CORPORATION	239.95	08/11/2015							
08/04/2015				2015 00010								0200.0000.0000
				8					0.00		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3224579	07/09/2015	45.15	RAGS									
3226544	07/16/2015	48.70	RAGS									
3228563	07/23/2015	48.70	RAGS									
3230525	07/30/2015	48.70	RAGS									
3222549	07/02/2015	48.70	RAGS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE SHOP - 7/2, 7/9, 7/16, 7/23, AND 7/30/15		0		0.0000	239.95	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0419	MAINT./REPAIR..		100.00	239.95							
20151753	6 STEP STRADLE SCAFFOLDING LADDER AND F	0000701129	BLUETARP FINANCIAL, INC.	1,021.59	08/11/2015							
08/04/2015				2015 00010								0200.0000.0000
07/13/2015	33361002			8					0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6 STEP STRADLE SCAFFOLDING LADDER AND FOLDABLE CREEPER RECOMMENDED BY OUR INSURANCE REP. JIM DUFFY FOR SAFETY PURPOSES TO PERFORM JOB PROPERLY		0		0.0000	1,021.59	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	1,021.59							
20151754	REPAIRS TO ROAD SAW - BLADE BELTS	0000150022	OSSINING LAWN MOWER	219.30	08/11/2015							
08/04/2015				2015 00010								0200.0000.0000
07/28/2015	105271	M		8					0.00		0.00	0.00

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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.	
20151754	REPAIRS TO ROAD SAW - BLADE BELTS			0000150022	OSSINING LAWN MOWER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REPAIRS TO ROAD SAW - BLADE BELTS			M	0			0.0000	219.30	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		219.30
20151755	AIR FILTER BB07, OIL FILTER BH04, FUEL FILTER			0000050000	E/T EQUIPMENT CO.							
08/04/2015							2015	00010				0200.0000.0000
07/09/2015	161535						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AIR FILTER BB07, OIL FILTER BH04, FUEL FILTER AA05, OIL FILTER AC01				1			90.4900	90.49	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		90.49
20151756	PLEASE RETURN CHECK TO HIGHWAY- JOHN M/			0000271904	MARTIN, JOHN							
08/04/2015							2015	00010				0200.0000.0000
07/27/2015	73395						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLEASE RETURN CHECK TO HIGHWAY- JOHN MARTIN UNIFORM ALLOWANCE 2 PAIR OF WORK PANTS				0			0.0000	51.98	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		51.98
20151757	TWENTY-S 3/5 GALLON - DEGREASER			0000700875	MOMAR INCORPORATED							
08/04/2015							2015	00010				0200.0000.0000
07/27/2015	A45909						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TWENTY-S 3/5 GALLON - DEGREASER				0			0.0000	674.87	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		674.87
20151758	FIRE EXTINGUISHER INSPECTION, INSPECT/6YR			0000701199	OCCUPATIONAL SAFETY PRODUCTS							
08/04/2015							2015	00010				0200.0000.0000
07/20/2015	00056459						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRE EXTINGUISHER INSPECTION, INSPECT/6YR MAINT/RECHARGE 2.5 FIRE EXTINGUISHER, AMEREX -2.5 # ABC FIRE EXTINGUISHER, XS SERVICE CALL				1			249.0000	249.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		249.00
20151759	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
08/04/2015							2015	00010				0200.0000.0000
				M			8			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.
20151759	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
4589	07/30/2015			2,768.00	JULY MONTHLY MAINTENANCE 7 FLOATS							
4591	07/30/2015			2,420.00	REBUILD GRINDER PUMP FAWN CT P1							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 29 & 30, 2015-FAWN CT., WHITETAIL, FOXHILL, NORTH STATE			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	CONTROL FLOATS - NORTH STATE ROAD			M	0			0.0000	268.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		268.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FAWN CT. - REBUILT HYDROMATIC GRINDER PUMP TO INCL. O-RINGS, DIELECTRIC PUMP OIL, STATIONARY CUTTER RING, 2" GALVANIZED DISCHARGE PIPING, 2" BALL CHECK VALVE W/DIAPHRAGM DONE DURING MONTHLY			M	0			0.0000	2,420.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		2,420.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 29 & 30, 2015-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.
5	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 29 & 30, 2015-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20151760	TRUCK 60 NYS INSPECTION			0000130255	MANICCHIO BROTHERS, INC.			21.00		08/11/2015		
08/04/2015					2015	00010			0200.0000.0000			
07/31/2015	46422				8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 60 NYS INSPECTION				0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00
20151761	RENTAL OF TANKS			0000010067	ALL-WELD PRODUCTS			18.00		08/11/2015		
08/04/2015					2015	00010			0200.0000.0000			
07/31/2015	00413702	M			8			0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF TANKS			M	0			0.0000	18.00	0.00	0.00	0.00

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.
20151761	RENTAL OF TANKS			0000010067	ALL-WELD PRODUCTS							
	Account No.		Account Description		Note							
	031.5130.0449		PARTS/LABOR..									
										Percent		Amount
										100.00		18.00
20151762	2 FLATS FLOWERS, 2 LARGE SPIKES			0000160209	PINES BRIDGE NURSERY							
08/04/2015					2015	00010			49.96		08/11/2015	0200.0000.0000
07/27/2015	843094			M	8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 FLATS FLOWERS, 2 LARGE SPIKES			M	1			49.9600	49.96	0.00	0.00	0.00
	Account No.		Account Description		Note							
	032.8810.0419		MAINT./REPAIR..									
										Percent		Amount
										100.00		49.96
20151763	PARTS FOR CAR #4 (2001 TAURUS)			0000700205	PARK FORD LINCOLN & MERCURY							
08/04/2015					2015	00010			193.54		08/11/2015	0200.0000.0000
12/22/2014	12222014				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #4 (2001 TAURUS)				1			193.5400	193.54	0.00	0.00	0.00
	Account No.		Account Description		Note							
	010.6772.0449		PARTS/LABOR..									
										Percent		Amount
										100.00		193.54
20151764	PARTS FOR BUS #2			0000701302	CARQUEST AUTO PARTS							
08/04/2015					2015	00010			21.60		08/11/2015	0200.0000.0000
07/23/2015	14891-33262				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR BUS #2				1			21.6000	21.60	0.00	0.00	0.00
	Account No.		Account Description		Note							
	010.6772.0449		PARTS/LABOR..									
										Percent		Amount
										100.00		21.60
20151765	OIL FILTER BH04			0000050000	E/T EQUIPMENT CO.							
08/04/2015					2015	00010			10.25		08/11/2015	0200.0000.0000
07/14/2015	161576				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER BH04				1			10.2500	10.25	0.00	0.00	0.00
	Account No.		Account Description		Note							
	032.8810.0419		MAINT./REPAIR..									
										Percent		Amount
										100.00		10.25
20151766	ART CLASSES			0000100003	JEFFRIES, PAUL							
08/04/2015					2015	00010			300.00		08/11/2015	0200.0000.0000
				M	8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07022015	07/02/2015		75.00	ART CLASS								
07092015	07/09/2015		75.00	ART CLASS								
07162015	07/16/2015		75.00	ART CLASS								
07232015	07/23/2015		75.00	ART CLASS								

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.	
20151766	ART CLASSES			0000100003	JEFFRIES, PAUL							
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
20151767	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,111.50		08/11/2015	
08/04/2015							2015	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07012015	07/01/2015		95.00	5 HRS @ \$19/HR (7/1)								
07062015	07/06/2015		294.50	15.5HRS @ \$19/HR (7/6, 7/8, 7/9)								
07132015	07/13/2015		190.00	10HRS @ \$19/HR (7/13, 7/17)								
07202015	07/20/2015		285.00	15HRS @ \$19.HR (7/20, 7/22, 7/23)								
07272015	07/27/2015		247.00	13HRS @ \$19/HR (7/27, 7/28, 7/29)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,111.5000	1,111.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		1,111.50
20151768	DANCE CLASSES			0000110006	KELLY, CAMERON				210.00		08/11/2015	
08/04/2015							2015	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07232015	07/23/2015		70.00	DANCE CLASS								
07302015	07/30/2015		70.00	DANCE CLASS								
07022015	07/02/2015		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			210.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		210.00
20151769	FOOD WIN			0000700758	HARTFORD PROVISION COMPANY INC.				499.88		08/11/2015	
08/04/2015							2015	00010				0200.0000.0000
07/15/2015	2109586			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN			M	1			499.8800	499.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		499.88
20151770	BREAD (WIN)			0000070168	GM DIRECT DISTRIBUTOR CO.				154.90		08/11/2015	
08/04/2015							2015	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20151770	BREAD (WIN)			0000070168	GM DIRECT DISTRIBUTOR CO.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161220885	07/14/2015			42.44	BREAD (WIN)							
03161220946	07/23/2015			53.04	BREAD (WIN)							
03161221002	07/30/2015			59.42	BREAD (WIN)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (WIN)				1			154.9000	154.90	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		154.90
20151771	CI 896 MEALS @ \$4/EACH. CII 876 MEALS @ \$4/E.			0000700133	HUBBARD'S CUPBOARD, LLC				7,353.00	08/11/2015		
08/04/2015									2015 00010	0200.0000.0000		
07/31/2015	JULY2015			M					8	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 896 MEALS @ \$4/EACH, CII 876 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,353.0000	7,353.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6770.0418	CONTRACTUAL/FOOD..										3,584.00
	010.6771.0418	CONTRACTUAL/FOOD..										3,504.00
	010.6773.0423	FOOD SUPPLIES..										11.50
	010.6773.0401	SUPPLIES..										253.50
20151772	FOOD WIN			0000700455	C-TOWN				441.60	08/11/2015		
08/04/2015									2015 00010	0200.0000.0000		
									8	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07232015	07/23/2015			69.56	FOOD WIN							
07272015	07/27/2015			122.32	FOOD WIN							
07292015	07/29/2015			35.23	FOOD WIN							
07302015	07/30/2015			68.16	FOOD WIN							
08032015	08/03/2015			104.65	FOOD WIN							
08042015	08/04/2015			21.93	FOOD WIN							
07222015	07/22/2105			19.75	FOOD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			441.6000	441.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		441.60
20151773	REIMBURSEMENT- DOLLAR WORLD			0000010064	ASARO, KATHY				16.25	08/11/2015		
08/04/2015									2015 00010	0200.0000.0000		
07/13/2015	07132015								8	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- DOLLAR WORLD				1			16.2500	16.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151773	REIMBURSEMENT- DOLLAR WORLD			0000010064	ASARO, KATHY							
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0201		EQUIPMENT..							100.00		16.25
20151774	FOOD WIN			0000080108	H. SCHRIER & CO.,INC				295.82		08/11/2015	
08/04/2015					2015	00010						0200.0000.0000
07/20/2015	906073				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			295.8200	295.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		295.82
20151775	RENTAL OF ACETYLENE, ARGAN & OXYGEN TAN			0000010067	ALL-WELD PRODUCTS				30.00		08/11/2015	
08/04/2015					2015	00010						0200.0000.0000
07/31/2015	00413810		M		8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE, ARGAN & OXYGEN TANKS, JULY 2015			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		30.00
20151776	APPLICATION FOR PERMIT TO OPERATE- LOUIS			0000230055	WEST. CO. DEPT. OF HEALTH				415.00		08/11/2015	
08/04/2015					2015	00010			95143	08/04/2015		0200.0000.0000
08/04/2015	02172015				8					0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPLICATION FOR PERMIT TO OPERATE- LOUIS ENGEL PARK SPRAY GROUNDS				0			0.0000	415.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2190		SPRAY PARK RECIRCULATION							100.00		415.00
20151777	CASES OF BOTTLED WATER FOR THE MEN - PLE			0000150100	O'CONNOR, MICHAEL G				24.55		08/11/2015	
08/05/2015					2015	00010						0200.0000.0000
08/04/2015	126991				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO MICHAEL G. O'CONNOR				0			0.0000	12.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0410		WATER							100.00		12.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO MICHAEL G. O'CONNOR				0			0.0000	12.27	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		12.27

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.	
20151778	STORAGE OF VOTING MACHINES FOR THE MON	0000130013		MANY'S WAREHOUSE & STORAGE INC	820.00	08/11/2015						
08/05/2015					2015 00010						0200.0000.0000	
08/01/2015	6935				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES FOR THE MONTH OF AUGUST 2015				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00
20151779	GFI ENROLLMENT- ZACHACZ	0000140090		NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION	50.00	08/11/2015						
08/05/2015					2015 00010							0200.0000.0000
08/05/2015	GFI ENROLLMENT				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFI ENROLLMENT- ZACHACZ				1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0417		EDUCATION..							100.00		50.00
20151780	AUGUST 2015 IMA SERVICES	0000150028		VILLAGE OF OSSINING	292,123.78	08/11/2015						
08/05/2015					2015 00010							0200.0000.0000
08/01/2015	2015200013328				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2015 IMA SERVICES				1			292,123.7800	292,123.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,219.01
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									7,029.73
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,771.34
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									759.63
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									102.58
	051.1680.0475		VILLAGE OSS.CONTRACTUAL									142.28
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,168.04
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									173.57
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,655.69
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,408.63
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									830.91
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									40,666.63
	020.3620.0438		RENT..									1,318.62
	010.1440.0413		CONSULTANT									595.00
	032.8810.0413		CONSULTANT..									595.00
	020.1440.0413		CONSULTANT..									4,760.00
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									313.39
	020.7310.0475		VILLAGE OSS.CONTRACTUAL									28,534.61
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									926.02
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,213.56

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.		
20151780	AUGUST 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING								
	Account No.		Account Description		Note						Percent	Amount	
	010.6770.0438		MISCELLANEOUS									2,906.26	
	020.3120.0471		CONTRACTUAL-POLICE IMA									166,033.28	
20151781	CONTRACT 900-0237971-000, SHARP COPIER FOI			0000701401	CIT						358.00	08/11/2015	
08/05/2015							2015	00010			0200.0000.0000		
07/04/2015	27167236						8			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 FOR BUILDING DEPT., 2 MONTHS				1			358.0000	358.00	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent	Amount	
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..								100.00	358.00	
20151782	INTERPRETER SERVICES. 2.25HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA						45.00	08/11/2015	
08/05/2015							2015	00010			0200.0000.0000		
08/03/2015	08032105		M				8			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 (SMALL CLAIMS/ PARKING)			M	1			45.0000	45.00	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent	Amount	
	010.1110.0455		TRANSLATOR								50.00	22.50	
	010.1130.0455		TRANSLATOR								50.00	22.50	
20151783	SENIORS COPY MACHINE 4/3/15- 7/3/15, AE95498			0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC						17.85	08/11/2015	
08/05/2015							2015	00010			0200.0000.0000		
07/29/2105	057456		M				8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SENIORS COPY MACHINE 4/3/15- 7/3/15, AE9549850			M	1			17.8500	17.85	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent	Amount	
	010.6772.0402		PRINTING..								100.00	17.85	
20151784	WATER & ICE FOR PAL BEACH CLEANUP VOLUN			0000700455	C-TOWN						26.53	08/11/2015	
08/05/2015							2015	00010			0200.0000.0000		
07/11/2015	07112015						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATER & ICE FOR PAL BEACH CLEANUP VOLUNTEERS ON JULY 11TH				1			26.5300	26.53	0.00	0.00	0.00	
	Account No.		Account Description		Note						Percent	Amount	
	010.7110.0419		MAINT./REPAIR..								100.00	26.53	
20151786	MAINT. - PARKS DEPT.			0000150020	OSSINING HARDWARE COMPANY						12.58	08/11/2015	
08/07/2015							2015	00010			0200.0000.0000		
06/23/2015	B143507						8			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.
20151786	MAINT. - PARKS DEPT.			0000150020	OSSINING HARDWARE COMPANY							
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MAINT. - PARKS DEPT.				1		12.5800		12.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		12.58
20151787	INSTALLED NEW GAS STOVE			0000701059	CASTLE PLUMBING & HEATING, INC.			95.00		08/11/2015		
08/07/2015							2015	00010			0200.0000.0000	
08/04/2015	9452			M			8		0.00		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INSTALLED NEW GAS STOVE			M	1		95.0000		95.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		95.00
20151788	FILTERS FOR (FUEL, ENG, HYD-58-3, HYD 57-2, P			0000230013	WESTCHESTER TRACTOR INC			477.47		08/11/2015		
08/07/2015							2015	00010			0200.0000.0000	
08/03/2015	I934845						8		0.00		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FILTERS FOR (FUEL, ENG, HYD-58-3, HYD 57-2, PRIM, SECO), ASSY HANDLE, COMP LOCK				1		477.4700		477.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		477.47
20151789	2014 FISCAL YEAR CONTINUING DISCLOSURE FI			0000700562	CAPITAL MARKETS ADVISOR, LLC			1,700.00		08/11/2015		
08/07/2015							2015	00010			0200.0000.0000	
07/23/2015	1482			M			8		0.00		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2014 FISCAL YEAR CONTINUING DISCLOSURE FILING			M	0		0.0000		1,700.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9730.0403			FILING FEES..								850.00
	020.9730.0403			FILING FEES..								425.00
	031.9730.0403			FILING FEES..								425.00
20151790	ESCROW - HIGH VIEW FARM			0000701114	CIARCIA ENGINEERING, PC			2,250.00		08/11/2015		
08/07/2015							2015	00010			0200.0000.0000	
08/03/2015	673			M			8		0.00		0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ESCROW - HIGH VIEW FARM			M	0		0.0000		2,250.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3024			PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)						100.00		2,250.00
20151791	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES			661.50		08/11/2015		
08/07/2015							2015	00010			0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151791	CONSULTING SERVICES			0000060020 M	FREDERICK P. CLARK ASSOCIATES			8		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2938		07/16/2015		294.00		ARTIS SENIOR LIVING						
2937		07/16/2015		367.50		MS IRON WORKS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	661.50	0.00	0.00	0.00
	Account No.		Account Description		Note							
	033.0033.0065.3036		PLANNING BOARD/ENGINEERING FEES ESCROW.MS IRONWORKS									
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									
20151792	JULY 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY				8,723.37		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
08/14/2015	1000033120							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2015 ELECTRICITY				1			8,723.3700	8,723.37	0.00	0.00	0.00
	Account No.		Account Description		Note							
	010.7112.0409		ELECTRICITY									
	010.7110.0409		ELECTRICITY..									
	032.8810.0409		ELECTRICITY..									
	045.8120.0409		ELECTRICITY									
	031.5132.0409		ELECTRICITY..									
	031.5010.0409		ELECTRICITY..									
	063.5182.0409		ELECTRICITY..									
20151793	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK			0000030137	CALL-A-HEAD CORP.				74.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
06/27/2015	A-798418							8		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 UNITS (YEAR-ROUND & DOG PARK), 7/1- 7/31				1			74.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note							
	010.7110.0419		MAINT./REPAIR..									
20151794	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK			0000030137	CALL-A-HEAD CORP.				74.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
07/25/2015	A-805436							8		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 UNITS (YEAR-ROUND & DOG PARK), 8/1- 8/31				1			74.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note							
	010.7110.0419		MAINT./REPAIR..									
20151795	GERLACH PARK UNIT (NOW AT ENGEL PARK). 7/			0000030137	CALL-A-HEAD CORP.				37.00		08/11/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151795	GERLACH PARK UNIT (NOW AT ENGEL PARK). 7/			0000030137		CALL-A-HEAD CORP.						
08/07/2015							2015	00010				0200.0000.0000
06/27/2015	A-798577						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT (NOW AT ENGEL PARK), 7/1- 7/31				1			37.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.00
20151796	GERLACH PARK UNIT (NOW AT LOUIS ENGEL). 8/			0000030137		CALL-A-HEAD CORP.			37.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
07/25/2015	A-805591						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT (NOW AT LOUIS ENGEL), 8/1- 8/31				1			37.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.00
20151797	INTERPRETER SERVICES. 7.75HRS @ \$20/HR			0000700742		ZHININ, JESSICA			155.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
08/04/2015	08042015			M			8			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, 7.75HRS @ \$20/HR			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		155.00
20151798	REMOVAL OF TREES AND TRIMMING AT CEDAR			0000700746		EVERGREEN TREE CO. INC.			3,024.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
07/29/2015	1500C			M			8			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 TREES AND TRIMMING AT CEDAR LANE DOG PARK AS DIRECTED (5/21, 7/28, 7/29)- 48 MAN HOURS @ \$63/EACH			M	1			3,024.0000	3,024.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0438		TREE CARE SERVICES							100.00		3,024.00
20151799	SPARTA CEMETERY GRASS CUT. 7/31			0000701290		M & G LANDSCAPING INC.			390.00		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000
08/04/2015	1543			M			8			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, 7/31			M	1			390.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00		390.00
20151800	ELEC HEDGE TRIMMER. RED FLAGGING TAPE. G			0000150020		OSSINING HARDWARE COMPANY			48.30		08/11/2015	
08/07/2015							2015	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151800 07/09/2015	ELEC HEDGE TRIMMER, RED FLAGGING TAPE, G A131789			0000150020		OSSINING HARDWARE COMPANY		8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELEC HEDGE TRIMMER, RED FLAGGING TAPE, GLO LIME FLAG TAPE, FLR ORGANIC MARKING PAINT,RTU ROUNDUP (NOTE: INVOICE AMOUNT WAS 61.07-12.77 CREDIT FROM A PREVIOUS RETURN=48.30)				1			48.3000	48.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		48.30
20151801 08/07/2015 07/30/2015	BROWN GEORGE TOWN RECYCLED BENCHES (3) 061500870			0000011903 5088		BARCO PRODUCTS CO. 06/12/2015	2015	00010	2,360.29		08/11/2015	0200.0000.0000
					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROWN GEORGE TOWN RECYCLED BENCHES (3)				1			2,360.2900	2,360.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		2,360.29
20151802 08/07/2015 07/27/2015	GAS CHARGES - FOR 32 DAYS (DALE CEMETER' 08072015			0000030001		CON EDISON	2015	00010	38.49		08/11/2015	0200.0000.0000
					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES - FOR 32 DAYS (DALE CEMETERY)				1			38.4900	38.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0474	HEATING-NATURAL GAS..								100.00		38.49
20151803 08/07/2015 07/09/2015	5 YARDS, 3000 PST & DELIVERY 07092015			0000701403		ATLANTIC MOBILE CONCRETE	2015	00010	750.00		08/11/2015	0200.0000.0000
				M	8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 YARDS, 3000 PST & DELIVERY			M	1			750.0000	750.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		750.00
20151804 08/07/2015 08/07/2015	REPLACEMENT GARAGE DOOR AT RYDER PARK DEPOSIT			0000701400 5096		MARK MAY GARAGE DOOR SALES 08/03/2015	2015	00010	600.00		08/11/2015	0200.0000.0000
					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT GARAGE DOOR AT RYDER PARK				1			600.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		600.00
20151805 08/07/2015	PROFESSIONAL SERVICES RENDERED BAN-REV			0000275118		O'CONNOR DAVIES, LLP	2015	00010	1,750.00		08/11/2015	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.
20151805	PROFESSIONAL SERVICES RENDERED BAN-REV	0000275118	O'CONNOR DAVIES, LLP			
07/29/2015	236802	M			8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES RENDERED BAN-REVIEW OF OFFICIAL STATEMENT	M	0		0.0000	1,750.00
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
031.9730.0403	FILING FEES..			1,141.53		
010.9730.0403	FILING FEES..			456.23		
063.9730.0403	FILING FEES			152.24		
20151806	PROGRESS PAYMENT 1 2015 STREET PAVING PI	0000120166	LOUIS RINALDI INC	286,865.60		08/11/2015
08/07/2015		5090	06/24/2015		2015 00010	0200.0000.0000
08/06/2015	08062015	M			8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROGRESS PAYMENT 1 2015 STREET PAVING PROJECT-BLUE LANTERN RD, BROOKSIDE LANE, GORDON AVE, MANCUSO DR, RIVER PKWY, AND STORMYTOWN RD-1443.11 TNS BLACKTOP/100 TNS BINDER, MILLING, TACK COAT AND PREP	M	0		0.0000	286,865.60
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
037.5110.2193	2015 STREET PAVING PROJECT 2193		100.00	286,865.60		
Total Vouchers reported:				101	Total GL Detail Reported	
					Total Amount All Vouchers	
					654,330.79	
					654,330.79	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	68,337.24	500.00	0.00	0.00	68,837.24
			68,337.24	500.00	0.00	0.00	68,837.24
	Fund Total						
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	208,882.44	0.00	0.00	0.00	208,882.44
			208,882.44	0.00	0.00	0.00	208,882.44
	Fund Total						
031 - HIGHWAY							
	0200.0000.0000	TOWN	18,125.56	0.00	0.00	0.00	18,125.56

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Recur Months	Refund Year	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
	Fund Total				18,125.56	0.00	0.00		0.00	0.00	18,125.56
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		2,818.58	0.00	0.00		0.00	0.00	2,818.58
	Fund Total				2,818.58	0.00	0.00		0.00	0.00	2,818.58
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		2,911.50	0.00	0.00		0.00	0.00	2,911.50
	Fund Total				2,911.50	0.00	0.00		0.00	0.00	2,911.50
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		288,015.60	415.00	0.00		0.00	0.00	288,430.60
	Fund Total				288,015.60	415.00	0.00		0.00	0.00	288,430.60
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		7,813.99	0.00	0.00		0.00	0.00	7,813.99
	Fund Total				7,813.99	0.00	0.00		0.00	0.00	7,813.99
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		102.58	0.00	0.00		0.00	0.00	102.58
	Fund Total				102.58	0.00	0.00		0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN		142.28	0.00	0.00		0.00	0.00	142.28
	Fund Total				142.28	0.00	0.00		0.00	0.00	142.28
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		4,523.06	0.00	0.00		0.00	0.00	4,523.06
	Fund Total				4,523.06	0.00	0.00		0.00	0.00	4,523.06
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN		42,322.32	0.00	0.00		0.00	0.00	42,322.32
	Fund Total				42,322.32	0.00	0.00		0.00	0.00	42,322.32
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		1,503.13	0.00	0.00		0.00	0.00	1,503.13
	Fund Total				1,503.13	0.00	0.00		0.00	0.00	1,503.13

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.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	7,917.51	0.00	0.00	0.00	0.00
		7,917.51	0.00	0.00	0.00	0.00
Fund Total		7,917.51	0.00	0.00	0.00	0.00
Grand Totals		653,415.79	915.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		654,330.79				

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	68,337.24	500.00	0.00	0.00	0.00	68,837.24
020 - TOWN OUTSIDE	208,882.44	0.00	0.00	0.00	0.00	208,882.44
031 - HIGHWAY	18,125.56	0.00	0.00	0.00	0.00	18,125.56
032 - DALE CEMETERY TRUST FUND	2,818.58	0.00	0.00	0.00	0.00	2,818.58
033 - TRUST & AGENCY	2,911.50	0.00	0.00	0.00	0.00	2,911.50
037 - CAPITAL FUND	288,015.60	415.00	0.00	0.00	0.00	288,430.60
045 - CONSOLIDATED SEWER DISTRICT	7,813.99	0.00	0.00	0.00	0.00	7,813.99
050 - TOWN WIDE WATER	102.58	0.00	0.00	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER	142.28	0.00	0.00	0.00	0.00	142.28
063 - LIGHTING DIST.	4,523.06	0.00	0.00	0.00	0.00	4,523.06
064 - FIRE PROTECT.DIST.	42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING	1,503.13	0.00	0.00	0.00	0.00	1,503.13
066 - AMBULANCE DISTRICT	7,917.51	0.00	0.00	0.00	0.00	7,917.51
Grand Totals	653,415.79	915.00	0.00	0.00	0.00	654,330.79
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	654,330.79					