

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	10	To:	11	
Date Range:	Pay Due Date	Range:	10/28/2015	To: 11/10/2015
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	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.
20152346	MATTERS COVERED BY RETAINER. SEPTEMBER			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00		11/10/2015	
10/27/2015					2015	00010						0200.0000.0000
10/15/2015	19618266			A			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, SEPTEMBER 2015			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.00
	020.1930.0425		LABOR COUNSEL..							5.00		100.00
	031.5010.0425		LABOR COUNSEL..							30.00		600.00
20152347	HOURLY MATTERS OUTSIDE OF RETAINER. SEP			0000020103		BOND,SCHOENECK& KING,PLLC			8,411.00		11/10/2015	
10/27/2015					2015	00010						0200.0000.0000
10/15/2015	19618263			A			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, SEPTEMBER 2015			A	1			8,411.0000	8,411.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0425		LABOR COUNSEL..									8,097.50
	020.1930.0425		LABOR COUNSEL..									313.50
20152348	RE-VALUATION- INSTALLMENT NINETEEN			0000701279		TYLER TECHNOLOGIES, INC.			11,874.00		11/10/2015	
10/27/2015					2015	00010						0200.0000.0000
10/12/2015	060-4108						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT NINETEEN				1			11,874.0000	11,874.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		11,874.00
20152349	WEBSITE SERVICES 7/1- 9/30			0000160205		PACCHIANA, DEAN			1,158.00		11/10/2015	
10/27/2015					2015	00010						0200.0000.0000
09/30/2015	09302015			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 7/1- 9/30			M	1			1,158.0000	1,158.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		1,158.00
20152350	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			5,740.00		11/10/2015	
10/27/2015					2015	00010						0200.0000.0000
10/15/2015	3238			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF SEPTEMBER 2015 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS			M	1			5,740.0000	5,740.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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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. %	Disc. Amt.	
20152350	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
	Account No.	Account Description	Note	Percent	Amount							
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		100.00	5,740.00							
20152351	CREDIT CARD PAPER	0000700639	W.B. MASON	39.99	11/10/2015							
10/27/2015				2015 00010								0200.0000.0000
09/29/2015	128867691			11					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CREDIT CARD PAPER		1		39.9900	39.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	39.99							
20152352	DELTA DENTAL NOVEMBER 2015	0000040040	DELTA DENTAL	5,551.08	11/10/2015							
10/27/2015				2015 00010								0200.0000.0000
11/01/2015	BE001366304			11					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 NOVEMBER 2015		1		5,551.0800	5,551.08	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
	031.9010.0814	LIFE/DENTAL/VISION..										432.84
20152353	CSEA VISION BENEFIT, NOVEMBER 2015	0000700025	CSEA	425.05	11/10/2015							
10/27/2015				2015 00010								0200.0000.0000
11/01/2015	11012015			11					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, NOVEMBER 2015		1		425.0500	425.05	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0814	LIFE/DENTAL/VISION..										365.67
	020.9010.0814	LIFE/DENTAL/VISION..										59.38
20152354	REPLACEMENT OF VANDALIZED DOOR AT LOUIS	0000701307	ALLIANCE LOCKSMITH	3,980.00	11/10/2015							
10/27/2015		5099	09/09/2015	2015 00010	95598	10/27/2015						0200.0000.0000
09/21/2015	11056			11					0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPLACEMENT OF VANDALIZED DOOR AT LOUIS ENGEL PARK RESTROOM- FIRE RATED DOOR & ELECTROMAGNETIC LOCKS		1		3,980.0000	3,980.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	3,980.00							
20152355	CASES OF BOTTLED WATER - TO REPLENISH PE	0000150100	O'CONNOR, MICHAEL G	34.90	11/10/2015							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152355	CASES OF BOTTLED WATER - TO REPLENISH PE			0000150100	O'CONNOR, MICHAEL G							
10/28/2015					2015	00010					0200.0000.0000	
10/22/2015	10/28/2015				11					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 - TO REPLENISH PETTY CASH				0		0.0000	17.45	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		031.5132.0410	WATER..							100.00		17.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	CASES OF BOTTLED WATER - TO REPLENISH PETTY CASH				0		0.0000	17.45	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		031.5110.0410	WATER							100.00		17.45
20152356	POSTAGE TO COVER THE 2016 SANITATION FLY			0000160095	POSTMASTER, WHITE PLAINS				525.00		11/10/2015	
10/28/2015					2015	00010					0200.0000.0000	
10/28/2015	10/28/2015				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	POSTAGE TO COVER THE 2016 SANITATION FLYERS AND POSTAGE & PERMIT #6269 FEES FOR FLYERS NOT COMPLETED AS OF YET				0		0.0000	525.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		065.8160.0402	PRINTING..							100.00		525.00
20152357	ALARM PHONE FOR NORTH STATE ROAD LIFT S`			0000220156	VERIZON				60.51		11/10/2015	
10/28/2015					2015	00010					0200.0000.0000	
					11					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149410048	10/07/2015			30.02	NORTH STATE ROAD							
9149418214	10/13/2015			30.49	CEDAR LANE PARK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0		0.0000	30.02	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		045.8120.0406	TELEPHONE							100.00		30.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION				0		0.0000	30.49	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.7112.0406	TELEPHONE							100.00		30.49
20152358	TIRE RECYCLE AD IN PENNYSAVER 3RD WEEK 1			0000250000	YORKTOWN PENNYSAVER CORP.				62.00		11/10/2015	
10/28/2015					2015	00010					0200.0000.0000	
10/20/2015	168889				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	TIRE RECYCLE AD IN PENNYSAVER 3RD WEEK 1/8 PAGE				0		0.0000	62.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152358	TIRE RECYCLE AD IN PENNYSAYER 3RD WEEK 1			0000250000	YORKTOWN PENNYSAYER CORP.							
	Account No.		Account Description		Note						Percent	Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..								100.00	62.00
20152359	PARKS DEPT. RYDER WATER LINE - INSTALLED			0000701059	CASTLE PLUMBING & HEATING, INC.			3,550.00			11/10/2015	
10/29/2015					2015 00010						0200.0000.0000	
10/19/2015	9630			M	11			0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. RYDER WATER LINE - INSTALLED NEW 1" WATER SERVICE FROM METER PIT TO HOUSE. 550 FEET, (MS 6HRS),			M	1		3,550.0000		3,550.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	3,550.00
20152360	PARKS DEPT. SHINE HOUSE- WROT COPPER TU			0000180022	RIM PLUMBING & HEATING, I			21.18			11/10/2015	
10/29/2015					2015 00010						0200.0000.0000	
09/30/2015	S100109975.001				11			0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. SHINE HOUSE- WROT COPPER TUBE CAP, PVC4 45 SOC ELBOW, 2PVC4 90 SOC ELBOW				1		21.1800		21.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	21.18
20152361	DALE CEMETERY- MAINT. (FURNISH AND INSTAL			0000701059	CASTLE PLUMBING & HEATING, INC.			1,058.00			11/10/2015	
10/29/2015					2015 00010						0200.0000.0000	
10/21/2015	9648			M	11			0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY- MAINT. (FURNISH AND INSTALL ONE NEW 50 GALLON GAS FIRED WATER HEATER			M	1		1,058.0000		1,058.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	032.8810.0419		MAINT./REPAIR..								100.00	1,058.00
20152362	ELECTRICAL WORK AT THE ICE HOUSE- FURNIS			0000701145	MC ELECTRICAL CONSTRUCTION, INC.			4,450.00			11/10/2015	
10/30/2015				5097	08/20/2015			2015 00010			0200.0000.0000	
10/29/2015	OPR23			M	11			0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK AT THE ICE HOUSE- FURNISH AND INSTALL ONE NEW 200 AMP SERVICE AND TWO SWITCHES, REMOVE EXISTING SERVICE WIRING FROM OUTSIDE OF BUILDING, PERMITS & ELECTRICAL INSPECTIONS, LABOR AND MATERIALS			M	1		4,450.0000		4,450.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	037.7110.2183		SHINEHOUSE RESTORATION								100.00	4,450.00
20152363	RESTORING ELECTRICITY FROM ICE HOUSE TO			0000701145	MC ELECTRICAL CONSTRUCTION, INC.			24,550.00			11/10/2015	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20152363	RESTORING ELECTRICITY FROM ICE HOUSE TO			0000701145		MC ELECTRICAL CONSTRUCTION, INC.						
10/30/2015				5103	10/28/2015		2015	00010				0200.0000.0000
10/05/2015	OPR26			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESTORING ELECTRICITY FROM ICE HOUSE TO GARAGE AT CEDAR LANE PARK; LABOR & MATERIALS			M	1			24,550.0000	24,550.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2194		CEDAR LANE PARK ELECTRIC RESTORATION							100.00		24,550.00
20152364	ELECTRICAL WORK AT LOUIS ENGEL WATERFRONT			0000701145		MC ELECTRICAL CONSTRUCTION, INC.			22,865.00		11/10/2015	
10/30/2015				5100	09/28/2015		2015	00010				0200.0000.0000
10/05/2015	OPR25			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK AT LOUIS ENGEL WATERFRONT PARK- POWER INSTALLATION FROM BATH HOUSE TO GUARD TOWER FOR SPRAY PARK			M	0			37,865.0000	22,865.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2190		SPRAY PARK RECIRCULATION							100.00		22,865.00
20152365	DALE CEMETERY GARAGE MAINT.- TZ POST CAF			0000130027		MELROSE LUMBER CO., INC.			11.77		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/28/2015	D198343						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GARAGE MAINT.- TZ POST CAP, 3/8 CHUCK KEY				1			11.7700	11.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		11.77
20152366	PARKS DEPT. MAINT. - BATTERY CABLE			0000701302		CARQUEST AUTO PARTS			13.59		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/26/2015	14891-42974						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT. - BATTERY CABLE				1			13.5900	13.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		13.59
20152367	PARKS DEPT.- REMAN STARTER			0000130045		MT. KISCO TRUCK & AUTO PA			291.00		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/21/2015	296849						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.- REMAN STARTER				1			291.0000	291.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		291.00

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20152368	PARKS DEPT. FOR HAYRIDE - (15) HAY MULCH			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				105.00	11/10/2015		
10/30/2015					2015	00010					0200.0000.0000	
10/21/2015	429156				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. FOR HAYRIDE - (15) HAY MULCH				1			105.0000	105.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		105.00
20152369	PARKS DEPT. - 31-MHD			0000701143	INTERSTATE BATTERIES OF NY, INC				410.85	11/10/2015		
10/30/2015					2015	00010					0200.0000.0000	
10/21/2015	50011714				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. - 31-MHD				1			410.8500	410.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		410.85
20152370	PARKS DEPT. FOR TRACTOR - BEARING, CU; BE			0000230013	WESTCHESTER TRACTOR INC				1,770.21	11/10/2015		
10/30/2015					2015	00010					0200.0000.0000	
10/21/2015	W908159				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. FOR TRACTOR - BEARING, CU; BEARING NE, KIT, REPAIR; O RING; GASKET 5PK; VALVE HYDR; O- RINGS; OIL,; GASKET 4 PK				1			1,770.2100	1,770.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		1,770.21
20152378	VERIZON WIRELESS 9/24- 10/23			0000220156	VERIZON				338.98	11/10/2015		
11/02/2015					2015	00010					0200.0000.0000	
10/23/2015	9754533714				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 9/24- 10/23				1			338.9800	338.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0406			TELEPHONE								191.87
	010.1620.0401			SUPPLIES..								(10.81)
	010.7110.0406			TELEPHONE..								69.74
	010.6772.0406			TELEPHONE..								88.18
20152379	PARKS DEPT.			0000130027	MELROSE LUMBER CO., INC.				619.58	11/10/2015		
11/02/2015					2015	00010					0200.0000.0000	
					11				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D195922	10/02/2015			44.06	KNIFE UTILITY RETRACT, QUICKSLIDE POCKET KNIFE, DRY SCREW, BLADE KNIFE UTILITY, PHILIPS DRYWALL (SHINE HOUSE)							
D195916	10/02/2015			41.96	FATMAX RETRACT KNIFE, KNIFE UTILITY RETRACT (SHINE HOUSE)							

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.
20152379	PARKS DEPT.			0000130027	MELROSE LUMBER CO., INC.						
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A153204	10/15/2015		7.14		FEM BRASS CONNECT, HOSE WASHER SET (RYDER PARK)						
D197650	10/21/2015		352.60		(6) 2X12X12FT TREATED, (1) 2X6X12FT TREATED, (6) 2X4X12FT TREATED, (6) 2X4X8FT TREATED, (12) 1X2X8FT SPRUCE (12FT TRAILER)						
B19062	10/22/2015		95.92		(6) 100' MULTIFILAMENT ROPE, (2) 5 CLOTHES LINE PULLEY (HAY RIDE)						
D197853	10/23/2015		77.90		(4) HD RGD SGL PULLEY, (1) FG-HD RGD SGL PULLEY, (5) HEAVY DUTY SCR HOOKS (HAY RIDE)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.				1		619.5800	619.58	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	010.7110.0419			MAINT./REPAIR..					100.00		619.58
20152380	TOWN CHARGE FOR THE MONTH OF NOVEMBEF			0000190041	SPCA OF WESTCHESTER			924.74		11/10/2015	
11/04/2015							2015 00010				0200.0000.0000
11/02/2015	11-2015						11		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 NOVEMBER 2015				0		0.0000	924.74	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	020.3510.0445			SPCA CONTRACT..					100.00		924.74
20152381	TAXI RIDES FOR THE 11/3/15 ELECTION DAY			0000271569	ECUA TAXI & LIMO			14.25		11/10/2015	
11/04/2015							2015 00010				0200.0000.0000
11/03/2015	1			M			11		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI RIDES FOR THE 11/3/15 ELECTION DAY			M	0		0.0000	14.25	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	010.1450.0432			CARTING/LIGHT..					100.00		14.25
20152382	DANCE CLASSES			0000110006	KELLY, CAMERON			210.00		11/10/2015	
11/04/2015							2015 00010				0200.0000.0000
				M			11		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10082015	10/08/2015		70.00		DANCE CLASS						
10152015	10/15/2015		70.00		DANCE CLASS						
10012015	10/01/2015		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
20152383	ART CLASSES			0000100003	JEFFRIES, PAUL			375.00		11/10/2015	
11/04/2015							2015 00010				0200.0000.0000
				M			11		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.
20152383	ART CLASSES			0000100003	JEFFRIES, PAUL							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10012015		10/01/2015		75.00	ART CLASS							
10082015		10/08/2015		75.00	ART CLASS							
10152015		10/15/2015		75.00	ART CLASS							
10222015		10/22/2015		75.00	ART CLASS							
10292015		10/29/2015		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			375.0000	375.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		375.00
20152384	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,311.00		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10052015		10/05/2015		285.00	15HRS @ \$19/HR (10/5, 10/7, 10/9)							
10142015		10/14/2015		285.00	15HRS @ \$19/HR (10/14, 10/15, 10/16)							
10192015		10/19/2015		275.50	14.5HRS @ \$19/HR (10/19, 10/21, 10/23)							
10262015		10/26/2015		285.00	15HRS @ \$19/HR (10/26, 10/28, 10/30)							
10172015		10/17/2015		28.50	1.5HRS RUOK @ \$19/HR							
10012105		10/01/2015		152.00	8HRS @ \$19/HR (10/1, 10/2)							
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
	010.6772.0437			PROFESSIONAL FEES..								1,282.50
	010.6774.0105			PERS SVCE-OVERTIME..								28.50
20152385	CI MEALS, 994 @ \$4/EACH, CII MEALS, 772 @ \$4/I			0000700133	HUBBARD'S CUPBOARD, LLC				7,360.00		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
11/04/2015	4192			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI MEALS, 994 @ \$4/EACH, CII MEALS, 772 @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,360.0000	7,360.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6770.0418			CONTRACTUAL/FOOD..								3,976.00
	010.6771.0418			CONTRACTUAL/FOOD..								3,088.00
	010.6773.0423			FOOD SUPPLIES..								42.50
	010.6773.0401			SUPPLIES..								253.50
20152386	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.				132.60		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161221588		10/15/2015		53.04	BREAD WIN							

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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.
20152390	SUPPLIES			0000159998		PERKINS PAPER, LLC			656.81	11/10/2015		
11/04/2015					2015	00010						0200.0000.0000
10/30/2015	166205503				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			656.8100	656.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0401		SUPPLIES..							100.00		656.81
20152391	FANF MONTHLY FEE			0000183209		SYSTEMS EAST INC.			23.15	11/10/2015		
11/04/2015					2015	00010						0200.0000.0000
10/30/2015	126078				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FANF MONTHLY 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
20152392	PARKS DEPT. (CEDAR LANE) - (2) OUARTZ META			0000230056		GRAINGER			45.18	11/10/2015		
11/05/2015					2015	00010						0200.0000.0000
10/23/2015	9874846299				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. (CEDAR LANE) - (2) QUARTZ METAL HALIDE LAMP, ED28, 400W				1			45.1800	45.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		45.18
20152393	PARKS DEPT.- SHINE HOUSE + CEDAR LANE			0000150020		OSSINING HARDWARE COMPANY			108.77	11/10/2015		
11/05/2015					2015	00010						0200.0000.0000
					11					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
A135896	10/24/2015		28.77		CITRO TORCH FUEL, TORCH TIKI							
B147296	10/03/2015		80.00		TOOL RENTAL SHEET ROCK LIFT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.- SHINE HOUSE + CEDAR LANE				1			108.7700	108.77	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		108.77
20152394	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029		DOLPH ROTFELD ENGINEERING, P.C.			2,975.00	11/10/2015		
11/05/2015					2015	00010						0200.0000.0000
06/04/2015	06042015			M	11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 4/4/15-5/16/15 CONSTRUCTION PHASE			M	0			0.0000	2,975.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END							100.00		2,975.00

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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.	Check Date	Disc. %	Disc. Amt.	
20152394	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.							
	Account No.	Account Description			Note					Percent	Amount	
		RESTRTN&RPR										
20152399	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEI			0000050030	EDWARD MONKS GENRL CNTRCT				4,500.00		11/10/2015	
11/05/2015				5107	10/30/2015		2015	00010			0200.0000.0000	
11/02/2015	288						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEMETERY				1		4,500.0000		4,500.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	032.8810.0419	MAINT./REPAIR..								100.00	4,500.00	
20152405	REFUND OF OVERPAYMENT OF SCHOOL TAX-21			0000701371	SPECIALIZED LOAN SERVICING, LLC				4,647.06		11/10/2015	
11/05/2015							2015	00010			0200.0000.0000	
08/25/2015	8344						11			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-21 GORDON AVE. 554289 90.19-2-29				0		0.0000		4,647.06	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.0010.0690	OVERPAYMENTS..								100.00	4,647.06	
20152407	REFUND TO SLS TO RESTORE ESCROW ARRANG			0000701371	SPECIALIZED LOAN SERVICING, LLC				5,839.55		11/10/2015	
11/05/2015							2015	00010			0200.0000.0000	
06/01/2015	VEIT-GORDON						11			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND TO SLS TO RESTORE ESCROW ARRANGEMENT FOR 21 GORDON AVENUE, 554289 90.19-2-29 AS PER ATTACHED LETTER FROM TAXPAYER				0		0.0000		5,839.55	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.0010.0690	OVERPAYMENTS..								100.00	5,839.55	
20152408	REFUND OF OVERPAYMENT OF TOWN TAXES FC			0000700760	CORELOGIC				1,162.05		11/10/2015	
11/05/2015							2015	00010			0200.0000.0000	
04/21/2015	6952			M			11			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 TAXES FOR DIGIACOMO, 137 STATE ST. , 554203 97.11.1.79			M	0		0.0000		1,162.05	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.0010.0690	OVERPAYMENTS..								100.00	1,162.05	
20152410	REFUND OF OVERPAYMENT OF SCHOOL TAXES			0000021223	BLAIR, JAMES				63.00		11/10/2015	
11/05/2015							2015	00010			0200.0000.0000	
08/25/2015	1512						11			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. Amt.
20152410	REFUND OF OVERPAYMENT OF SCHOOL TAXES	0000021223		BLAIR, JAMES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAXES FOR BLAIR - 139 CEDAR LANE				0			0.0000	63.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		63.00
20152411	REFUND OF OVERPAYMENT OF SCHOOL TAX - 1	0000701436		ALPERT TTEE, MARIE					1,608.93		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
09/16/2015	8295						11			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 - 179 CHAPPAQUA ROAD, 554289-90.18-2-88				0			0.0000	1,608.93	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,608.93
20152413	REFUND OF OVERPAYMENT OF SCHOOL TAX - 1	0000700368		TITLE SOURCE, INC.					4,281.89		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
08/25/2015	1057						11			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 - 167 CEDAR LANE, 554203-80.19-1-22				0			0.0000	4,281.89	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		4,281.89
20152418	3.5" NUMBERS KIT	0000701435		ULINE, INC.					98.45		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/22/2015	71628003						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.5" NUMBERS KIT				1			98.4500	98.45	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		98.45
20152419	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PA	0000030137		CALL-A-HEAD CORP.					37.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/24/2015	A-829087						11			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 PARK), 11/1-11/30				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
20152420	CEDAR LANE UNITS (YEAR-ROUND AND DOG PA	0000030137		CALL-A-HEAD CORP.					74.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/24/2015	A-828953						11			0.00	0.00	0.00

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152420	CEDAR LANE UNITS (YEAR-ROUND AND DOG PA			0000030137	CALL-A-HEAD CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE UNITS (YEAR-ROUND AND DOG PARK), 11/1-11/30				1			74.0000	74.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		74.00
20152421	SPARTA CEMETERY GRASS CUT (10/22) AND LEA/			0000701290	M & G LANDSCAPING INC.				460.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/27/2015	1560			M			11			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 (10/22) AND LEAF CLEAN-UP (2HRS @ \$35/HR)			M	1			460.0000	460.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES						100.00		460.00
20152423	RYDER PARK IRRIGATION SYSTEM REPAIR. 9/2/1			0000701433	JC LAND & SITE DEVELOPMENT, INC.				650.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
09/09/2015	168						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK IRRIGATION SYSTEM REPAIR, 9/2/15				1			650.0000	650.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		650.00
20152424	SPARTA CEMETERY GRASS CUT (11/3) AND LEA/			0000701290	M & G LANDSCAPING INC.				530.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
11/03/2015	1559			M			11			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 (11/3) AND LEAF CLEAN-UP (4HRS @ \$35/HR)			M	1			530.0000	530.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES						100.00		530.00
20152425	POLICE STATION 6007 NUMBER. 10/28- 11/27			0000220156	VERIZON				22.75		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	102815						11			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, 10/28- 11/27				1			22.7500	22.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0406			TELEPHONE..						100.00		22.75
20152427	WESTERLY RD GAS BILL. 9/24- 10/23			0000030001	CON EDISON				73.91		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/23/2015	10232015						11			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.	
20152427	WESTERLY RD GAS BILL, 9/24- 10/23			0000030001	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL, 9/24- 10/23				1			73.9100	73.91	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0411			GASOLINE..						100.00		73.91
20152429	SENIORS COPY MACHINE 7/3-/15 10/3/15, AE9549			0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC				17.85		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	080177			M			11			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 7/3-/15 10/3/15, 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
20152430	SUMMER 2015 SOFTBALL UMPIRING			0000701415	JIMNEY, ANDREW				250.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10312015	10/31/2015			150.00	10/31 (X3)							
11022015	11/02/2015			50.00	11/2							
10302015	10/30/2015			50.00	10/30							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			250.0000	250.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7310.0475			TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		250.00
20152431	SUMMER 2015 SOFTBALL UMPIRING			0000701418	BONCI, VIC				300.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10282015	10/28/2015			50.00	10/28							
1032015	10/30/2015			100.00	10/30 (X2)							
10312015	10/31/2015			150.00	10/31 (X3)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7310.0475			TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		300.00
20152432	SUMMER 2015 SOFTBALL UMPIRING			0000701416	MAGRONE, JAMES				200.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10312015	10/31/2015			100.00	10/31 (X2)							

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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.
20152432	SUMMER 2015	SOFTBALL UMPIRING		0000701416	MAGRONE, JAMES							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
11022015		11/02/2015		50.00	11/2							
10302015		10/30/2015		50.00	10/30							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		200.00
20152433	SUMMER 2015	SOFTBALL UMPIRING		0000701421	BAKER, JOSEPH				100.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10302015		10/30/2015		100.00	10/30 (X2)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		100.00
20152434	SUMMER 2015	SOFTBALL UMPIRING; BBO		0000701414	MURPHY, EDWINA				2,718.04		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10312015		10/31/2015		378.04	BBQ REIMBURSEMENT							
08012015		08/01/2015		2,340.00	78 GAMES @ \$30/GAME							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING; BBQ			M	1			2,718.0400	2,718.04	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		2,718.04
20152435	S1500 SLOW SOFTBALL/	BASEBALL BOOKS (X12'		0000701426	GENERAL PRINTING & DESIGN, INC.				82.32		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
09/01/2015	007224						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S1500 SLOW SOFTBALL/ BASEBALL BOOKS (X12)				1			82.3200	82.32	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								100.00		82.32
20152436	BUDGET SUPPLIES- BINDERS, DIVIDERS & SLEE'			0000190004	STAPLES, INC. AND SUBSIDIARIES				45.90		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/24/2015	3281755847						11			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.		
20152440	NOVEMBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING								
	Account No.		Account Description		Note					Percent	Amount		
	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		
	010.6770.0438		MISCELLANEOUS								2,906.26		
	020.3120.0471		CONTRACTUAL-POLICE IMA								166,033.28		
20152441	UV SYSTEM DESIGN- LOUIS ENGEL PARK			0000701432	LYNSTAAR ENGINEERING, P.C.				4,000.00	11/10/2015			
11/05/2015				5108	11/05/2015		2015	00010			0200.0000.0000		
09/15/2015	09152015						11			0.00	0.00		
	Detail Item			Item Description	Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	UV SYSTEM DESIGN- LOUIS ENGEL PARK				1			4,000.0000	4,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	037.7110.2190		SPRAY PARK RECIRCULATION								100.00		4,000.00
20152442	REMOVAL OF UNITS (X5)			0000701367	NETWORKFLEET, INC.				750.00	11/10/2015			
11/05/2015							2015	00010			0200.0000.0000		
10/27/2015	MISC0011903						11			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 UNITS (X5)				1			750.0000	750.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1620.0201		EQUIPMENT..								75.00		562.50
	010.1620.0201		EQUIPMENT..								25.00		187.50
20152443	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBI			0000030132	CAREY AND WALSH INC				6,787.50	11/10/2015			
11/05/2015				5087	06/09/2015		2015	00010			0200.0000.0000		
10/29/2015	15-16610						11			0.00	0.00	0.00	
	Detail Item			Item Description	Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBISHI DUCTLESS SYSTEM-CEDAR LANE PARK SHINEHOUSE				0			0.0000	6,787.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION								100.00		6,787.50
20152444	NINETEENTH MONTHLY PAYMENT FOR MONITO			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41	11/10/2015			
11/05/2015							2015	00010			0200.0000.0000		
10/01/2015	10012015			M			11			0.00	0.00	0.00	
	Detail Item			Item Description	Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	NINETEENTH 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

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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.
20152444	NINETEENTH MONTHLY PAYMENT FOR MONITOR			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.							
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20152445	TWENTIETH MONTHLY PAYMENT FOR MONITOR			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
11/02/2015	11022015			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTIETH 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
20152446	DALE CEMETERY - WINTER SIGN PARTS. FOUNC			0000150020	OSSINING HARDWARE COMPANY				921.94		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B147682	10/13/2015			391.44	FAST SET CONCRETE							
B147723	10/14/2015			28.78	TUCK POINTER							
B147833	10/16/2015			27.86	BAG OF SENMIX, MIL PLASTIC SHEET							
A135715	10/21/2015			342.51	FAST SET CONCRETE							
A135942	10/27/2015			91.49	ASSORTED BALTS, SHARPIE							
A135034	10/02/2015			39.86	RENTAL GRINDER, CONCRETE BLADE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - WINTER SIGN PARTS, FOUNDATION CEMENT				1			921.9400	921.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		921.94
20152447	TOURNAMENT WHITE ATHLETIC STRIPING PAINT			0000701434	SITEONE LANDSCAPE SUPPLY HOLDING, LLC				144.36		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/22/2015	73779178						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOURNAMENT WHITE ATHLETIC STRIPING PAINT FOR CEDAR LANE FIELDS (X36)				1			144.3600	144.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		144.36
20152448	2 RED INK CARTRIDGES			0000160025	PITNEY BOWES				211.02		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/15/2015	5502829508						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RED INK CARTRIDGES				1			211.0200	211.02	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		211.02

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152449	SENIOR SERVICES FAX, 10/28- 11/27			0000220156	VERIZON				26.94	11/10/2015		
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	102815						11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SERVICES FAX, 10/28- 11/27		1		26.9400	26.94	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.6772.0406	TELEPHONE..					100.00		26.94			
20152450	DALE CEMETERY- STENCILS, 9X9 DRWSTTARP, .	0000270412	HOME DEPOT						210.49	11/10/2015		
11/05/2015							2015	00010				0200.0000.0000
10/02/2015	9013028						11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DALE CEMETERY- STENCILS, 9X9 DRWSTTARP, 1X2X8 FVRR, 9X9DRWSTTARP, 1X4 -10 SEL, PRIME		1		210.4900	210.49	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0419	MAINT./REPAIR..					100.00		210.49			
20152451	PARKS DEPT- (6) 3/4" STONE, (6) RECYL ITEM 4, (	0000041128	DAKOTA SUPPLY CORP.						592.00	11/10/2015		
11/05/2015							2015	00010				0200.0000.0000
10/15/2015	9587						11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARKS DEPT- (6) 3/4" STONE, (6) RECYL ITEM 4, (1) BROOM, (24) RECYL ITEM 4, (6) RECYL ITEM 4		1		592.0000	592.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		592.00			
20152452	FINAL PAYMENT OF RETAINAGE OLD ALBANY PC	0000701250	LEGACY VALVE LLC						74,955.30	11/10/2015		
11/06/2015							2015	00010				0200.0000.0000
11/06/2015	RETAINAGE	M					11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FINAL PAYMENT OF RETAINAGE OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)	M	0		0.0000	74,955.30	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	037.0037.0605.2182	RETAINED PERCENTAGE- CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT					100.00		74,955.30			
20152453	TAX CERTIORARI REFUND FOR TAX YEARS 2009	0000270344	ROTHSCHILD & PEARL, LLP						3,681.07	11/10/2015		
11/06/2015							2015	00010				0200.0000.0000
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2009	01/01/2009	606.98	TAX CERTIORARI REFUND FOR TAX YEAR 2009, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032									
2010	01/01/2010	714.71	TAX CERTIORARI REFUND FOR TAX YEAR 2010, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032									

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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.	
20152453	TAX CERTIORARI REFUND FOR TAX YEARS 2009			0000270344	ROTHSCHILD & PEARL, LLP								
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2011		01/01/2011		722.31	TAX CERTIORARI REFUND FOR TAX YEAR 2011, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032								
2012		01/01/2012		726.85	TAX CERTIORARI REFUND FOR TAX YEAR 2012, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032								
2013		01/01/2013		557.41	TAX CERTIORARI REFUND FOR TAX YEAR 2013, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032								
2014		01/01/2014		352.81	TAX CERTIORARI REFUND FOR TAX YEAR 2014, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032								
2015		01/01/2015		0.00	TAX CERTIORARI REFUND FOR TAX YEAR 2015, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI REFUND FOR TAX YEARS 2009-2015 FOR 123-125 SOUTH HIGHLAND AVENUE, 97.12-04-032				0			0.0000	3,681.07	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent			Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS									2,874.92	
	066.1930.0438		JUDGEMENTS AND CLAIMS									806.15	
Total Vouchers reported:		81						Total GL Detail Reported				532,683.14	
												Total Amount All Vouchers	532,683.14

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	90,573.18	3,980.00	0.00	0.00	0.00	94,553.18
	Fund Total		90,573.18	3,980.00	0.00	0.00	0.00	94,553.18
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	215,309.33	0.00	0.00	0.00	0.00	215,309.33
	Fund Total		215,309.33	0.00	0.00	0.00	0.00	215,309.33
031 - HIGHWAY								
	0200.0000.0000	TOWN	8,422.47	0.00	0.00	0.00	0.00	8,422.47
	Fund Total		8,422.47	0.00	0.00	0.00	0.00	8,422.47

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	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	9,145.28	0.00	0.00	9,145.28
	Fund Total		9,145.28	0.00	0.00	9,145.28
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	9.76	0.00	0.00	9.76
	Fund Total		9.76	0.00	0.00	9.76
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	157,671.62	0.00	0.00	157,671.62
	Fund Total		157,671.62	0.00	0.00	157,671.62
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	1,198.06	0.00	0.00	1,198.06
	Fund Total		1,198.06	0.00	0.00	1,198.06
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	102.58	0.00	0.00	102.58
	Fund Total		102.58	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER						
	0200.0000.0000	TOWN	142.28	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	142.28
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	173.57	0.00	0.00	173.57
	Fund Total		173.57	0.00	0.00	173.57
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	42,322.32	0.00	0.00	42,322.32
	Fund Total		42,322.32	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	1,995.63	0.00	0.00	1,995.63
	Fund Total		1,995.63	0.00	0.00	1,995.63

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	1,637.06	0.00	0.00	0.00	0.00
		1,637.06	0.00	0.00	0.00	0.00
Fund Total		1,637.06	0.00	0.00	0.00	0.00
Grand Totals		528,703.14	3,980.00	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		532,683.14				

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	90,573.18	3,980.00	0.00	0.00	0.00	94,553.18
020 - TOWN OUTSIDE	215,309.33	0.00	0.00	0.00	0.00	215,309.33
031 - HIGHWAY	8,422.47	0.00	0.00	0.00	0.00	8,422.47
032 - DALE CEMETERY TRUST FUND	9,145.28	0.00	0.00	0.00	0.00	9,145.28
034 - SPECIAL PURPOSE FUND	9.76	0.00	0.00	0.00	0.00	9.76
037 - CAPITAL FUND	157,671.62	0.00	0.00	0.00	0.00	157,671.62
045 - CONSOLIDATED SEWER DISTRICT	1,198.06	0.00	0.00	0.00	0.00	1,198.06
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.	173.57	0.00	0.00	0.00	0.00	173.57
064 - FIRE PROTECT.DIST.	42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING	1,995.63	0.00	0.00	0.00	0.00	1,995.63
066 - AMBULANCE DISTRICT	1,637.06	0.00	0.00	0.00	0.00	1,637.06
Grand Totals	528,703.14	3,980.00	0.00	0.00	0.00	532,683.14
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	532,683.14					