

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	9	To:	10	
Date Range:	Pay Due Date	Range:	09/23/2015	To: 10/13/2015
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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152112	PERIOD OF PERFORMANCE 8/1/2015-8/31/2015			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		10/13/2015	
09/21/2015					2015	00010						0200.0000.0000
08/08/2015	46736643				10	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PERIOD OF PERFORMANCE 8/1/2015-8/31/2015				0		0.0000	117.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		117.00
20152113	PERIOD OF PERFORMANCE 9/1/2015-9/30/2015			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		10/13/2015	
09/21/2015					2015	00010						0200.0000.0000
09/06/2015	47079422				10	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PERIOD OF PERFORMANCE 9/1/2015-9/30/2015				0		0.0000	117.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		117.00
20152114	CLIPS & BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				28.19		10/13/2015	
09/21/2015					2015	00010						0200.0000.0000
09/02/2015	3276876800				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	CLIPS & BINDERS				0		0.0000	28.19	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		28.19
20152115	ALARM PHONE FOR CEDAR LANE PARK			0000220156	VERIZON				25.59		10/13/2015	
09/22/2015					2015	00010						0200.0000.0000
09/13/2015	9149418214				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	ALARM PHONE FOR CEDAR LANE PARK				0		0.0000	25.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0406			TELEPHONE						100.00		25.59
20152116	SERVICE CALL ON PORTABLE MOHAWK LIFTS IN			0000030067	C & C HYDRAULICS, INC.				844.22		10/13/2015	
09/22/2015					2015	00010						0200.0000.0000
08/31/2015	153912				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SERVICE CALL ON PORTABLE MOHAWK LIFTS IN THE SHOP REPLACING LOWERING VALVES				0		0.0000	844.22	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		844.22
20152117	LAWN MOWER WON'T START - NEW STRING HE/			0000150022	OSSINING LAWN MOWER				56.25		10/13/2015	
09/22/2015					2015	00010						0200.0000.0000
08/25/2015	105640			M	10					0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152117	LAWN MOWER WON'T START - NEW STRING HE/			0000150022	OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN MOWER WON'T START - NEW STRING HEAD, REPAIRED WIRES			M	0		0.0000		56.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		56.25
20152118	SWEEPER - FLANGE BEARING A			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.				220.93		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
08/18/2015	17600						10		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWEEPER - FLANGE BEARING A				0		0.0000		220.93	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		220.93
20152119	ITEM 4 BLACK TOP			0000010032	ANTHONY L. FIORITO, INC.				294.00		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
09/10/2015	6660			M			10		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 BLACK TOP			M	12		24.5000		294.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		294.00
20152120	#72 - 2008 MERCURY SABLE NYS INSPECTION			0000130255	MANICCHIO BROTHERS, INC.				37.00		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
08/31/2015	46516						10		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#72 - 2008 MERCURY SABLE NYS INSPECTION				0		0.0000		37.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		37.00
20152121	O RING ASSORTMENT. OPEN & SHUT NUT & BOL			0000700304	LAWSON PRODUCTS, INC.				397.59		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
							10		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9303521387	08/31/2015			381.10	ASSORTED SUPPLIES							
9303524835	09/01/2015			16.49	FRAME, LENS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	O RING ASSORTMENT, OPEN & SHUT NUT & BOLT LOOSENER, PAINTS				0		0.0000		381.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		381.10

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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.
20152121	O RING ASSORTMENT, OPEN & SHUT NUT & BOL		0000700304		LAWSON PRODUCTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PINK FRAME AND LENS				0			0.0000	16.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		16.49
20152122	WHITE AND YELLOW TRAFFIC PAINT, AND GLAS		0000020017		BEN ROMEO CO., INC.				318.50		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
09/21/2015	55885						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHITE AND YELLOW TRAFFIC PAINT, AND GLASS BEADS				0			0.0000	318.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		318.50
20152123	BUNGEEES, GRACO RAC SPRAYER TIP, GRACO R		0000080076		HOME DEPOT CREDIT SERVICE				75.37		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
09/18/2015	84560000107318						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUNGEEES, GRACO RAC SPRAYER TIP, GRACO RAC IV TIP				0			0.0000	75.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		75.37
20152124	TRUCK 53 - ABSORBER, OIL SEALER, BUSHING, I		0000010049		ARKEL MOTORS, INC.				1,161.29		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000
08/19/2015	175288						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - ABSORBER, OIL SEALER, BUSHING, BRAKE				0			0.0000	1,161.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,161.29
20152125	SOLID WASTE AGREEMENT WITH THE COUNTY (		0000230011		WESTCHESTER COUNTY DEPARTMENT				4,064.87		10/13/2015	
09/22/2015						OF ENVIRONMENTAL FACILITIES						0200.0000.0000
09/10/2015	003-010184						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE AGREEMENT WITH THE COUNTY OF				0			0.0000	4,064.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,064.87
20152126	1" X 25' YELLOW TAPE RULE		0000150020		OSSINING HARDWARE COMPANY				9.49		10/13/2015	
09/22/2015							2015	00010				0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20152126 09/21/2015	1" X 25' YELLOW TAPE RULE B146818			0000150020	OSSINING HARDWARE COMPANY					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1" X 25' YELLOW TAPE RULE				0			0.0000	9.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		9.49
20152127 09/22/2015	STORM MAIN REPLACEMENT FOR HAWKES AVE		0000050011	EXPANDED SUPPLY PRODUCTS,					624.80		10/13/2015	
09/10/2015	16952						2015 00010					0200.0000.0000
							10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STORM MAIN REPLACEMENT FOR HAWKES AVE - 15 X 20 ADS N12 ULTRA, 15" FLARED END (PARTS OF CATCH BASIN)				0			0.0000	624.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		624.80
20152128 09/22/2015	FIRST-AID SUPPLIES FOR THE MEN IN THE GAR/		0000260000	ZEE MEDICAL, INC.					266.30		10/13/2015	
09/18/2015	0113608151		M				2015 00010					0200.0000.0000
							10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIRST-AID SUPPLIES FOR THE MEN IN THE GARAGE AND IN THE HIGHWAY OFFICE			M	0			0.0000	266.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		266.30
20152129 09/22/2015	15 GALLON OIL DRAIN, HOSE NOZZLE, 2.25 GALL		0000701129	BLUETARP FINANCIAL, INC.					407.83		10/13/2015	
09/01/2015	33677142						2015 00010					0200.0000.0000
							10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	15 GALLON OIL DRAIN, HOSE NOZZLE, 2.25 GALLON CHEMICAL SPRAY - SHOP				0			0.0000	407.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		407.83
20152130 09/22/2015	BULK TANK RENTAL OF EQUIPMENT FOR THE DI		0000190510	SUBURBAN ENERGY SERVICES					297.00		10/13/2015	
09/14/2015	1107-021402						2015 00010					0200.0000.0000
							10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BULK TANK RENTAL OF EQUIPMENT FOR THE DEERFIELD CONDOS PROPANE TANKS: WHITETAIL CIRCLE, FAWN CT. AND FOXHILL LIFT STATIONS YEARLY RENEWAL				3			99.0000	297.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		297.00
20152131	BROTHER TAPE			0000190004	STAPLES, INC. AND SUBSIDIARIES					40.58		10/13/2015

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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.	
20152131	BROTHER TAPE			0000190004	STAPLES, INC. AND SUBSIDIARIES							
09/22/2015							2015	00010			0200.0000.0000	
09/12/2015	3277634966						10			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BROTHER TAPE				0			0.0000	40.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		40.58
20152132	LUBERFINERS, PUROLATOR PROD., -TRUCK 55			0000130045	MT. KISCO TRUCK & AUTO PA				556.02		10/13/2015	
09/22/2015							2015	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
285054	09/03/2015			52.06	FILTER ELEMENT							
287297	09/14/2015			67.83	FILTER AND AIR FILTER							
288631	09/18/2015			102.82	SUPPLIES							
288974	09/21/2015			55.80	FILTER, LUBEFINER							
289168	09/21/2015			79.70	FILTERS							
284720	09/02/2015			197.81	SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUBERFINERS, PUROLATOR PROD., -TRUCK 55				0			0.0000	197.81	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		197.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTER ELEMENT - 55				0			0.0000	52.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		52.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FILTERS - 92 LEAF VAC				0			0.0000	67.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		67.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FUEL FILTERS - 57				0			0.0000	102.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		102.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OIL/LUBEFINER -57				0			0.0000	55.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		55.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FILTERS/ELEMENT - 91				0			0.0000	79.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		79.70
	HD FUEL FILTER - 92											

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20152133	HD FUEL FILTER - 92			0000701302	CARQUEST AUTO PARTS				75.68	10/13/2015	
09/22/2015							2015	00010			0200.0000.0000
							10			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
38597	09/14/2015			46.90	FUEL FILTER						
39043	09/18/2015			28.78	BRAKE FLUID						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	HD FUEL FILTER - 92				0			0.0000	46.90	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	46.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	BRAKE FLUID - SHOP				0			0.0000	28.78	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	28.78
20152134	TRUCK 67 - POWER STEERING GEAR INLET PIPE			0000701336	ARROWAY CHEVROLET INC.				200.00	10/13/2015	
09/22/2015							2015	00010			0200.0000.0000
09/09/2015	277909						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TRUCK 67 - POWER STEERING GEAR INLET PIPE/HOSE REPLACEMENT, BRAKE PEDAL POSITION SENSOR REPLACED				0			0.0000	200.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	200.00
20152135	4.5 GALLON BLK OIL PAN AND 4.5 GALLON GREE			0000701228	RINALDI, ROBERT J.				30.00	10/13/2015	
09/22/2015							2015	00010			0200.0000.0000
09/22/2015	23533			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4.5 GALLON BLK OIL PAN AND 4.5 GALLON GREEN ANTIFREEZE PAN FOR THE SHOP			M	0			0.0000	30.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	30.00
20152136	TRUCK 57 ARMY TRUCK - (4) 6TL BATTERIES ANI			0000701143	INTERSTATE BATTERIES OF NY, INC				719.80	10/13/2015	
09/22/2015							2015	00010			0200.0000.0000
09/16/2015	50011643						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TRUCK 57 ARMY TRUCK - (4) 6TL BATTERIES AND LTCORE				0			0.0000	719.80	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	719.80
20152137	REPAIRS TO GRINDING HELMET AND A 12 PIECE			0000190097	SNAP-ON TOOLS				326.00	10/13/2015	
09/22/2015							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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152137 09/18/2015	REPAIRS TO GRINDING HELMET AND A 12 PIECE			0000190097	SNAP-ON TOOLS							
	0918158937						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO GRINDING HELMET AND A 12 PIECE 6PT. SOCKET SET				0			0.0000	326.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		326.00
20152146 09/22/2015	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				16.30		10/13/2015	
							2015 00010					0200.0000.0000
09/17/2015	3278010804						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	16.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		16.30
20152147 09/22/2015	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				33.08		10/13/2015	
							2015 00010					0200.0000.0000
09/17/2015	3278010805						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	33.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		33.08
20152148 09/23/2015	GALVANIZED LAG BOLT FOR STREET SIGN			0000130027	MELROSE LUMBER CO., INC.				32.99		10/13/2015	
							2015 00010					0200.0000.0000
09/22/2015	B17430						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GALVANIZED LAG BOLT FOR STREET SIGN				0			0.0000	32.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		32.99
20152149 09/23/2015	EAR PROTECTORS FOR ROAD WORK			0000150022	OSSINING LAWN MOWER				24.99		10/13/2015	
							2015 00010					0200.0000.0000
09/22/2015	0502696			M			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EAR PROTECTORS FOR ROAD WORK			M	0			0.0000	24.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		24.99
20152150 09/23/2015	400W POWER INVERTER - TRUCK CHARGER FOI			0000150020	OSSINING HARDWARE COMPANY				35.99		10/13/2015	
							2015 00010					0200.0000.0000
09/23/2015	B146908						10		0.00	0.00	0.00	

Report Date: 10/09/2015

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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.	
20152150	400W POWER INVERTER - TRUCK CHARGER FOR CAMERAS AND DRILLS			0000150020	OSSINING HARDWARE COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	400W POWER INVERTER - TRUCK CHARGER FOR CAMERAS AND DRILLS				0			0.0000	35.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		35.99
20152151	SEPTIC SERVICES PERFORMED TO PUMP 1000 (			0000060018	FRED A. COOK JR., INC.				425.00		10/13/2015	
09/24/2015							2015	00010				0200.0000.0000
09/11/2015	52114			M			10			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-SEPTIC SERVICES			M	1			425.0000	425.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		425.00
20152152	NUT. EQUALIZER. (20 CABLES			0000701336	ARROWAY CHEVROLET INC.				103.61		10/13/2015	
09/24/2015							2015	00010				0200.0000.0000
09/18/2015	360272						10			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 MAINT ON 2008 GMC-PARKS DEPT.				1			103.6100	103.61	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		103.61
20152153	OPTIMUM ONLINE -DALE CEMETERY 9/16-10/15/2			0000031654	CABLEVISION				29.95		10/13/2015	
09/25/2015							2015	00010				0200.0000.0000
09/25/2015	09162015						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE -DALE CEMETERY 9/16-10/15/2015 (ACCOUNT NUMBER: 07882-031145-06-0)				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
20152154	BRAWNY 12 ROLL PREM PAPER TOWELS - DALE			0000190004	STAPLES, INC. AND SUBSIDIARIES				21.05		10/13/2015	
09/25/2015							2015	00010				0200.0000.0000
09/12/2015	3277634971						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAWNY 12 ROLL PREM PAPER TOWELS - DALE CEMETERY				1			21.0500	21.05	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		21.05
20152155	DALE CEMETERY			0000010032	ANTHONY L. FIORITO, INC.				1,575.00		10/13/2015	
09/25/2015							2015	00010				0200.0000.0000
				M			10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152155	DALE CEMETERY			0000010032	ANTHONY L. FIORITO, INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6661	09/11/2015			875.00	VIO80SR EXCAVATOR, W/OPERATOR PER DAY, SKILLED LABORER WITH TOOLS, (DIG THREE GRAVES AND CHOP ROCK IN ONE)							
6662	09/15/2015			700.00	(20) TOPSOIL PER YARD							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY			M	1		1,575.0000		1,575.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount	
	032.8810.0492			CONTRACTUAL/MISC...					100.00		1,575.00	
20152156	PUBLIC NOTICE - 2014 UNPAID TAX LIENS			0000070008	THE JOURNAL NEWS				298.00	10/13/2015		
10/01/2015									2015 00010	0200.0000.0000		
09/25/2015	09/25/2015								10	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE - 2014 UNPAID TAX LIENS				0		0.0000		298.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount	
	010.1410.0466			LEGAL NOTICES..					100.00		298.00	
20152157	PARKS DEPT. - VERSA-LOK BLOCK (4)			0000041128	DAKOTA SUPPLY CORP.				52.00	10/13/2015		
09/28/2015									2015 00010	0200.0000.0000		
08/31/2015	9349								10	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. - VERSA-LOK BLOCK (4)				1		52.0000		52.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		52.00	
20152158	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				175.38	10/13/2015		
09/29/2015									2015 00010	0200.0000.0000		
									10	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149239676	09/22/2015			24.81	WHITETAIL CIR.							
9149238252	09/22/2015			25.58	FOXHILL							
9149239718	09/22/2015			25.56	PARKER BALE							
9149233926	09/22/2015			24.83	S-TURN							
9149238472	09/22/2015			24.52	MYSTIC PT.							
9149230831	09/22/2015			24.52	OBCC							
9149238065	09/22/2015			25.56	FAWN CT.							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS - FAWN CT., WHITETAIL, CIR., FOXHILL				0		0.0000		75.95	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount	
	045.8120.0406			TELEPHONE					100.00		75.95	

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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.	
20152158	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.				0				0.0000	74.91	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		74.91
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC				0				0.0000	24.52	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7112.0406		TELEPHONE								100.00		24.52
20152159	NO PARKING SIGNS AND HARDWARE TO GO WITH			0000200063	TRAFFIC LANE CLOSURES				882.00		10/13/2015		
09/29/2015							2015	00010				0200.0000.0000	
09/25/2015	0040869-00		M				10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NO PARKING SIGNS AND HARDWARE TO GO WITH IT			M	0				0.0000	882.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..								100.00		882.00
20152160	RECYCLED ITEM 4 - HAWKES AVE.			0000041128	DAKOTA SUPPLY CORP.				94.50		10/13/2015		
09/29/2015							2015	00010				0200.0000.0000	
09/15/2015	9426						10			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 - HAWKES AVE.				6				15.7500	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
20152161	TWENTY-S 2/5 GL-DEGREASER			0000700875	MOMAR INCORPORATED				501.67		10/13/2015		
09/29/2015							2015	00010				0200.0000.0000	
09/18/2015	A54000						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL-DEGREASER				0				0.0000	501.67	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		501.67
20152162	MODIFIED BLACKTOP 6F AND TYPE 7F3 BLACKTOP			0000271180	PECKHAM INDUSTRIES INC				482.98		10/13/2015		
09/29/2015							2015	00010				0200.0000.0000	
09/18/2015	695780						10	NYS #PC6443		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP 6F AND TYPE 7F3 BLACKTOP FOR ROAD REPAIRS				0				0.0000	482.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		482.98

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152163	UNIVERSAL SPILL KIT - SHOP			0000700204		ZEP SALES & SERVICE			145.22		10/13/2015	
09/29/2015					2015	00010						0200.0000.0000
09/17/2015	9001874350				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIVERSAL SPILL KIT - SHOP				0			0.0000	145.22	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			145.22
20152164	HYDRAULIC LINE FOR BACKHOE #83			0000700743		LEGGIO CORP.			359.59		10/13/2015	
09/29/2015					2015	00010						0200.0000.0000
				M	10				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
27659	09/10/2015			96.34	HYD. LINE							
27663	09/17/2015			263.25	ALTERNATOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC LINE FOR BACKHOE #83			M	0			0.0000	96.34	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			96.34
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALTERNATOR - 57 ARMY TRUCK			M	0			0.0000	263.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			263.25
20152165	AIR TANKS. TANK CABLES. WASHER. WALL NUT			0000010049		ARKEK MOTORS, INC.			972.56		10/13/2015	
09/29/2015					2015	00010						0200.0000.0000
09/14/2015	176284				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR TANKS, TANK CABLES, WASHER, WALL NUT - TRUCK 53				0			0.0000	972.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			972.56
20152166	ANNUAL MEMBERSHIP & CONFERENCE- BUILDIN			0000700703		WESTCHESTER NYBOC			380.00		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
09/22/2015	2016				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP & CONFERENCE- BUILDING OFFICIALS CONFERENCE, 4 DAY CONFERENCE AND 4 MEETINGS				1			380.0000	380.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3620.0417		EDUCATION / CONFERENCE..						100.00			380.00
20152167	LANGUAGE LINE SERVICES FOR AUGUST 2015			0000701120		LANGUAGE LINE SERVICES			45.75		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
08/31/2015	3667914			M	10				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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152167	LANGUAGE LINE SERVICES FOR AUGUST 2015			0000701120	LANGUAGE LINE SERVICES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR AUGUST 2015			M	1			45.7500	45.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		45.75
20152168	SCHOOL TAX BILLS			0000700473	PERFORM PRINTING INC.				1,288.38		10/13/2015	
09/30/2015							2015	00010				0200.0000.0000
09/09/2015	P2567			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL TAX BILLS			M	1			1,288.3800	1,288.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		1,288.38
20152169	HD CLAMPS (X4)			0000701302	CARQUEST AUTO PARTS				10.72		10/13/2015	
09/30/2015							2015	00010				0200.0000.0000
09/21/2015	14891-39275						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HD CLAMPS (X4)				1			10.7200	10.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		10.72
20152170	GASKET, RESONATOR ASSEMBLY, PIPE INTERM			0000130045	MT. KISCO TRUCK & AUTO PA				240.21		10/13/2015	
09/30/2015							2015	00010				0200.0000.0000
09/21/2015	289099						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GASKET, RESONATOR ASSEMBLY, PIPE INTERMEDIATE, MUFFLER QUIET F				1			240.2100	240.21	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		240.21
20152171	LEASING INVOICE POSTAL MACHINE, ACCT. NO.			0000160025	PITNEY BOWES				104.00		10/13/2015	
09/30/2015							2015	00010				0200.0000.0000
09/23/2015	1832742-SP15						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, ACCT. NO. 1832742, 10/10/15- 1/10/16				1			104.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0436		POSTAGE..							100.00		104.00
20152172	MYSTIC PT. LIFT STATION CHARGES FOR GENEI			0000030001	CON EDISON				32.85		10/13/2015	
09/30/2015							2015	00010				0200.0000.0000
09/25/2015	590917177545002						10			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20152172	MYSTIC PT. LIFT STATION CHARGES FOR GENEI	0000030001	CON EDISON									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION CHARGES FOR GENERATOR			0				0.0000	32.85	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		32.85
20152173	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES						5,007.60		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
09/24/2015	3140	M			10					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 AUGUST 2015 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS		M	1				5,007.6000	5,007.60	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES								100.00		5,007.60
20152175	WOOD AND STAPLES FOR SIGNS FOR BLACKTO	0000130027	MELROSE LUMBER CO., INC.						191.27		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
B17582	09/25/2015	57.79	WOOD, STAPLES									
D195493	09/28/2015	133.48	FOAM, MORTAR									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD AND STAPLES FOR SIGNS FOR BLACKTOP JOB			0				0.0000	57.79	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		57.79
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOAM AND MORTAR FOR CEMENT			0				0.0000	133.48	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		133.48
20152176	PRINTING OF 2015-16 SCHOOL BILLS	0000701298	NEXXLINX						2,013.94		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
08/31/2015	SCH2015				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING OF 2015-16 SCHOOL BILLS			1				2,013.9400	2,013.94	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1330.0402	PRINTING..								100.00		2,013.94
20152177	SPARTA CEMETERY GRASS CUT, 9/22	0000701290	M & G LANDSCAPING INC.						390.00		10/13/2015	
09/30/2015					2015	00010						0200.0000.0000
09/23/2015	1538	M			10					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.	
20152177	SPARTA CEMETERY GRASS CUT, 9/22			0000701290	M & G LANDSCAPING INC.							
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPARTA CEMETERY GRASS CUT, 9/22			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		
20152178	CLERKS COPIER 9/9- 10/8			0000240000	XEROX CORPORATION							
09/30/2015							2015	00010			10/13/2015	0200.0000.0000
09/19/2015	383527						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLERKS COPIER 9/9- 10/8				1		189.3800		189.38	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
010.1410.0201			EQUIPMENT..						100.00	189.38		
20152179	DELTA DENTAL OCTOBER 2015			0000040040	DELTA DENTAL							
09/30/2015							2015	00010			10/13/2015	0200.0000.0000
10/01/2015	BE001332432						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DELTA DENTAL OCTOBER 2015				1		5,388.4800		5,388.48	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		
032.9010.0814			LIFE/DENTAL/VISION						270.24			
20152180	OCTOBER 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
09/30/2015							2015	00010			10/13/2015	0200.0000.0000
09/08/2015	489						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER 2015 MEDICAL BILL				1		99,154.4600		99,154.46	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
	010.9010.0817			HOSPITAL/MED INS...						55,870.82		
	020.9010.0817			HOSPITAL/MED INS...						19,118.63		
	031.9010.0817			HOSPITAL/MED INS...						20,939.03		
032.9010.0817			HOSPITAL/MED INS.						3,225.98			
20152181	AMEND NOTIFICATION, TREE PROTECTION, WEI			0000070030	THE GAZETTE							
10/01/2015							2015	00010			10/13/2015	0200.0000.0000
08/31/2015	08312015						10			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AMEND NOTIFICATION, TREE PROTECTION, WETLANDS, STEEP SLOPE, LAND/ZONE				0		0.0000		67.64	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
010.1410.0466			LEGAL NOTICES..						100.00	67.64		

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.	
20152182	ADDITIONAL PHONE FOR BENCH IN COURTROOM	0000701066		SUPERIOR COMMUNICATIONS, INC.					379.50	10/13/2015		
10/01/2015					2015	00010					0200.0000.0000	
09/10/2015	27876				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADDITIONAL PHONE FOR BENCH IN COURTROOM, REPROGRAM POLYCOM CONFERENCE ROOM, INSTALLED JACKS				1			379.5000	379.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0419		MAINT./REPAIR							100.00		379.50
20152183	POLICE LIFE INSURANCE- AUGUST, SEPTEMBER	0000010009		ABACAR SERVICES, LLC					480.60	10/13/2015		
10/01/2015					2015	00010					0200.0000.0000	
					10				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
5944	08/01/2015		160.20	AUGUST 2015								
6027	09/01/2015		160.20	SEPTEMBER 2015								
6102	10/01/2015		160.20	OCTOBER 2015								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- AUGUST, SEPTEMBER & OCTOBER 2015				1			480.6000	480.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		480.60
20152184	MATTERS COVERED BY RETAINER. AUGUST 201	0000020103		BOND,SCHOENECK& KING,PLLC					2,000.00	10/13/2015		
10/01/2015					2015	00010					0200.0000.0000	
09/16/2015	19614938		A		10				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, AUGUST 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
20152185	HOURLY MATTERS OUTSIDE OF RETAINER. AUG	0000020103		BOND,SCHOENECK& KING,PLLC					1,305.00	10/13/2015		
10/01/2015					2015	00010					0200.0000.0000	
09/16/2015	19614937		A		10				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, AUGUST 2015			A	1			1,305.0000	1,305.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									792.68
	020.1930.0425		LABOR COUNSEL..									60.97
	031.5010.0425		LABOR COUNSEL..									365.85
	031.5010.0425		LABOR COUNSEL..									85.50
20152186	POSTAGE FOR 16 CROTON	0000160054		PURCHASE POWER					770.99	10/13/2015		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152186	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER							
10/01/2015					2015		00010					0200.0000.0000
10/11/2015	10112015				10					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	POSTAGE FOR 16 CROTON				1			770.9900	770.99	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.1620.0436			POSTAGE..						100.00		770.99
20152187	PARKS DEPT. MAINT.			0000130027	MELROSE LUMBER CO., INC.				1,892.68		10/13/2015	
10/01/2015					2015		00010					0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A151977	09/28/2015			45.48	STAPLES T50 3/8 INCH							
A151510	09/23/2015			183.55	PAINTERS SCRAPER, PLASTIC FLEX WALL SCRAPER, QWV 45 DEGREE WYE, CD-T15							
					STAR BIT, 5# 2 1/4 STNLS TRIM SCREW , 1X4X16FT TREATED							
D195074	09/23/2015			13.50	MASON LIME							
B17385	09/21/2015			133.39	4X8X5/8 TEX 111 8" ON, 2X6X12FT FIR, COPPER FLASH 3OZ 12IN20FT							
D195744	09/30/2015			39.53	WELDTEC SHIP AUGER 1X17"							
D194946	09/22/2015			113.49	PENCIL CARPENTER 7IN MED, FHP CONCR SCR 3/16X1 1/4 BOX, 7642 1/4 STNLS TRIM							
					SCREW , RCPTR PENCIL SHARP, WIRE, 4X8X5/8 TEX 11 8" ON							
B17524	09/24/2015			33.38	CATCH BAG							
A151521	09/23/2015			230.57	8" HOLLOW BLOCK, 8" X 10 FT DURAWALL, 6" ANCHOR BOLTS, 2X8X10FT FIR, 2X6X8FT							
					FIR, 16610 BRICK TROWEL, 25' X 1' PRO GRIP TAPE ME, 2X4X8FT FIR, 10 PK BLUE							
					COATED GLOVES, BICK SET CHISEL, GREEN NYLON TW.							
D195061	09/23/2015			124.49	MB6012 MORTAR BARGE 60X36							
A151585	09/24/2015			975.30	(68) 4X8X1/2 SHEET ROCK, (7) 4X8X5/8 SHEETROCK							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARKS DEPT. MAINT.				1			1,892.6800	1,892.68	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.7110.0419			MAINT./REPAIR..								1,304.38
	010.7110.0419			MAINT./REPAIR..								588.30
20152188	INTERPRETER SERVICES. 2.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA				45.00		10/13/2015	
10/01/2015					2015		00010					0200.0000.0000
09/28/2015	09282015			M	10					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 2.25HRS @ \$20/HR			M	1			45.0000	45.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.1130.0455			TRANSLATOR						100.00		45.00
20152189	OCTOBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING				292,123.78		10/13/2015	
10/01/2015					2015		00010					0200.0000.0000
10/01/2015	2015200013500				10					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCTOBER 2015 IMA SERVICES				1			292,123.7800	292,123.78	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.
20152189	OCTOBER 2015 IMA SERVICES			0000150028		VILLAGE OF OSSINING					
	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
	010.6770.0438		MISCELLANEOUS								2,906.26
	020.3120.0471		CONTRACTUAL-POLICE IMA								166,033.28
20152190	RYDER PARK : (6) 1-1/4 STONE			0000041128		DAKOTA SUPPLY CORP.			225.00		10/13/2015
10/02/2015							2015	00010			0200.0000.0000
09/15/2015	9427						10		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 : (6) 1-1/4 STONE			1			225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		225.00
20152191	7 RV 6 ROUND ADAPTER			0000701302		CARQUEST AUTO PARTS			14.99		10/13/2015
10/02/2015							2015	00010			0200.0000.0000
09/25/2015	14891-39770						10		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 TRUCK AND TRAILER			1			14.9900	14.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		14.99
20152192	20513-04-04 HYDRAULIC HOSE			0000700743		LEGGIO CORP.			53.60		10/13/2015
10/02/2015							2015	00010			0200.0000.0000
09/10/2015	27658		M				10		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20152192	20513-04-04 HYDRAULIC HOSE			0000700743		LEGGIO CORP.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20513-04-04 HYDRAULIC HOSE			M	1			53.6000	53.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		53.60
20152193	REFUND OF OVERPAYMENT OF SCHOOL TAXES			0000701425		FAY SERVICING, LLC			444.40		10/13/2015	
10/02/2015							2015	00010				0200.0000.0000
09/18/2015	83						10			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 TAXES - 87 STATE STREET				0			0.0000	444.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		444.40
20152194	REFUNDS OF OVERPAYMENTS OF SCHOOL TAX			0000230251		WELLS FARGO HOME MORTGAGE			29,871.65		10/13/2015	
10/02/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2868	09/21/2015		40.96		1GA SNOWDEN AVENUE							
7632	09/21/2015		6,070.87		14A HAWKES CLOSE							
9884	09/21/2015		12,151.81		49 PEACH TREE LANE							
439	09/21/2015		11,608.01		37 BROOKWOOD DRIVE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUNDS OF OVERPAYMENTS OF SCHOOL TAX				0			0.0000	29,871.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		29,871.65
20152195	VOTING MACHINE STORAGE - OCTOBER			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		10/13/2015	
10/02/2015							2015	00010				0200.0000.0000
10/01/2010	6939						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - OCTOBER				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		820.00
20152196	BRAWNY 12 ROLL PREM PAPER TOWEL - DALE C			0000190004		STAPLES, INC. AND SUBSIDIARIES			21.05		10/13/2015	
10/02/2015							2015	00010				0200.0000.0000
09/17/2015	3278010807						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAWNY 12 ROLL PREM PAPER TOWEL - DALE CEMETERY				1			21.0500	21.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		21.05
20152197	REIMBURSEMENT FROM SLEEPY HOLLOW. 10/1-			0000150005		OSSINING VOLUNTEER			7,086.60		10/13/2015	

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
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.
20152197	REIMBURSEMENT FROM SLEEPY HOLLOW, 10/1-	0000150005	OSSINING VOLUNTEER			
10/02/2015					2015 00010	0200.0000.0000
08/25/2015	2015-10SH				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 10/1- 10/31		1		7,086.6000	7,086.60
	Account No.	Account Description	Note			Disc. %
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						7,086.60
20152198	SEPTEMBER & OCTOBER CONTRACTUAL PAYME	0000150005	OSSINING VOLUNTEER			
10/02/2015					2015 00010	0200.0000.0000
10/02/2015	2015-5				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SEPTEMBER & OCTOBER CONTRACTUAL PAYMENT		1		97,291.0000	97,291.00
	Account No.	Account Description	Note			Disc. %
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				0.00
						Percent
						100.00
						Amount
						97,291.00
20152199	VERIZON WIRELESS 8/24- 9/23	0000220156	VERIZON			
10/02/2015					2015 00010	0200.0000.0000
09/23/2015	9752890450				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VERIZON WIRELESS 8/24- 9/23		1		671.4200	671.42
	Account No.	Account Description	Note			Disc. %
	031.5110.0406	TELEPHONE				0.00
	010.1620.0401	SUPPLIES..				Percent
	010.7110.0406	TELEPHONE..				0.00
	010.6772.0406	TELEPHONE..				0.00
						Amount
						352.41
						18.41
						133.60
						167.00
20152200	EIGHTEENTH MONTHLY PAYMENT FOR MONITOI	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.			
10/02/2015					2015 00010	0200.0000.0000
09/01/2015	09012015	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EIGHTEENTH MONTHLY PAYMENT FOR MONITORING RE-VAL	M	1		2,607.4100	2,607.41
	Account No.	Account Description	Note			Disc. %
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				0.00
						Percent
						100.00
						Amount
						2,607.41
20152201	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK	0000030137	CALL-A-HEAD CORP.			
10/05/2015					2015 00010	0200.0000.0000
09/25/2015	A-821194				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK), 10/1- 10/31		1		74.0000	74.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						74.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152202	POLICE STATION 6007 NUMBER. 9/28- 10/27			0000220156		VERIZON			23.56		10/13/2015	
10/05/2015					2015		00010					0200.0000.0000
09/28/2015	09282015				10				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, 9/28- 10/27				1			23.5600	23.56	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	020.3120.0406		TELEPHONE..						100.00			23.56
20152203	CSEA VISION BENEFIT. OCTOBER 2015			0000700025		CSEA			425.05		10/13/2015	
10/05/2015					2015		00010					0200.0000.0000
10/01/2015	10012015				10				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, OCTOBER 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
20152204	WESTERLY RD GAS BILL. 8/25- 9/24			0000030001		CON EDISON			24.78		10/13/2015	
10/05/2015					2015		00010					0200.0000.0000
09/23/2015	09232015				10				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, 8/25- 9/24				1			24.7800	24.78	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.7110.0411		GASOLINE..						100.00			24.78
20152205	TOWN CHARGE FOR THE MONTH OF OCTOBER :			0000190041		SPCA OF WESTCHESTER			924.74		10/13/2015	
10/05/2015					2015		00010					0200.0000.0000
10/01/2015	10-2015				10				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 OCTOBER 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
20152206	LEGAL NOTICE TOWN OF OSSINING TAX NOTICE			0000070008		THE JOURNAL NEWS			394.00		10/13/2015	
10/05/2015					2015		00010					0200.0000.0000
09/10/2015	710325				10				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE TOWN OF OSSINING TAX NOTICE				0			0.0000	394.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.1410.0466		LEGAL NOTICES..						100.00			394.00
20152207	500 #10 WINDOW ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES			80.62		10/13/2015	
10/05/2015					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.	
20152207 09/26/2015	500 #10 WINDOW ENVELOPES 3278857556			0000190004	STAPLES, INC. AND SUBSIDIARIES			10		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	500 #10 WINDOW ENVELOPES				0			0.0000	80.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		80.62
20152208 10/05/2015 09/26/2015	500 #9 RETURN ENVELOPES 3278857553			0000190004	STAPLES, INC. AND SUBSIDIARIES			2015 00010 10	84.46		10/13/2015	0200.0000.0000 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	500 #9 RETURN ENVELOPES				0			0.0000	84.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		84.46
20152209 10/05/2015 09/26/2015	1000 #10 REGULAR ENVELOPES 3278857549			0000190004	STAPLES, INC. AND SUBSIDIARIES			2015 00010 10	90.77		10/13/2015	0200.0000.0000 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1000 #10 REGULAR ENVELOPES				0			0.0000	90.77	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		90.77
20152210 10/05/2015 09/25/2015	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PA A-821342			0000030137	CALL-A-HEAD CORP.			2015 00010 10	37.00		10/13/2015	0200.0000.0000 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PARK), 10/1-10/31				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
20152211 10/05/2015 10/01/2015	INTERPRETER SERVICES. 4HRS @ \$20/HR 10012015			0000700742	ZHININ, JESSICA			2015 00010 10	80.00		10/13/2015	0200.0000.0000 0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	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
20152212 10/06/2015 10/06/2015	DALE CEMETERY GAS (ACC. 59-0917-1771-3500-2 10062015			0000030001	CON EDISON			2015 00010 10	47.65		10/13/2015	0200.0000.0000 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.
20152212	DALE CEMETERY GAS (ACC. 59-0917-1771-3500-2			0000030001	CON EDISON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GAS (ACC. 59-0917-1771-3500-2) 8/25 - 9/24/15				1			47.6500	47.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0474			HEATING-NATURAL GAS..						100.00		47.65
20152220	MAINTENANCE GARAGE DOOR FOR DALE CEME			0000701400	MARK MAY GARAGE DOOR SALES			1,125.00		10/13/2015		
10/06/2015				5095	08/03/2015		2015	00010			0200.0000.0000	
08/27/2015	23114						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE GARAGE DOOR FOR DALE CEMETERY				0.92			1,222.8261	1,125.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		1,125.00
20152221	MOLDED PLASTIC BORDERS FOR RYDER PARK I			0000701379	DISCOUNT PLAYGROUND SUPPLY, INC.			2,591.40		10/13/2015		
10/06/2015		75	06/24/2015	5092	06/25/2015	MADDI	2015	00010			0200.0000.0000	
07/14/2015	158234						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOLDED PLASTIC BORDERS FOR RYDER PARK PLAYGROUND				1			2,591.4000	2,591.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		2,591.40
20152222	CI 1030 MEALS @ \$4/EACH. CII 820 MEALS @ \$4/I			0000700133	HUBBARD'S CUPBOARD, LLC			7,681.00		10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
10/06/2015	10062015			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 1030 MEALS @ \$4/EACH, CII 820 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,681.0000	7,681.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6770.0418			CONTRACTUAL/FOOD..								4,120.00
	010.6771.0418			CONTRACTUAL/FOOD..								3,280.00
	010.6773.0423			FOOD SUPPLIES..								27.50
	010.6773.0401			SUPPLIES..								253.50
20152223	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.			228.06		10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161221255	09/03/2015			47.74	BREAD WIN							
03161221357	09/17/2015			63.64	BREAD WIN							
03161221420	09/24/2015			58.34	BREAD WIN							
03161221476	10/01/2015			58.34	BREAD WIN							

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.	
20152223	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			228.0600	228.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		228.06
20152224	FOOD WIN			0000700455	C-TOWN				682.80		10/13/2015	
10/06/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09212015	09/21/2015		96.32	FOOD WIN								
09212015-1	09/21/2015		1.87	FOOD WIN								
09212015-2	09/21/2015		3.99	FOOD WIN								
09222015	09/22/2015		72.73	FOOD WIN								
09232015	09/23/2015		87.88	FOOD WIN								
09282015	09/28/2015		155.44	FOOD WIN								
09302015	09/30/2015		21.15	FOOD WIN								
10012015	10/01/2015		66.19	FOOD WIN								
09162015	09/16/2015		48.20	FOOD WIN								
10052015	10/05/2015		107.88	FOOD WIN								
10062015	10/06/2015		21.15	FOOD WIN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			682.8000	682.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		682.80
20152225	FOOD WIN			0000700758	HARTFORD PROVISION COMPANY INC.				631.64		10/13/2015	
10/06/2015							2015	00010				0200.0000.0000
09/23/2015	2130178		M				10			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			631.6400	631.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		631.64
20152226	REIMBURSEMENTS			0000010064	ASARO, KATHY				97.68		10/13/2015	
10/06/2015							2015	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09282015	09/28/2015		14.48	BJ'S (WIN)								
09092015	09/09/2015		42.98	ORIENTAL TRADING (PENCILS FOR SENIOR FAIR)								
09012105	09/01/2015		20.22	DOLLAR WORLD								
09222015	09/22/2015		20.00	CI TABLECLOTHS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			97.6800	97.68	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.	
20152226	REIMBURSEMENTS			0000010064	ASARO, KATHY							
	Account No.		Account Description		Note					Percent	Amount	
	010.6770.0201		EQUIPMENT..								40.22	
	010.6773.0423		FOOD SUPPLIES..								14.48	
	034.0034.0085		OTHER FUNDS								42.98	
20152227	PARTS FOR #7			0000701302	CARQUEST AUTO PARTS				37.99	10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
09/15/2015	14891-38636						10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR #7				1			37.9900	37.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		37.99
20152228	REIMBURSEMENT FOR TAXI COUPONS. 138 COU			0000700351	BIG TAXI				655.50	10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
10/06/2015	10062015		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 138 COUPONS @ \$4.75/EACH			M	1			655.5000	655.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		655.50
20152229	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,121.00	10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
			M				10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09142015	09/14/2015		285.00	15HRS @ \$19/HR (9/14, 9/16, 9/18)								
09212015	09/21/2015		266.00	14HRS @ \$19/HR (9/21, 9/23, 9/25)								
09022015	09/02/2015		190.00	10HRS @ \$19/HR (9/2, 9/4)								
09092015	09/09/2015		190.00	10HRS @ \$19/HR (9/9, 9/11)								
09282015	09/28/2015		190.00	10HRS @ \$19/HR (9/28, 9/30)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,121.0000	1,121.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..									1,121.00
20152230	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00	10/13/2015		
10/06/2015							2015	00010			0200.0000.0000	
			M				10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09102015	09/10/2015		70.00	DANCE CLASS								
09172015	09/17/2015		70.00	DANCE CLASS								
09242015	09/24/2015		70.00	DANCE CLASS								
09032015	09/03/2015		70.00	DANCE CLASS								

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152230	DANCE CLASSES			0000110006		KELLY, CAMERON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		280.00
20152231	VIDEO SERVICES FOR JANUARY AND FEBRUARY			0000070045		GREATER OSSINING TELEVISION			1,400.00		10/13/2015	
10/06/2015							2015	00010	95441	10/06/2015		0200.0000.0000
							10			0.00	0.00	0.00
Prepaid												
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12673AA	10/04/2015		850.00	TOWN COUNCIL JANUARY: 1/1 2.5HRS, 1/6 2.25HRS, 1/13 1.5HRS, 1/20 3.25HRS, 1/28 1HR								
12681AA	10/04/2015		550.00	TOW COUNCIL FEBRUARY: 2/3 2.75HRS, 2/17 2.75HRS, 2/24 1HR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR JANUARY AND FEBRUARY 2015, TOWN BOARD MEETINGS AND WORK SESSIONS				1			1,400.0000	1,400.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0460		CABLE TV..							100.00		1,400.00
20152232	ART CLASSES			0000100003		JEFFRIES, PAUL			300.00		10/13/2015	
10/06/2015							2015	00010				0200.0000.0000
			M				10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09102015	09/10/2015		75.00	ART CLASS								
09172015	09/17/2015		75.00	ART CLASS								
09242015	09/24/2015		75.00	ART CLASS								
09032015	09/03/2015		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			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
20152233	SENIOR SERVICES FAX, 9/28- 10/27			0000220156		VERIZON			30.55		10/13/2015	
10/06/2015							2015	00010				0200.0000.0000
09/28/2015	092815						10			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, 9/28- 10/27				1			30.5500	30.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		30.55
20152234	PROPANE FOR FOXHILL LIFT STATION GENERAT			0000190510		SUBURBAN ENERGY SERVICES			85.67		10/13/2015	
10/07/2015							2015	00010				0200.0000.0000
09/22/2015	1107-147686						10			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20152234	PROPANE FOR FOXHILL LIFT STATION GENERAT	0000190510				SUBURBAN ENERGY SERVICES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE FOR FOXHILL LIFT STATION GENERATOR				0			0.0000	85.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		85.67
20152235	TIRE RECYCLE AD IN PENNYSAVER 1/8 PG DISPI	0000250000				YORKTOWN PENNYSAVER CORP.			62.00		10/13/2015	
10/07/2015							2015	00010				0200.0000.0000
10/06/2015	079725						10			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 1/8 PG DISPLAY				0			0.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		62.00
20152236	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019				ALL-MAKES PUMP & MOTOR REPAIR			2,500.00		10/13/2015	
10/07/2015							2015	00010				0200.0000.0000
09/28/2015	4635		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 22 & 23, 2015- DEERFIELDS, WHITETAIL, FAWN CT., FOXHILL, NORTH STATE RD.			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 22 & 23, 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.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 22 & 23, 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
20152237	TRUCK 55 - LABOR TO MACHINE NEW TUBE AND	0000700743				LEGGIO CORP.			1,959.00		10/13/2015	
10/07/2015							2015	00010				0200.0000.0000
09/16/2015	27666		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 55 - LABOR TO MACHINE NEW TUBE AND ROD RESEAL CYLINDER - REBUILT HYD. CYLINDER			M	0			0.0000	1,959.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,959.00
20152238	ASSORTED NUTS. BOLTS. NIPPLES. WASHERS	0000271269				WINZER CORPORATION			731.57		10/13/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20152238	ASSORTED NUTS, BOLTS, NIPPLES, WASHERS			0000271269	WINZER CORPORATION							
10/07/2015							2015	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
5434795		09/25/2015		497.44	ASSORTED SUPPLIES							
5434798		09/25/2015		149.32	TERMINAL, JIC FEM, PIPE							
5434799		09/25/2015		84.81	UNION, TUBE, PIPES, GREASE FITTING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED NUTS, BOLTS, NIPPLES, WASHERS				0			0.0000	497.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		497.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TERMINAL, JIC FEM, PIPE				0			0.0000	149.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		149.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	UNION, TUBE, PIPES, GREASE FITTING				0			0.0000	84.81	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		84.81
20152239	RESIDENTIAL TRASH, RECYCYLABLES, BULK, E-'			0000700183	SUBURBAN CARTING				35,475.73		10/13/2015	
10/07/2015							2015	00010			0200.0000.0000	
09/30/2015	464873			M			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCYLABLES, BULK, E-WASTE FOR THE MONTH OF OCT. 1-31, 2015			M	0			0.0000	35,475.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		35,475.73
20152240	ASSORTED OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				107.71		10/13/2015	
10/07/2015							2015	00010			0200.0000.0000	
09/25/2015	3278707823						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED OFFICE SUPPLIES				0			0.0000	107.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0401			SUPPLIES..						100.00		107.71
20152241	RENTAL OF OXY.. & ACETYLENE TANKS			0000010067	ALL-WELD PRODUCTS				18.00		10/13/2015	
10/07/2015							2015	00010			0200.0000.0000	
09/30/2015	00416722			M			10		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 OXY.. & ACETYLENE TANKS			M	0			0.0000	18.00	0.00	0.00	0.00

Date Prepared: 10/09/2015 01:18 PM

Report Date: 10/09/2015

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20152241	RENTAL OF OXY.. & ACETYLENE TANKS			0000010067	ALL-WELD PRODUCTS							
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		18.00	
20152242	7 PIECE LUBE ADAPTER KIT - SHOP			0000700304	LAWSON PRODUCTS, INC.				83.98	10/13/2015		
10/07/2015							2015	00010			0200.0000.0000	
09/29/2015	9303587866						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 PIECE LUBE ADAPTER KIT - SHOP				0			0.0000	83.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		83.98	
20152243	12 OZ. EXPAND POLY SEALANT			0000150020	OSSINING HARDWARE COMPANY				14.82	10/13/2015		
10/07/2015							2015	00010			0200.0000.0000	
10/05/2015	B147376						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 OZ. EXPAND POLY SEALANT				0			0.0000	14.82	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		14.82	
20152246	ELECTRICAL WORK AT LOUIS ENGEL WATERFRONT			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				15,000.00	10/13/2015		
10/07/2015				5100	09/28/2015		2015	00010			0200.0000.0000	
10/05/2015	OPR25-A			M			10		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	1			15,000.0000	15,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	037.7110.2190		SPRAY PARK RECIRCULATION						100.00		15,000.00	
20152253	TAX CERTIORARI REFUND FOR 188 SPRING STR			0000270104	WATKINS & WATKINS, LLP				77.46	10/13/2015		
10/08/2015							2015	00010			0200.0000.0000	
08/20/2015	2014						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR 188 SPRING STREET; 97.07- 005-58 FOR THE 2013 ASSESSMENT YEAR/2014 TAX YEAR				0			0.0000	77.46	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS								59.73	
	066.1930.0438		JUDGEMENTS AND CLAIMS								17.73	
20152255	DALE CEMETERY - MAINT			0000150020	OSSINING HARDWARE COMPANY				438.78	10/13/2015		
10/09/2015							2015	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
B147150	09/29/2015		18.42		80 BAGS OF SANDMIX, 100Z LADSCAPE ADHESIVE							

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.	
20152258	SEPTEMBER 2015 ELECTRICITY			0000140003	NY POWER AUTHORITY							
	Account No.		Account Description		Note						Percent	Amount
	031.5010.0409		ELECTRICITY..									296.25
	063.5182.0409		ELECTRICITY..									5,015.89
20152259	POLYCOM SOUNDSTATION CONFERENCE PHON			0000701066	SUPERIOR COMMUNICATIONS, INC.						998.00	10/13/2015
10/09/2015					2015	00010					0200.0000.0000	
09/10/2015	27874				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLYCOM SOUNDSTATION CONFERENCE PHONE FOR COURTROOM				1			998.0000	998.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	037.1110.2191		2015 JCAP GRANT								100.00	998.00
20152260	PURCHASE POWER ACCOUNT 8000-9000-0898-45			0000160054	PURCHASE POWER						275.53	10/13/2015
10/09/2015					2015	00010					0200.0000.0000	
09/17/2015	09172015				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			275.5300	275.53	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	020.8020.0436		POSTAGE..								33.00	90.92
	020.3620.0436		POSTAGE..								33.00	90.92
	020.8010.0436		POSTAGE..									93.69
20152261	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			0000701377	ANJO, JOAO PEDRO						70.00	10/13/2015
10/09/2015					2015	00010					0200.0000.0000	
09/17/2015	09172015				10				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				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
20152262	DALE CEMETERY-OT MUM (8)			0000080076	HOME DEPOT CREDIT SERVICE						17.01	10/13/2015
10/09/2015					2015	00010					0200.0000.0000	
09/02/2015	9175266				10				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-QT MUM (8)				1			17.0100	17.01	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	032.8810.0419		MAINT./REPAIR..								100.00	17.01
20152263	JULY, AUGUST & SEPTEMBER TV & WEB ENCOD			0000030084	COOPER, CRAIG						1,550.00	10/13/2015
10/09/2015					2015	00010					0200.0000.0000	
10/08/2015	3242			M	10				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.	
20152263	JULY, AUGUST & SEPTEMBER TV & WEB ENCOD			0000030084	COOPER, CRAIG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY, AUGUST & SEPTEMBER TV & WEB ENCODING; TOWN FACEBOOK ACCOUNT SET-UP			M	1			1,550.0000	1,550.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0460	CABLE TV..								100.00		1,550.00
20152264	DALE CEMETERY MAINT-2.5 COWBAY GRAVEL 3			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				212.50		10/13/2015	
10/09/2015							2015	00010				0200.0000.0000
10/08/2015	427501						10			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-2.5 COWBAY GRAVEL 3/4" FOB				1			212.5000	212.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		212.50
20152265	MAINTENANCE ON FOLDING MACHINE			0000160025	PITNEY BOWES				167.00		10/13/2015	
10/09/2015							2015	00010				0200.0000.0000
10/01/2015	455203						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE ON FOLDING MACHINE				0			0.0000	167.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0419	MAINT./REPAIR..								100.00		167.00
20152266	1 WATER ADAPTER			0000150022	OSSINING LAWN MOWER				7.00		10/13/2015	
10/09/2015							2015	00010				0200.0000.0000
09/24/2015	0502734			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 WATER ADAPTER			M	1			7.0000	7.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		7.00
Total Vouchers reported:		130			Total GL Detail Reported							658,348.62
		Total Amount All Vouchers							658,348.62			

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 Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
Fund	Cash Item					
			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	151,991.19	1,400.00	0.00	0.00
						153,391.19
	Fund Total		151,991.19	1,400.00	0.00	0.00
						153,391.19
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	234,759.90	0.00	0.00	0.00
						234,759.90
	Fund Total		234,759.90	0.00	0.00	0.00
						234,759.90
031 - HIGHWAY						
	0200.0000.0000	TOWN	43,220.47	0.00	0.00	0.00
						43,220.47
	Fund Total		43,220.47	0.00	0.00	0.00
						43,220.47
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	9,224.82	0.00	0.00	0.00
						9,224.82
	Fund Total		9,224.82	0.00	0.00	0.00
						9,224.82
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	42.98	0.00	0.00	0.00
						42.98
	Fund Total		42.98	0.00	0.00	0.00
						42.98
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	18,605.41	0.00	0.00	0.00
						18,605.41
	Fund Total		18,605.41	0.00	0.00	0.00
						18,605.41
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	5,015.24	0.00	0.00	0.00
						5,015.24
	Fund Total		5,015.24	0.00	0.00	0.00
						5,015.24
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	102.58	0.00	0.00	0.00
						102.58
	Fund Total		102.58	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
						142.28
	Fund Total		142.28	0.00	0.00	0.00
						142.28

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
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	5,189.46	0.00	0.00	5,189.46
	Fund Total		5,189.46	0.00	0.00	5,189.46
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	41,105.73	0.00	0.00	41,105.73
	Fund Total		41,105.73	0.00	0.00	41,105.73
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	105,226.24	0.00	0.00	105,226.24
	Fund Total		105,226.24	0.00	0.00	105,226.24
Grand Totals			656,948.62	1,400.00	0.00	658,348.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			658,348.62			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	151,991.19	1,400.00	0.00	153,391.19
020 - TOWN OUTSIDE		TOWN	234,759.90	0.00	0.00	234,759.90
031 - HIGHWAY		TOWN	43,220.47	0.00	0.00	43,220.47
032 - DALE CEMETERY TRUST FUND		TOWN	9,224.82	0.00	0.00	9,224.82
034 - SPECIAL PURPOSE FUND		TOWN	42.98	0.00	0.00	42.98
037 - CAPITAL FUND		TOWN	18,605.41	0.00	0.00	18,605.41
045 - CONSOLIDATED SEWER DISTRICT		TOWN	5,015.24	0.00	0.00	5,015.24
050 - TOWN WIDE WATER		TOWN	102.58	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER		TOWN	142.28	0.00	0.00	142.28
063 - LIGHTING DIST.		TOWN	5,189.46	0.00	0.00	5,189.46
064 - FIRE PROTECT.DIST.		TOWN	42,322.32	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING		TOWN	41,105.73	0.00	0.00	41,105.73
066 - AMBULANCE DISTRICT		TOWN	105,226.24	0.00	0.00	105,226.24

Report Date: 10/09/2015

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
									----- Direct Pay -----		
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
Grand Totals					656,948.62	1,400.00	0.00		0.00	0.00	658,348.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					658,348.62						