

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	9	To:	9	
Date Range:	Pay Due Date	Range:	09/09/2015	To: 09/22/2015
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. %	Disc. Amt.
20151984	RENTAL OF TANKS			0000010067	ALL-WELD PRODUCTS			18.00			09/22/2015
09/03/2015					2015	00010					0200.0000.0000
08/31/2015	00415178			M	9					0.00	0.00
											0.00

TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152015	TOWN CHARGE FOR MONTH OF SEPTEMBER 20			0000190041		SPCA OF WESTCHESTER						
09/09/2015					2015		00010					0200.0000.0000
09/01/2015	09-2015				9					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 MONTH OF SEPTEMBER 2015.				0			0.0000	924.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.00
20152016	AUGUST 2015 ELECTRICITY			0000140003		NY POWER AUTHORITY			8,681.40		09/22/2015	
09/09/2015					2015		00010					0200.0000.0000
09/14/2015	1000033531				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2015 ELECTRICITY				1			8,681.4000	8,681.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7112.0409		ELECTRICITY									336.12
	010.7110.0409		ELECTRICITY..									1,572.30
	032.8810.0409		ELECTRICITY..									171.71
	045.8120.0409		ELECTRICITY									1,367.12
	031.5132.0409		ELECTRICITY..									246.22
	031.5010.0409		ELECTRICITY..									296.49
	063.5182.0409		ELECTRICITY..									4,691.44
20152017	COURT REPORTER FOR PEOPLE V. E BOWERS.			0000701204		ANDERSON, CARL R.			305.00		09/22/2015	
09/10/2015					2015		00010					0200.0000.0000
09/01/2015	090115			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT REPORTER FOR PEOPLE V. E BOWERS, PEOPLE V. F FERNANDEZ			M	1			305.0000	305.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		305.00
20152018	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742		ZHININ, JESSICA			70.00		09/22/2015	
09/10/2015					2015		00010					0200.0000.0000
09/03/2015	09032015			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		70.00
20152019	COMPLUS COLLECTIONS: DELINQUENT NOTICE			0000701074		COMPLUS DATA INNOVATIONS, INC.			4,369.09		09/22/2015	
09/10/2015					2015		00010					0200.0000.0000
08/31/2015	30518			M	9					0.00	0.00	0.00

TOWN OF OSSINING

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152019	COMPLUS COLLECTIONS: DELINQUENT NOTICE			0000701074	COMPLUS DATA INNOVATIONS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS COLLECTIONS: DELINQUENT NOTICES, SCOFFLAW NOTICES			M	1			4,369.0900	4,369.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		4,369.09
20152020	WATER FOR GERLACH PARK & SPRAY PARK 5/2			0000150028	VILLAGE OF OSSINING				18,220.90		09/22/2015	
09/10/2015									2015 00010			0200.0000.0000
									9	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2015-03-0005758	09/07/2015		655.20	GERLACH PARK								
2015-03-0007800	09/07/2015		15,446.20	SPRAY PARK- LARGE DIAL								
2015-03-0007799	09/07/2015		2,119.50	SPRAY PARK- SMALL DIAL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER FOR GERLACH PARK & SPRAY PARK 5/27- 8/14				1			18,220.9000	18,220.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		18,220.90
20152021	WESTERLY ROAD WATER BILL- ENGEL PARK RE			0000150028	VILLAGE OF OSSINING				911.40		09/22/2015	
09/10/2015									2015 00010			0200.0000.0000
09/07/2015	2015-03-0006879								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD WATER BILL- ENGEL PARK RESTROOMS 5/15- 8/19				1			911.4000	911.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		911.40
20152022	CEDAR LANE WATER BILL. 5/26- 8/26			0000150028	VILLAGE OF OSSINING				452.85		09/22/2015	
09/10/2015									2015 00010			0200.0000.0000
09/07/2015	2015-03-0007953								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE WATER BILL, 5/26- 8/26				1			452.8500	452.85	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		452.85
20152023	OBCC WATER CHARGES. 5/15- 8/19			0000150028	VILLAGE OF OSSINING				223.41		09/22/2015	
09/10/2015									2015 00010			0200.0000.0000
09/07/2015	2015-03-0006232								9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OBCC WATER CHARGES, 5/15- 8/19				1			223.4100	223.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20152023	OBCC WATER CHARGES, 5/15- 8/19			0000150028	VILLAGE OF OSSINING						
	Account No.		Account Description		Note			Percent			Amount
	010.7110.0410		WATER..					100.00			223.41
20152024	DALE CEMETERY WATER BILLS, 5/11- 8/13			0000150028	VILLAGE OF OSSINING			181.95			09/22/2015
09/10/2015					2015	00010				0200.0000.0000	
					9		0.00			0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2015-03-0007988	09/07/2015		107.25	DALE CEMETERY- OFFICE							
2015-03-0000091	09/07/2015		74.70	104 HAVELL STREET							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILLS, 5/11- 8/13				1		181.9500	181.95	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	032.8810.0410		WATER..					100.00			181.95
20152025	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK			0000030137	CALL-A-HEAD CORP.			74.00			09/22/2015
09/10/2015					2015	00010				0200.0000.0000	
08/28/2015	A-814244				9		0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK), 9/1- 9/30				1		74.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.7110.0419		MAINT./REPAIR..					100.00			74.00
20152026	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PA			0000030137	CALL-A-HEAD CORP.			37.00			09/22/2015
09/10/2015					2015	00010				0200.0000.0000	
08/28/2015	A-814396				9		0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PARK), 9/1- 9/30				1		37.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.7110.0419		MAINT./REPAIR..					100.00			37.00
20152027	DELTA DENTAL SEPTEMBER 2015			0000040040	DELTA DENTAL			5,118.24			09/22/2015
09/10/2015					2015	00010				0200.0000.0000	
09/01/2015	BE001290269				9		0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL SEPTEMBER 2015				1		5,118.2400	5,118.24	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.9010.0814		LIFE/DENTAL/VISION..								3,429.00
	020.9010.0814		LIFE/DENTAL/VISION..								297.72
	031.9010.0814		LIFE/DENTAL/VISION..								1,391.52
20152028	AT&T CHARGES, SEPTEMBER 2015			0000010006	AT & T			99.86			09/22/2015
09/10/2015					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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20152028 09/01/2015	AT&T CHARGES. SEPTEMBER 2015 1162933290			0000010006	AT & T			9		0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	AT&T CHARGES, SEPTEMBER 2015				1			99.8600	99.86	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1650.0438			PHONE,WEB SERVICES..							67.79
	020.3620.0406			TELEPHONE..							15.03
	031.5010.0406			TELEPHONE..							17.04
20152029 09/11/2015 08/31/2015	PARTS FOR CHEVROLET (19) 359522			0000701336	ARROWAY CHEVROLET INC.				51.39		09/22/2015
							2015	00010			0200.0000.0000
							9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PARTS FOR CHEVROLET (19)				1			51.3900	51.39	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	51.39
20152030 09/11/2015 08/19/2015	(FORD TRACTOR PARTS-PARKS DEPT.) DISTRIBI 14891-36007			0000701302	CARQUEST AUTO PARTS				14.17		09/22/2015
							2015	00010			0200.0000.0000
							9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	(FORD TRACTOR PARTS-PARKS DEPT.) DISTRIBUTOR ROTOR, CONDENSER, POINT SET.				1			14.1700	14.17	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	14.17
20152031 09/11/2015 04/28/2015	(PARKS DEPT AUTO PARTS- TRUCK 23) BRAKE F 252059			0000130045	MT. KISCO TRUCK & AUTO PA				509.12		09/22/2015
							2015	00010			0200.0000.0000
							9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	(PARKS DEPT AUTO PARTS- TRUCK 23) BRAKE ROTOR-DIH P, SEALS, BRAKE PADS				1			509.1200	509.12	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	509.12
20152032 09/11/2015	PARKS DEPARTMENT - TREE REMOVAL SERVICE M			0000700746	EVERGREEN TREE CO. INC.				3,024.00		09/22/2015
							2015	00010			0200.0000.0000
							9			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
1500B	05/08/2015			1,512.00	REMOVAL OF TREES AT WATER FRONT PARK						
1500A	05/08/2015			1,512.00	REMOVAL OF TREES AT RYDER PARK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PARKS DEPARTMENT - TREE REMOVAL SERVICES			M	1			3,024.0000	3,024.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20152032	PARKS DEPARTMENT - TREE REMOVAL SERVICE			0000700746	EVERGREEN TREE CO. INC.							
	Account No.		Account Description		Note					Percent	Amount	
	010.7110.0438		TREE CARE SERVICES							100.00	3,024.00	
20152033	DALE CEMETERY GARAGE MAINT. (4 X 8 X 1/2 CD			0000130027	MELROSE LUMBER CO., INC.				22.00		09/22/2015	
09/11/2015							2015	00010			0200.0000.0000	
09/08/2015	A150198						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GARAGE MAINT. (4 X 8 X 1/2 CDX				1			22.0000	22.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		22.00
20152034	PRIMARY ELECTION DAY ASSISTANT- 9/10/2015			0000270699	LOBUE, CHRISTINE				60.00		09/22/2015	
09/14/2015							2015	00010				0200.0000.0000
09/22/2015	09/14/2015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMARY ELECTION DAY ASSISTANT- 9/10/2015				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0437		WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT							100.00		60.00
20152035	PRIMARY ELECTION DAY ASSISTANT - 9/10/2015			0000270698	LOBUE, VINCENT				60.00		09/22/2015	
09/14/2015							2015	00010				0200.0000.0000
09/14/2015	09/14/2015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMARY ELECTION DAY ASSISTANT - 9/10/2015				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		60.00
20152036	2000 CANARY VB LICENSES - BLUE INK/PERF			0000030056	CRESCENT PRINTING & COPY				350.00		09/22/2015	
09/14/2015							2015	00010				0200.0000.0000
09/14/2015	09/14/2015			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2000 CANARY VB LICENSES - BLUE INK/PERF			M	0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0402		PRINTING..							100.00		350.00
20152037	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				120.28		09/22/2015	
09/14/2015							2015	00010				0200.0000.0000
09/09/2015	3277372393						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	120.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		120.28

TOWN OF OSSINING

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20152038	PARKS DEPT MAINT.			0000130027	MELROSE LUMBER CO., INC.			300.36			09/22/2015	
09/14/2015					2015	00010					0200.0000.0000	
					9					0.00	0.00	
										0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D190542	08/04/2015			124.95	ADHESIVE STRCTRL, SDS PLUS DRILL, GALV. LFAT WSH PCK, ZINC HEX LAG BOL, LAG							
D190797	08/07/2015			175.41	SHIELD LONG							
					BLAKC CABLE, DC EYE TOP, TOGGLE SWITCH, U-POSTS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT MAINT.				1		300.3600		300.36	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		300.36
20152039	DALE CEMETERY - JACK HAMMER (1 POINT, 1 CH			0000150022	OSSINING LAWN MOWER			130.00			09/22/2015	
09/14/2015					2015	00010					0200.0000.0000	
09/09/2015	0502145			M	9					0.00	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 - JACK HAMMER (1 POINT, 1 CHISEL FOR			M	1		130.0000		130.00	0.00	0.00	0.00
	JACK HAMMER)											
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		130.00
20152040	NORTH STATE RD. ALARM PHONE			0000220156	VERIZON			30.06			09/22/2015	
09/15/2015					2015	00010					0200.0000.0000	
09/07/2015	9149410048				9					0.00	0.00	
										0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE RD. ALARM PHONE				0		0.0000		30.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		30.06
20152041	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION			70.07			09/22/2015	
09/15/2015					2015	00010					0200.0000.0000	
09/08/2015	07882392333015				9					0.00	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 INCLUDING BOOST AND STATIC IP				0		0.0000		70.07	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0201			EQUIPMENT..						100.00		70.07
20152042	5 GALLON BOTTLED WATER, DEPOSIT, EOUIP. R			0000030059	CRYSTAL ROCK WATER COMPAN			40.34			09/22/2015	
09/15/2015					2015	00010					0200.0000.0000	
08/31/2015	316394				9					0.00	0.00	
										0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0		0.0000		20.17	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		20.17

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.
20152042	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R		0000030059	CRYSTAL ROCK WATER COMPAN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	20.17	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		20.17
20152043	CALIBRATED EQUIPMENT FOR CONFINED SPACI		0000010007	AAA EMERGENCY SUPPLY CO.,								
09/15/2015							2015	00010	225.00		09/22/2015	0200.0000.0000
09/04/2015	00259494						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALIBRATED EQUIPMENT FOR CONFINED SPACE VEHICLE				0			0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		225.00
20152044	PORTLAND CEMENT		0000130027	MELROSE LUMBER CO., INC.								
09/15/2015							2015	00010	56.25		09/22/2015	0200.0000.0000
09/14/2015	D194158						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT				0			0.0000	56.25	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		56.25
20152045	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING								
09/15/2015							2015	00010	540.00		09/22/2015	0200.0000.0000
09/01/2015	CONTRACT	M					9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF SEPT. 1-30, 2015			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20152046	UCHANNEL POST 3.5' GREEN 2 LBS. PER FT.		0000200063	TRAFFIC LANE CLOSURES								
09/15/2015							2015	00010	286.00		09/22/2015	0200.0000.0000
08/31/2015	0040588-00	M					9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UCHANNEL POST 3.5' GREEN 2 LBS. PER FT.			M	0			0.0000	286.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		286.00
20152047	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W		0000700183	SUBURBAN CARTING								
09/15/2015							2015	00010	35,475.73		09/22/2015	0200.0000.0000
08/31/2015	461476	M					9			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.
20152047	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183	SUBURBAN CARTING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF SEPTEMBER 1-30, 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
20152048	ALARM MONITORING OF ALL OF OUR LIFT STATI			0000130072	MARSHALL ALARMS SYSTEMS, INC.				333.00		09/22/2015	
09/15/2015							2015	00010				0200.0000.0000
08/31/2015	35707						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT, 1-31, 2015-DEERFIELDS, WHITETAIL, FAWN CT., FOXHILL AND NORTH STATE RD.				0			0.0000	148.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		148.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT, 1-31, 2015-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS OCT, 1-31, 2015-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20152049	PARKER BALE GENERATOR REPAIR WORK - BEL			0000701332	NATIONAL STANDBY REPAIR, CORP.				4,215.00		09/22/2015	
09/15/2015							2015	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
12568	08/28/2015		1,265.00		PARKER BALE GENERATOR REPAIRS							
12569	08/28/2015		650.00		S-TURN GENERATOR REPAIRS							
12580	09/01/2015		625.00		CEDAR LANE PARK REPAIRS							
12581	09/01/2015		1,675.00		MYSTIC PT. GENERATOR REPAIRS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKER BALE GENERATOR REPAIR WORK - BELT, WATER PUMP, FLUSH, ANTI FREEZE, CLEANER, PLUS PARTS & LABOR				0			0.0000	1,265.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,265.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REPAIRS TO GENERATOR FOR S-TURN				0			0.0000	650.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20152049	PARKER BALE GENERATOR REPAIR WORK - BEL		0000701332		NATIONAL STANDBY REPAIR, CORP.							
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		650.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REPAIRS TO CEDAR LANE PARK GENERATOR				0			0.0000	625.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		625.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	REPAIRS TO GENERATOR AT MYSTIC PT.				0			0.0000	1,675.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,675.00
20152050	CASES OF BOTTLED WATER- PLEASE RETURN C		0000150100		O'CONNOR, MICHAEL G							
09/15/2015							2015	00010				0200.0000.0000
09/15/2015	5413						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	13.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		13.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER- PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	13.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		13.96
20152051	STRIPPING MACHINE FOR PAINTING STOP BARS		0000080076		HOME DEPOT CREDIT SERVICE							
09/15/2015							2015	00010				0200.0000.0000
09/15/2015	09/15/2015						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRIPPING MACHINE FOR PAINTING STOP BARS ON THE ROAD, PLUS BATTERIES				0			0.0000	582.33	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		582.33
20152052	ALUMINUM FUEL TANK WITH STEPS FOR TRUCK		0000701280		FOUR STATE TRUCKS INTERNATIONAL, INC.							
09/15/2015							2015	00010				0200.0000.0000
08/03/2015	31435018-IN						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALUMINUM FUEL TANK WITH STEPS FOR TRUCK 56				0			0.0000	792.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		792.38
20152053	PRIMARY ELECTION ASSISTANT 9/10/15		0000701409		GARCIA, ALVARO							
									60.00		09/22/2015	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152053	PRIMARY ELECTION ASSISTANT	9/10/15	0000701409	GARCIA, ALVARO								
09/16/2015					2015	00010					0200.0000.0000	
09/16/2015	09/16/2015				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRIMARY ELECTION ASSISTANT 9/10/15		0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1450.0432	CARTING/LIGHT..					100.00		60.00			
20152054	PRIMARY ELECTION ASSISTANT	9/10/15	0000701410	METTLER, SARA					60.00	09/22/2015		
09/16/2015					2015	00010					0200.0000.0000	
09/16/2015	09/16/2015				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRIMARY ELECTION ASSISTANT 9/10/15		0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1450.0432	CARTING/LIGHT..					100.00		60.00			
20152055	PRIMARY ELECTION ASSISTANT	9/10/15	0000701411	HAYNES, ALLAN					60.00	09/22/2015		
09/16/2015					2015	00010					0200.0000.0000	
09/15/2015	09/16/2015				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRIMARY ELECTION ASSISTANT 9/10/15		0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1450.0432	CARTING/LIGHT..					100.00		60.00			
20152056	PRIMARY ELECTION ASSISTANT	9/10/15	0000701412	FRYE, ALEXANDRA					60.00	09/16/2015		
09/16/2015					2015	00010					0200.0000.0000	
09/16/2015	09/16/2015				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PRIMARY ELECTION ASSISTANT 9/10/15		0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1450.0432	CARTING/LIGHT..					100.00		60.00			
20152057	OFFICE SUPPLIES		0000190004	STAPLES, INC. AND SUBSIDIARIES					64.68	09/22/2015		
09/16/2015					2015	00010					0200.0000.0000	
08/29/2015	3276084622				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OFFICE SUPPLIES		0		0.0000	64.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0401	SUPPLIES..					100.00		64.68			
20152058	SENIOR SERVICES FAX		0000220156	VERIZON					25.62	09/22/2015		
09/17/2015					2015	00010					0200.0000.0000	
08/28/2015	08282015				9				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.
20152058	SENIOR SERVICES FAX			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			25.6200	25.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.62
20152059	FOOD WIN			0000700455	C-TOWN				472.88		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09082015	09/08/2015		139.43	FOOD WIN								
09092015	09/09/2015		84.98	FOOD WIN								
09142015	09/14/2015		9.35	FOOD WIN								
09142015-1	09/14/2015		161.88	FOOD WIN								
09152015	09/15/2015		9.89	FOOD WIN								
09022015	09/02/2015		67.35	FOOD WIN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			472.8800	472.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		472.88
20152060	FOOD WIN			0000700758	HARTFORD PROVISION COMPANY INC.				402.29		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
08/19/2015	2119445		M				9			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			402.2900	402.29	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		402.29
20152061	PARTS FOR #7 CHEVY ASTRO			0000701302	CARQUEST AUTO PARTS				108.58		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
08/21/2015	08212015						9			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 #7 CHEVY ASTRO				1			108.5800	108.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		108.58
20152062	TIRES			0000030050	CORSI TIRE OF OSSINING				767.16		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
08212015	08/21/2015		309.80	TIRES FOR #7 CHEVY ASTRO								
08262015	08/26/2015		457.36	TIRES FOR #3 BUS								

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.
20152062	TIRES			0000030050	CORSI TIRE OF OSSINING							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TIRES				1			767.1600	767.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		767.16
20152063	PARTS FOR #7 CHEVY ASTRO			0000701336	ARROWAY CHEVROLET INC.				83.19		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
08/24/2015	359252							9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARTS FOR #7 CHEVY ASTRO				1			83.1900	83.19	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		83.19
20152064	REIMBURSEMENT FOR TAXI COUPONS- 32 COUF			0000700584	AMIGO'S TAXI LIMOSINE				152.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
09/07/2015	09072015			M				9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FOR TAXI COUPONS- 32 COUPONS @ \$4.75/EACH			M	1			152.0000	152.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		152.00
20152065	RECEIPT BOOK			0000230025	WILLIAMSON LAW BOOK CO.,				125.33		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
09/14/2015	156694							9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RECEIPT BOOK				1			125.3300	125.33	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		125.33
20152066	CUSTOM STAMPS			0000190004	STAPLES, INC. AND SUBSIDIARIES				91.62		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3276930925		09/03/2015		61.08	2 STAMPS "SUSPENDED"							
3276930924		09/03/2015		30.54	DATE STAMP "RECEIVED"							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CUSTOM STAMPS				1			91.6200	91.62	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1110.2178			2012 JCAP GRANT						100.00		91.62
20152067	INTERPRETER SERICES- 3.5HRS @ \$20/HR (CIVIL			0000701377	ANJO, JOAO PEDRO				70.00		09/22/2015	
09/17/2015							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.	
20152067 09/10/2015	INTERPRETER SERICES- 3.5HRS @ \$20/HR (CIVIL/ PARKING)			0000701377	ANJO, JOAO PEDRO			9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERICES- 3.5HRS @ \$20/HR (CIVIL/ PARKING)				1			70.0000	70.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						50.00		35.00
	010.1130.0455			TRANSLATOR						50.00		35.00
20152068 09/17/2015	SHIPPING & HANDLING FOR 2015 MAGILLS BOOKS			0000130005	MAGILL, DONALD R.				12.00		09/22/2015	
09/08/2015	09082015			M			2015	00010			0200.0000.0000	
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIPPING & HANDLING FOR 2015 MAGILLS BOOKS			M	1			12.0000	12.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0408			BOOKS..						100.00		12.00
20152069 09/17/2015	INDEX CARDS, RUBBER BANDS, STAPLES			0000190004	STAPLES, INC. AND SUBSIDIARIES				53.25		09/22/2015	
09/09/2015	3277372392						2015	00010			0200.0000.0000	
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS, RUBBER BANDS, STAPLES				1			53.2500	53.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1110.2178			2012 JCAP GRANT						100.00		53.25
20152070 09/17/2015	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			0000060020	FREDERICK P. CLARK ASSOCIATES				500.00		09/22/2015	
08/19/2015	3022			M			2015	00010			0200.0000.0000	
							9			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 PLANNING BOARD FOR THE MONTH JULY 2015 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0413			CONSULTANT..						100.00		500.00
20152071 09/17/2015	INTERPRETER SERVICES, 2.75HRS @ \$20/HR(SMALL CLAIMS/ PARKING)			0000701377	ANJO, JOAO PEDRO				55.00		09/22/2015	
09/14/2015	09142015						2015	00010			0200.0000.0000	
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.75HRS @ \$20/HR(SMALL CLAIMS/ PARKING)				1			55.0000	55.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0455			TRANSLATOR								27.50
	010.1110.0455			TRANSLATOR								27.50

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152071	INTERPRETER SERVICES. 2.75HRS @ \$20/HR(SM		0000701377		ANJO, JOAO PEDRO							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2					0			0.0000	0.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR									0.00
20152072	VERIZON CHARGES. 8/28- 9/27		0000150028		VILLAGE OF OSSINING							
09/17/2015							2015	00010				0200.0000.0000
09/14/2015	2015200013362						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES, 8/28- 9/27				1			2,007.7000	2,007.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.56
	020.3620.0406		TELEPHONE..									154.90
	032.8810.0406		TELEPHONE..									73.33
	031.5010.0406		TELEPHONE..									150.62
	010.1650.0438		PHONE,WEB SERVICES..									1,558.29
20152073	GAS & DIESEL USAGE. AUGUST 2015		0000150028		VILLAGE OF OSSINING							
09/17/2015							2015	00010				0200.0000.0000
09/16/2015	2015200013385						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, AUGUST 2015				1			3,610.9600	3,610.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0411		GASOLINE..									239.21
	010.6772.0411		GASOLINE..									853.90
	020.3620.0411		GASOLINE..									85.19
	010.7110.0411		GASOLINE..									700.16
	031.5110.0411		GASOLINE..									761.05
	031.5110.0412		DIESEL FUEL..									971.45
20152074	DALE CEMETERY MAINT.		0000150022		OSSINING LAWN MOWER							
09/17/2015							2015	00010				0200.0000.0000
			M				9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
0501991	08/04/2015		190.00	(1) 24 " TURF MAKER , TIRE + INSTALL ON RIM								
0502413	08/31/2015		85.98	(1) 5GAL MIX OIL PACK, (1) 5LB TRIMMER LINE								
22376	08/12/2015		150.00	LARGE JACK HAMMER - RENTAL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MAINT.			M	1			425.9800	425.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		425.98
20152075	VERIZON WIRELESS 6/24- 7/23		0000220156		VERIZON							
								419.67			09/22/2015	

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.	
20152075	VERIZON WIRELESS 6/24- 7/23			0000220156	VERIZON							
09/17/2015							2015	00010			0200.0000.0000	
07/23/2015	9749594311						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 6/24- 7/23				1			419.6700	419.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0406		TELEPHONE									203.54
	010.1620.0401		SUPPLIES..									18.38
	010.7110.0406		TELEPHONE..									73.52
	010.6772.0406		TELEPHONE..									124.23
20152076	VERIZON WIRELESS 7/24- 8/23			0000220156	VERIZON				419.74		09/22/2015	
09/17/2015							2015	00010			0200.0000.0000	
08/23/2015	9751246137						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 7/24- 8/23				1			419.7400	419.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0406		TELEPHONE									203.87
	010.1620.0401		SUPPLIES..									18.41
	010.7110.0406		TELEPHONE..									73.64
	010.6772.0406		TELEPHONE..									123.82
20152077	SALE OF 94 STATE STREET PROPERTY			0000150028	VILLAGE OF OSSINING				16,470.23		09/22/2015	
09/17/2015							2015	00010			0200.0000.0000	
							9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
20150909-1	09/09/2015		3,500.00	DEPOSIT AMOUNT FOR 94 STATE STREET								
20150909-2	09/09/2015		12,970.23	PRO-RATA SHARE OF PROCEEDS/CLOSING AMOUNT FOR 94 STATE STREET								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	94 STATE STREET				0			0.0000	16,470.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		16,470.23
20152078	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				2,415.00		09/22/2015	
09/17/2015							2015	00010			0200.0000.0000	
				M			9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3023	08/19/2015		231.00	MS IRON WORKS								
3024	08/19/2015		1,323.00	ARTIS								
3025	08/19/2015		861.00	BUTLER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	2,415.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20152078	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES						
	Account No.		Account Description		Note					Percent	Amount
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE								861.00
	033.0033.0065.3036		PLANNING BOARD/ENGINEERING FEES ESCROW.MS IRONWORKS								231.00
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD								1,323.00
20152079	LEASE 08/04-09/03/2015			0000701176	RICOH USA, INC.				46.39	09/22/2015	
09/17/2015							2015	00010			0200.0000.0000
09/04/2015	5037829783						9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	LEASE 08/04-09/03/2015				0			0.0000	46.39	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1330.0201		EQUIPMENT..							100.00	46.39
20152080	SPARTA CEMETERY GRASS CUT. 9/10			0000701290	M & G LANDSCAPING INC.				390.00	09/22/2015	
09/17/2015							2015	00010			0200.0000.0000
09/10/2015	1548		M				9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT, 9/10			M	1			390.0000	390.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00	390.00
20152081	SENIORS COPIER. 9/3- 10/2			0000240000	XEROX CORPORATION				112.10	09/22/2015	
09/17/2015							2015	00010			0200.0000.0000
09/13/2015	381095						9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SENIORS COPIER, 9/3- 10/2				1			112.1000	112.10	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.6772.0402		PRINTING..							100.00	112.10
20152082	REIMBURSEMENT FROM CROTON. 10/1- 10/31			0000150005	OSSINING VOLUNTEER				14,173.20	09/22/2015	
09/17/2015							2015	00010			0200.0000.0000
08/25/2015	2015-10C						9			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 10/1- 10/31				1			14,173.2000	14,173.20	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	14,173.20
20152083	CONSULTING SERVICES - 87 HAWKES AVENUE			0000060020	FREDERICK P. CLARK ASSOCIATES				651.00	09/22/2015	
09/17/2015							2015	00010			0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152083 09/19/2015	CONSULTING SERVICES - 87 HAWKES AVENUE 3026			0000060020 M	FREDERICK P. CLARK ASSOCIATES					0.00	0.00	0.00
							9					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES - 87 HAWKES AVENUE			M	0			0.0000	651.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3037			PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE						100.00		651.00
20152084 09/17/2015 09/06/2015	COURT & SUPERVISORS COPIERS. 9/1- 9/30			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				747.56		09/22/2015	
							2015 00010					0200.0000.0000
	47047987						9 24938431			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS, 9/1- 9/30				1			747.5600	747.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0419			MAINT./REPAIR								321.64
	010.1620.0419			MAINT./REPAIR..								393.43
	010.1110.0419			MAINT./REPAIR								25.49
	010.1620.0419			MAINT./REPAIR..								7.00
20152085 09/17/2015	PARKS DEPT. PARTS AND LABOR			0000150022	OSSINING LAWN MOWER				1,928.50		09/22/2015	
							2015 00010					0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
105177	08/03/2015			102.50	(1) DRIVE SHAFT. (1) TUBE, (1) CHOKE NOB							
105202	07/22/2015			1,684.00	HYDRO PUMP, FRONT YOKE, FLUSHED HYDRO SYSTEM							
0502102	08/05/2015			65.00	(1) FLAT THREE TIKE							
0502062	08/10/2015			77.00	(1) CONNECTOR + PLUG, (1) 5LB TRIMMER LINE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. PARTS AND LABOR			M	1			1,928.5000	1,928.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		1,928.50
20152086 09/17/2015	PARKS DEPT. MAINT			0000130027	MELROSE LUMBER CO., INC.				337.30		09/22/2015	
							2015 00010					0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D192572	08/27/2015			20.95	(1) 10" STEEL PIPE WRENCH, (1) 8" STEEL PIPE WRENCH, (3) TAPE							
D193682	09/09/2015			32.58	MECHANICAL WATERING TIMER CARD							
D193847	09/10/2015			74.38	SHEETROCK, JAB SAW							
A150705	09/14/2015			21.00	SILT FENCE							
A149199	08/27/2015			34.46	BLUE WIRE CONNECTOR, ORANGE WIRE CONNECTOR, BATTERY ALKALINE, 1.33GAL ROUNDUP PUMP							
B16648	08/27/2015			47.97	(3) LHRP SHOVEL WOOD							
B16833	09/02/2015			105.96	PASTE FLUX, SOLDIER 1LB SILVER, SILLCOCK, SOLDIER FLUX BRUSH, MINI TUBE							

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.
20152086	PARKS DEPT. MAINT			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
CUTTER, COPPER MIP, COPPER 90, COPPER COU, COPPER 90 S, CK TORCH SWIVEL TR												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT				1			337.3000	337.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		337.30
20152087	RENTAL OF ACETYLENE, ARGAN AND OXYGEN -			0000010067	ALL-WELD PRODUCTS							
09/17/2015							2015	00010				0200.0000.0000
08/31/2015	00415281			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE, ARGAN AND OXYGEN - PARKS DEPT.			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		30.00
20152088	PARKS DEPT. - TOURNAMENT WHITE ATHLETIC			0000700261	JOHN DEERE LANDSCAPES / LESCO							
09/17/2015							2015	00010				0200.0000.0000
09/08/2015	73231473						9			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. - TOURNAMENT WHITE ATHLETIC PAINT, TOURNAMENT RED/ORANGE TURF MAKING PAINT				1			279.7200	279.72	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		279.72
20152089	0889104 SELECTOR ASSY - PARKS DEPT.			0000050000	E/T EQUIPMENT CO.							
09/17/2015							2015	00010				0200.0000.0000
09/03/2015	162040						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	0889104 SELECTOR ASSY - PARKS DEPT.				1			468.1400	468.14	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		468.14
20152090	SUMMER 2015 SOFTBALL UMPIRING			0000701418	BONCI, VIC							
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07292015	07/29/2015			100.00	7/29							
07312015	07/31/2015			50.00	7/31							
08032015	08/03/2015			100.00	8/3							
08052015	08/05/2015			100.00	8/5							
08142015	08/14/2015			100.00	8/14							
08172015	08/17/2015			50.00	8/17							

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.	
20152090	SUMMER 2015	SOFTBALL UMPIRING		0000701418	BONCI, VIC							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08042015		08/04/2015		120.00	8/4							
07272015		07/27/2015		100.00	7/27							
08062015		08/06/2015		120.00	8/6							
08252015		08/25/2015		60.00	8/25							
08272015		08/27/2015		60.00	8/27							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			960.0000	960.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.7310.0475			TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		960.00
20152091	SUMMER 2015	SOFTBALL GAME COORDINATION		0000701413	POLIDORO, LISA				3,718.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
09/01/2015	09012015			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL GAME COORDINATION- 169 GAMES @ \$22/GAME			M	1			3,718.0000	3,718.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.7310.0475			TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		3,718.00
20152092	SUMMER 2015-	WOMENS SOFTBALL UMPIRING		0000701417	LIM, JACK				540.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08042015		08/04/2015		120.00	8/4							
08062015		08/06/2015		120.00	8/6							
08142015		08/14/2015		120.00	8/14							
08202015		08/20/2015		120.00	8/20							
08272015		08/27/2015		60.00	8/27							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015- WOMENS SOFTBALL UMPIRING			M	1			540.0000	540.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.7310.0475			TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL						100.00		540.00
20152093	SUMMER 2015-	WOMENS SOFTBALL UMPIRING		0000701419	PIKULA, ELLEN				180.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08272015		08/27/2015		60.00	8/27							
09012015		09/01/2015		60.00	9/1							
08252015		08/25/2015		60.00	8/25							

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.
20152093	SUMMER 2015- WOMENS SOFTBALL UMPIRING			0000701419	PIKULA, ELLEN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015- WOMENS SOFTBALL UMPIRING			M	1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		180.00
20152094	SUMMER 2015 SOFTBALL UMPIRING			0000701421	BAKER, JOSEPH				540.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07272015	07/27/2015		100.00	7/27								
08032015	08/03/2015		100.00	8/3								
08122015	08/12/2015		50.00	8/12								
08172015	08/17/2015		50.00	8/17								
08062015	08/06/2015		120.00	8/6								
08182015	08/18/2015		120.00	8/18								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			540.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		540.00
20152095	SUMMER 2015 WOMENS SOFTBALL UMPIRING			0000701420	BERGER, JAMES				700.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
08042015	08/04/2015		120.00	8/4								
08062015	08/06/2015		120.00	8/6								
08132015	08/13/2015		120.00	8/13								
08182015	08/18/2015		120.00	8/18								
08202015	08/20/2015		120.00	8/20								
07292015	07/29/2015		100.00	7/29								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 WOMENS SOFTBALL UMPIRING			M	1			700.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		700.00
20152096	SUMMER 2015 SOFTBALL UMPIRING			0000701415	JIMNEY, ANDREW				870.00		09/22/2015	
09/17/2015							2015	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
07272015	07/27/2015		100.00	7/27								
07292015	07/29/2015		100.00	7/29								

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.
20152096	SUMMER 2015	SOFTBALL UMPIRING		0000701415	JIMNEY, ANDREW							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07312015		07/31/2015		50.00	7/31							
08032015		08/03/2015		100.00	8/3							
08052015		08/05/2015		100.00	8/5							
08102015		08/10/2015		50.00	8/10							
08142015		08/14/2015		100.00	8/14							
08172015		08/17/2015		50.00	8/17							
08192015		08/19/2015		100.00	8/19							
08042015		08/04/2015		120.00	8/4							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			870.0000	870.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		870.00
20152097	SUMMER 2015	SOFTBALL UMPIRING		0000701416	MAGRONE, JAMES				150.00		09/22/2015	
09/17/2015					2015	00010					0200.0000.0000	
				M	9					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08122015		08/12/2015		50.00	8/12							
08052015		08/05/2015		100.00	8/5							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		150.00
20152098	SUMMER 2015	SOFTBALL UMPIRING		0000701422	NORELLI, MICHAEL				550.00		09/22/2015	
09/17/2015					2015	00010					0200.0000.0000	
				M	9					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07272015		07/27/2015		100.00	7/27							
07292015		07/29/2015		100.00	7/29							
08032015		08/03/2015		100.00	8/3							
08052015		08/05/2015		100.00	8/5							
08102015		08/10/2015		50.00	8/10							
08172015		08/17/2015		50.00	8/17							
08192015		08/19/2015		50.00	8/19							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING			M	1			550.0000	550.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL							100.00		550.00
20152099	SUMMER 2015	SOFTBALL COORDINATION- 176 G		0000701414	MURPHY, EDWINA				5,280.00		09/22/2015	

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.
20152099	SUMMER 2015 SOFTBALL COORDINATION- 176 G	0000701414	MURPHY, EDWINA			
09/17/2015					2015 00010	0200.0000.0000
08/30/2015	08302015		M		9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUMMER 2015 SOFTBALL COORDINATION- 176 GAMES @ \$30/GAME	M	1		5,280.0000	5,280.00
	Account No.	Account Description	Note			Disc. %
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						5,280.00
20152100	REIMBURSEMENT- SOFTBALL RECEIPTS	0000701413	POLIDORO, LISA			
09/17/2015					2015 00010	0200.0000.0000
		M			9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
07072015	07/07/2015	48.01	STOP & SHOP			
08272015	08/27/2015	72.10	STOP & SHOP			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT- SOFTBALL RECEIPTS	M	1		120.1100	120.11
	Account No.	Account Description	Note			Disc. %
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						120.11
20152101	REIMBURSEMENT- SOFTBALL ENGRAVED TROPI	0000701414	MURPHY, EDWINA			
09/17/2015					2015 00010	0200.0000.0000
07/22/2015	7775	M			9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT- SOFTBALL ENGRAVED TROPHY	M	1		89.8000	89.80
	Account No.	Account Description	Note			Disc. %
	010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						89.80
20152102	PARKS DEPT. MAINT - CEDAR LANE (SHINE HOU	0000070098	THE HOME DEPOT #251			
09/18/2015					2015 00010	0200.0000.0000
09/02/2015	9011554				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKS DEPT. MAINT - CEDAR LANE	M	1		355.4500	355.45
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						355.45
20152103	PRELIMINARY APPRAISAL REPORT- BRIARCLIFF	0000701271	RDM VALUATIONS INC.			
09/18/2015					2015 00010	0200.0000.0000
09/14/2015	09142015	M			9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PRELIMINARY APPRAISAL REPORT- BRIARCLIFF SELF STORAGE	M	1		2,000.0000	2,000.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						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. %	Disc. Amt.	
20152103	PRELIMINARY APPRAISAL REPORT- BRIARCLIFF	0000701271		RDM VALUATIONS INC.								
	Account No.	Account Description	Note	Percent	Amount							
	010.1356.0421	APPRAISALS		100.00	2,000.00							
20152104	COPY PAPER	0000700639		W.B. MASON					113.97	09/22/2015		
09/18/2015					2015 00010							0200.0000.0000
09/09/2015	I28349034				9				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER		1		113.9700	113.97	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0401	SUPPLIES..		100.00	113.97							
20152105	CONTRACT 900-0237971-000, SHARP COPIER	0000701401		CIT					179.00	09/22/2015		
09/18/2015					2015 00010							0200.0000.0000
09/04/2015	27437109				9				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONTRACT 900-0237971-000, SHARP COPIER		1		179.0000	179.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	179.00							
20152106	ADDITIONAL SENIOR POOL DESIGNER SERVICE	0000701337		LOTHROP ASSOCIATES LLP					1,667.86	09/22/2015		
09/18/2015					2015 00010							0200.0000.0000
09/11/2015	1597-2				9				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADDITIONAL SENIOR POOL DESIGNER SERVICES & REIMBURSABLES		1		1,667.8600	1,667.86	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.7110.2190	SPRAY PARK RECIRCULATION		100.00	1,667.86							
20152107	RE-VALUATION- INSTALLMENT EIGHTEEN	0000701279		TYLER TECHNOLOGIES, INC.					10,069.00	09/22/2015		
09/18/2015					2015 00010							0200.0000.0000
09/08/2015	060-3936				9				0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RE-VALUATION- INSTALLMENT EIGHTEEN		1		10,069.0000	10,069.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00	10,069.00							
20152108	RYDER PARK OPTIMUM 9/8- 10/9	0000031654		CABLEVISION					38.16	09/22/2015		
09/18/2015					2015 00010							0200.0000.0000
09/22/2015	09222015				9				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 OPTIMUM 9/8- 10/9		1		38.1600	38.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0406	TELEPHONE..		100.00	38.16							

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.	
20152109	9/11MEMORIAL WREATH			0000180100		RUBRUMS FLORIST			150.00		09/22/2015	
09/18/2015							2015	00010			0200.0000.0000	
09/11/2015	119007						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9/11MEMORIAL WREATH				1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		150.00
20152110	FINAL PROGRESS PAYMENT 17 OLD ALBANY PO			0000701250		LEGACY VALVE LLC			95,000.00		09/22/2015	
09/18/2015				5032		02/04/2014	2015	00010				0200.0000.0000
09/09/2015	13			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL PROGRESS PAYMENT 17 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)			M	0			0.0000	100,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR							100.00		100,000.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% FINAL PROGRESS PAYMENT 17 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)			M	0			0.0000	(5,000.00)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.0037.0605.2182		RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT							100.00		(5,000.00)
20152111	11 NELSON AVENUE CORRECTION OF ERRORS-I			0000701423		COOK, EDMUND AND CONSTANCE			394.53		09/22/2015	
09/18/2015							2015	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2015WESTCO	08/31/2015		170.61	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS 2015								
UNTY				COUNTY TAXES (41125								
2014WESTCO	08/31/2015		117.43	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS 2014								
UNTY				COUNTY TAXES (41101)								
2015WESTCO	08/31/2015		56.87	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS 2015								
UNTY				COUNTY TAXES (41145								
2014TOWN	08/31/2015		24.63	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS 2014 TOWN								
				TAXES (41101)								
2015TOWN	08/31/2015		24.99	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS 2015 TOWN								
				TAXES (41103)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11 NELSON AVENUE CORRECTION OF ERRORS-REFUND ON EXEMPTIONS				0			0.0000	394.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0440		DUE FROM OTHER GOVERNMENTS..									344.91
	010.0010.1001		REAL PROPERTY TAXES..									49.62

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	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. Amt.
									Disc. %	Non Disc.

Total Vouchers reported: 102

Total GL Detail Reported 278,953.88

Total Amount All Vouchers 278,953.88

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	78,620.78	0.00	0.00	0.00	0.00	78,620.78
	Fund Total		78,620.78	0.00	0.00	0.00	0.00	78,620.78
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	2,155.84	0.00	0.00	0.00	0.00	2,155.84
	Fund Total		2,155.84	0.00	0.00	0.00	0.00	2,155.84
031 - HIGHWAY								
	0200.0000.0000	TOWN	7,613.10	0.00	0.00	0.00	0.00	7,613.10
	Fund Total		7,613.10	0.00	0.00	0.00	0.00	7,613.10
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	1,634.18	0.00	0.00	0.00	0.00	1,634.18
	Fund Total		1,634.18	0.00	0.00	0.00	0.00	1,634.18
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	3,066.00	19,395.70	0.00	0.00	0.00	22,461.70
	Fund Total		3,066.00	19,395.70	0.00	0.00	0.00	22,461.70
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	106,881.73	0.00	0.00	0.00	0.00	106,881.73
	Fund Total		106,881.73	0.00	0.00	0.00	0.00	106,881.73
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	5,246.18	0.00	0.00	0.00	0.00	5,246.18
	Fund Total		5,246.18	0.00	0.00	0.00	0.00	5,246.18

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	4,691.44	0.00	0.00	0.00	4,691.44
Fund Total		4,691.44	0.00	0.00	0.00	4,691.44
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	35,475.73	0.00	0.00	0.00	35,475.73
Fund Total		35,475.73	0.00	0.00	0.00	35,475.73
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	14,173.20	0.00	0.00	0.00	14,173.20
Fund Total		14,173.20	0.00	0.00	0.00	14,173.20
Grand Totals		259,558.18	19,395.70	0.00	0.00	278,953.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		278,953.88				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	78,620.78	0.00	0.00	0.00	78,620.78
020 - TOWN OUTSIDE	TOWN	2,155.84	0.00	0.00	0.00	2,155.84
031 - HIGHWAY	TOWN	7,613.10	0.00	0.00	0.00	7,613.10
032 - DALE CEMETERY TRUST FUND	TOWN	1,634.18	0.00	0.00	0.00	1,634.18
033 - TRUST & AGENCY	TOWN	3,066.00	19,395.70	0.00	0.00	22,461.70
037 - CAPITAL FUND	TOWN	106,881.73	0.00	0.00	0.00	106,881.73
045 - CONSOLIDATED SEWER DISTRICT	TOWN	5,246.18	0.00	0.00	0.00	5,246.18
063 - LIGHTING DIST.	TOWN	4,691.44	0.00	0.00	0.00	4,691.44
065 - REFUSE/RECYCLING	TOWN	35,475.73	0.00	0.00	0.00	35,475.73
066 - AMBULANCE DISTRICT	TOWN	14,173.20	0.00	0.00	0.00	14,173.20
Grand Totals		259,558.18	19,395.70	0.00	0.00	278,953.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		278,953.88				