Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2015	To:	2015		
Period:	10	To:	11		
Date Range:	Pay Due Date	Range:	10/28/2015	To:	11/10/2015
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:	00010	To:	00010	Print Vch Dist Detail:	Yes
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	Yes
User Defined:				Use Alt Fund:	No
Print Certification:	No	Certification Option:	Voucher B		
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152346	MATTERS COVERED BY RETAINER, SEPTEMBER			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		11/10/2015	
10/27/2015							2015	00010				0200.0000.0000
10/15/2015	19618266			A			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, SEPTEMBER 2015	A	1		2,000.0000	2,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0425	LABOR COUNSEL..		65.00	1,300.00
020.1930.0425	LABOR COUNSEL..		5.00	100.00
031.5010.0425	LABOR COUNSEL..		30.00	600.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152347	HOURLY MATTERS OUTSIDE OF RETAINER. SEP			0000020103	BOND,SCHOENECK& KING,PLLC				8,411.00		11/10/2015	
10/27/2015							2015	00010				0200.0000.0000
10/15/2015	19618263			A			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, SEPTEMBER 2015	A	1		8,411.0000	8,411.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0425	LABOR COUNSEL..			8,097.50
020.1930.0425	LABOR COUNSEL..			313.50

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152348	RE-VALUATION- INSTALLMENT NINETEEN			0000701279	TYLER TECHNOLOGIES, INC.				11,874.00		11/10/2015	
10/27/2015							2015	00010				0200.0000.0000
10/12/2015	060-4108						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RE-VALUATION- INSTALLMENT NINETEEN		1		11,874.0000	11,874.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00	11,874.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152349	WEBSITE SERVICES 7/1- 9/30			0000160205	PACCHIANA, DEAN				1,158.00		11/10/2015	
10/27/2015							2015	00010				0200.0000.0000
09/30/2015	09302015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 7/1- 9/30	M	1		1,158.0000	1,158.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0438	PHONE,WEB SERVICES..		100.00	1,158.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152350	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				5,740.00		11/10/2015	
10/27/2015							2015	00010				0200.0000.0000
10/15/2015	3238			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF SEPTEMBER 2015 RE: COMPREHENSIVE PLAN UPDATE AND CODE AMENDMENTS	M	1		5,740.0000	5,740.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

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.

20152350	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES				
	Account No.	**Account Description**	**Note**		**Percent**		**Amount**
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES			100.00		5,740.00

20152351	CREDIT CARD PAPER	0000700639	W.B. MASON			39.99		11/10/2015		
10/27/2015				2015	00010					0200.0000.0000
09/29/2015	128867691			11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT CARD PAPER		1		39.9900	39.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0401	SUPPLIES..		100.00	39.99

20152352	DELTA DENTAL NOVEMBER 2015	0000040040	DELTA DENTAL			5,551.08		11/10/2015		
10/27/2015				2015	00010					0200.0000.0000
11/01/2015	BE001366304			11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL NOVEMBER 2015		1		5,551.0800	5,551.08	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0814	LIFE/DENTAL/VISION..			3,429.00
020.9010.0814	LIFE/DENTAL/VISION..			297.72
031.9010.0814	LIFE/DENTAL/VISION..			1,391.52
031.9010.0814	LIFE/DENTAL/VISION..			432.84

20152353	CSEA VISION BENEFIT, NOVEMBER 2015	0000700025	CSEA			425.05		11/10/2015		
10/27/2015				2015	00010					0200.0000.0000
11/01/2015	11012015			11				0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT, NOVEMBER 2015		1		425.0500	425.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0814	LIFE/DENTAL/VISION..			365.67
020.9010.0814	LIFE/DENTAL/VISION..			59.38

20152354	REPLACEMENT OF VANDALIZED DOOR AT LOUIS	0000701307	ALLIANCE LOCKSMITH			3,980.00		11/10/2015		
10/27/2015		5099	09/09/2015	2015	00010	95598	10/27/2015			0200.0000.0000
09/21/2015	11056			11				0.00	0.00	0.00
Prepaid										

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT OF VANDALIZED DOOR AT LOUIS ENGEL PARK RESTROOM- FIRE RATED DOOR & ELECTROMAGNETIC LOCKS		1		3,980.0000	3,980.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	3,980.00

20152355	CASES OF BOTTLED WATER - TO REPLENISH PE	0000150100	O'CONNOR, MICHAEL G	34.90		11/10/2015

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20152355 — CASES OF BOTTLED WATER - TO REPLENISH PE — 0000150100 — O'CONNOR, MICHAEL G

Voucher Date	Invoice Date	Invoice No.	Fisc Year	Check ID	Period	Disc. %	Non Disc.	Cash Account	Disc. Amt.
10/28/2015	10/22/2015	10/28/2015	2015	00010	11	0.00	0.00	0200.0000.0000	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER - TO REPLENISH PETTY CASH		0		0.0000	17.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5132.0410	WATER..		100.00	17.45

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER - TO REPLENISH PETTY CASH		0		0.0000	17.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0410	WATER		100.00	17.45

20152356 — POSTAGE TO COVER THE 2016 SANITATION FLY — 0000160095 — POSTMASTER, WHITE PLAINS — Voucher Amt. 525.00 — Pay Due 11/10/2015

Voucher Date	Invoice Date	Invoice No.	Fisc Year	Check ID	Period	Disc. %	Non Disc.	Cash Account	Disc. Amt.
10/28/2015	10/28/2015	10/28/2015	2015	00010	11	0.00	0.00	0200.0000.0000	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE TO COVER THE 2016 SANITATION FLYERS AND POSTAGE & PERMIT #6269 FEES FOR FLYERS NOT COMPLETED AS OF YET		0		0.0000	525.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
065.8160.0402	PRINTING..		100.00	525.00

20152357 — ALARM PHONE FOR NORTH STATE ROAD LIFT S — 0000220156 — VERIZON — Voucher Amt. 60.51 — Pay Due 11/10/2015

Voucher Date	Invoice Date	Invoice No.	Fisc Year	Check ID	Period	Disc. %	Non Disc.	Cash Account	Disc. Amt.
10/28/2015			2015	00010	11	0.00	0.00	0200.0000.0000	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149410048	10/07/2015	30.02	NORTH STATE ROAD
9149418214	10/13/2015	30.49	CEDAR LANE PARK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION		0		0.0000	30.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0406	TELEPHONE		100.00	30.02

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION		0		0.0000	30.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7112.0406	TELEPHONE		100.00	30.49

20152358 — TIRE RECYCLE AD IN PENNYSAVER 3RD WEEK 1 — 0000250000 — YORKTOWN PENNYSAVER CORP. — Voucher Amt. 62.00 — Pay Due 11/10/2015

Voucher Date	Invoice Date	Invoice No.	Fisc Year	Check ID	Period	Disc. %	Non Disc.	Cash Account	Disc. Amt.
10/28/2015	10/20/2015	168889	2015	00010	11	0.00	0.00	0200.0000.0000	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE RECYCLE AD IN PENNYSAVER 3RD WEEK 1/8 PAGE		0		0.0000	62.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152358	TIRE RECYCLE AD IN PENNYSAVER 3RD WEEK 1			0000250000	YORKTOWN PENNYSAVER CORP.							

Account No.	Account Description	Note	Percent	Amount
065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..		100.00	62.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152359	PARKS DEPT. RYDER WATER LINE - INSTALLED			0000701059	CASTLE PLUMBING & HEATING, INC.				3,550.00		11/10/2015	
10/29/2015							2015	00010				0200.0000.0000
10/19/2015	9630			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. RYDER WATER LINE - INSTALLED NEW 1" WATER SERVICE FROM METER PIT TO HOUSE. 550 FEET, (MS 6HRS),	M	1		3,550.0000	3,550.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	3,550.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152360	PARKS DEPT. SHINE HOUSE- WROT COPPER TU			0000180022	RIM PLUMBING & HEATING, I				21.18		11/10/2015	
10/29/2015							2015	00010				0200.0000.0000
09/30/2015	S100109975.001						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. SHINE HOUSE- WROT COPPER TUBE CAP, PVC4 45 SOC ELBOW, 2PVC4 90 SOC ELBOW		1		21.1800	21.18	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	21.18

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152361	DALE CEMETERY- MAINT. (FURNISH AND INSTAL			0000701059	CASTLE PLUMBING & HEATING, INC.				1,058.00		11/10/2015	
10/29/2015							2015	00010				0200.0000.0000
10/21/2015	9648			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY- MAINT. (FURNISH AND INSTALL ONE NEW 50 GALLON GAS FIRED WATER HEATER	M	1		1,058.0000	1,058.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	1,058.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152362	ELECTRICAL WORK AT THE ICE HOUSE- FURNIS			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				4,450.00		11/10/2015	
10/30/2015				5097	08/20/2015		2015	00010				0200.0000.0000
10/29/2015	OPR23			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK AT THE ICE HOUSE- FURNISH AND INSTALL ONE NEW 200 AMP SERVICE AND TWO SWITCHES, REMOVE EXISTING SERVICE WIRING FROM OUTSIDE OF BUILDING, PERMITS & ELECTRICAL INSPECTIONS, LABOR AND MATERIALS	M	1		4,450.0000	4,450.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.7110.2183	SHINEHOUSE RESTORATION		100.00	4,450.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152363	RESTORING ELECTRICITY FROM ICE HOUSE TO			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				24,550.00		11/10/2015	

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152363	RESTORING ELECTRICITY FROM ICE HOUSE TO			0000701145	MC ELECTRICAL CONSTRUCTION, INC.							
10/30/2015				5103	10/28/2015		2015	00010				0200.0000.0000
10/05/2015	OPR26			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESTORING ELECTRICITY FROM ICE HOUSE TO GARAGE AT CEDAR LANE PARK; LABOR & MATERIALS	M	1		24,550.0000	24,550.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.7110.2194	CEDAR LANE PARK ELECTRIC RESTORATION		100.00	24,550.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152364	ELECTRICAL WORK AT LOUIS ENGEL WATERFR(			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				22,865.00		11/10/2015	
10/30/2015				5100	09/28/2015		2015	00010				0200.0000.0000
10/05/2015	OPR25			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK AT LOUIS ENGEL WATERFRONT PARK- POWER INSTALLATION FROM BATH HOUSE TO GUARD TOWER FOR SPRAY PARK	M	0		37,865.0000	22,865.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.7110.2190	SPRAY PARK RECIRCULATION		100.00	22,865.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152365	DALE CEMETERY GARAGE MAINT.- TZ POST CAF			0000130027	MELROSE LUMBER CO., INC.				11.77		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/28/2015	D198343						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY GARAGE MAINT.- TZ POST CAP, 3/8 CHUCK KEY		1		11.7700	11.77	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	11.77

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152366	PARKS DEPT. MAINT. - BATTERY CABLE			0000701302	CARQUEST AUTO PARTS				13.59		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/26/2015	14891-42974						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. MAINT. - BATTERY CABLE		1		13.5900	13.59	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	13.59

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152367	PARKS DEPT.- REMAN STARTER			0000130045	MT. KISCO TRUCK & AUTO PA				291.00		11/10/2015	
10/30/2015							2015	00010				0200.0000.0000
10/21/2015	296849						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.- REMAN STARTER		1		291.0000	291.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	291.00

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.

20152368 PARKS DEPT. FOR HAYRIDE - (15) HAY MULCH — 0000120200 — LAWTON ADAMS CONSTRUCTION CORP. — 105.00 — 11/10/2015
10/30/2015 — 2015 00010 — 0200.0000.0000
10/21/2015 — 429156 — 11 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. FOR HAYRIDE - (15) HAY MULCH		1		105.0000	105.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	105.00

20152369 PARKS DEPT. - 31-MHD — 0000701143 — INTERSTATE BATTERIES OF NY, INC — 410.85 — 11/10/2015
10/30/2015 — 2015 00010 — 0200.0000.0000
10/21/2015 — 50011714 — 11 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. - 31-MHD		1		410.8500	410.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	410.85

20152370 PARKS DEPT. FOR TRACTOR - BEARING, CU; BE/ — 0000230013 — WESTCHESTER TRACTOR INC — 1,770.21 — 11/10/2015
10/30/2015 — 2015 00010 — 0200.0000.0000
10/21/2015 — W908159 — 11 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. FOR TRACTOR - BEARING, CU; BEARING NE, KIT, REPAIR; O RING; GASKET 5PK; VALVE HYDR; O- RINGS; OIL,; GASKET 4 PK		1		1,770.2100	1,770.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	1,770.21

20152378 VERIZON WIRELESS 9/24- 10/23 — 0000220156 — VERIZON — 338.98 — 11/10/2015
11/02/2015 — 2015 00010 — 0200.0000.0000
10/23/2015 — 9754533714 — 11 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 9/24- 10/23		1		338.9800	338.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0406	TELEPHONE			191.87
010.1620.0401	SUPPLIES..			(10.81)
010.7110.0406	TELEPHONE..			69.74
010.6772.0406	TELEPHONE..			88.18

20152379 PARKS DEPT. — 0000130027 — MELROSE LUMBER CO., INC. — 619.58 — 11/10/2015
11/02/2015 — 2015 00010 — 0200.0000.0000
11 — 0.00 — 0.00 — 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
D195922	10/02/2015	44.06	KNIFE UTILITY RETRACT, QUICKSLIDE POCKET KNIFE, DRY SCREW, BLADE KNIFE UTILITY, PHILIPS DRYWALL (SHINE HOUSE)
D195916	10/02/2015	41.96	FATMAX RETRACT KNIFE, KNIFE UTILITY RETRACT (SHINE HOUSE)

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152379	PARKS DEPT.			0000130027	MELROSE LUMBER CO., INC.							

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A153204	10/15/2015	7.14	FEM BRASS CONNECT, HOSE WASHER SET (RYDER PARK)
D197650	10/21/2015	352.60	(6) 2X12X12FT TREATED, (1) 2X6X12FT TREATED, (6) 2X4X12FT TREATED, (6) 2X4X8FT TREATED, (12) 1X2X8FT SPRUCE (12FT TRAILER)
B19062	10/22/2015	95.92	(6) 100' MULTIFILAMENT ROPE, (2) 5 CLOTHES LINE PULLEY (HAY RIDE)
D197853	10/23/2015	77.90	(4) HD RGD SGL PULLEY, (1) FG-HD RGD SGL PULLEY, (5) HEAVY DUTY SCR HOOKS (HAY RIDE)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.		1		619.5800	619.58	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	619.58

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152380	TOWN CHARGE FOR THE MONTH OF NOVEMBEF	0000190041	SPCA OF WESTCHESTER			924.74		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
11/02/2015	11-2015			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF NOVEMBER 2015		0		0.0000	924.74	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3510.0445	SPCA CONTRACT..		100.00	924.74

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152381	TAXI RIDES FOR THE 11/3/15 ELECTION DAY	0000271569	ECUA TAXI & LIMO			14.25		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
11/03/2015	1	M		11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI RIDES FOR THE 11/3/15 ELECTION DAY	M	0		0.0000	14.25	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1450.0432	CARTING/LIGHT..		100.00	14.25

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152382	DANCE CLASSES	0000110006	KELLY, CAMERON			210.00		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10082015	10/08/2015	70.00	DANCE CLASS
10152015	10/15/2015	70.00	DANCE CLASS
10012015	10/01/2015	70.00	DANCE CLASS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES	M	1		210.0000	210.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..		100.00	210.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152383	ART CLASSES	0000100003	JEFFRIES, PAUL			375.00		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152383	ART CLASSES			0000100003	JEFFRIES, PAUL							

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10012015	10/01/2015	75.00	ART CLASS
10082015	10/08/2015	75.00	ART CLASS
10152015	10/15/2015	75.00	ART CLASS
10222015	10/22/2015	75.00	ART CLASS
10292015	10/29/2015	75.00	ART CLASS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES	M	1		375.0000	375.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..		100.00	375.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20152384	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH			1,311.00		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10052015	10/05/2015	285.00	15HRS @ $19/HR (10/5, 10/7, 10/9)
10142015	10/14/2015	285.00	15HRS @ $19/HR (10/14, 10/15, 10/16)
10192015	10/19/2015	275.50	14.5HRS @ $19/HR (10/19, 10/21, 10/23)
10262015	10/26/2015	285.00	15HRS @ $19/HR (10/26, 10/28, 10/30)
10172015	10/17/2015	28.50	1.5HRS RUOK @ $19/HR
10012105	10/01/2015	152.00	8HRS @ $19/HR (10/1, 10/2)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER	M	1		1,311.0000	1,311.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0437	PROFESSIONAL FEES..			1,282.50
010.6774.0105	PERS SVCE-OVERTIME..			28.50

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20152385	CI MEALS, 994 @ $4/EACH, CII MEALS, 772 @ $4/I	0000700133	HUBBARD'S CUPBOARD, LLC			7,360.00		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
11/04/2015	4192	M		11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI MEALS, 994 @ $4/EACH, CII MEALS, 772 @ $4/EACH, EXTRA MILK, EXTRA SUPPLIES	M	1		7,360.0000	7,360.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0418	CONTRACTUAL/FOOD..			3,976.00
010.6771.0418	CONTRACTUAL/FOOD..			3,088.00
010.6773.0423	FOOD SUPPLIES..			42.50
010.6773.0401	SUPPLIES..			253.50

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Disc. %	Pay Due	Approved
20152386	BREAD WIN	0000070168	GM DIRECT DISTRIBUTOR CO.			132.60		11/10/2015	
11/04/2015				2015	00010				0200.0000.0000
				11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03161221588	10/15/2015	53.04	BREAD WIN

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.

20152386	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.							

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03161221650	10/22/2015	26.52	BREAD WIN
03161221700	10/29/2015	53.04	BREAD WIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN		1		132.6000	132.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	132.60

20152387	FOOD WIN			0000700455	C-TOWN				353.82		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10262015	10/26/2015	124.46	FOOD WIN
10272015	10/27/2015	51.24	FOOD WIN
10282015	10/28/2015	14.06	FOOD WIN
10292015	10/29/2015	39.98	FOOD WIN
11022015	11/02/2015	56.27	FOOD WIN
10222015	10/22/2015	67.81	FOOD WIN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN		1		353.8200	353.82	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	353.82

20152388	REIMBURSEMENT FOR TAXI COUPONS. 108 COU			0000700351	BIG TAXI				513.00		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
11/02/2015	11022015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 108 COUPONS @ $4.75/EACH	M	1		513.0000	513.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0429	CALL A CAB..		100.00	513.00

20152389	REIMBURSEMENTS			0000010064	ASARO, KATHY				31.21		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10092015	10/09/2015	21.45	DOLLAR WORLD (CI)
10302015	10/30/2015	9.76	CVS (HALLOWEEN PARTY)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS		1		31.2100	31.21	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0201	EQUIPMENT..			21.45
034.0034.0085	OTHER FUNDS			9.76

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Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152390	SUPPLIES			0000159998	PERKINS PAPER, LLC				656.81		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
10/30/2015	166205503						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1		656.8100	656.81	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0401	SUPPLIES..		100.00	656.81

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152391	FANF MONTHLY FEE			0000183209	SYSTEMS EAST INC.				23.15		11/10/2015	
11/04/2015							2015	00010				0200.0000.0000
10/30/2015	126078						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FANF MONTHLY FEE		1		23.1500	23.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1330.0497	INTERNET CONTRACT FEES		100.00	23.15

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152392	PARKS DEPT. (CEDAR LANE) - (2) QUARTZ META			0000230056	GRAINGER				45.18		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/23/2015	9874846299						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. (CEDAR LANE) - (2) QUARTZ METAL HALIDE LAMP, ED28, 400W		1		45.1800	45.18	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	45.18

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152393	PARKS DEPT.- SHINE HOUSE + CEDAR LANE			0000150020	OSSINING HARDWARE COMPANY				108.77		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A135896	10/24/2015	28.77	CITRO TORCH FUEL, TORCH TIKI
B147296	10/03/2015	80.00	TOOL RENTAL SHEET ROCK LIFT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.- SHINE HOUSE + CEDAR LANE		1		108.7700	108.77	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	108.77

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152394	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				2,975.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
06/04/2015	06042015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 4/4/15-5/16/15 CONSTRUCTION PHASE	M	0		0.0000	2,975.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.5110.2182	OLD ALBANY POST RD DEAD END		100.00	2,975.00

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Voucher 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.

20152394 | OLD ALBANY POST ROAD ENGINEERING SERVIC | 0000040029 | DOLPH ROTFELD ENGINEERING, P.C.

Account No.	Account Description	Note	Percent	Amount
	RESTRTN&RPR			

20152399	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEI	0000050030	EDWARD MONKS GENRL CNTRCT		4,500.00		11/10/2015	
11/05/2015		5107	10/30/2015	2015 00010				0200.0000.0000
11/02/2015	288			11		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINGLE ROOF ON SHOP/ GARAGE AT DALE CEMETERY		1		4,500.0000	4,500.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	4,500.00

20152405	REFUND OF OVERPAYMENT OF SCHOOL TAX-21	0000701371	SPECIALIZED LOAN SERVICING, LLC		4,647.06		11/10/2015	
11/05/2015				2015 00010				0200.0000.0000
08/25/2015	8344			11		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX-21 GORDON AVE. 554289 90.19-2-29		0		0.0000	4,647.06	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	4,647.06

20152407	REFUND TO SLS TO RESTORE ESCROW ARRAN(	0000701371	SPECIALIZED LOAN SERVICING, LLC		5,839.55		11/10/2015	
11/05/2015				2015 00010				0200.0000.0000
06/01/2015	VEIT-GORDON			11		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND TO SLS TO RESTORE ESCROW ARRANGEMENT FOR 21 GORDON AVENUE, 554289 90.19-2-29 AS PER ATTACHED LETTER FROM TAXPAYER		0		0.0000	5,839.55	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	5,839.55

20152408	REFUND OF OVERPAYMENT OF TOWN TAXES F(	0000700760	CORELOGIC		1,162.05		11/10/2015	
11/05/2015				2015 00010				0200.0000.0000
04/21/2015	6952	M		11		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAXES FOR DIGIACOMO, 137 STATE ST. , 554203 97.11.1.79	M	0		0.0000	1,162.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	1,162.05

20152410	REFUND OF OVERPAYMENT OF SCHOOL TAXES	0000021223	BLAIR, JAMES		63.00		11/10/2015	
11/05/2015				2015 00010				0200.0000.0000
08/25/2015	1512			11		0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152410	REFUND OF OVERPAYMENT OF SCHOOL TAXES			0000021223	BLAIR, JAMES							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAXES FOR BLAIR - 139 CEDAR LANE		0		0.0000	63.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	63.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152411	REFUND OF OVERPAYMENT OF SCHOOL TAX - 1	0000701436	ALPERT TTEE, MARIE			1,608.93		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
09/16/2015	8295			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX - 179 CHAPPAQUA ROAD, 554289-90.18-2-88		0		0.0000	1,608.93	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	1,608.93

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152413	REFUND OF OVERPAYMENT OF SCHOOL TAX - 1	0000700368	TITLE SOURCE, INC.			4,281.89		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
08/25/2015	1057			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX - 167 CEDAR LANE, 554203-80.19-1-22		0		0.0000	4,281.89	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	4,281.89

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152416	REFUND OF OVERPAYMENT OF SCHOOL TAX - 1	0000701394	CELINK REVERSE MORTGAGE - REPAYMENTS			2,606.46		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
10/22/2015	8692			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX - 127 SCHRADE RD., B'CLIF., 554201 98.6-2-78		0		0.0000	2,606.46	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	2,606.46

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152418	3.5" NUMBERS KIT	0000701435	ULINE, INC.			98.45		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
10/22/2015	71628003			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3.5" NUMBERS KIT		1		98.4500	98.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	98.45

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152419	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PA	0000030137	CALL-A-HEAD CORP.			37.00		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000

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20152419	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PA			0000030137	CALL-A-HEAD CORP.							
10/24/2015	A-829087						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GERLACH PARK UNIT (NOW AT LOUIS ENGEL PARK), 11/1-11/30		1		37.0000	37.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	37.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152420	CEDAR LANE UNITS (YEAR-ROUND AND DOG PA			0000030137	CALL-A-HEAD CORP.				74.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/24/2015	A-828953						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE UNITS (YEAR-ROUND AND DOG PARK), 11/1-11/30		1		74.0000	74.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	74.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152421	SPARTA CEMETERY GRASS CUT (10/22) AND LE/			0000701290	M & G LANDSCAPING INC.				460.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/27/2015	1560			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT (10/22) AND LEAF CLEAN-UP (2HRS @ $35/HR)	M	1		460.0000	460.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	460.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152423	RYDER PARK IRRIGATION SYSTEM REPAIR. 9/2/1			0000701433	JC LAND & SITE DEVELOPMENT, INC.				650.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
09/09/2015	168						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK IRRIGATION SYSTEM REPAIR, 9/2/15		1		650.0000	650.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	650.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152424	SPARTA CEMETERY GRASS CUT (11/3) AND LEAI			0000701290	M & G LANDSCAPING INC.				530.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
11/03/2015	1559			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT (11/3) AND LEAF CLEAN-UP (4HRS @ $35/HR)	M	1		530.0000	530.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	530.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152425	POLICE STATION 6007 NUMBER, 10/28- 11/27			0000220156	VERIZON				22.75		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000

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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.
20152425	POLICE STATION 6007 NUMBER, 10/28- 11/27			0000220156	VERIZON							
10/28/2015	102815						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER, 10/28- 11/27		1		22.7500	22.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3120.0406	TELEPHONE..		100.00	22.75

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152427	WESTERLY RD GAS BILL, 9/24- 10/23			0000030001	CON EDISON				73.91		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/23/2015	10232015						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL, 9/24- 10/23		1		73.9100	73.91	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0411	GASOLINE..		100.00	73.91

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152429	SENIORS COPY MACHINE 7/3-/15 10/3/15, AE9549			0000701334	CONNECTICUT BUSINESS SYSTEMS, LLC				17.85		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	080177			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPY MACHINE 7/3-/15 10/3/15, AE9549850	M	1		17.8500	17.85	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0402	PRINTING..		100.00	17.85

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152430	SUMMER 2015 SOFTBALL UMPIRING			0000701415	JIMNEY, ANDREW				250.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10312015	10/31/2015	150.00	10/31 (X3)
11022015	11/02/2015	50.00	11/2
10302015	10/30/2015	50.00	10/30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING	M	1		250.0000	250.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	250.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152431	SUMMER 2015 SOFTBALL UMPIRING			0000701418	BONCI, VIC				300.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
				M			11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10282015	10/28/2015	50.00	10/28
1032015	10/30/2015	100.00	10/30 (X2)
10312015	10/31/2015	150.00	10/31 (X3)

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Voucher No.	Stub- Description	Vendor Code	Vendor Name
20152431	SUMMER 2015 SOFTBALL UMPIRING	0000701418	BONCI, VIC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING	M	1		300.0000	300.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	300.00

Voucher No. / Voucher Date	Stub- Description	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152432	SUMMER 2015 SOFTBALL UMPIRING	0000701416	MAGRONE, JAMES			200.00		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10312015	10/31/2015	100.00	10/31 (X2)
11022015	11/02/2015	50.00	11/2
10302015	10/30/2015	50.00	10/30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING	M	1		200.0000	200.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	200.00

Voucher No. / Voucher Date	Stub- Description	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152433	SUMMER 2015 SOFTBALL UMPIRING	0000701421	BAKER, JOSEPH			100.00		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10302015	10/30/2015	100.00	10/30 (X2)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING	M	1		100.0000	100.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	100.00

Voucher No. / Voucher Date	Stub- Description	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152434	SUMMER 2015 SOFTBALL UMPIRING; BBQ	0000701414	MURPHY, EDWINA			2,718.04		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
		M		11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10312015	10/31/2015	378.04	BBQ REIMBURSEMENT
08012015	08/01/2015	2,340.00	78 GAMES @ $30/GAME

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUMMER 2015 SOFTBALL UMPIRING; BBQ	M	1		2,718.0400	2,718.04	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	2,718.04

Voucher No. / Voucher Date	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Cash Account
20152435	S1500 SLOW SOFTBALL/ BASEBALL BOOKS (X12	0000701426	GENERAL PRINTING & DESIGN, INC.			82.32	11/10/2015	
11/05/2015				2015	00010			0200.0000.0000

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20152435	S1500 SLOW SOFTBALL/ BASEBALL BOOKS (X12			0000701426	GENERAL PRINTING & DESIGN, INC.							
09/01/2015	007224						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S1500 SLOW SOFTBALL/ BASEBALL BOOKS (X12)		1		82.3200	82.32	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7310.0475	TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL		100.00	82.32

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20152436	BUDGET SUPPLIES- BINDERS. DIVIDERS & SLEE			0000190004	STAPLES, INC. AND SUBSIDIARIES				45.90		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/24/2015	3281755847						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUDGET SUPPLIES- BINDERS, DIVIDERS & SLEEVES		1		45.9000	45.90	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1220.0401	SUPPLIES..		100.00	45.90

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152437	WESTCHESTER FIRE MARSHALS CODE ENFORC			0000230073	WESTCHESTER FIRE MARSHALS				175.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	10282015						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER FIRE MARSHALS CODE ENFORCEMENT IN-SERVICE TRAINING SEMINAR, 24HR TRAINING FOR 2016		1		175.0000	175.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.3620.0417	EDUCATION / CONFERENCE..		100.00	175.00

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20152438	POSTING LEGAL FORECLOSURE NOTICES THRC			0000070009	GANTZ, ALLEN W.				175.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/29/2015	FORECLOSEOCT2015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTING LEGAL FORECLOSURE NOTICES THROUGHOUT TOWN IN PUBLIC/ OFFICIAL VENUES	M	1		175.0000	175.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..		100.00	175.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152440	NOVEMBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING				292,123.78		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
11/01/2015	2015200013526						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2015 IMA SERVICES		1		292,123.7800	292,123.78	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1680.0475	VILLAGE OSS.CONTRACTUAL			13,219.01
020.1680.0475	VILLAGE OSS.CONTRACTUAL			7,029.73
031.1680.0475	VILLAGE OSS.CONTRACTUAL			5,771.34

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152440	NOVEMBER 2015 IMA SERVICES			0000150028	VILLAGE OF OSSINING							

Account No.	Account Description	Note	Percent	Amount
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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No.	Vendor Name / PO Date	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152441	UV SYSTEM DESIGN- LOUIS ENGEL PARK	0000701432	LYNSTAAR ENGINEERING, P.C.			4,000.00		11/10/2015	
11/05/2015		5108	11/05/2015	2015	00010				0200.0000.0000
09/15/2015	09152015			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UV SYSTEM DESIGN- LOUIS ENGEL PARK		1		4,000.0000	4,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.7110.2190	SPRAY PARK RECIRCULATION		100.00	4,000.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No.	Vendor Name / PO Date	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152442	REMOVAL OF UNITS (X5)	0000701367	NETWORKFLEET, INC.			750.00		11/10/2015	
11/05/2015				2015	00010				0200.0000.0000
10/27/2015	MISC0011903			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF UNITS (X5)		1		750.0000	750.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0201	EQUIPMENT..		75.00	562.50
010.1620.0201	EQUIPMENT..		25.00	187.50

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No.	Vendor Name / PO Date	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20152443	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBI	0000030132	CAREY AND WALSH INC			6,787.50		11/10/2015	
11/05/2015		5087	06/09/2015	2015	00010				0200.0000.0000
10/29/2015	15-16610			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBISHI DUCTLESS SYSTEM-CEDAR LANE PARK SHINEHOUSE		0		0.0000	6,787.50	0.00	0.00	0.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152443	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBI			0000030132	CAREY AND WALSH INC							

Account No.	Account Description	Note	Percent	Amount
037.7110.2183	SHINEHOUSE RESTORATION		100.00	6,787.50

20152444	NINETEENTH MONTHLY PAYMENT FOR MONITOI			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/01/2015	10012015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NINETEENTH MONTHLY PAYMENT FOR MONITORING RE-VAL	M	1		2,607.4100	2,607.41	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00	2,607.41

20152445	TWENTIETH MONTHLY PAYMENT FOR MONITOR			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
11/02/2015	11022015			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTIETH MONTHLY PAYMENT FOR MONITORING RE-VAL	M	1		2,607.4100	2,607.41	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00	2,607.41

20152446	DALE CEMETERY - WINTER SIGN PARTS, FOUND			0000150020	OSSINING HARDWARE COMPANY				921.94		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
B147682	10/13/2015	391.44	FAST SET CONCRETE
B147723	10/14/2015	28.78	TUCK POINTER
B147833	10/16/2015	27.86	BAG OF SENMIX, MIL PLASTIC SHEET
A135715	10/21/2015	342.51	FAST SET CONCRETE
A135942	10/27/2015	91.49	ASSORTED BALTS, SHARPIE
A135034	10/02/2015	39.86	RENTAL GRINDER, CONCRETE BLADE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - WINTER SIGN PARTS, FOUNDATION CEMENT		1		921.9400	921.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	921.94

20152447	TOURNAMENT WHITE ATHLETIC STRIPING PAIN			0000701434	SITEONE LANDSCAPE SUPPLY HOLDING, LLC				144.36		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/22/2015	73779178						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOURNAMENT WHITE ATHLETIC STRIPING PAINT FOR CEDAR LANE FIELDS (X36)		1		144.3600	144.36	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	144.36

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.
20152448	2 RED INK CARTRIDGES			0000160025	PITNEY BOWES				211.02		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/15/2015	5502829508						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RED INK CARTRIDGES		1		211.0200	211.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0401	SUPPLIES..		100.00	211.02

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152449	SENIOR SERVICES FAX. 10/28- 11/27			0000220156	VERIZON				26.94		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/28/2015	102815						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX, 10/28- 11/27		1		26.9400	26.94	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0406	TELEPHONE..		100.00	26.94

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152450	DALE CEMETERY- STENCILS, 9X9 DRWSTTARP,			0000270412	HOME DEPOT				210.49		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/02/2015	9013028						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY- STENCILS, 9X9 DRWSTTARP, 1X2X8 FVRR, 9X9DRWSTTARP, 1X4 -10 SEL, PRIME		1		210.4900	210.49	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0419	MAINT./REPAIR..		100.00	210.49

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152451	PARKS DEPT- (6) 3/4" STONE, (6) RECYL ITEM 4, (			0000041128	DAKOTA SUPPLY CORP.				592.00		11/10/2015	
11/05/2015							2015	00010				0200.0000.0000
10/15/2015	9587						11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT- (6) 3/4" STONE, (6) RECYL ITEM 4, (1) BROOM, (24) RECYL ITEM 4, (6) RECYL ITEM 4		1		592.0000	592.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	592.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20152452	FINAL PAYMENT OF RETAINAGE OLD ALBANY P(			0000701250	LEGACY VALVE LLC				74,955.30		11/10/2015	
11/06/2015							2015	00010				0200.0000.0000
11/06/2015	RETAINAGE			M			11			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL PAYMENT OF RETAINAGE OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)	M	0		0.0000	74,955.30	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.0037.0605.2182	RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD		100.00	74,955.30

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152452	FINAL PAYMENT OF RETAINAGE OLD ALBANY P(			0000701250	LEGACY VALVE LLC							

Account No.	Account Description	Note	Percent	Amount
	DEAD END PROJECT			

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20152453	TAX CERTIORARI REFUND FOR TAX YEARS 2009			0000270344	ROTHSCHILD & PEARL, LLP				3,681.07		11/10/2015	
11/06/2015							2015	00010				0200.0000.0000
							11			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2009	01/01/2009	606.98	TAX CERTIORARI REFUND FOR TAX YEAR 2009, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2010	01/01/2010	714.71	TAX CERTIORARI REFUND FOR TAX YEAR 2010, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2011	01/01/2011	722.31	TAX CERTIORARI REFUND FOR TAX YEAR 2011, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2012	01/01/2012	726.85	TAX CERTIORARI REFUND FOR TAX YEAR 2012, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2013	01/01/2013	557.41	TAX CERTIORARI REFUND FOR TAX YEAR 2013, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2014	01/01/2014	352.81	TAX CERTIORARI REFUND FOR TAX YEAR 2014, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032
2015	01/01/2015	0.00	TAX CERTIORARI REFUND FOR TAX YEAR 2015, 123-125 SOUTH HIGHLAND AVE., 97.12-004-032

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND FOR TAX YEARS 2009-2015 FOR 123-125 SOUTH HIGHLAND AVENUE, 97.12-04-032		0		0.0000	3,681.07	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1930.0438	JUDGEMENTS AND CLAIMS			2,874.92
066.1930.0438	JUDGEMENTS AND CLAIMS			806.15

Total Vouchers reported: 82

Total GL Detail Reported 535,289.60

Total Amount All Vouchers 535,289.60

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	93,179.64	3,980.00	0.00	0.00	0.00	97,159.64
	Fund Total		93,179.64	3,980.00	0.00	0.00	0.00	97,159.64
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	215,309.33	0.00	0.00	0.00	0.00	215,309.33
	Fund Total		215,309.33	0.00	0.00	0.00	0.00	215,309.33
031 - HIGHWAY								
	0200.0000.0000	TOWN	8,422.47	0.00	0.00	0.00	0.00	8,422.47
	Fund Total		8,422.47	0.00	0.00	0.00	0.00	8,422.47
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	9,145.28	0.00	0.00	0.00	0.00	9,145.28
	Fund Total		9,145.28	0.00	0.00	0.00	0.00	9,145.28
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	9.76	0.00	0.00	0.00	0.00	9.76
	Fund Total		9.76	0.00	0.00	0.00	0.00	9.76
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	157,671.62	0.00	0.00	0.00	0.00	157,671.62
	Fund Total		157,671.62	0.00	0.00	0.00	0.00	157,671.62
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	1,198.06	0.00	0.00	0.00	0.00	1,198.06
	Fund Total		1,198.06	0.00	0.00	0.00	0.00	1,198.06
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	102.58	0.00	0.00	0.00	0.00	102.58
	Fund Total		102.58	0.00	0.00	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER								
	0200.0000.0000	TOWN	142.28	0.00	0.00	0.00	0.00	142.28
	Fund Total		142.28	0.00	0.00	0.00	0.00	142.28

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	173.57	0.00	0.00	0.00	0.00	173.57
	Fund Total		173.57	0.00	0.00	0.00	0.00	173.57
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	42,322.32	0.00	0.00	0.00	0.00	42,322.32
	Fund Total		42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	1,995.63	0.00	0.00	0.00	0.00	1,995.63
	Fund Total		1,995.63	0.00	0.00	0.00	0.00	1,995.63
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	1,637.06	0.00	0.00	0.00	0.00	1,637.06
	Fund Total		1,637.06	0.00	0.00	0.00	0.00	1,637.06
Grand Totals			531,309.60	3,980.00	0.00	0.00	0.00	535,289.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			535,289.60					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	93,179.64	3,980.00	0.00	0.00	0.00	97,159.64
020 - TOWN OUTSIDE	TOWN	215,309.33	0.00	0.00	0.00	0.00	215,309.33
031 - HIGHWAY	TOWN	8,422.47	0.00	0.00	0.00	0.00	8,422.47
032 - DALE CEMETERY TRUST FUND	TOWN	9,145.28	0.00	0.00	0.00	0.00	9,145.28
034 - SPECIAL PURPOSE FUND	TOWN	9.76	0.00	0.00	0.00	0.00	9.76
037 - CAPITAL FUND	TOWN	157,671.62	0.00	0.00	0.00	0.00	157,671.62
045 - CONSOLIDATED SEWER DISTRICT	TOWN	1,198.06	0.00	0.00	0.00	0.00	1,198.06
050 - TOWN WIDE WATER	TOWN	102.58	0.00	0.00	0.00	0.00	102.58
051 - NORTH STATE ROAD SEWER	TOWN	142.28	0.00	0.00	0.00	0.00	142.28
063 - LIGHTING DIST.	TOWN	173.57	0.00	0.00	0.00	0.00	173.57
064 - FIRE PROTECT.DIST.	TOWN	42,322.32	0.00	0.00	0.00	0.00	42,322.32
065 - REFUSE/RECYCLING	TOWN	1,995.63	0.00	0.00	0.00	0.00	1,995.63
066 - AMBULANCE DISTRICT	TOWN	1,637.06	0.00	0.00	0.00	0.00	1,637.06

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Non Disc.	Disc. Amt.

Fund	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Totals	531,309.60	3,980.00	0.00	0.00	0.00	535,289.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	535,289.60					