

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	06/10/2015	To: 06/23/2015
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: No
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 A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151302	ENVELOPES CLASP 10X13			0000190004		STAPLES, INC. AND SUBSIDIARIES			56.96		06/23/2015	
06/05/2015					2015	00010						0200.0000.0000
05/27/2015	3267026080				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES CLASP 10X13				0			0.0000	56.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		56.96
20151309	EMPLOYEE ASSISTANCE SERVICES 1/1/15- 12/31			0000230017		WEST. COUNTY DEPT. OF			2,925.00		06/23/2015	
06/08/2015					2015	00010						0200.0000.0000
05/28/2015	05282015				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE ASSISTANCE SERVICES 1/1/15- 12/31/15				1			2,925.0000	2,925.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							70.00		2,047.50
	020.9010.0817		HOSPITAL/MED INS...							5.00		146.25
	031.9010.0817		HOSPITAL/MED INS...							25.00		731.25
20151310	REIMBURSEMENT FROM CROTON 6/1- 6/30			0000150005		OSSINING VOLUNTEER			13,716.00		06/23/2015	
06/08/2015					2015	00010						0200.0000.0000
05/08/2015	2015-6C				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 6/1- 6/30				1			13,716.0000	13,716.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		13,716.00
20151311	2015 3RD QUARTER WORKERS COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE			31,411.00		06/23/2015	
06/08/2015					2015	00010						0200.0000.0000
06/08/2015	2015-3				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 3RD QUARTER WORKERS COMPENSATION PREMIUM				1			31,411.0000	31,411.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0813		WORKER'S COMP...							36.60		11,496.43
	020.9010.0813		WORKER'S COMP...							3.60		1,130.80
	031.9010.0813		WORKER'S COMP...							58.20		18,281.20
	045.9010.0813		WORKER'S COMP.									502.57
20151312	POLICE STATION 6007 NUMBER. 5/28- 6/27			0000220156		VERIZON			22.40		06/23/2015	
06/08/2015					2015	00010						0200.0000.0000
05/28/2015	052815				6				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. 5/28- 6/27				1			22.4000	22.40	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20151312	POLICE STATION 6007 NUMBER. 5/28- 6/27			0000220156	VERIZON							
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		22.40
20151313	SPARTA CEMETERY GRASS CUT, 6/5			0000701290	M & G LANDSCAPING INC.				390.00		06/23/2015	
06/08/2015					2015	00010						0200.0000.0000
06/08/2015	1497			M	6					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, 6/5			M	1			390.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00		390.00
20151315	BEARING KIT AND ANTI FREEZE			0000150022	OSSINING LAWN MOWER				28.99		06/23/2015	
06/09/2015					2015	00010						0200.0000.0000
05/06/2015	0500512			M	6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEARING KIT AND ANTI FREEZE			M	1			28.9900	28.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		28.99
20151316	"HANDS ON THE WHEEL" CAR MAGNETS (X1045)			0000701372	PREMIER PRINT MARKETING				1,134.09		06/23/2015	
06/09/2015					2015	00010						0200.0000.0000
05/07/2015	287				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"HANDS ON THE WHEEL" CAR MAGNETS (X1045)				1			1,134.0900	1,134.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0402		PRINTING..							100.00		1,134.09
20151317	ENGEL PARK BACKFLOW TEST			0000700878	SAVINO, ANTHONY				250.00		06/23/2015	
06/09/2015					2015	00010						0200.0000.0000
05/27/2015	52715-3				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGEL PARK BACKFLOW TEST				1			250.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		250.00
20151318	FUEL			0000130255	MANICCHIO BROTHERS, INC.				211.03		06/23/2015	
06/09/2015					2015	00010						0200.0000.0000
05/31/2015	46249				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL				1			211.0300	211.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0411		GASOLINE..							100.00		211.03

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20151319	RAGS FOR THE GARAGE - 5/7, 5/14, 5/21, & 5/28/1			0000210001	UNIFIRST CORPORATION				187.70	06/23/2015	
06/09/2015					2015	00010					0200.0000.0000
					6					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	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151322	NORTHERN TIER SOLID WASTE 1ST QUARTER -			0000139999	TOWN OF CORTLANDT							
	Account No.		Account Description		Note				Percent		Amount	
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		2,012.88	
20151323	RECYCLED WASTE OIL PICKED UP HERE AT GAF			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS				152.21	06/23/2015		
06/09/2015								2015 00010		0200.0000.0000		
05/28/2015	372658							6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED WASTE OIL PICKED UP HERE AT GARAGE				0		0.0000		152.21	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		152.21	
20151324	LYNCH PIN, HOSE CLAMP, BUTT, FEM SWV - SHC			0000271269	WINZER CORPORATION				129.61	06/23/2015		
06/09/2015								2015 00010		0200.0000.0000		
05/27/2015	5349888							6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LYNCH PIN, HOSE CLAMP, BUTT, FEM SWV - SHOP				0		0.0000		129.61	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		129.61	
20151325	NEW RECOIL, PULL CORD - FOR LAWN MOWER			0000150022	OSSINING LAWN MOWER				32.00	06/23/2015		
06/09/2015								2015 00010		0200.0000.0000		
05/20/2015	104383			M				6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW RECOIL, PULL CORD - FOR LAWN MOWER			M	0		0.0000		32.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5140.0419		MAINT./REPAIR..						100.00		32.00	
20151326	1 DZ 10-S READY TO USE SOAP			0000700875	MOMAR INCORPORATED				160.30	06/23/2015		
06/09/2015								2015 00010		0200.0000.0000		
05/27/2015	A37245							6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 DZ 10-S READY TO USE SOAP				0		0.0000		160.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		160.30	
20151327	A HYDRAULIC CYLINDER HEIL 1253855 REMAN. C			0000700743	LEGGIO CORP.				1,840.00	06/23/2015		
06/09/2015	74			05/26/2015	5086	05/29/2015	FRANCI	2015 00010		0200.0000.0000		
06/03/2015	27242			M				6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A HYDRAULIC CYLINDER HEIL 1253855 REMAN. CYLINDER FOR TRUCK 53			M	0		1,840.00		0.00	0.00	0.00	

TOWN OF OSSINING

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20151327	A HYDRAULIC CYLINDER HEIL	1253855	REMAN. C	0000700743	LEGGIO CORP.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,840.00
20151328	5 CASES OF BOTTLED WATER PLUS DEPOSIT-PI			0000150100	O'CONNOR, MICHAEL G				34.20		06/23/2015	
06/09/2015							2015	00010				0200.0000.0000
06/09/2015	6128						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF BOTTLED WATER PLUS DEPOSIT-PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	17.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER PLUS DEPOSIT				0			0.0000	17.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0410		WATER							100.00		17.10
20151329	SERVICE CALL - TYPEWRITER IBM SELECTRIC -			0000701265	WORLD OF FAX, INC.				169.00		06/23/2015	
06/10/2015							2015	00010				0200.0000.0000
06/05/2015	85673						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL - TYPEWRITER IBM SELECTRIC - COMPLETED 6/8/2015				0			0.0000	169.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		169.00
20151330	MAY 2015 ELECTRICTY			0000140003	NY POWER AUTHORITY				8,918.70		06/23/2015	
06/10/2015							2015	00010	29348	06/18/2015		0200.0000.0000
06/12/2015	1000032342						6			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2015 ELECTRICTY				1			8,918.7000	8,918.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0409		ELECTRICITY									339.97
	010.7110.0409		ELECTRICITY..									1,707.46
	032.8810.0409		ELECTRICITY..									62.16
	045.8120.0409		ELECTRICITY									1,754.97
	031.5132.0409		ELECTRICITY..									230.66
	031.5010.0409		ELECTRICITY..									411.76
	063.5182.0409		ELECTRICITY..									4,411.72
20151331	VERIZON CHARGES 4/28- 5/27			0000150028	VILLAGE OF OSSINING				2,027.74		06/23/2015	
06/11/2015							2015	00010				0200.0000.0000
06/09/2015	2015200013169						6			0.00	0.00	0.00

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20151331	VERIZON CHARGES 4/28- 5/27			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 4/28- 5/27				1			2,027.7400	2,027.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..								70.20
	020.3620.0406			TELEPHONE..								155.97
	032.8810.0406			TELEPHONE..								74.98
	031.5010.0406			TELEPHONE..								149.91
	010.1650.0438			PHONE,WEB SERVICES..								1,576.68
20151332	VERIZON CHARGES 5/28- 6/27			0000150028	VILLAGE OF OSSINING			2,063.26			06/23/2015	
06/11/2015							2015	00010				0200.0000.0000
06/09/2015	2015200013170						6			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 5/28- 6/27				1			2,063.2600	2,063.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..								70.20
	020.3620.0406			TELEPHONE..								151.37
	032.8810.0406			TELEPHONE..								75.13
	031.5010.0406			TELEPHONE..								150.18
	010.1650.0438			PHONE,WEB SERVICES..								1,616.38
20151333	IN STATE/ OUT OF STATE TICKET COLLECTIONS			0000701074	COMPLUS DATA INNOVATIONS, INC.			4,318.33			06/23/2015	
06/11/2015							2015	00010				0200.0000.0000
05/31/2015	29894			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN STATE/ OUT OF STATE TICKET COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES			M	1			4,318.3300	4,318.33	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		4,318.33
20151334	PAPER FOR CREDIT CARD MACHINE			0000701138	GENERAL CREDIT FORMS. INC.			47.85			06/23/2015	
06/11/2015							2015	00010				0200.0000.0000
05/29/2015	00475989						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER FOR CREDIT CARD MACHINE				1			47.8500	47.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		47.85
20151335	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA			60.00			06/23/2015	
06/11/2015							2015	00010				0200.0000.0000
06/04/2015	06042015			M			6			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, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00

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20151335	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		60.00
20151336	SERVED PAPERS ON BEHALF OF THE COURT			0000070009	GANTZ, ALLEN W.				50.00		06/23/2015	
06/11/2015					2015	00010						0200.0000.0000
06/05/2015	06052015			M	6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVED PAPERS ON BEHALF OF THE COURT			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		50.00
20151337	MUNICIPITY SOFTWARE MAINTENANCE. 50/50 SPL			0000150028	VILLAGE OF OSSINING				1,941.68		06/23/2015	
06/11/2015					2015	00010						0200.0000.0000
06/09/2015	2015200013173				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPITY SOFTWARE MAINTENANCE, 50/50 SPLIT BLDG & ASSESSORS, 2015-16				1			1,941.6800	1,941.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0424		CONSULTANT/COMPUTER..							50.00		970.84
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							50.00		970.84
20151338	OPT ONLINE MODEM 1/15- 4/15. 6/15			0000150028	VILLAGE OF OSSINING				153.34		06/23/2015	
06/11/2015					2015	00010						0200.0000.0000
06/09/2015	2015200013172				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE MODEM 1/15- 4/15, 6/15				1			153.3400	153.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		153.34
20151339	BESTWEB INTERNET ACCESS 1/15- 6/15			0000150028	VILLAGE OF OSSINING				2,254.38		06/23/2015	
06/11/2015					2015	00010						0200.0000.0000
06/09/2015	2015200013171				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 1/15- 6/15				1			2,254.3800	2,254.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		2,254.38
20151340	FILTERS. AIR AND OIL - VAC ALL TRUCK 80			0000130045	MT. KISCO TRUCK & AUTO PA				165.89		06/23/2015	
06/11/2015					2015	00010						0200.0000.0000
06/09/2015	262513				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS, AIR AND OIL - VAC ALL TRUCK 80				0			0.0000	165.89	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.
20151340	FILTERS, AIR AND OIL - VAC ALL TRUCK 80			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	165.89
20151341	HOLE SAW 2-1/2"			0000190097	SNAP-ON TOOLS			29.70			06/23/2015	
06/11/2015					2015	00010					0200.0000.0000	
05/29/2015	0529156566				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOLE SAW 2-1/2"				0			0.0000	29.70	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	29.70
20151342	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING			540.00			06/23/2015	
06/11/2015					2015	00010					0200.0000.0000	
06/01/2015	CONTRACT	M			6					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 JUNE 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
20151343	MYSTIC PT. LIFT STATION - PROVIDED AND INST			0000010019	ALL-MAKES PUMP & MOTOR REPAIR			400.00			06/23/2015	
06/11/2015					2015	00010					0200.0000.0000	
06/08/2015	4536	M			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION - PROVIDED AND INSTALLED AN ABB SIZE 2 STARTER W/OVERLOAD FOR PUMP 1			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	045.8120.0419		MAINT./REPAIR								100.00	400.00
20151344	SECTION SIGN POSTS (X10)			0000210002	UNION AC, INC			1,400.00			06/23/2015	
06/11/2015					2015	00010					0200.0000.0000	
05/06/2015	015-123				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECTION SIGN POSTS (X10)				1			1,400.0000	1,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	032.8810.0442		IMPROVMENTS/CAPITAL..								100.00	1,400.00
20151345	REMOVED A LARGE DANGEROUS DEAD BROKEN			0000070021	GOLDEN'S TREE SERVICE, IN			450.00			06/23/2015	
06/11/2015					2015	00010					0200.0000.0000	
06/05/2015	23264	M			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVED A LARGE DANGEROUS DEAD BROKEN LIMB FROM A LARGE OAK TREE LOCATED NEXT TO TERRA RUSTICA RESTAURANT OFF NORTH STATE RD. 5/3/15			M	0			0.0000	450.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151345	REMOVED A LARGE DANGEROUS DEAD BROKEN			0000070021	GOLDEN'S TREE SERVICE, IN							
	Account No.	Account Description			Note			Percent			Amount	
	031.5140.0438	MAINTENANCE OF TREES..						100.00			450.00	
20151346	FIFTEENTH MONTHLY PAYMENT FOR MONITORII			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41			06/23/2015	
06/11/2015					2015 00010						0200.0000.0000	
06/01/2015	06012015	M			6			0.00			0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIFTEENTH 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	
20151347	ALARM MONITORING OF ALL LIFT STATIONS JUL			0000130072	MARSHALL ALARMS SYSTEMS, INC.			333.00			06/23/2015	
06/11/2015					2015 00010						0200.0000.0000	
05/29/2015	34654				6			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 LIFT STATIONS JULY 1-31, 2015-DEERFIELDS FAWN CT, WHITETAIL CIR., FOXHILL, 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 LIFT STATIONS JULY 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 LIFT STATIONS JULY 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	
20151348	WEED WACKER PARTS - 5 LBS. TRIMMER LINE			0000150022	OSSINING LAWN MOWER			66.99			06/23/2015	
06/11/2015					2015 00010						0200.0000.0000	
06/10/2015	0501108	M			6			0.00			0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEED WACKER PARTS - 5 LBS. TRIMMER LINE			M	0		0.0000		66.99	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	031.5140.0419	MAINT./REPAIR..						100.00			66.99	
20151349	MEMBERSHIP DUES 2015. NATHANIEL JACKSON			0000229998	WCC/NYSAA			30.00			06/23/2015	
06/11/2015					2015 00010						0200.0000.0000	
06/11/2015	06112015				6			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.
20151354	KICK WHEEL-SHINEHOUSE			0000701374	AVA COLLISION CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KICK WHEEL-SHINEHOUSE			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		250.00
20151363	INTERPRETER			0000700742	ZHININ, JESSICA						65.00	06/23/2015
06/16/2015							2015	00010				0200.0000.0000
06/11/2015	061115			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER			M	0			0.0000	65.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		65.00
20151364	SENIOR SERVICES - FAX			0000220156	VERIZON						25.98	06/23/2015
06/16/2015							2015	00010				0200.0000.0000
05/28/2015	7623532						6			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				0			0.0000	25.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.98
20151365	DELIQUENT LETTER PRINTING - TOWN TAX			0000701298	NEXXLINX						146.37	06/23/2015
06/16/2015							2015	00010				0200.0000.0000
05/31/2015	10016						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIQUENT LETTER PRINTING - TOWN TAX				0			0.0000	146.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0402		PRINTING..							100.00		146.37
20151366	COPIER CONTRACT, 05/04--06/03/2015			0000701176	RICOH USA, INC.						37.65	06/23/2015
06/16/2015							2015	00010				0200.0000.0000
06/04/2015	5036369464						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT, 05/04--06/03/2015				0			0.0000	37.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		37.65
20151367	WATER FOR GERLACH PK & SPRAY PARK.			0000150028	VILLAGE OF OSSINING						140.75	06/23/2015
06/16/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
7799		06/05/2015		25.00	SPRAY PARK - SMALL DIAL							
7800		06/05/2015		25.00	SPRAY PARK - LARGE DIAL							

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.
20151367	WATER FOR GERLACH PK & SPRAY PARK.			0000150028	VILLAGE OF OSSINING							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
5758	06/05/2015			90.75	GERLACH PARK							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER FOR GERLACH PK & SPRAY PARK,				0		0.0000		140.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0410			WATER..						100.00		140.75
20151368	FOOD WIN			0000271920	MIVILA FOODS					466.65	06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
05/01/2015	447598	M					6			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		466.6500		466.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		466.65
20151369	FOOD WIN			0000700184	DRISCOLL FOODS					451.71	06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
05/04/2015	967134						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1		451.7100		451.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		451.71
20151370	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.					84.88	06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161220587	06/04/2015			42.44	BREAD WIN							
03161220629	06/11/2015			42.44	BEAD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1		84.8800		84.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		84.88
20151371	FOOD WIN			0000700455	C-TOWN					428.71	06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6415	06/04/2015			58.38	TURKEY							
6815	06/08/2015			61.55	TURKEY							
61015	06/10/2015			67.17	MOZZR CHEESE							
6315	06/03/2015			69.12	HAM							
61115	06/11/2015			60.27	ROAST BEEF							

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.
20151371	FOOD WIN			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
61515		06/15/2015		54.39	TURKEY							
6152015		06/15/2015		13.75	PRODUCE/DAIRY							
61615		06/16/2015		20.32	SPECIAL DELI							
6915		06/09/2015		23.76	SPECIAL DELI							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1			428.7100	428.71	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		428.71
20151372	REIMBURSEMENT FOR TAXI COUPONS			0000700269	OSSINING TAXI, INC.				486.88		06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
06/10/2015	61015			M			6			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			M	1			486.8800	486.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		486.88
20151373	NY STATE INSPECTION			0000130255	MANICCHIO BROTHERS, INC.				37.00		06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
05/12/2015	51215						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY STATE INSPECTION				1			37.0000	37.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		37.00
20151374	LEGAL NOTICE - LEGAL FILING FOR TENTATIVE /			0000070008	THE JOURNAL NEWS				262.00		06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
06/01/2015	490573						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE - LEGAL FILING FOR TENTATIVE ASSESSMENT				0			0.0000	262.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0402	PRINTING..								100.00		262.00
20151375	TRANSCRIPT OF PEOPLE V. TLC HOLDINGS, REC			0000701375	FARRELL MILEO, LYNN				215.00		06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
04/21/2015	04212015						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSCRIPT OF PEOPLE V. TLC HOLDINGS, REQUESTED BY HON. JOHN W. FRIED				1			215.0000	215.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..								100.00		215.00

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.	
20151376	CONSULTING SERVICES FOR MAY 2015 - COMPF	0000060020	FREDERICK P. CLARK ASSOCIATES	2,360.00	06/23/2015							
06/17/2015				2015 00010							0200.0000.0000	
06/09/2015	002817		M	6					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES FOR MAY 2015 - COMPREHENSIVE PLAN UPDATE	M	0		0.0000	2,360.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES					100.00		2,360.00			
20151377	LEGAL SERVICES - RELATED TO RETAINER MAT	0000020103	BOND,SCHOENECK& KING,PLLC	2,060.53	06/23/2015							
06/17/2015				2015 00010							0200.0000.0000	
06/10/2015	19604319		A	6					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL SERVICES - RELATED TO RETAINER MATTERS	A	0		0.0000	2,060.53	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1420.0425	LABOR COUNSEL..					65.00		1,339.34			
	020.1930.0425	LABOR COUNSEL..					5.00		103.03			
	031.5010.0425	LABOR COUNSEL..					30.00		618.16			
20151378	POSTAGE FOR 16 CROTON	0000160054	PURCHASE POWER	770.99	06/23/2015							
06/17/2015				2015 00010							0200.0000.0000	
06/10/2015	0610215			6					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE FOR 16 CROTON		1		770.9900	770.99	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1620.0436	POSTAGE..					100.00		770.99			
20151379	FIR TRANSFORCE AT (X6)	0000030050	CORSI TIRE OF OSSINING	739.98	06/23/2015							
06/17/2015				2015 00010							0200.0000.0000	
04/27/2015	Y59987			6					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FIR TRANSFORCE AT (X6)		1		739.9800	739.98	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		739.98			
20151380	COURT OFFICER SERVICES, APRIL 2015	0000150028	VILLAGE OF OSSINING	2,015.00	06/23/2015							
06/17/2015				2015 00010							0200.0000.0000	
05/08/2015	2015200013154			6					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT OFFICER SERVICES, APRIL 2015		1		2,015.0000	2,015.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0454	COURT SECURITY							877.50			
	010.1130.0454	COURT SECURITY							1,137.50			

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
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.	Disc. Amt.
20151382	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1- (	0000150005	OSSINING VOLUNTEER	6,858.00	06/23/2015	
06/17/2015					2015 00010	0200.0000.0000
05/08/2015	2015-6SH				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 6/1- 6/30		1	6,858.0000	6,858.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL			100.00	6,858.00
20151383	RE-VALUATION- INSTALLMENT FIFTEEN	0000701279	TYLER TECHNOLOGIES, INC.	23,063.00	06/23/2015	
06/17/2015					2015 00010	0200.0000.0000
06/08/2015	060-3393				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RE-VALUATION- INSTALLMENT FIFTEEN		1	23,063.0000	23,063.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT			100.00	23,063.00
20151384	COPY PAPER	0000700639	W.B. MASON	96.87	06/23/2015	
06/17/2015					2015 00010	0200.0000.0000
06/04/2015	I26082240				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COPY PAPER		1	96.8700	96.87	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1620.0401	SUPPLIES..			100.00	96.87
20151385	DALE CEMETERY VEHICLE MAINTENANCE (PAR	0000701302	CARQUEST AUTO PARTS	83.27	06/23/2015	
06/17/2015					2015 00010	0200.0000.0000
					6	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
14891-28742	06/10/2015	7.05	HYD FITTING (2)			
14891-28650	06/09/2015	49.07	OIL FILTER, AIR FILTER			
14891-28651	06/09/2015	27.15	AIR FILTER			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DALE CEMETERY VEHICLE MAINTENANCE (PARTS+LABOR)		1	83.2700	83.27	0.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0442	IMPROVMENTS/CAPITAL..			100.00	83.27
20151386	IBM PRINTWHEEL BOOKFACE ADACEMIC #13538	0000700958	EBS SCANTRACKER	85.75	06/23/2015	
06/17/2015					2015 00010	0200.0000.0000
06/08/2015	267994A				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	IBM PRINTWHEEL BOOKFACE ADACEMIC #1353844		0	0.0000	85.75	0.00
	Account No.	Account Description	Note		Percent	Amount
						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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20151386	IBM PRINTWHEEL BOOKFACE ADACEMIC #13538			0000700958	EBS SCANTRACKER								
	Account No.		Account Description		Note					Percent			Amount
	010.1410.0401		SUPPLIES..							100.00			85.75
20151387	FIR TRANSFORCE HT BLK			0000030050	CORSI TIRE OF OSSINING					459.20		06/23/2015	
06/17/2015							2015	00010					0200.0000.0000
06/09/2015	Y68283						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FIR TRANSFORCE HT BLK				1			459.2000	459.20	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount
	010.7110.0419		MAINT./REPAIR..							100.00			459.20
20151388	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA					136.84		06/23/2015	
06/17/2015							2015	00010					0200.0000.0000
06/16/2015	118						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEALS FOR ASSESSMENT REVIEW BOARD				0			0.0000	136.84	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount
	010.1356.0438		SUPPLIES..							100.00			136.84
20151389	WATTS1-1/2X12 22G CP SLIP EXT W/NUT			0000180022	RIM PLUMBING & HEATING, I					6.56		06/23/2015	
06/17/2015							2015	00010					0200.0000.0000
06/02/2015	S100098216.001						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WATTS1-1/2X12 22G CP SLIP EXT W/NUT				1			6.5600	6.56	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount
	010.7110.0419		MAINT./REPAIR..							100.00			6.56
20151390	CONTRACT AERO 2 DZ			0000700875	MOMAR INCORPORATED					451.72		06/23/2015	
06/17/2015							2015	00010					0200.0000.0000
06/01/2015	A37951						6			0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONTRACT AERO 2 DZ				1			451.7200	451.72	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent			Amount
	010.7110.0419		MAINT./REPAIR..							100.00			451.72
20151391	PARKS AND REC (VEHICLE PARTS)			0000701302	CARQUEST AUTO PARTS					313.64		06/23/2015	
06/17/2015							2015	00010					0200.0000.0000
							6			0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
14891-28196	06/04/2015		4.38	BATTERY CABLE-BULK									
14891-928642	06/09/2015		128.53	MAF SENSOR DELPHI									
356115	06/08/2015		180.73	HANDLE, RODS(4), LOCK									

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.	
20151391	PARKS AND REC (VEHICLE PARTS)			0000701302	CARQUEST AUTO PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND REC (VEHICLE PARTS)				1			313.6400	313.64	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		313.64
20151392	OUTDOOR METAL WASTE, RECEPTACLE, SLATT			0000701373	GLOBAL INDUSTRIAL EQUIPMENT				1,241.00		06/23/2015	
06/17/2015							2015	00010				0200.0000.0000
04/15/2015	107959518						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUTDOOR METAL WASTE, RECEPTACLE, SLATTED METAL TRASH CAN, FLAT LID, SECURITY CABLE & ANCHOR KIT (DALE CEMETERY)				1			1,241.0000	1,241.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0201			EQUIPMENT..						100.00		1,241.00
20151393	3RD OTR 2015 DALE CEMETERY MANAGEMENT F			0000040052	DALE CEMETERY MNGMNT CORP				47,968.50		06/23/2015	
06/17/2015							2015	00010	29371	06/17/2015		0200.0000.0000
06/17/2015	3RD QTR 2015						6			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QTR 2015 DALE CEMETERY MANAGEMENT PAYMENT				0			0.0000	47,968.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0472			DALE MANAGEMENT-CONTRCTL PYMNT..						100.00		47,968.50
20151395	AT&T CHARGES, JUNE 2015			0000010006	AT & T				98.22		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/01/2015	1162367466						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES, JUNE 2015				1			98.2200	98.22	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..								77.21
	020.3620.0406			TELEPHONE..								9.94
	031.5010.0406			TELEPHONE..								11.07
20151396	REIMURSEMENT FOR NOTARY RENEWAL			0000060016	FRACASSI, PATRICIA				60.00		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/18/2015	06182015						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMURSEMENT FOR NOTARY RENEWAL				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0417			EDUCATION..						100.00		60.00
20151398	WESTERLY ROAD WATER BILL- ENGEL PARK RE			0000150028	VILLAGE OF OSSINING				187.67		06/23/2015	

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.	
20151398	WESTERLY ROAD WATER BILL- ENGEL PARK RE			0000150028		VILLAGE OF OSSINING						
06/18/2015					2015	00010					0200.0000.0000	
06/05/2015	2015-03-0006879				6				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 2/11- 5/15				1			187.6700	187.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		187.67
20151399	CEDAR LANE WATER BILL 2/23-5/26			0000150028		VILLAGE OF OSSINING			239.85		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
06/05/2015	2015030007953				6				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 2/23-5/26				1			239.8500	239.85	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		239.85
20151400	OBCC WATER CHARGES 2/11- 5/15			0000150028		VILLAGE OF OSSINING			196.60		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
06/05/2015	2015-03-0006232				6				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 2/11- 5/15				1			196.6000	196.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0410		WATER..							100.00		196.60
20151401	DALE CEMETERY WATER BILLS 2/6- 5/11			0000150028		VILLAGE OF OSSINING			99.70		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2015030007988	06/05/2015		25.00	104 HAVELL STREET								
2015030000091	06/05/2015		74.70	DALE CEMETERY OFFICE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILLS 2/6- 5/11				1			99.7000	99.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0410		WATER..							100.00		99.70
20151402	OPTIMUM ONLINE FOR RYDER PARK. 5/8- 7/7			0000031654		CABLEVISION			76.32		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
06/04/2015	030-06-15				6				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 FOR RYDER PARK, 5/8- 7/7				1			76.3200	76.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		76.32

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.	
20151403	DALE CEMETERY - TELEPHONE SERVICE			0000190122	SUPERIOR TELEPHONE INC.				114.79		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
06/15/2015	57538				6					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - TELEPHONE SERVICE				1			114.7900	114.79	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0406			TELEPHONE..						100.00		114.79
20151404	GERLACH PARK UNIT 6/1- 6/30			0000030137	CALL-A-HEAD CORP.				37.00		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
05/29/2015	A-791482				6					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 6/1- 6/30				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
20151405	MEMORIAL DAY WREATH			0000180100	RUBRUMS FLORIST				75.00		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
05/25/2015	117064				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATH				1			75.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6510.0438			SUPPLIES AND SERVICES						100.00		75.00
20151407	STORMWATER BINDERS (X2)			0000700639	W.B. MASON				3.58		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
05/28/2015	I25918660				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMWATER BINDERS (X2)				1			3.5800	3.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8740.0401			SUPPLIES						100.00		3.58
20151408	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK			0000030137	CALL-A-HEAD CORP.				74.00		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
04/25/2015	A-784282				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK), 5/1- 5/31				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
20151409	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK			0000030137	CALL-A-HEAD CORP.				74.00		06/23/2015	
06/18/2015					2015	00010					0200.0000.0000	
05/29/2015	A-791319				6					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. %	Disc. Amt.	
20151409	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK)			0000030137	CALL-A-HEAD CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE UNITS (YEAR-ROUND & DOG PARK), 6/1- 6/30				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
20151410	SENIORS COPIER 6/3- 7/2 (CREDIT APPLIED)			0000240000	XEROX CORPORATION				68.20		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/12/2015	333668						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER 6/3- 7/2 (CREDIT APPLIED)				1			68.2000	68.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0402			PRINTING..						100.00		68.20
20151411	COURT & SUPERVISORS COPIERS. 6/1- 6/30			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				747.56		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/06/2015	46033308						6	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, 6/1- 6/30				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								7.00
	010.1620.0419			MAINT./REPAIR..								25.49
20151412	SPARTA CEMETERY GRASS CUT, 6/17			0000701290	M & G LANDSCAPING INC.				390.00		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/18/2015	1490			M			6			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, 6/17			M	1			390.0000	390.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0438			SUPPLIES AND SERVICES						100.00		390.00
20151413	3 HAMLIA GRASS, 3 ELIGIA BLUE GRASS, 1 SPRII			0000700457	GREEN VALLEY NURSERY, INC.				173.93		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/18/2015	36526						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 HAMLIA GRASS, 3 ELIGIA BLUE GRASS, 1 SPRINKLER				1			173.9300	173.93	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		173.93
20151414	4 KEYS			0000020013	BEASLEY'S LOCK SHOP				10.74		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/05/2015	32136			M			6			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20151414	4 KEYS			0000020013		BEASLEY'S LOCK SHOP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 KEYS			M	1			10.7400	10.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		10.74
20151415	GRAVEL. 36" FINISH BROOM WITH HANDLE. SHO			0000041128		DAKOTA SUPPLY CORP.			152.00		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/03/2015	86655						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL, 36" FINISH BROOM WITH HANDLE, SHOVEL				1			152.0000	152.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		152.00
20151417	VOUCHER PAPER AND PRINTER CARTRIDGES			0000190004		STAPLES, INC. AND SUBSIDIARIES			379.94		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/10/2015	3268568721						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOUCHER PAPER AND PRINTER CARTRIDGES				1			379.9400	379.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		379.94
20151418	PARKS AND REC			0000130027		MELROSE LUMBER CO., INC.			896.74		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
B12476	06/10/2015		38.99	TIE WIRE NO16, REBAR								
A142718	06/04/2015		8.36	BOLT U SS W/NUT, NUTS, BOLTS, SCREWS								
A143356	06/12/2015		50.55	PVC COUPLING, PVC LEADER ADAPTER, BLADE								
A143358	06/12/2015		43.09	5 GALLON COOLER								
A143370	06/12/2015		0.90	WHITE LEADER								
D185704	06/12/2015		81.00	LEADER ADOPTER, ALUM GUTTER, WHITE GUTTER,								
D185710	06/12/2015		0.60	ALUM GUTTER								
A143144	06/09/2015		192.75	SHEETROCK								
B11906	06/09/2015		439.00	PH COLONIST, RH COLONIST								
D184168	05/28/2015		5.92	CPPR COUPLI, COPPR COU								
D185585	06/11/2015		15.75	1/2 REBAR								
B12686	06/15/2015		19.83	IMPACT, ALUM OUTLET TUBE, WHT DWNSPOUT BAND								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND REC				1			896.7400	896.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		896.74
20151420	WATER KIT ADOPTER			0000150022		OSSINING LAWN MOWER			10.00		06/23/2015	
06/18/2015							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.
20151420	WATER KIT ADOPTER			0000150022	OSSINING LAWN MOWER							
06/08/2015	0501062			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER KIT ADOPTER			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		10.00
20151421	PARKS AND REC (MAINT. AND REPAIR)			0000130027	MELROSE LUMBER CO., INC.				831.07		06/23/2015	
06/18/2015							2015 00010					0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D186242	06/17/2015	39.96	FAST SETTING CONCRETE									
D184691	06/03/2015	469.95	PORTLAND CEMENT, 2X4X8FT FIR									
D184250	05/29/2015	10.49	NON TOXIC DUST									
D184146	05/28/2015	49.57	FABRIC&GARDEN, RR PICK HDL, CUTTER MATTOCK HEAD, 2 SIDED KEY									
A142270	05/29/2015	21.00	KEYS									
D183942	05/26/2015	22.78	FABRIC GARDEN STAPLES									
D185756	06/12/2015	187.33	COPPR COU, COPPR TUBE, CONTNR RND GRAY, 35 GAL TRASH CAN W/WHEEL									
B12666	06/15/2015	35.99	SPRUCE, 5 GAL GRN TAPING COMPOUND PAIL									
D186002	06/15/2015	(6.00)	WOOD LATH, CREDIT FOR 12 1X2X8FT SPRUCE									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND REC				1			831.0700	831.07	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		831.07
20151422	PADLOCKS (12)			0000020013	BEASLEY'S LOCK SHOP				222.00		06/23/2015	
06/18/2015							2015 00010					0200.0000.0000
05/22/2015	32125			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PADLOCKS (12)			M	1			222.0000	222.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		222.00
20151423	RYDER PAVILION (40 CONDUIT 1-1/4 IN.,10FTL. C			0000230056	GRAINGER				12.99		06/18/2015	
06/18/2015							2015 00010					0200.0000.0000
06/16/2015	1237476313						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PAVILION (40 CONDUIT 1-1/4 IN.,10FTL, COUPLING				1			12.9900	12.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		12.99
20151424	PARKS AND REC			0000270412	HOME DEPOT				138.08		06/23/2015	
06/18/2015							2015 00010					0200.0000.0000
							6			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. %	Disc. Amt.	
20151424	PARKS AND REC			0000270412	HOME DEPOT							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
8456000042683	06/02/2015			99.98	A SCREW GUN							
3												
8450000245969	06/16/2015			38.10	1 1/2 SCHEDULE 40X10FT, BERNZOMATIC 14.10Z MAP-PRO CYLINDER, OPEN MESH CLOTH, PVC CEMENT, COP COUPLING							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS AND REC				1		138.0800		138.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		138.08
20151425	(14) MEMORIAL DAY WREATHES FOR OSSINING			0000180100	RUBRUMS FLORIST			245.00		06/23/2015		
06/18/2015							2015	00010			0200.0000.0000	
05/31/2015	117054						6		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(14) MEMORIAL DAY WREATHES FOR OSSINING PARADE-TOWN HALF				1		245.0000		245.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6510.0438			SUPPLIES AND SERVICES						100.00		245.00
20151426	2 PACKAGES OF TONER			0000700639	W.B. MASON			143.99		06/23/2015		
06/18/2015							2015	00010			0200.0000.0000	
06/01/2015	125982095						6		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 PACKAGES OF TONER				1		143.9900		143.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1110.2178			2012 JCAP GRANT						100.00		143.99
20151427	LANGUAGE LINE SERVICES FOR MAY 2015			0000701120	LANGUAGE LINE SERVICES			18.00		06/23/2015		
06/18/2015							2015	00010			0200.0000.0000	
05/31/2015	3610127			M			6		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MAY 2015			M	1		18.0000		18.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		18.00
20151428	INTERPRETER SERVICES, 3.25HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			0000700742	ZHININ, JESSICA			65.00		06/23/2015		
06/18/2015							2015	00010			0200.0000.0000	
06/15/2015	06152015			M			6		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, 3.25HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1		65.0000		65.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						50.00		32.50
	010.1130.0455			TRANSLATOR						50.00		32.50

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20151429	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES					1,080.00		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
04/08/2015	2701			M			6			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 OF APRIL 2015 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			1,080.0000	1,080.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		1,080.00
20151430	GFOA SEMINAR		0000140090	NYS GOVERNMENT FINANCE OFFICERS ASSOCIATION					75.00		06/23/2015	
06/18/2015							2015	00010				0200.0000.0000
06/10/2015	EO 005						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFOA SEMINAR				1			75.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0417	EDUCATION..								100.00		75.00
20151431	RECORD OF DEED TRANSFER OF SPARTA CEME		0000180018	RG AGENCY					400.00		06/23/2015	
06/19/2015							2015	00010				0200.0000.0000
04/08/2015	04082015			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECORD OF DEED TRANSFER OF SPARTA CEMETERY FROM OSSINING HISTORICAL SOCIETY TO THE TOWN OF OSSINING			M	1			400.0000	400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..								100.00		400.00
20151432	INTERPRETER		0000701377	ANJO, JOAO PEDRO					65.00		06/23/2015	
06/19/2015							2015	00010				0200.0000.0000
06/15/2015	06152015						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER				0			0.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		65.00
20151433	CONSULTING SERVICES		0000060020	FREDERICK P. CLARK ASSOCIATES					5,519.00		06/23/2015	
06/19/2015							2015	00010				0200.0000.0000
			M				6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
002702	04/08/2015		231.00		BRIARCLIFF COMMONS							
002703	04/08/2015		5,288.00		HIGHVIEW FARM							

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.		
20151433	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULTING SERVICES			M	0			0.0000	5,519.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS									231.00	
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)									5,288.00	
20151434	B.M. ANTIPASTI,	CCA & LL#3 OF 2015		0000070030	THE GAZETTE				43.32	06/23/2015			
06/19/2015							2015	00010				0200.0000.0000	
05/31/2015	621						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	B.M. ANTIPASTI,	CCA & LL#3 OF 2015			0			0.0000	43.32	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1410.0466		LEGAL NOTICES..							100.00		43.32	
20151435	EDGE, CU YARD, BOLT 28A, NUT 5 28B (DALE CE			0000700360	BOBCAT OF WESTCHESTER				237.57	06/23/2015			
06/19/2015							2015	00010				0200.0000.0000	
06/16/2015	T35919						6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EDGE, CU YARD, BOLT 28A, NUT 5 28B (DALE CEMETERY)				1			237.5700	237.57	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..							100.00		237.57	
20151436	PADLOCK, KEY'S (DALE CEMETERY)			0000020013	BEASLEY'S LOCK SHOP				55.00	06/23/2015			
06/19/2015							2015	00010				0200.0000.0000	
06/16/2015	32153			M			6			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PADLOCK, KEY'S (DALE CEMETERY)			M	1			55.0000	55.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	032.8810.0401		SUPPLIES..							100.00		55.00	
Total Vouchers reported:		114								Total GL Detail Reported			188,860.61
							Total Amount All Vouchers					188,860.61	

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.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		41,768.15	40.00	2,047.43		0.00	0.00	43,855.58
		Fund Total			41,768.15	40.00	2,047.43		0.00	0.00	43,855.58
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		6,134.18	0.00	0.00		0.00	0.00	6,134.18
		Fund Total			6,134.18	0.00	0.00		0.00	0.00	6,134.18
031 - HIGHWAY											
	0200.0000.0000		TOWN		24,385.58	0.00	642.42		0.00	0.00	25,028.00
		Fund Total			24,385.58	0.00	642.42		0.00	0.00	25,028.00
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		4,161.44	0.00	48,030.66		0.00	0.00	52,192.10
		Fund Total			4,161.44	0.00	48,030.66		0.00	0.00	52,192.10
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		5,519.00	0.00	0.00		0.00	0.00	5,519.00
		Fund Total			5,519.00	0.00	0.00		0.00	0.00	5,519.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		25,814.40	250.00	0.00		0.00	0.00	26,064.40
		Fund Total			25,814.40	250.00	0.00		0.00	0.00	26,064.40
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		1,161.57	0.00	1,754.97		0.00	0.00	2,916.54
		Fund Total			1,161.57	0.00	1,754.97		0.00	0.00	2,916.54
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		0.00	0.00	4,411.72		0.00	0.00	4,411.72
		Fund Total			0.00	0.00	4,411.72		0.00	0.00	4,411.72
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		2,165.09	0.00	0.00		0.00	0.00	2,165.09
		Fund Total			2,165.09	0.00	0.00		0.00	0.00	2,165.09

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.	Check No.	Check Date	
			Taxable	Contract No.	Disc. %	

Fund Cash Item

066 - AMBULANCE DISTRICT

0200.0000.0000

TOWN

Regular

Prepaid

Wire Transfer

----- Direct Pay -----

Outstanding

Paid

Total

20,574.00

0.00

0.00

0.00

0.00

20,574.00

Fund Total

20,574.00

0.00

0.00

0.00

0.00

20,574.00

Grand Totals

131,683.41

290.00

56,887.20

0.00

0.00

188,860.61

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

188,860.61

Fund

Regular

Prepaid

Wire Transfer

----- Direct Pay -----

Outstanding

Paid

Total

010 - TOWN GENERAL

TOWN

41,768.15

40.00

2,047.43

0.00

0.00

43,855.58

020 - TOWN OUTSIDE

TOWN

6,134.18

0.00

0.00

0.00

0.00

6,134.18

031 - HIGHWAY

TOWN

24,385.58

0.00

642.42

0.00

0.00

25,028.00

032 - DALE CEMETERY TRUST FUND

TOWN

4,161.44

0.00

48,030.66

0.00

0.00

52,192.10

033 - TRUST & AGENCY

TOWN

5,519.00

0.00

0.00

0.00

0.00

5,519.00

037 - CAPITAL FUND

TOWN

25,814.40

250.00

0.00

0.00

0.00

26,064.40

045 - CONSOLIDATED SEWER DISTRICT

TOWN

1,161.57

0.00

1,754.97

0.00

0.00

2,916.54

063 - LIGHTING DIST.

TOWN

0.00

0.00

4,411.72

0.00

0.00

4,411.72

065 - REFUSE/RECYCLING

TOWN

2,165.09

0.00

0.00

0.00

0.00

2,165.09

066 - AMBULANCE DISTRICT

TOWN

20,574.00

0.00

0.00

0.00

0.00

20,574.00

Grand Totals

131,683.41

290.00

56,887.20

0.00

0.00

188,860.61

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

188,860.61