

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	11	To:	11	
Date Range:	Pay Due Date	Range:	11/11/2015	To: 11/24/2015
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
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.
20152395	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON	174.94	11/24/2015	
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			
9149238065	10/22/2015	25.47	FAWN CT			
9149238252	10/22/2015	25.49	FOXHILL			
9149239676	10/22/2015	24.76	WHITETAIL CIR			
9149239718	10/22/2015	25.47	PARKER BALE			
9149233926	10/22/2015	24.77	S-TURN			
9149238472	10/22/2015	24.49	MYSTIC PT			
9149230831	10/22/2015	24.49	OBCC			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ALARM PHONES FOR OUR LIFT STATIONS-FAWN CT, FOXHILL, WHITETAIL CIR.		0	0.0000	75.72	0.00
	Account No.	Account Description	Note			Percent
	045.8120.0406	TELEPHONE				100.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0	0.0000	74.73	0.00
	Account No.	Account Description	Note			Percent
	045.8120.0406	TELEPHONE				100.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC		0	0.0000	24.49	0.00
	Account No.	Account Description	Note			Percent
	010.7112.0406	TELEPHONE				100.00
						Amount
						24.49
20152396	SWITCH - 66	0000701336	ARROWAY CHEVROLET INC.	62.89	11/24/2015	
11/05/2015					2015 00010	0200.0000.0000
10/08/2015	361079				11	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SWITCH - 66		0	0.0000	62.89	0.00
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
20152397	TRUCK 55 - DRUM BRAKES - SOLE SOURCE FOR	0000010049	ARKEI MOTORS, INC.	1,608.16	11/24/2015	
11/05/2015					2015 00010	0200.0000.0000
10/12/2015	177524				11	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TRUCK 55 - DRUM BRAKES - SOLE SOURCE FOR INTERNATIONALS		0	0.0000	1,608.16	0.00
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
						Amount
						1,608.16
20152398	LEAF RAKES, MARKING PAINT & FLAGS	0000020017	BEN ROMEO CO., INC.	309.00	11/24/2015	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152398	LEAF RAKES, MARKING PAINT & FLAGS			0000020017	BEN ROMEO CO., INC.							
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						
55739		10/20/2015		111.00		MARKING PAINT AND FLAGS						
55238		10/14/2015		198.00		LEAF RAKES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF RAKES, MARKING PAINT & FLAGS				0			0.0000	309.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		309.00
20152400	CLEANER - SHOP			0000700706	CHOICE DISTRIBUTION				155.42		11/24/2015	
11/05/2015							2015	00010			0200.0000.0000	
10/21/2015	530093			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	CLEANER - SHOP			M	0			0.0000	155.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		155.42
20152401	3 GALLON POLY SPRAYER - USED FOR BLACKTC			0000130027	MELROSE LUMBER CO., INC.				54.54		11/24/2015	
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						
D197444		10/19/2015		48.99		SPRAY BOTTLE						
A153527		10/20/2015		5.55		SQUARE SOCKET AD						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 GALLON POLY SPRAYER - USED FOR BLACKTOPPING				0			0.0000	48.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		48.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2" SQUARE SOCKET AD				0			0.0000	5.55	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		5.55
20152402	TRUCK 66 - AUTOSHADE VENT VISOR			0000701302	CARQUEST AUTO PARTS				58.95		11/24/2015	
11/05/2015							2015	00010			0200.0000.0000	
10/12/2015	41502						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 66 - AUTOSHADE VENT VISOR				0			0.0000	58.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		58.95
20152403	GRY HAM TIP, UNIV. ADJ BEAR RACE SEAL DRIV			0000190097	SNAP-ON TOOLS				1,026.85		11/24/2015	

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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.
20152403	GRY HAM TIP, UNIV. ADJ BEAR RACE SEAL DRIV	0000190097		SNAP-ON TOOLS		
11/05/2015					2015 00010	0200.0000.0000
10/16/2015	1016159628				11	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GRY HAM TIP, UNIV. ADJ BEAR RACE SEAL DRIVER, 3 HANDLES, 1-22 TON AIR HYDRAULIC SERVICE JACK - SHOP		0		0.0000	1,026.85
	Account No.	Account Description	Note			Percent
	031.5130.0201	EQUIPMENT..				100.00
						Amount
						1,026.85
20152404	SEPTIC SERVICES PERFORMED TO PUMP 1.000	0000060018		FRED A. COOK JR., INC.		
11/05/2015					2015 00010	0200.0000.0000
10/15/2015	52755	M			11	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SEPTIC SERVICES PERFORMED TO PUMP 1,000 GALLONS OF SEWAGE FROM TANK 10/5/2015 AT ENGEL PARK	M	0		0.0000	275.00
	Account No.	Account Description	Note			Percent
	010.7112.0419	MAINT./REPAIR				100.00
						Amount
						275.00
20152406	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019		ALL-MAKES PUMP & MOTOR REPAIR		
11/05/2015					2015 00010	0200.0000.0000
10/29/2015	4673	M			11	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2015 - FAWN CT., WHITETAIL CIR, FOXHILL, NORTH STATE RD	M	0		0.0000	1,120.46
	Account No.	Account Description	Note			Percent
	045.8120.0419	MAINT./REPAIR				100.00
						Amount
						1,120.46
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2015 - PARKER BALE, S-TURN, MYSTIC PT	M	0		0.0000	879.54
	Account No.	Account Description	Note			Percent
	045.8120.0419	MAINT./REPAIR				100.00
						Amount
						879.54
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2015 - OBCC, CEDAR LANE PARK	M	0		0.0000	500.00
	Account No.	Account Description	Note			Percent
	010.7112.0419	MAINT./REPAIR				100.00
						Amount
						500.00
20152409	INTER MUNICIPAL AGREEMENT WITH THE COUN	0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES		
11/05/2015					2015 00010	0200.0000.0000
10/08/2015	003-010242				11	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTER MUNICIPAL AGREEMENT WITH THE COUNTY ON SOLID WASTE FOR THE MONTH OF SEPT 1-30, 2015		0		0.0000	4,702.63
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20152409	INTER MUNICIPAL AGREEMENT WITH THE COUN		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
	Account No.	Account Description		Note					Percent	Amount	
	065.8160.0471	REFUSE CTY OF WEST...							100.00	4,702.63	
20152412	GAS CHARGES FOR MYSTIC PT. LIFT STATION G		0000030001	CON EDISON					34.98	11/24/2015	
11/05/2015					2015	00010				0200.0000.0000	
10/27/2015	590917177545002				11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS CHARGES FOR MYSTIC PT. LIFT STATION GENERATOR			0		0.0000	34.98	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount	
	045.8120.0409	ELECTRICITY							100.00	34.98	
20152414	MOBIL 15W40 MOTOR OIL AND HUMBLE HYDRAL		0000700245	ATLANTIC STATES LUBRICANTS					1,256.85	11/24/2015	
11/05/2015					2015	00010				0200.0000.0000	
11/02/2015	456034				11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOBIL 15W40 MOTOR OIL AND HUMBLE HYDRAULIC FUEL SHARED BY 3 DEPARTMENTS - PARKS			0		0.0000	377.06	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount	
	010.7110.0449	PARTS/LABOR..							100.00	377.06	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MOBIL 15W40 MOTOR OIL AND HUMBLE HYDRAULIC FUEL SHARED BY 3 DEPARTMENTS - SENIORS			0		0.0000	377.06	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount	
	010.6772.0449	PARTS/LABOR..							100.00	377.06	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MOBIL 15W40 MOTOR OIL AND HUMBLE HYDRAULIC FUEL SHARED BY 3 DEPARTMENTS-HIGHWAY			0		0.0000	502.73	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..							100.00	502.73	
20152415	MAXI-LUBE 120 LB. METAL W/LINER. NAC		0000030566	CHEMSEARCH					853.62	11/24/2015	
11/05/2015					2015	00010				0200.0000.0000	
10/08/2015	2074693				11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAXI-LUBE 120 LB, METAL W/LINER, NAC			0		0.0000	853.62	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent	Amount	
	031.5130.0449	PARTS/LABOR..							100.00	853.62	
20152417	THIRD QUARTER JULY, AUG., & SEPT. 2015 OF N		0000139999	TOWN OF CORTLANDT					2,012.88	11/24/2015	
11/05/2015					2015	00010				0200.0000.0000	
10/13/2015	15-TOSS-03				11				0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152417	THIRD QUARTER JULY, AUG., & SEPT. 2015 OF N			0000139999	TOWN OF CORTLANDT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD QUARTER JULY, AUG., & SEPT. 2015 OF NORTHERN TIER MEMBER FOR USE AT TRANSFER STATION ROA HOOK				3			670.9600	2,012.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		2,012.88
20152422	VOTING MACHINE STORAGE			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		11/24/2015	
11/05/2015							2015	00010				0200.0000.0000
11/01/2015	7417						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE				0			0.0000	820.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0432			CARTING/LIGHT..						100.00		820.00
20152426	AUTO SLACK KIT - 55			0000130045	MT. KISCO TRUCK & AUTO PA				1,308.22		11/24/2015	
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							
294210	10/09/2015			304.32	GRIPPER							
294730	10/13/2015			124.59	AUTO SLACK KIT							
295826	10/16/2015			31.00	US 60 SERIES							
293973	10/09/2015			249.18	AUTO SLACK KIT							
296847	10/21/2015			291.00	REMAN. STARTER							
296919	10/21/2015			52.41	OIL BATH SEAL							
298324	10/27/2015			129.03	DEKA BATTERY							
298646	10/28/2015			65.24	VERNIER CONTROL							
298814	10/28/2015			61.45	VERNIER CONTROL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO SLACK KIT - 55				0			0.0000	249.18	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		249.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRIPPER - 55				0			0.0000	304.32	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		304.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AUTO SLACK KIT - 55				0			0.0000	124.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		124.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	US 60 SERIES - 66				0			0.0000	31.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152426	AUTO SLACK KIT - 55			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		31.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	REMAN. STARTER - 66				0			0.0000	291.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		291.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	OIL BATH SEAL - 50				0			0.0000	52.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		52.41
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DEKA BATTERY - 92				0			0.0000	129.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		129.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	VERNIER CONTROL - 66				0			0.0000	65.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		65.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	VERNIER CONTROL - 80				0			0.0000	61.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		61.45
20152428	RAGS FOR THE SHOP			0000210001	UNIFIRST CORPORATION				268.10		11/24/2015	
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								
3248564	10/01/2015		53.30	RAGS								
3250567	10/08/2015		53.30	RAGS								
3252585	10/15/2015		53.30	RAGS								
3254598	10/22/2015		53.30	RAGS								
3256696	10/29/2015		54.90	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP - 10/1, 10/8, 10/15, & 10/22				4			53.3000	213.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		213.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE SHOP-10/29/2015				0			0.0000	54.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		54.90
20152439	STAMPS FOR THE OFFICE - PLEASE RETURN CH			0000150100	O'CONNOR, MICHAEL G				19.60		11/24/2015	
11/05/2015							2015	00010				0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20152439	STAMPS FOR THE OFFICE - PLEASE RETURN CH			0000150100		O'CONNOR, MICHAEL G						
11/05/2015	11/05/2015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	19.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0436		POSTAGE..							100.00		19.60
20152454	OCTOBER 2015 ELECTRCITY			0000140003		NY POWER AUTHORITY			10,238.46		11/24/2015	
11/09/2015							2015	00010	52625	11/20/2015		0200.0000.0000
11/10/2015	1000034362						11			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	OCTOBER 2015 ELECTRCITY				1			10,238.4600	10,238.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0409		ELECTRICITY									233.91
	010.7110.0409		ELECTRICITY..									1,926.41
	032.8810.0409		ELECTRICITY..									121.86
	045.8120.0409		ELECTRICITY									1,417.62
	031.5132.0409		ELECTRICITY..									283.05
	031.5010.0409		ELECTRICITY..									401.93
	063.5182.0409		ELECTRICITY..									5,853.68
20152455	DALE CEMETERY GAS CHARGES SEP 24 - OCT 2			0000030001		CON EDISON			125.14		11/24/2015	
11/09/2015							2015	00010				0200.0000.0000
11/09/2015	11092015						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 GAS CHARGES SEP 24 - OCT 26/2015 (ACCOUNT NR. 59-0917-1771-3500-2)				1			125.1400	125.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		125.14
20152456	PARKS DEPT. - DEAD SAND(BEDDING/UTIDEL PE			0000120200		LAWTON ADAMS CONSTRUCTION CORP.			840.00		11/24/2015	
11/09/2015							2015	00010				0200.0000.0000
10/29/2015	430134						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. - DEAD SAND(BEDDING/UTIDEL PER YARD)				1			840.0000	840.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		840.00
20152457	PARKS DEPT. (FOR WATER PIT AND RYDER)TWC			0000271461		ORTIZ WELDING			257.00		11/24/2015	
11/09/2015							2015	00010				0200.0000.0000
11/05/2015	93486			M			11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152457	PARKS DEPT. (FOR WATER PIT AND RYDER)TWO			0000271461	ORTIZ WELDING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. (FOR WATER PIT AND RYDER)TWO H.D. HINGES, ONE 3/16 DIAMOND PLATE AND 3X3X1/4 ANGLE			M	1			257.0000	257.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		257.00
20152458	PARKS DEPT. FOR SHOP AT RYDER PARK			0000270298	WALLAUER PAINT & WALLCOVE				453.10		11/24/2015	
11/10/2015							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							
10941	10/06/2015			13.99	E-B EMULSA BOND QT							
10940	10/06/2015			439.11	(6) MOORLIFE FLT LTX HP-PASTEL BSE, (4) MOORLIFE FLT LTX HP-DEEP BASE, (1) 6 PK 3/8X9 VALUE COVERS, (2) 3QT DEEP WELL PLAS TRAY, (2) 9" EX MAGIKAGE FRAME, (2) 4" FACTORY SALE BRUSH, (2) TRAY LIBNER 3Q							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT. FOR SHOP AT RYDER PARK				1			453.1000	453.10	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		453.10
20152459	PREMIUM 5 GALLON WATER. DEPOSIT. REFUND			0000030059	CRYSTAL ROCK WATER COMPAN				36.45		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
10/31/2015	316394						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM 5 GALLON WATER, DEPOSIT, REFUND, EQUIP. RENTAL				0			0.0000	18.23	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0410			WATER..						100.00		18.23
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PREMIUM 5 GALLON WATER, DEPOSIT, REFUND, EQUIP. RENTAL				0			0.0000	18.22	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0410			WATER						100.00		18.22
20152460	TRUCK 54 - 12R22.5 RECAP. STEM STEEL SAFET			0000030050	CORSI TIRE OF OSSINING				88.00		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
11/05/2015	Y97170						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 54 - 12R22.5 RECAP, STEM STEEL SAFETY VALVE,				0			0.0000	88.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		88.00
20152461	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				333.00		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
10/30/2015	36272						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20152461	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF DEC. 1-31, 2015-FAWN CT., WHITETAIL CIR, FOXHILL AND NORTH STATE RD.		0000130072	MARSHALL ALARMS SYSTEMS, INC.								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF DEC. 1-31, 2015-FAWN CT., WHITETAIL CIR, FOXHILL AND NORTH STATE RD.				0			0.0000	148.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		148.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF DEC. 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 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF DEC. 1-31, 2015-OBCC AND CEDAR LANE PARK				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
20152462	HARDWARE, BOLT VANDAL PROOF FOR SIGNS, .		0000200063	TRAFFIC LANE CLOSURES								
11/10/2015							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									
0041066-00	10/14/2015	237.60	NUTS, BOLTS									
0041105-CR	10/16/2015	(72.00)	CREDIT NUTS, WASHERS									
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HARDWARE, BOLT VANDAL PROOF FOR SIGNS, AND HARDWARE, VANDAL PROOF NUT TRIDENT			M	0			0.0000	237.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		237.60
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CREDIT FOR WASHER			M	0			0.0000	(72.00)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		(72.00)
20152463	WASHERS AND NUTS - SHOP		0000271269	WINZER CORPORATION								
11/10/2015							2015	00010				0200.0000.0000
09/25/2015	5434796						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WASHERS AND NUTS - SHOP				0			0.0000	457.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		457.18
20152464	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP		0000031654	CABLEVISION								
11/10/2015							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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152464	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654		CABLEVISION						
11/08/2015	11/10/2015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.07
20152465	RENTAL OF 4 TANKS - SHOP			0000010067		ALL-WELD PRODUCTS			24.00		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
10/31/2015	00418285			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	RENTAL OF 4 TANKS - SHOP			M	0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.00
20152466	BACKHOE #83 - GI/28 5/8 X 36 HOSE			0000700743		LEGGIO CORP.			59.20		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
10/30/2015	27804			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	BACKHOE #83 - GI/28 5/8 X 36 HOSE			M	0			0.0000	59.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		59.20
20152467	TWENTY-S 2/5 GL (FLOOR CLEANER), T-4 AERO :			0000700875		MOMAR INCORPORATED			650.95		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
10/26/2015	A59067						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 2/5 GL (FLOOR CLEANER), T-4 AERO 1 DZ (LUBRICANT)				0			0.0000	650.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		650.95
20152468	#10 REG ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES			98.38		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
07/18/2015	3272042838						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 REG ENVELOPES				0			0.0000	98.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		98.38
20152469	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUE			0000010038		ASSOCIATION OF TOWNS OF			1,500.00		11/24/2015	
11/10/2015							2015	00010				0200.0000.0000
11/04/2015	11012015						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152469	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUE		0000010038	ASSOCIATION OF TOWNS OF								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL TOWN ASSOCIATION MEMBERSHIP DUES FOR THE YEAR 2016				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0405	CONFRENCE..								100.00		1,500.00
20152470	VERIZON CHARGES. 10/28- 11/27		0000150028	VILLAGE OF OSSINING					1,981.42	11/24/2015		
11/12/2015							2015	00010				0200.0000.0000
11/10/2015	2015200013541						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 CHARGES, 10/28- 11/27				1			1,981.4200	1,981.42	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..										70.56
	020.3620.0406	TELEPHONE..										149.31
	032.8810.0406	TELEPHONE..										72.55
	031.5010.0406	TELEPHONE..										146.78
	010.1650.0438	PHONE,WEB SERVICES..										1,542.22
20152471	GAS & DIESEL USAGE. OCTOBER 2015		0000150028	VILLAGE OF OSSINING					3,449.34	11/24/2015		
11/12/2015							2015	00010				0200.0000.0000
11/10/2015	2015200013535						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, OCTOBER 2015				1			3,449.3400	3,449.34	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0411	GASOLINE..										414.10
	010.6772.0411	GASOLINE..										438.20
	020.3620.0411	GASOLINE..										55.87
	010.7110.0411	GASOLINE..										596.91
	031.5110.0411	GASOLINE..										446.63
	031.5110.0412	DIESEL FUEL..										1,497.63
20152472	CONTRACT 900-0237971-000. SHARP COPIER S/N		0000701401	CIT					179.00	11/24/2015		
11/12/2015							2015	00010				0200.0000.0000
11/04/2015	27713265						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT 900-0237971-000, SHARP COPIER S/N 55105521-2316				1			179.0000	179.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								100.00		179.00
20152473	OCTOBER MAILING FOR SEPTEMBER 2015 SCHC		0000701298	NEXXLINX					1,616.21	11/24/2015		
11/12/2015							2015	00010				0200.0000.0000
10/31/2015	10097						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20152473	OCTOBER MAILING FOR SEPTEMBER 2015 SCHC	0000701298		NEXXLINX								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER MAILING FOR SEPTEMBER 2015 SCHOOL TAX				1			1,616.2100	1,616.21	0.00	0.00	0.00
	BILLS PAID RECEIPTS AND PRINTING COSTS											
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		1,616.21
20152474	OCTOBER MAILING FOR SEPTEMBER 2015 SCHC	0000701298		NEXXLINX					127.25		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
10/31/2015	10095						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER MAILING FOR SEPTEMBER 2015 SCHOOL TAX				1			127.2500	127.25	0.00	0.00	0.00
	DELINQUENT LETTERS & PRINTING COSTS											
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		127.25
20152475	COPIER IMAGE CONTRACT FOR 10/4/15- 11/3/15	0000701176		RICOH USA, INC.					49.13		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
11/04/2015	5038952224						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR 10/4/15- 11/3/15				1			49.1300	49.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		49.13
20152476	TROPHIES (3) FOR SOFTBALL CHAMPIONS AND I	0000271003		CROWN TROPHY					187.50		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
10/29/2015	1587						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TROPHIES (3) FOR SOFTBALL CHAMPIONS AND RUNNER UP				1			187.5000	187.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7310.0475		TOWN GENERAL-RECREATION							100.00		187.50
			PROGRAMS-CONTRACTUAL									
20152477	GENERAL ELECTION DAY ASSISTANT NOVEMBE	0000270699		LOBUE, CHRISTINE					60.00		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
11/12/2015	11122015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ELECTION DAY ASSISTANT NOVEMBER 3 2015				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		60.00
20152478	ELECTION DAY ASSISTANT 11/3/2015	0000701410		METTLER, SARA					60.00		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
12/12/2015	11122015						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152478	ELECTION DAY ASSISTANT 11/3/2015			0000701410	METTLER, SARA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 11/3/2015				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0432			CARTING/LIGHT..						100.00		60.00
20152479	#62-BRAKE PAD SET. CHASIS. CONTROL ARM			0000130045	MT. KISCO TRUCK & AUTO PA				1,847.96		11/24/2015	
11/12/2015							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							
299730	11/02/2015			219.78	BRAKE PAD, CHASIS, CONTROL ARM							
299763	11/02/2015			78.76	BALL JOINT							
299805	11/02/2015			835.04	HUB ASSEMB., ROTOR							
300372	11/04/2015			103.80	MONRO-MATIC PLUS							
300660	11/05/2015			154.20	PUROLATOR PROD., FLTR ELEMENT, LUBERFINER, MIN. LAMP							
300757	11/05/2015			48.93	STUD							
300984	11/06/2015			43.96	DYNALITE							
301200	11/06/2015			49.33	OIL SEALS							
301530	11/09/2015			12.27	OIL SEAL							
301944	11/10/2015			122.33	LIGHTS/MIRRORS, MARKER, RED, HI, PIGTAIL							
301967	11/10/2015			114.41	STT LAMP, RED							
302048	11/10/2015			26.06	LIGHTS/MIRRORS							
302050	11/10/2015			39.09	LIGHTS/MIRRORS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#62-BRAKE PAD SET, CHASIS, CONTROL ARM				0			0.0000	219.78	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		219.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BALL JOINT - 62				0			0.0000	78.76	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		78.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HUB ASSEMBLY, ROTOR - 62				0			0.0000	835.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		835.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONRO-MATIC PLUS - 62				0			0.0000	103.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		103.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	54 - PUROLATOR PROD., FILTER ELEMENT, LUBERFINER, MIN. LAMP				0			0.0000	154.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		154.20

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152479	#62-BRAKE PAD SET, CHASIS, CONTROL ARM			0000130045	MT. KISCO TRUCK & AUTO PA							
Detail Item 6	Item Description 62 - WHEEL STUD			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	48.93	0.00	0.00	0.00	
Detail Item 7	Item Description 54 - DYNALITE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	43.96	0.00	0.00	0.00	
Detail Item 8	Item Description OIL SEALS - 62			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	49.33	0.00	0.00	0.00	
Detail Item 9	Item Description OIL SEAL - 62			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	12.27	0.00	0.00	0.00	
Detail Item 10	Item Description 62 - LIGHTS/MIRRORS, MARKER, S/T/T RED, HI, ECONOM. PIGTAIL			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	122.33	0.00	0.00	0.00	
Detail Item 11	Item Description 62- STT LAMP RED			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	114.41	0.00	0.00	0.00	
Detail Item 12	Item Description LIGHTS/MIRRORS - 62			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	26.06	0.00	0.00	0.00	
Detail Item 13	Item Description LIGHTS/MIRRORS - STOCKS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Note	0		0.0000	39.09	0.00	0.00	0.00	
20152480	GENERAL ELECTION ASSISTANT 11/3/2015			0000701411	HAYNES, ALLAN				60.00		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
11/12/2015	11122015						11			0.00	0.00	0.00
Detail Item 1	Item Description GENERAL ELECTION ASSISTANT 11/3/2015			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 010.1450.0432			Note	0		0.0000	60.00	0.00	0.00	0.00	
20152481	GENERAL ELECTION ASSISTANT 11/3/2015			0000270698	LOBUE, VINCENT				60.00		11/24/2015	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20152481	GENERAL ELECTION ASSISTANT	11/3/2015		0000270698	LOBUE, VINCENT							
11/12/2015							2015	00010				0200.0000.0000
11/12/2015	11122015						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL ELECTION ASSISTANT 11/3/2015				0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0432	CARTING/LIGHT..								100.00		60.00
20152482	TRUCK #62 - LT225/75R15 GYR WRANGLER SRA	0000030050		CORSI TIRE OF OSSINING					717.72		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
11/02/2015	Y96273						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #62 - LT225/75R15 GYR WRANGLER SRA E, GYR STOCK #179-748-217 APPROVAL #G0004196				0			0.0000	717.72	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		717.72
20152483	WIRE STRIPPER - SHOP	0000701228		RINALDI, ROBERT J.					25.00		11/24/2015	
11/12/2015							2015	00010				0200.0000.0000
11/10/2015	24387	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	WIRE STRIPPER - SHOP			M	0			0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		25.00
20152484	SHIPPING FOR TONER	0000701299		EXECUTEX OFFICE TECHNOLOGIES					14.00		11/24/2015	
11/13/2015							2015	00010				0200.0000.0000
11/02/2015	AR17611	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	SHIPPING FOR TONER			M	0			0.0000	14.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		14.00
20152485	PERIOD OF PERFORMANCE 11/01/2015-11/30/201	0000040097		DE LAGE LANDEN FINANCIAL SRVCS					117.00		11/24/2015	
11/13/2015							2015	00010				0200.0000.0000
11/07/2015	47862997						11	24938431	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 11/01/2015-11/30/2015				0			0.0000	117.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0419	MAINT./REPAIR								100.00		117.00
20152486	ANNUAL LICENSING FEE FOR FISCAL YEAR 2015	0000140031		NYS OFFICE OF REAL PROPERTY SERVICES					1,950.00		11/24/2015	
11/16/2015							2015	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152486	ANNUAL LICENSING FEE FOR FISCAL YEAR 2015			0000140031	NYS OFFICE OF REAL PROPERTY SERVICES							
11/03/2015	RP 15-201						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ANNUAL LICENSING FEE FOR FISCAL YEAR 2015-16				0			0.0000	1,950.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1355.0424			CONSULTANT/COMPUTER..					100.00			1,950.00
20152487	PARKS DEPT. MAINT.			0000080076	HOME DEPOT CREDIT SERVICE				2,098.75		11/24/2015	
11/16/2015							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							
7210107	09/24/2015			695.04	(SHINE HOUSE) GR 6X1-1/4" CLID DW TO LT STEEL, R19 KF 15"X39' ROLL INSUL							
3012072	09/28/2015			195.02	(SHINE HOUSE) COPPER FLASHING ROLLS, PREMIUM DOUG FIR.1020138							
2012289	09/29/2015			943.47	(SHINE HOUSE) 3'X3' PLAIN AL SHEET, M18 JOBSITE RADIO CHARGER, 14GA							
					INSULATION SUPPORT, 203 COLD APPLIED ROOF CEMENT, SAFE AND SND INSUL,							
					COTTON SPRAY SOCK HOOD, DREMEL MULTI MAX CUTTING KIT 5PC							
1020138	09/30/2015			49.58	(SHINE HOUSE) PHLPS DRIVER BIT, SQUARE DRIVER BIT, CLTD SCRW DW TO WOOD							
4013958	10/07/2015			107.90	(CEDER LANE) CONDUIT BODY, EXPANSION COUPLING							
171349	09/11/2015			107.74	(911 CEREMONY) NFL MUMS NY GIANTS 19CM, MIRACLE GRO HDRATE							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PARKS DEPT. MAINT.				1			2,098.7500	2,098.75	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..								215.64
	037.7110.2183			SHINEHOUSE RESTORATION								1,883.11
20152488	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI			0000190025	SERVICE EDUCATION, INC.				430.00		11/24/2015	
11/16/2015							2015 00010					0200.0000.0000
11/02/2015	1511-00435						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL LICENSE/ MAINTENANCE AGREEMENT SEI (FOR VILLAGE RECORDS ONLY)				0			0.0000	430.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1130.0400			CONTRACTUAL					100.00			430.00
20152489	FINAL PAYMENT 2015 STREET PAVING PROJECT			0000120166	LOUIS RINALDI INC				161,365.44		11/24/2015	
11/16/2015				5090	06/24/2015							0200.0000.0000
11/05/2015	11052015			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FINAL PAYMENT 2015 STREET PAVING PROJECT-BLUE LANTERN RD, BROOKSIDE LANE, GORDON AVE, MANCUSO DR, RIVER PKWY, AND STORMYTOWN RD-3.024 TNS BLACKTOP/100 TNS BINDER, MILLING, TACK COAT AND PREP			M	0			0.0000	161,365.44	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	037.5110.2193			2015 STREET PAVING PROJECT 2193					100.00			161,365.44

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152490	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00	11/24/2015		
11/16/2015					2015		00010				0200.0000.0000	
11/05/2015	11052015			M	11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		80.00
20152491	INTERPRETER SERVICES. 1.5HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA				30.00	11/24/2015		
11/16/2015					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	INTERPRETER SERVICES, 1.5HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						50.00		15.00
	010.1130.0455			TRANSLATOR						50.00		15.00
20152492	REIMBURSEMENT FOR SENDING FILES/ DECISIC			0000701139	FRIED, JOHN W.				9.11	11/24/2015		
11/16/2015					2015		00010				0200.0000.0000	
11/02/2015	11022015				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 SENDING FILES/ DECISION TO THE OSSINING TOWN COURT				1			9.1100	9.11	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0436			POSTAGE..						100.00		9.11
20152493	COMPLUS IN-STATE/OUT OF STATE COLLECTION			0000701074	COMPLUS DATA INNOVATIONS, INC.				3,932.51	11/24/2015		
11/16/2015					2015		00010				0200.0000.0000	
10/31/2015	30943			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	COMPLUS IN-STATE/OUT OF STATE COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW NOTICES			M	1			3,932.5100	3,932.51	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		3,932.51
20152494	CLERK'S COPIER. 10/9- 11/8			0000240000	XEROX CORPORATION				189.38	11/24/2015		
11/16/2015					2015		00010				0200.0000.0000	
10/20/2015	400435				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK'S COPIER, 10/9- 11/8				1			189.3800	189.38	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1410.0201			EQUIPMENT..						100.00		189.38
20152495	PARTS 9595802 SP WHEEL			0000701336	ARROWAY CHEVROLET INC.				133.02	11/24/2015		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152495	PARTS 9595802 SP WHEEL			0000701336		ARROWAY CHEVROLET INC.						
11/16/2015					2015	00010					0200.0000.0000	
09/23/2015	360425				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS 9595802 SP WHEEL				1			183.0200	183.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		183.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE RETURN				1			-50.0000	(50.00)	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		(50.00)
20152496	LEASING INVOICE POSTAL MACHINE, ACCT. NO.	0000160025		PITNEY BOWES					136.00		11/24/2015	
11/16/2015					2015	00010					0200.0000.0000	
10/23/2015	1832742-SP15				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, ACCT. NO. 1832742				1			136.0000	136.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0436		POSTAGE..							100.00		136.00
20152505	#2 FUEL FOR HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP			751.58		11/24/2015	
11/17/2015					2015	00010					0200.0000.0000	
11/10/2015	181666		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	#2 FUEL FOR HIGHWAY GARAGE			M	0			0.0000	751.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		751.58
20152506	ALARM PHONE FOR NORTH STATE ROAD LIFT S`	0000220156		VERIZON					30.01		11/24/2015	
11/17/2015					2015	00010					0200.0000.0000	
11/07/2015	9149410048				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0			0.0000	30.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0406		TELEPHONE							100.00		30.01
20152507	(2)DIA. BLADE DRY CUT, CORDLESS LIGHT, -SHC	0000700286		PARTSMaster DIVISION					344.12		11/24/2015	
11/17/2015					2015	00010					0200.0000.0000	
11/06/2015	20958476				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)DIA. BLADE DRY CUT, CORDLESS LIGHT, -SHOP				0			0.0000	344.12	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		344.12

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20152508	CLEANING OF OFFICES FOR THE MONTH OF NOV			0000010303		ARCO CLEANING			540.00		11/24/2015	
11/17/2015					2015	00010						0200.0000.0000
11/01/2015	CONTRACT			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	CLEANING OF OFFICES FOR THE MONTH OF NOVEMBER 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
20152509	2 GANUNG DR. - TOOK DOWN DEAD SPRUCE TR			0000070021		US TREASURY ID#13-2730945			1,340.00		11/24/2015	
11/17/2015					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							
23500	11/10/2015		465.00		BROOKSIDE LN. & RT. 133							
23498	11/10/2015		875.00		2 GANUNG DR.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 GANUNG DR. - TOOK DOWN DEAD SPRUCE TREE NEXT TO WIRES WITH ROTTED TRUNK AND TRIMMED LOWER LIMBS FROM A LARGE MULBERRY TREE LOCATED ON THE CORNER RT. 133 AND GANUNG DR. WHICH ARE OBSTRUCTING VIEW OF TRAFFIC			M	0			0.0000	875.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		875.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORNER OF BROOKSIDE LANE AND RT. 133 REMOVED FALLEN DEAD TREE			M	0			0.0000	465.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		465.00
20152510	TRUCK #50 MACK - NYS DIESEL INSPECTION			0000130255		MANICCHIO BROTHERS, INC.			47.00		11/24/2015	
11/17/2015					2015	00010						0200.0000.0000
10/03/2015	35228				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #50 MACK - NYS DIESEL INSPECTION				0			0.0000	47.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		47.00
20152511	GRIT FLAP WHEELS, CARTRIDGE ROLLS, FULL T			0000180106		ROGO FASTENER CO., INC.			174.48		11/24/2015	
11/17/2015					2015	00010						0200.0000.0000
11/05/2015	326845			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	GRIT FLAP WHEELS, CARTRIDGE ROLLS, FULL TAPERED ROLLS - SHOP			M	0			0.0000	174.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		174.48

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20152512	C/P STD 6/600' 2 PLY - SHOP			0000700544	NYTECH SUPPLY CO.	
11/17/2015					2015 00010	
11/06/2015	C40309843				11	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	C/P STD 6/600' 2 PLY - SHOP		0		0.0000	48.75
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						48.75
20152513	MODULE, TANK, STRAP, HARNESSSES - 66			0000701336	ARROWAY CHEVROLET INC.	
11/17/2015					2015 00010	
					11	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
362106	11/03/2015	70.61	SHIELDS			
362108	11/04/2015	404.25	NUTS, BOLTS			
361987	11/04/2015	2,412.98	VARIOUS PARTS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MODULE, TANK, STRAP, HARNESSSES - 66		0		0.0000	2,412.98
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						2,412.98
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	SHIELDS - 62		0		0.0000	70.61
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						70.61
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	NUTS, BOLTS - 62 AND STOCK		0		0.0000	404.25
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						404.25
20152514	NUTS, NYLON INSERTS, HEAT SEALS, MINI FUSE			0000271269	WINZER CORPORATION	
11/17/2015					2015 00010	
					11	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
5458559	10/29/2015	384.46	ASSORTED PARTS			
5458666	10/29/2015	457.18	GR8 HHCS YZ, FLAT WASHERS, NUTS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NUTS, NYLON INSERTS, HEAT SEALS, MINI FUSES, SHRINK TUBES, AND MORE		0		0.0000	384.46
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						384.46
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	GR8 HHCS YZ USA, FLAT WASHERS, FIN HX NUT YZ		0		0.0000	457.18
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						457.18

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20152515	RESIDENTIAL GARBAGE CONTRACT INCLUDING	0000700183	SUBURBAN CARTING	35,475.73	11/24/2015	
11/17/2015					2015 00010	0200.0000.0000
10/31/2015	468541		M		11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RESIDENTIAL GARBAGE CONTRACT INCLUDING RECYCLING, BULK, E-WASTE FOR THE MONTH OF NOV. 1-30, 2015	M	0		0.0000	35,475.73
	Account No.	Account Description	Note			Percent
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..				100.00
						Amount
						35,475.73
20152516	JOHN ORLANDO UNIFORM ALLOWANCE FOR 201	0000020030	BOB'S ARMY & NAVY STORE	110.00	11/24/2015	
11/18/2015					2015 00010	0200.0000.0000
06/08/2015	7819		M		11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JOHN ORLANDO UNIFORM ALLOWANCE FOR 2015 - TIMBERLAND WORK BOOTS	M	0		0.0000	110.00
	Account No.	Account Description	Note			Percent
	031.5140.0416	UNIFORMS..				100.00
						Amount
						110.00
20152517	PLEASE RETURN CHECK TO REPLENISH PETTY	0000150100	O'CONNOR, MICHAEL G	4.27	11/24/2015	
11/18/2015					2015 00010	0200.0000.0000
11/17/2015	11/18/2015				11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PLEASE RETURN CHECK TO REPLENISH PETTY CASH - GLUE STICKS AND SAN WHITE PEARL ERASERS FOR THE OFFICE		0		0.0000	4.27
	Account No.	Account Description	Note			Percent
	031.5010.0401	SUPPLIES..				100.00
						Amount
						4.27
20152518	PER FAX FROM INTERSTATE BATTERY TODAY, 1	0000701143	INTERSTATE BATTERIES OF NY, INC	42.90	11/24/2015	
11/18/2015					2015 00010	0200.0000.0000
11/18/2015	90042739				11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PER FAX FROM INTERSTATE BATTERY TODAY, TO CLEAR THEIR ACCT. WE ONLY OWE THIS AMOUNT WITH THE INVOICE STATED ABOVE AS AGREED UPON PER ROBIN OF INTERSTATE BATTERY FOR TRUCK 91		0		0.0000	42.90
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
						Amount
						42.90
20152519	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES	2,371.00	11/24/2015	
11/18/2015					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			
3239	10/15/2015	1,573.00	ARTIS SENIOR LIVING			
3240	10/15/2015	798.00	PARTH KNOLLS			

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.	
20152519	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	2,371.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									1,573.00
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE									798.00
20152520	CONSULTING SERVICES			0000701114		CIARCIA ENGINEERING, PC			6,337.50		11/24/2015	
11/18/2015							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							
677	11/07/2015		2,587.50		CODE REVISIONS							
684	11/07/2015		412.50		THE WOODS							
685	11/07/2015		1,312.50		BRIAR COMMONS							
680	11/07/2015		375.00		LYONS BETHANY							
686	11/07/2015		300.00		BRIAR COMMONS							
678	11/07/2015		150.00		ARTIS SENIOR LIVING							
679	11/07/2015		975.00		PARTH KNOLLS							
681	11/07/2015		112.50		BUTLER							
682	11/07/2015		112.50		MS IRONWORKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	6,337.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..									2,962.50
	033.0033.0065.3019		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.									412.50
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-BRIARCLIFF COMMONS									1,612.50
	033.0033.0065.3032		PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD									150.00
	033.0033.0065.3037		PLANNING BOARD/ENGINEERING FEES ESCROW.PARTH KNOLLS - 87 HAWKES AVENUE									975.00
	033.0033.0065.3033		PLANNING BOARD/ENGINEERING FEES ESCROW.BULTER SUBDIVISION / 3 HILLCREST DRIVE									112.50
	033.0033.0065.3036		PLANNING BOARD/ENGINEERING FEES ESCROW.MS IRONWORKS									112.50
20152521	PARKS DEPT. - MASONRY SAND, RECYCLE ITEM			0000041128		DAKOTA SUPPLY CORP.			1,635.00		11/24/2015	
11/19/2015							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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20152521	PARKS DEPT. - MASONRY SAND, RECYCLE ITEM	0000041128	DAKOTA SUPPLY CORP.			
10/31/2015	9636				11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARKS DEPT. - MASONRY SAND, RECYCLE ITEM 4		1	1,635.0000	1,635.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	1,635.00
20152522	PARKS DEPT. SHOP WELDING GAS	0000010067	ALL-WELD PRODUCTS	60.00		11/24/2015
11/19/2015					2015 00010	0200.0000.0000
		M			11	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
00416825	09/30/2015	30.00	GAS FOR WELDING			
00418389	10/31/2015	30.00	GAS FOR WELDING			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARKS DEPT. SHOP WELDING GAS	M	1	60.0000	60.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	60.00
20152523	PARKS AND REC - 2 LAMPS	0000701336	ARROWAY CHEVROLET INC.	127.00		11/24/2015
11/19/2015					2015 00010	0200.0000.0000
11/04/2015	362243				11	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARKS AND REC - 2 LAMPS		1	127.0000	127.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0449	PARTS/LABOR..			100.00	127.00
20152524	PARKS DEPT #21 - BST MT29, STEM STEEL SAFE	0000030050	CORSI TIRE OF OSSINING	382.66		11/24/2015
11/19/2015					2015 00010	0200.0000.0000
10/01/2015	Y89720				11	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARKS DEPT #21 - BST MT29, STEM STEEL SAFETY VALVE, SCRAP TIRE DISP-LIGHT TRUCK, BALANCE LARGE TRUCK (SPIN), DISMOUNT & MOUNT LRG TRUCK		1	382.6600	382.66	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	382.66
20152525	DALE CEMETERY- BOXES SPARK PLUGS, AIR FIL	0000150022	OSSINING LAWN MOWER	111.99		11/24/2015
11/19/2015					2015 00010	0200.0000.0000
10/02/2015	0502865	M			11	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DALE CEMETERY- BOXES SPARK PLUGS, AIR FILTER & PREFITTER, 1 CASE OF ENGINE OIL	M	1	111.9900	111.99	0.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	111.99

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.	
20152526	PARKS DEPT.			0000150022	OSSINING LAWN MOWER				86.52	11/24/2015		
11/19/2015					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						
0503133		11/04/2015		70.00		(2) 13" TUBES- FOR YORK RAKE						
0502884		10/05/2015		16.52		OIL - FOR CHAINSAW						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.			M	1		86.5200		86.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		86.52
20152527	PRINTING OF JUNE 2015 TOWN/COUNTY RECEIP			0000701298	NEXXLINX				1,597.79	11/24/2015		
11/19/2015					2015	00010					0200.0000.0000	
06/30/2015	10098				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING OF JUNE 2015 TOWN/COUNTY RECEIPTS & MAILING				1		1,597.7900		1,597.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		1,597.79
20152528	PARKS DEPARTMENT -CEDAR LANE -BLACK TOF			0000271180	PECKHAM INDUSTRIES INC				3,432.52	11/24/2015		
11/19/2015					2015	00010					0200.0000.0000	
10/23/2015	701866				11	NYS #PC6443			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPARTMENT -CEDAR LANE -BLACK TOP				1		3,432.5200		3,432.52	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		3,432.52
20152529	FOOD WIN			0000700455	C-TOWN				518.25	11/24/2015		
11/19/2015					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						
11052015		11/05/2015		47.33		FOOD WIN						
11092015		11/09/2015		60.17		FOOD WIN						
11122015		11/12/2015		60.23		FOOD WIN						
11162015		11/16/2015		112.44		FOOD WIN						
11042015		11/04/2015		167.01		FOOD WIN						
11172015		11/17/2015		71.07		FOOD WIN						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN				1		518.2500		518.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		518.25
20152530	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.				66.30	11/24/2015		

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20152530	BREAD WIN			0000070168	GM DIRECT DISTRIBUTOR CO.						
11/19/2015					2015	00010					0200.0000.0000
					11					0.00	0.00
											0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.	Non Disc.
						Cash Account
						Disc. Amt.
20152535	AT&T CHARGES. NOVEMBER 2015			0000010006	AT & T	
11/19/2015					2015 00010	
11/01/2015	1163307058				11	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AT&T CHARGES, NOVEMBER 2015		1		97.8300	97.83
	Account No.	Account Description	Note			Disc. %
	010.1650.0438	PHONE,WEB SERVICES..				0.00
	020.3620.0406	TELEPHONE..				0.00
	031.5010.0406	TELEPHONE..				0.00
						0.00
						0.00
						0.00
20152536	DECEMBER 2015 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.	
11/19/2015					2015 00010	
11/09/2015	491				11	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DECEMBER 2015 MEDICAL BILL		1		97,544.3600	97,544.36
	Account No.	Account Description	Note			Disc. %
	010.9010.0817	HOSPITAL/MED INS...				0.00
	020.9010.0817	HOSPITAL/MED INS...				0.00
	031.9010.0817	HOSPITAL/MED INS...				0.00
	032.9010.0817	HOSPITAL/MED INS.				0.00
						0.00
						0.00
						0.00
						0.00
						0.00
20152537	SENIORS COPIER. 11/3- 12/2			0000240000	XEROX CORPORATION	
11/19/2015					2015 00010	
11/13/2015	416168				11	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIORS COPIER, 11/3- 12/2		1		116.3300	116.33
	Account No.	Account Description	Note			Disc. %
	010.6772.0402	PRINTING..				0.00
						100.00
						0.00
						0.00
						0.00
20152538	PARKS DEPT.			0000130027	MELROSE LUMBER CO., INC.	
11/19/2015					2015 00010	
					11	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B19524	10/30/2015	2.45	INSERT COUPL POLY-WATERFRONT			
D198528	10/30/2015	8.98	DISPOSABLE PAIL LI-PAINTING LINERS			
D198142	10/26/2015	6.57	(3) ALUM NO TRESPASSING-SIGNS FOR WATERFRONT			
D198141	10/26/2015	82.04	SAFETY RED SB MARK, SAFETY FENCE, LT DTY GREEN U-POS - WATERFRONT			
A154168	10/28/2015	92.76	4"X10FT SOLID PVC PIPE, 4" PVC Y, 4" PVC 90, 12 PK BLUE COATED GLOVES - WATERFRONT			
D198501	10/29/2015	23.25	4" PVC 90, PVC LEADER ADAPTER, HCKSW BLD			
B17871	09/30/2015	20.48	QCK CHANGE, SPEEDBOR MAX - SHINE HOUSE			
A153582	10/20/2015	104.24	(4) 100' MULTIFILAMENT ROPE, (4) WIRE ROPE CLIPS ZINC, (4) TURNBUCKLE HOOK /EYE, (4) LEG THREAD EYE BOLT ZINC			
A153693	10/22/2015	99.80	8IN UV BLACK CABLE TIE, (4) FLASH LIGHT LED, (15) LARGE SCREW EYE ZINC			
A153734	10/22/2015	33.40	SCREW HOOKS, HEAVY DUTY SCREW HOOKS, HD RGD SGL PULLEY, ART BRUSH,			

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.	
20152538	PARKS DEPT.			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A153845	10/24/2015			64.33	STAR 1000HR DECK 9X2 1/2 BOX, STAR 1000HR DECK 9X3 BOX, BULB FLUOR TWIST DAYLT ME.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPT.				1			538.3000	538.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		538.30
20152539	PURCHASE POWER ACCOUNT 8000-9000-0898-45			0000160054	PURCHASE POWER				208.99		11/24/2015	
11/19/2015							2015	00010				0200.0000.0000
10/18/2015	10182015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862				1			208.9900	208.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0436			POSTAGE..						33.00		68.97
	020.3620.0436			POSTAGE..						33.00		68.97
	020.8010.0436			POSTAGE..								71.05
20152540	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				82.85		11/24/2015	
11/19/2015							2015	00010				0200.0000.0000
10/23/2015	3281639279						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			82.8500	82.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3620.0401			SUPPLIES..						33.00		27.34
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						33.00		27.34
	020.8020.0201			EQUIPMENT..						34.00		28.17
20152541	RYDER PARK OPTIMUM 11/8- 12/7			0000031654	CABLEVISION				38.16		11/24/2015	
11/19/2015							2015	00010				0200.0000.0000
11/04/2015	11042015						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 OPTIMUM 11/8- 12/7				1			38.1600	38.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0406			TELEPHONE..						100.00		38.16
20152542	SURETY BOND FOR GLORIA FRIED, RECEIVER C			0000030101	CNA SURETY				375.50		11/24/2015	
11/19/2015							2015	00010				0200.0000.0000
10/30/2015	69271466						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURETY BOND FOR GLORIA FRIED, RECEIVER OF TAXES, TOWN OF OSSINING (1/1/2016- 1/1/2017)				1			375.5000	375.50	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.	Check Date	Disc. %	Disc. Amt.	
20152542	SURETY BOND FOR GLORIA FRIED. RECEIVER O			0000030101	CNA SURETY							
	Account No.		Account Description							Percent	Amount	
	010.1910.0469		BONDS..							100.00	375.50	
20152543	REIMBURSEMENT FROM SLEEPY HOLLOW, 11/1-			0000150005	OSSINING VOLUNTEER				6,858.00		11/24/2015	
11/19/2015					2015	00010					0200.0000.0000	
09/23/2015	2015-11SH				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 11/1- 11/30				1			6,858.0000	6,858.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		6,858.00
20152544	RE-VALUATION- INSTALLMENT TWENTY			0000701279	TYLER TECHNOLOGIES, INC.				81,065.00		11/24/2015	
11/19/2015					2015	00010					0200.0000.0000	
11/04/2015	060-4208				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 TWENTY				1			81,065.0000	81,065.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		81,065.00
20152545	DALE CEMETERY INTERNET - 11/16 -12/15/15 (AC			0000031654	CABLEVISION				29.95		11/24/2015	
11/19/2015					2015	00010					0200.0000.0000	
11/16/2015	11162015				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 INTERNET - 11/16 -12/15/15 (ACCOUNT NR. 07882-031145-06-0)				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
20152546	DALE CEMETERY - MAINT.			0000130027	MELROSE LUMBER CO., INC.				186.21		11/24/2015	
11/19/2015					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							
B20166	11/12/2015			60.21	NUTS, BOLTS, SCREWS, DRY SCREW, DIABLO SAW BL, NAILS, 2X4X8FT TREATED							
B20225	11/13/2015			126.00	4X8X3/8 CDX							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - MAINT.				1			186.2100	186.21	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		186.21
20152547	DALE CEMETERY - SECTION 12 CHINESE SECTIC			0000160209	PINES BRIDGE NURSERY				769.85		11/24/2015	
11/19/2015					2015	00010					0200.0000.0000	
10/21/2015	708374			M	11					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20152547	DALE CEMETERY - SECTION 12 CHINESE SECTIC		0000160209	PINES BRIDGE NURSERY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY - SECTION 12 CHINESE SECTION (18) 18" GREEN VELVET BOXWOODS, (3) BALES LARGE 3.8CU PEAT MOSS . "PAID BY ON HONG SENIOR CENTER"			M	1			769.8500	769.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		769.85
20152548	DUMPSTER FOR CEDAR LANE PARK, 10/14/15		0000700183	SUBURBAN CARTING					595.00		11/24/2015	
11/20/2015					2015	00010						0200.0000.0000
10/31/2015	468541-1		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	DUMPSTER FOR CEDAR LANE PARK, 10/14/15			M	1			595.0000	595.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		595.00
20152549	DALE CEMETERY FINAL PAYMENT WORKERS CC		0000070087	THE HARTFORD					220.08		11/24/2015	
11/20/2015					2015	00010						0200.0000.0000
11/05/2015	14320632				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 CEMTERY FINAL PAYMENT WORKERS COMP THROUGH HARTFORD				0			0.0000	220.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.9010.0813	WORKER'S COMP.								100.00		220.08
20152550	VIDEO SERVICES FOR MAY AND JUNE 2015, TOV		0000070045	GREATER OSSINING TELEVISION					1,100.00		11/24/2015	
11/20/2015					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									
12691AA	10/28/2015	500.00	TOWN COUNCIL JUNE; 6/3 2.50HRS, 6/16 2.50HR, 6/23 2.25HRS									
12690AA	10/28/2015	600.00	TOWN COUNCIL MAY: 5/5 1.75HRS, 5/12 2HR, 5/19 1.75HRS, 5/26 1.5HRS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR MAY AND JUNE 2015, TOWN BOARD MEETINGS AND WORK SESSIONS				0			0.0000	1,100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0460	CABLE TV..								100.00		1,100.00
20152551	ON-DEMAND STREAMING PACKAGE- LOCAL GOV		0000090043	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION					3,995.00		11/24/2015	
11/20/2015		5111		11/20/2015	2015	00010						0200.0000.0000
11/19/2015	138735				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ON-DEMAND STREAMING PACKAGE- LOCAL GOVT TRAINING (X5)				1			3,995.0000	3,995.00	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.		
20152551	ON-DEMAND STREAMING PACKAGE- LOCAL GOV\			0000090043	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION									
	Account No.		Account Description		Note						Percent	Amount		
	010.1620.0428		DUES..								100.00	3,995.00		
20152552	SUPPLIES FOR PARKS DEPARTMENT			0000130027	MELROSE LUMBER CO., INC.			405.02			11/24/2015			
11/20/2015					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								
A136516		03/12/2015		16.78		SUPPLIES FOR PARKS DEPARTMENT								
D177945		03/27/2015		60.87		SUPPLIES FOR PARKS DEPARTMENT								
A139642		04/28/2015		5.99		SUPPLIES FOR PARKS DEPARTMENT								
A151104		09/18/2015		16.79		SUPPLIES FOR PARKS DEPARTMENT								
A151575		09/24/2015		187.84		SUPPLIES FOR PARKS DEPARTMENT								
D199280		11/06/2015		16.49		SUPPLIES FOR PARKS DEPARTMENT								
B20095		11/10/2015		0.69		SUPPLIES FOR PARKS DEPARTMENT								
D200106		11/16/2015		75.19		SUPPLIES FOR PARKS DEPARTMENT								
D200168		11/16/2015		16.00		SUPPLIES FOR PARKS DEPARTMENT								
D200176		11/16/2015		8.38		SUPPLIES FOR PARKS DEPARTMENT								
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES FOR PARKS DEPARTMENT				1		405.0200		405.02	0.00	0.00	0.00		
	Account No.		Account Description		Note						Percent	Amount		
	010.7110.0419		MAINT./REPAIR..								100.00	405.02		
20152553	SPARTA CEMETERY GRASS CUT (11/19) AND LEA/			0000701290	M & G LANDSCAPING INC.			530.00			11/24/2015			
11/20/2015					2015	00010					0200.0000.0000			
11/19/2015	1573			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 (11/19) 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		
20152554	INTERPRETER FOR COURT SESSION 11/16 6:00-10:45PM			0000700742	ZHININ, JESSICA			95.00			11/24/2015			
11/20/2015					2015	00010					0200.0000.0000			
11/16/2015	11162015			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	INTERPRETER FOR COURT SESSION 11/16 6:00-10:45PM			M	0		0.0000		95.00	0.00	0.00	0.00		
	Account No.		Account Description		Note						Percent	Amount		
	010.1110.0455		TRANSLATOR								100.00	95.00		
Total Vouchers reported:		112			Total GL Detail Reported							468,992.98		
												Total Amount All Vouchers	468,992.98	

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	PO Date 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		89,508.50	0.00	2,160.32		0.00	0.00	91,668.82
		Fund Total			89,508.50	0.00	2,160.32		0.00	0.00	91,668.82
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		23,041.38	0.00	0.00		0.00	0.00	23,041.38
		Fund Total			23,041.38	0.00	0.00		0.00	0.00	23,041.38
031 - HIGHWAY											
	0200.0000.0000		TOWN		40,548.51	0.00	684.98		0.00	0.00	41,233.49
		Fund Total			40,548.51	0.00	684.98		0.00	0.00	41,233.49
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		4,072.90	0.00	121.86		0.00	0.00	4,194.76
		Fund Total			4,072.90	0.00	121.86		0.00	0.00	4,194.76
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		5,746.00	0.00	0.00		0.00	0.00	5,746.00
		Fund Total			5,746.00	0.00	0.00		0.00	0.00	5,746.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		244,313.55	0.00	0.00		0.00	0.00	244,313.55
		Fund Total			244,313.55	0.00	0.00		0.00	0.00	244,313.55
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		2,474.44	0.00	1,417.62		0.00	0.00	3,892.06
		Fund Total			2,474.44	0.00	1,417.62		0.00	0.00	3,892.06
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		0.00	0.00	5,853.68		0.00	0.00	5,853.68
		Fund Total			0.00	0.00	5,853.68		0.00	0.00	5,853.68
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		42,191.24	0.00	0.00		0.00	0.00	42,191.24
		Fund Total			42,191.24	0.00	0.00		0.00	0.00	42,191.24

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	Paid	Total
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	6,858.00	0.00	0.00			0.00	0.00	6,858.00
Fund Total				6,858.00	0.00	0.00			0.00	0.00	6,858.00
Grand Totals				458,754.52	0.00	10,238.46			0.00	0.00	468,992.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				468,992.98							

Fund

				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	89,508.50	0.00	2,160.32			0.00	0.00	91,668.82
020 - TOWN OUTSIDE			TOWN	23,041.38	0.00	0.00			0.00	0.00	23,041.38
031 - HIGHWAY			TOWN	40,548.51	0.00	684.98			0.00	0.00	41,233.49
032 - DALE CEMETERY TRUST FUND			TOWN	4,072.90	0.00	121.86			0.00	0.00	4,194.76
033 - TRUST & AGENCY			TOWN	5,746.00	0.00	0.00			0.00	0.00	5,746.00
037 - CAPITAL FUND			TOWN	244,313.55	0.00	0.00			0.00	0.00	244,313.55
045 - CONSOLIDATED SEWER DISTRICT			TOWN	2,474.44	0.00	1,417.62			0.00	0.00	3,892.06
063 - LIGHTING DIST.			TOWN	0.00	0.00	5,853.68			0.00	0.00	5,853.68
065 - REFUSE/RECYCLING			TOWN	42,191.24	0.00	0.00			0.00	0.00	42,191.24
066 - AMBULANCE DISTRICT			TOWN	6,858.00	0.00	0.00			0.00	0.00	6,858.00
Grand Totals				458,754.52	0.00	10,238.46			0.00	0.00	468,992.98
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				468,992.98							