

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2015	To:	2015	
Period:	11	To:	12	
Date Range:	Pay Due Date	Range:	12/09/2015	To: 12/22/2015
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher B	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20152657	TOWN CHARGE FOR THE MONTH OF DECEMBER	0000190041	SPCA OF WESTCHESTER	924.74	12/22/2015	
12/02/2015					2015 00010	0200.0000.0000
11/30/2015	12-2015				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN CHARGE FOR THE MONTH OF DECEMBER 2015		0		0.0000	924.74
	Account No.	Account Description	Note			Disc. %
	020.3510.0445	SPCA CONTRACT..				0.00
						Percent
						100.00
						Amount
						924.74
20152658	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON	210.22	12/22/2015	
12/03/2015					2015 00010	0200.0000.0000
					12	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
9149238065	11/22/2015	30.53	FAWN CT.			
9149239676	11/22/2015	29.79	WHITETAIL CIR.			
9149239718	11/22/2015	30.53	PARKER BALE			
9149238252	11/22/2015	30.55	FOXHILL			
9149233926	11/22/2015	29.82	S-TURN			
9149238472	11/22/2015	29.50	MYSTIC PT.			
9149230831	11/22/2015	29.50	OBCC			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ALARM PHONES FOR OUR LIFT STATIONS - WHITETAIL CIR, FAWN CT., FOXHILL		0		0.0000	90.87
	Account No.	Account Description	Note			Disc. %
	045.8120.0406	TELEPHONE				0.00
						Percent
						100.00
						Amount
						90.87
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	ALARM PHONES FOR OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	89.85
	Account No.	Account Description	Note			Disc. %
	045.8120.0406	TELEPHONE				0.00
						Percent
						100.00
						Amount
						89.85
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	ALARM PHONES FOR OUR LIFT STATIONS - OBCC		0		0.0000	29.50
	Account No.	Account Description	Note			Disc. %
	010.7112.0406	TELEPHONE				0.00
						Percent
						100.00
						Amount
						29.50
20152659	PARTS AND SUPPLIES FOR SHOP STOCK AND T	0000130045	MT. KISCO TRUCK & AUTO PA	1,404.05	12/22/2015	
12/03/2015					2015 00010	0200.0000.0000
					12	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
302553	11/12/2015	34.26	HITCH PIN			
302843	11/13/2015	224.56	SHOP STOCK			
303624	11/17/2015	29.64	BL 1/4"X60"			
303786	11/18/2015	272.94	ASSORT. FILTERS AND BLADES			
303992	11/18/2015	96.85	COIL, TUBE NUTS			
303996	11/18/2015	31.30	COMPRESSION			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.
20152659	PARTS AND SUPPLIES FOR SHOP STOCK AND T			0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
303997		11/18/2015		6.59	OIL							
304159		11/19/2015		58.47	DIAMOND GRIP LA							
304249		11/19/2015		206.76	HOSES							
304502		11/20/2015		169.32	CONTOUR-OE							
306205		11/30/2015		59.70	FUEL FILTER, OIL							
307161		12/02/2015		213.66	PUR. PROD., FILTER ELEMENTS, LUBERFINER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HITCH PIN W/COT - STOCK				0			0.0000	34.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		34.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	USE, SEALED MARKER, RED, HI, 3 WIRE, - SHOP AND STOCK				0			0.0000	224.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		224.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BL 1/4" X 60" - 66				0			0.0000	29.64	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		29.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FILTERS, OIL STAB, BLADES - SHOP/STOCK				0			0.0000	272.94	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		272.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	COIL, TUBE NUTS - 66				0			0.0000	96.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		96.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	COMPRESSION - 66				0			0.0000	31.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		31.30
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL - 52				0			0.0000	6.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		6.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	DIAMOND GRIP - SHOP				0			0.0000	58.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		58.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	HOSES - 66				0			0.0000	206.76	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

Report Date: 12/18/2015

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152659	PARTS AND SUPPLIES FOR SHOP STOCK AND T			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.			Account Description		Note				Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	206.76	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	CONTOUR - OE, 67, 68				0			0.0000	169.32	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		169.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	FUEL FILTER, OIL - 52				0			0.0000	59.70	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		59.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	PUROLATOR PROD., FILTER ELEMENT, LUBERFINER - 56				0			0.0000	213.66	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		213.66
20152660	RAGS FOR THE HIGHWAY GARAGE NOVEMBER 5, 12, 19, & 26, 2015			0000210001	UNIFIRST CORPORATION				213.20		12/22/2015	
12/03/2015							2015 00010					0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3260991	11/12/2015			53.30	RAGS							
3263080	11/19/2015			53.30	RAGS							
3265215	11/26/2015			53.30	RAGS							
3258744	11/05/2015			53.30	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE HIGHWAY GARAGE NOVEMBER 5, 12, 19, & 26, 2015				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
20152661	17 PIECE HOLE SAW SET BI METAL - SHOP			0000190097	SNAP-ON TOOLS				164.20		12/22/2015	
12/03/2015							2015 00010					0200.0000.0000
11/13/2015	11131510363						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	17 PIECE HOLE SAW SET BI METAL - SHOP				0			0.0000	164.20	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		164.20
20152662	TRUCK 66 - SENSORS, RETAINER			0000701336	ARROWAY CHEVROLET INC.				83.14		12/22/2015	
12/03/2015							2015 00010					0200.0000.0000
11/20/2015	362896						12			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 - SENSORS, RETAINER				0			0.0000	83.14	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount

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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.	
20152662	TRUCK 66 - SENSORS, RETAINER			0000701336	ARROWAY CHEVROLET INC.							
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	83.14
20152663	TRUCK 52 - TOP ARM W/S RE AND ABSORBER			0000010049	ARKEI MOTORS, INC.				1,094.09	12/22/2015		
12/03/2015							2015	00010			0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
179286	11/24/2015			166.59	TOP ARM, ABSORBER							
179328	11/24/2015			927.50	MOTOR, BOLT, TRAILER KIT OIL PAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 52 - TOP ARM W/S RE AND ABSORBER				0			0.0000	166.59	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	166.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INTERNATIONAL DEALER - TRUCK 56 W/S MOTOR, BOLT, TRAILER KIT OILPN, K				0			0.0000	927.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	927.50
20152666	TONER CARTRIDGES			0000190004	STAPLES, INC. AND SUBSIDIARIES				188.87	12/22/2015		
12/03/2015							2015	00010			0200.0000.0000	
11/24/2015	3284929836						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER CARTRIDGES				0			0.0000	188.87	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1410.0401		SUPPLIES..								100.00	188.87
20152690	TOWN OF OSSINING MINUTE BOOK			0000230025	WILLIAMSON LAW BOOK CO.,				243.28	12/22/2015		
12/07/2015							2015	00010			0200.0000.0000	
11/24/2015	157792						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN OF OSSINING MINUTE BOOK				0			0.0000	243.28	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1410.0401		SUPPLIES..								100.00	243.28
20152693	INTER MUNICIPAL AGREEMENT FOR SOLID WAS			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				3,930.00	12/22/2015		
12/08/2015							2015	00010			0200.0000.0000	
11/22/2015	003-010323						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT FOR SOLID WASTE WITH WESTCHESTER COUNTY FOR THE MONTH OF OCT. 1-31, 2015				0				3,930.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20152693	INTER MUNICIPAL AGREEMENT FOR SOLID WAS		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
	Account No.	Account Description		Note						Percent	Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00	3,930.00
20152694	ITEM 4 FOR SHADY LANE FARM RD. GE ENTRAN		0000010032	ANTHONY L. FIORITO, INC.						24.50	12/22/2015
12/08/2015					2015	00010					0200.0000.0000
11/16/2015	6726		M		12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ITEM 4 FOR SHADY LANE FARM RD. GE ENTRANCE		M	0		0.0000	24.50	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent	Amount
	031.5110.0448	ROAD PAVING..								100.00	24.50
20152695	NYS DIESEL INSPECTION FOR TRUCK 54		0000130255	MANICCHIO BROTHERS, INC.						94.00	12/22/2015
12/08/2015					2015	00010					0200.0000.0000
					12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
35522	11/16/2015		47.00	NYS DIESEL INSPECTION							
35573	11/20/2015		47.00	NYS DIESEL INSPECTION							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYS DIESEL INSPECTION FOR TRUCK 54			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
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	NYS DIESEL INSPECTION TRUCK 66			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
20152696	TRADITIONAL LIGHT BULBS, REPLACED BULB SC		0000130027	MELROSE LUMBER CO., INC.						57.56	12/22/2015
12/08/2015					2015	00010					0200.0000.0000
12/07/2015	D201965				12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRADITIONAL LIGHT BULBS, REPLACED BULB SOCKET FOR FIXTURE OUTSIDE LUNCH ROOM BY STAIRS, REPLACED FIXTURE OUTSIDE LIGHT R/S OLD GARAGE, "OLD FIXTURE ROTTEN"			0		0.0000	57.56	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent	Amount
	031.5010.0419	MAINT./REPAIR..								100.00	57.56
20152697	RENTAL OF 4 CYLINDERS		0000010067	ALL-WELD PRODUCTS						24.00	12/22/2015
12/08/2015					2015	00010					0200.0000.0000
11/30/2015	00419735		M		12				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 CYLINDERS		M	0		0.0000	24.00	0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152697	RENTAL OF 4 CYLINDERS			0000010067	ALL-WELD PRODUCTS							
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.00
20152698	42 LUMEN HEADLIGHT (LIGHT FOR FOREHEAD).			0000150020	OSSINING HARDWARE COMPANY				20.65		12/22/2015	
12/08/2015					2015	00010						0200.0000.0000
12/04/2015	8149616				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	42 LUMEN HEADLIGHT (LIGHT FOR FOREHEAD), LANTERN (HANDS FREE FOR SNOW STORMS)				0			0.0000	20.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		20.65
20152699	10.000 LBS JHOOK R. 1.000 LB. MARINE SWIVEL.			0000701129	BLUETARP FINANCIAL, INC.				726.67		12/22/2015	
12/08/2015					2015	00010						0200.0000.0000
12/02/2015	34291656				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10,000 LBS JHOOK R, 1,000 LB. MARINE SWIVEL, DIGITAL OIL CONTROL V, 56W AMBER LED LIGHT BAR - TRUCK 75				0			0.0000	726.67	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		726.67
20152700	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				291.13		12/22/2015	
12/08/2015					2015	00010						0200.0000.0000
12/01/2015	186446		M		12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0			0.0000	291.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		291.13
20152701	5 GALLON BOTTLED WATER. DEPOSIT. EQUIP. R			0000030059	CRYSTAL ROCK WATER COMPAN				24.56		12/22/2015	
12/08/2015					2015	00010						0200.0000.0000
11/30/2015	316394				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	12.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		12.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	12.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0410		WATER							100.00		12.28
20152702	VOTING MACHINE STORAGE - DECEMBER			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		12/22/2015	
12/09/2015					2015	00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152705	ERS 4/1/15 - 3/31/16 NYS LOCAL RETIREMENT PA			0000140012	NYS & LOCAL EMPLOYEES							
	Account No.		Account Description		Note				Percent		Amount	
	031.9010.0810		STATE EMPLOYEES RETIRE..								110,111.07	
	031.0031.0480		PREPAID EXPENSES..								36,087.66	
	045.9010.0810		STATE EMPLOYEES RETIRE								2,204.41	
	045.0045.0480		PREPAID EXPENSES								728.90	
20152706	LAKEVILLE PUMP STATION PAVING. 69 TONS TO			0000120166	LOUIS RINALDI INC			8,124.00		12/22/2015		
12/14/2015								2015	00010	0200.0000.0000		
12/01/2015	12012015	M			12			0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE PUMP STATION PAVING, 69 TONS TOP WITH ROAD PREP			M	0		0.0000		8,124.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	037.8120.2185		LAKEVILLE SEWER LIFT STATION PROJ 2185						100.00		8,124.00	
20152707	ALARM PHONE FOR NORTH STATE ROAD LIFT S'			0000220156	VERIZON			30.06		12/22/2015		
12/15/2015								2015	00010	0200.0000.0000		
12/07/2015	9149410048				12			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		30.06	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	045.8120.0406		TELEPHONE						100.00		30.06	
20152708	CASES OF BOTTLED WATER FOR THE ROAD			0000150100	O'CONNOR, MICHAEL G			34.90		12/22/2015		
12/15/2015								2015	00010	0200.0000.0000		
12/09/2015	12/15/2015				12			0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER FOR THE ROAD				0		0.0000		17.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0410		WATER						100.00		17.45	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER FOR THE ROAD				0		0.0000		17.45	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0410		WATER..						100.00		17.45	
20152709	BLACKTOP ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC			1,074.85		12/22/2015		
12/15/2015								2015	00010	0200.0000.0000		
11/27/2015	707685				12			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	BLACKTOP ROAD REPAIRS				0		0.0000		1,074.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0448		ROAD PAVING..						100.00		1,074.85	

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.
20152710	HEADLAMP, VARIOUS TYPES OF GLOVES, 50LB I	0000700304	LAWSON PRODUCTS, INC.	584.79	12/22/2015	
12/15/2015					2015 00010	0200.0000.0000
11/25/2015	9303719611				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HEADLAMP, VARIOUS TYPES OF GLOVES, 50LB PAIL, AND GRINDING DISCS		0		0.0000	584.79
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
						Amount
						584.79
20152711	CYLINDER GASKET, PISTON, PLUGS - BACKPACI	0000150022	OSSINING LAWN MOWER	172.00	12/22/2015	
12/15/2015					2015 00010	0200.0000.0000
12/02/2015	106852	M			12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CYLINDER GASKET, PISTON, PLUGS - BACKPACK BLOWER REPAIRS	M	0		0.0000	172.00
	Account No.	Account Description	Note			Percent
	031.5140.0419	MAINT./REPAIR..				100.00
						Amount
						172.00
20152718	OBCC WATER CHARGES, 8/19- 11/23	0000150028	VILLAGE OF OSSINING	151.93	12/22/2015	
12/15/2015					2015 00010	0200.0000.0000
12/07/2015	2015-03-0006232				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OBCC WATER CHARGES, 8/19- 11/23		1		151.9300	151.93
	Account No.	Account Description	Note			Percent
	010.7110.0410	WATER..				100.00
						Amount
						151.93
20152719	WESTERLY ROAD WATER BILL- ENGEL PARK RE	0000150028	VILLAGE OF OSSINING	107.25	12/22/2015	
12/15/2015					2015 00010	0200.0000.0000
12/07/2015	2015-030006879				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WESTERLY ROAD WATER BILL- ENGEL PARK RESTROOMS		1		107.2500	107.25
	Account No.	Account Description	Note			Percent
	010.7110.0410	WATER..				100.00
						Amount
						107.25
20152720	WATER BILL FOR SPRAY PARK, 8/19- 11/24	0000150028	VILLAGE OF OSSINING	5,417.60	12/22/2015	
12/15/2015					2015 00010	0200.0000.0000
					12	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
2015030007800	12/07/2015	4,767.80	SPRAY PARK (LARGE DIAL)			
2015030007799	12/07/2015	649.80	SPRAY PARK (SMALL DIAL)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WATER BILL FOR SPRAY PARK, 8/19- 11/24		1		5,417.6000	5,417.60
	Account No.	Account Description	Note			Percent
	010.7110.0410	WATER..				100.00
						Amount
						5,417.60

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20152721	CEDAR LANE PARK WATER BILL, 8/26- 11/25			0000150028		VILLAGE OF OSSINING			239.85	12/22/2015		
12/15/2015							2015	00010				0200.0000.0000
12/07/2015	2015-03-0007953						12		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 PARK WATER BILL, 8/26- 11/25				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
20152722	GERLACH PARK WATER BILL, 8/14-11/19			0000150028		VILLAGE OF OSSINING			2,337.90	12/22/2015		
12/15/2015							2015	00010				0200.0000.0000
12/07/2015	2015030005758						12		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 WATER BILL, 8/14-11/19				1			2,337.9000	2,337.90	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	010.7110.0410		WATER..						100.00			2,337.90
20152723	OVERSIZED SCANNING OF PLAT MAPS, PROJEC			0000701441		DIGISCRIBE INTERNATIONAL			1,044.00	12/22/2015		
12/15/2015				5109		11/18/2015	2015	00010				0200.0000.0000
12/10/2015	55607						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERSIZED SCANNING OF PLAT MAPS, PROJECT				1			1,044.0000	1,044.00	0.00	0.00	0.00
	MANAGEMENT SERVICES & CD COPY			Note					Percent			Amount
	Account No.		Account Description						100.00			1,044.00
	010.1355.0201		EQUIPMENT..									
20152724	REIMBURSEMENT FROM CROTON, BACKBILLING			0000150005		OSSINING VOLUNTEER			461.97	12/22/2015		
12/15/2015							2015	00010				0200.0000.0000
11/09/2015	2015-2&3QBACK						12		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, BACKBILLING FOR Q2 & Q3				1			461.9700	461.97	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00			461.97
20152725	PIZZA LUNCH FOR PLANNING & ZONING BOARD			0000120020		LUCY'S PIZZA			80.00	12/22/2015		
12/15/2015							2015	00010				0200.0000.0000
12/08/2015	61999			M			12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIZZA LUNCH FOR PLANNING & ZONING BOARD TRAINING, 12/8/15			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	020.8020.0401		SUPPLIES..						50.00			40.00
	020.8020.0401		SUPPLIES..						50.00			40.00

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.
20152726	MATTERS COVERED BY RETAINER. NOVEMBER			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/05/2015	19625540			A	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, NOVEMBER 2015			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.00
	020.1930.0425		LABOR COUNSEL..							5.00		100.00
	031.5010.0425		LABOR COUNSEL..							30.00		600.00
20152727	HOURLY MATTERS OUTSIDE OF RETAINER. NOV			0000020103		BOND,SCHOENECK& KING,PLLC			3,628.86		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/07/2015	19625539			A	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, NOVEMBER 2015			A	1			3,628.8600	3,628.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									215.80
	020.1930.0425		LABOR COUNSEL..									16.60
	031.5010.0425		LABOR COUNSEL..									99.60
	010.1420.0425		LABOR COUNSEL..									3,296.86
20152728	SITE FEES FOR MONTH OF DECEMBER 2015. FAI			0000183209		SYSTEMS EAST INC.			23.15		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/01/2015	126131				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF DECEMBER 2015, FANF MONTHLY FEE				1			23.1500	23.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		23.15
20152729	2016 DESK CALENDARS (X3)			0000190004		STAPLES, INC. AND SUBSIDIARIES			8.40		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/04/2015	3286088994				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 DESK CALENDARS (X3)				1			8.4000	8.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		8.40
20152730	DALE CEMETERY SUPPLIES- PENS AND BINDER:			0000190004		STAPLES, INC. AND SUBSIDIARIES			27.66		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
11/13/2015	3283940116				12					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 SUPPLIES- PENS AND BINDERS				1			27.6600	27.66	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.	
20152730	DALE CEMETERY SUPPLIES- PENS AND BINDER:	0000190004	STAPLES, INC. AND SUBSIDIARIES									
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0401	SUPPLIES..		100.00	27.66							
20152731	1 COPY OF TAPE REOCRDED COURT PROCEEDI	0000701305	PATCHEN STENO SERVICES LLC	150.00	12/22/2015							
12/15/2015				2015	00010							0200.0000.0000
12/03/2015	19886	M		12					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 COPY OF TAPE REOCRDED COURT PROCEEDING	M	1		150.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0414	CONTRACTUAL STENO..		100.00	150.00							
20152732	INTERPRETER SERVICES. 4HRS @ \$20/HR	0000700742	ZHININ, JESSICA	80.00	12/22/2015							
12/15/2015				2015	00010							0200.0000.0000
12/03/2015	12032015	M		12					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, 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							
20152733	COMPLUS BILL FOR NOVEMBER 2015 FOR TICKE	0000701074	COMPLUS DATA INNOVATIONS, INC.	4,078.67	12/22/2015							
12/15/2015				2015	00010							0200.0000.0000
11/30/2015	31156	M		12					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPLUS BILL FOR NOVEMBER 2015 FOR TICKET	M	1		4,078.6700	4,078.67	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0400	CONTRACTUAL		100.00	4,078.67							
20152734	ASSOCIATION DUES 9/1/15- 8/31/16	0000230015	WEST. CO. MUNI. OFFICIALS	750.00	12/22/2015							
12/15/2015				2015	00010							0200.0000.0000
11/06/2015	2015			12					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSOCIATION DUES 9/1/15- 8/31/16		1		750.0000	750.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0428	DUES..		100.00	750.00							
20152735	DUMPSTER FOR RYDER PARK, 11/20	0000700183	SUBURBAN CARTING	595.00	12/22/2015							
12/15/2015				2015	00010							0200.0000.0000
11/30/2015	473358	M		12					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 RYDER PARK, 11/20	M	1		595.0000	595.00	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.
20152735	DUMPSTER FOR RYDER PARK, 11/20			0000700183	SUBURBAN CARTING							
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		595.00
20152736	SPARTA CEMETERY GRASS CT (12/2) AND LEAF			0000701290	M & G LANDSCAPING INC.				565.00		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/02/2015	1577			M	12					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 CT (12/2) AND LEAF CLEAN-UP (5HRS @ \$35/HR)			M	1			565.0000	565.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0438		SUPPLIES AND SERVICES							100.00		565.00
20152737	VETERANS DAY WREATHS- TOWN HALF			0000180100	RUBRUMS FLORIST				200.00		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
11/05/2015	000070				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS DAY WREATHS- TOWN HALF				1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		200.00
20152738	AT&T CHARGES. DECEMBER 2015			0000010006	AT & T				87.61		12/22/2015	
12/15/2015					2015	00010						0200.0000.0000
12/01/2015	1163493166				12					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, DECEMBER 2015				1			87.6100	87.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									57.39
	020.3620.0406		TELEPHONE..									14.92
	031.5010.0406		TELEPHONE..									15.30
20152739	CASE OF OIL MIX FOR SAW			0000150022	OSSINING LAWN MOWER				123.90		12/22/2015	
12/16/2015					2015	00010						0200.0000.0000
				M	12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
0503729	12/10/2015			98.00	CASE OF OIL							
0503747	12/14/2015			25.90	STRAPS FOR BACKPACK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASE OF OIL MIX FOR SAW			M	0			0.0000	98.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		98.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STRAPS FOR BACKPACK			M	0			0.0000	25.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20152739	CASE OF OIL MIX FOR SAW			0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description							Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		25.90
20152740	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				70.07		12/22/2015	
12/16/2015					2015	00010						0200.0000.0000
12/08/2015	12/16/2015				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	70.07	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		70.07
20152741	POLICE STATION 6007 NUMBER. 11/28- 12/27			0000220156	VERIZON				23.20		12/22/2015	
12/16/2015					2015	00010						0200.0000.0000
11/28/2015	11282015				12					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, 11/28- 12/27				1			23.2000	23.20	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		23.20
20152742	PERIOD OF PERFORMANCE 12/01/2015 - 12/31/20			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		12/22/2015	
12/16/2015					2015	00010						0200.0000.0000
12/06/2015	48179704				12	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 12/01/2015 - 12/31/2015				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20152743	MONTHLY CHARGES. 11/04-12/03/2015			0000700493	RICOH AMERICA CORP.				41.24		12/22/2015	
12/18/2015					2015	00010						0200.0000.0000
12/04/2015	5039466296				12	PC59466				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CHARGES, 11/04-12/03/2015				0			0.0000	41.24	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		41.24
20152744	FED EXPRESS S&H CHGS			0000150028	VILLAGE OF OSSINING				19.90		12/22/2015	
12/18/2015					2015	00010						0200.0000.0000
12/11/2015	2015200013602				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FED EXPRESS S&H CHGS				1			19.9000	19.90	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		19.90

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.
20152745	BESTWEB INTERNET ACCESS 7/15- 12/15	0000150028	VILLAGE OF OSSINING	2,254.38	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/11/2015	2015200013599			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BESTWEB INTERNET ACCESS 7/15- 12/15		1	2,254.3800	2,254.38	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..			100.00	2,254.38
20152746	OPT ONLINE MODEM 5/15. 7/15-12/15	0000150028	VILLAGE OF OSSINING	252.51	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/11/2015	2015200013600			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OPT ONLINE MODEM 5/15, 7/15-12/15		1	252.5100	252.51	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..			100.00	252.51
20152747	EVERBRIDGE- NIXLE (TOWN)	0000150028	VILLAGE OF OSSINING	1,800.00	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/11/2015	2015200013601			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EVERBRIDGE- NIXLE (TOWN)		1	1,800.0000	1,800.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..			100.00	1,800.00
20152748	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER	0000150028	VILLAGE OF OSSINING	627.00	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
10/14/2015	10142015			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER 2015		1	627.0000	627.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0817	HOSPITAL/MED INS...				484.50
	031.9010.0817	HOSPITAL/MED INS...				57.00
	032.9010.0817	HOSPITAL/MED INS.				85.50
20152749	GAS & DIESEL USAGE, NOVEMBER 2015	0000150028	VILLAGE OF OSSINING	2,913.79	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/15/2015	2015200013606			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	GAS & DIESEL USAGE, NOVEMBER 2015		1	2,913.7900	2,913.79	0.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0411	GASOLINE..				220.85
	010.6772.0411	GASOLINE..				376.38
	020.3620.0411	GASOLINE..				49.12

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.	
20152749	GAS & DIESEL USAGE, NOVEMBER 2015			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent	Amount	
	010.7110.0411		GASOLINE..								462.33	
	031.5110.0411		GASOLINE..								210.93	
	031.5110.0412		DIESEL FUEL..								1,594.18	
20152750	RE-VALUATION- INSTALLMENT TWENTY-ONE			0000701279	TYLER TECHNOLOGIES, INC.				36,021.00	12/22/2015		
12/18/2015							2015	00010			0200.0000.0000	
12/04/2015	060-4365						12			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-ONE				1			36,021.0000	36,021.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		36,021.00
20152751	ZONING & PLANNING CASE LAW UPDATE WEBIN			0000020103	BOND,SCHOENECK& KING,PLLC				120.00	12/22/2015		
12/18/2015							2015	00010			0200.0000.0000	
12/11/2015	12112015			A			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZONING & PLANNING CASE LAW UPDATE WEBINAR- 12/8/15			A	1			120.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0405		CONFERENCE..							50.00		60.00
	020.8010.0405		CONFERENCE..							50.00		60.00
20152752	COURT & SUPERVISORS COPIERS, 11/1- 11/30			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				783.67	12/22/2015		
12/18/2015							2015	00010			0200.0000.0000	
12/06/2015	48142985						12	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, 11/1- 11/30				1			783.6700	783.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									321.64
	010.1620.0419		MAINT./REPAIR..									393.43
	010.1110.0419		MAINT./REPAIR									25.49
	010.1620.0419		MAINT./REPAIR..									7.00
	010.1110.0419		MAINT./REPAIR									18.05
	010.1620.0419		MAINT./REPAIR..									18.06
20152753	DALE CEMETERY WATER BILLS, 8/13- 11/17			0000150028	VILLAGE OF OSSINING				345.25	12/22/2015		
12/18/2015							2015	00010			0200.0000.0000	
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2015-03-0000091	12/07/2015			238.00	104 HAVELL STREET							
2015-03-0007988	12/07/2015			107.25	DALE CEMETERY OFFICE							

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.	
20152753	DALE CEMETERY WATER BILLS. 8/13- 11/17			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILLS, 8/13- 11/17				1			345.2500	345.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0410			WATER..						100.00		345.25
20152754	RYDER PARK OPTIMUM 12/8- 1/7			0000031654	CABLEVISION							
12/18/2015							2015	00010				0200.0000.0000
12/06/2015	12062015						12			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 12/8- 1/7				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
20152755	DUMPSTER FOR CEDAR LANE PARK. 11/17			0000700183	SUBURBAN CARTING							
12/18/2015							2015	00010				0200.0000.0000
11/30/2015	471749			M			12			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, 11/17			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
20152756	FOOD WIN: CHRISTMAS PARTY			0000700455	C-TOWN							
12/18/2015							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
12032015	12/03/2015			46.68	FOOD WIN							
12072015	12/07/2015			69.90	FOOD WIN							
12082015	12/08/2015			54.50	FOOD WIN							
12102015	12/10/2015			40.20	FOOD WIN							
12142015	12/14/2015			66.29	FOOD WIN							
12162015	12/16/2015			96.97	FOOD WIN							
12152015	12/15/2015			8.98	CHRISTMAS PARTY							
12022015	12/02/2015			49.03	FOOD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN; CHRISTMAS PARTY				1			432.5500	432.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..								423.57
	034.0034.0085			OTHER FUNDS								8.98
20152757	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
12/18/2015							2015	00010				0200.0000.0000
12/03/2015	3286020986						12			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.
20152757	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			34.7700	34.77	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		34.77
20152758	SENIOR SERVICES FAX, 11/28-12/27			0000220156	VERIZON				25.76		12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
11/28/2015	11282015						12			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, 11/28-12/27				1			25.7600	25.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.76
20152759	REIMBURSEMENT FOR TAXI COUPONS, 550 @ \$4			0000701231	NEW MEGA TAXI				2,612.50		12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
11/12/2015	11122015			M			12			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, 550 @ \$4.75/EACH			M	1			2,612.5000	2,612.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		2,612.50
20152760	REIMBURSEMENT FOR TAXI COUPONS, 98 @ \$4.			0000700351	BIG TAXI				465.50		12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
12/07/2015	12072015			M			12			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, 98 @ \$4.75/EACH			M	1			465.5000	465.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		465.50
20152761	REIMBURSEMENT FOR TAXI COUPONS, 42 @ \$4.			0000700584	AMIGO'S TAXI LIMOSINE				199.50		12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
12/11/2015	12112015			M			12			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, 42 @ \$4.75/EACH			M	1			199.5000	199.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		199.50
20152762	SOFTWARE SUPPORT CONTRACT RENEWAL FO			0000190167	STILLWATER EXPRESS SOLUTI				250.00		12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
12/07/2015	12072015						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOFTWARE SUPPORT CONTRACT RENEWAL FOR SENIOR EXRESS (HDM)				1			250.0000	250.00	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20152762	SOFTWARE SUPPORT CONTRACT RENEWAL FO			0000190167		STILLWATER EXPRESS SOLUTI						
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0449		PARTS/LABOR..						100.00		250.00	
20152763	FOOD WIN			0000700758		HARTFORD PROVISION COMPANY INC.			632.03		12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
11/04/2015	2143590			M			12			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			632.0300	632.03	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		632.03	
20152764	BREAD WIN			0000700455		C-TOWN			116.68		12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
03161221941	11/30/2015		63.64		BREAD WIN							
03161222021	12/10/2015		53.04		BREAD WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD WIN				1			116.6800	116.68	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		116.68	
20152765	LANGUAGE LINE SERVICES FOR NOVEMBER 201			0000701120		LANGUAGE LINE SERVICES			9.00		12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
11/30/2015	3726006			M			12			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 NOVEMBER 2015			M	1			9.0000	9.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		9.00	
20152766	NEWLY ELECTED TOWN OFFICIAL SCHOOL FOR			0000010038		ASSOCIATION OF TOWNS OF			600.00		12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
12/18/2015	2016-ELECTED						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEWLY ELECTED TOWN OFFICIAL SCHOOL FOR LEVENBERG, FELDMAN & D'ATTORE- 1/14/16- 1/16/16				1			600.0000	600.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1010.0405		CONFERENCE..						100.00		600.00	
20152767	SENIORS COPIER. 12/3- 1/2			0000240000		XEROX CORPORATION			116.33		12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
12/14/2015	433770						12			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.	
20152767	SENIORS COPIER, 12/3- 1/2			0000240000	XEROX CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 12/3- 1/2				1			116.3300	116.33	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0402			PRINTING..						100.00		116.33
20152768	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.			85.85		12/22/2015		
12/18/2015					2015	00010					0200.0000.0000	
					12				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B21366	12/09/2015			41.55	2X ADHESIVE POLYU INTR EXTR; 12PK BLUE COATED GOVES; 1-1/4IN PLASTIC CAP							
					NAIL; 5LB 2" ROOFING NAIL FOR SHINEHOUSE							
D201423	12/01/2015			44.30	9X 014-3326 PRFCOIL CHN3/16 FOOT; 5X 7515838 ALUM SPRAY ENAMEL FOR WATER							
					PIT BOX AT RYDER PARK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			85.8500	85.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..								44.30
	037.7110.2183			SHINEHOUSE RESTORATION								41.55
20152769	SHINEOUSE SUPPLIES: PATCHING UP SIDING, H			0000130027	MELROSE LUMBER CO., INC.			82.35		12/22/2015		
12/18/2015					2015	00010					0200.0000.0000	
12/08/2015	B21311				12				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEOUSE SUPPLIES: PATCHING UP SIDING, HOSE CLAMPS				1			82.3500	82.35	0.00	0.00	0.00
	FOR FLAG POLE LIGHT											
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00		82.35
20152770	PROPANE DELIVERY TO RYDER PARK, 11/17 (6 T			0000700572	PARACO GAS			302.69		12/22/2015		
12/18/2015					2015	00010					0200.0000.0000	
11/17/2015	848757				12				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY TO RYDER PARK, 11/17 (6 TANKS)				1			302.6900	302.69	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		302.69
20152771	4 WEEK RENTAL OF EXCAVATOR FOR PARKS DE			0000700360	BOBCAT OF WESTCHESTER			4,050.00		12/22/2015		
12/18/2015				5101	10/05/2015			2015 00010				0200.0000.0000
10/06/2015	R88636							12		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 WEEK RENTAL OF EXCAVATOR FOR PARKS DEPARTMENT				1			4,050.0000	4,050.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0201			EQUIPMENT..						100.00		4,050.00

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.	Cash Account
						Disc. Amt.
20152772	REPAIR OF ALUMINUM LIGHT POLE: MISC 5/8 RE	0000271461	ORTIZ WELDING	215.00	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/17/2015	93556		M	12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REPAIR OF ALUMINUM LIGHT POLE; MISC 5/8 REBAR 20' LONG	M	1		215.0000	215.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	215.00
20152773	LOWERING DEVICE STRAPS SET; HAND STRAPS	0000010330	AMERICAN CEMETERY SUPP.	54.09	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/04/2015	051411			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LOWERING DEVICE STRAPS SET; HAND STRAPS 20' PAIR		1		54.0900	54.09
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0201	EQUIPMENT..			100.00	54.09
20152774	DALE CEMETERY PARTS	0000701302	CARQUEST AUTO PARTS	116.98	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
				12	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
14891-46593	12/01/2015	110.59	COUPLER BODY, HYD END CRIMP (4), MEGA FLEX 2W (36), 8G-8MPX (2), 8G-8MP (2)-			
14891-46672	12/02/2015	6.39	GARAGE AIR LINE FITTINGS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DALE CEMETERY PARTS		1		116.9800	116.98
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	116.98
20152775	PARKS- LEAF MACHINE BATTERY & CORE	0000701143	INTERSTATE BATTERIES OF NY, INC	136.95	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/13/2015	90042992			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PARKS- LEAF MACHINE BATTERY & CORE		1		136.9500	136.95
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0449	PARTS/LABOR..			100.00	136.95
20152776	SHOP MATERIAL FEE- TANKS AT RYDER SHOP	0000700572	PARACO GAS	99.94	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/12/2015	000883837			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SHOP MATERIAL FEE- TANKS AT RYDER SHOP		1		99.9400	99.94
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0474	FUEL OIL..			100.00	99.94

Report Date: 12/18/2015

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20152777	PROPANE DELIVERY TO RYDER PARK. 10/7 (6 TANKS)			0000700572	PARACO GAS			108.25			12/22/2015	
12/18/2015							2015	00010			0200.0000.0000	
10/07/2015	807443						12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE DELIVERY TO RYDER PARK, 10/7 (6 TANKS)				1			108.2500	108.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		108.25
20152778	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBI			0000030132	CAREY AND WALSH INC			6,787.50			12/22/2015	
12/18/2015				5087	06/09/2015						0200.0000.0000	
10/29/2015	15166						2015	00010				
							12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURNISH AND INSTALL HVAC TRI-ZONE MITSUBISHI DUCTLESS SYSTEM-CEDAR LANE PARK SHINEHOUSE				0			0.0000	6,787.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00		6,787.50
20152779	SUPPLIES FOR RYDER PARK SHOP			0000270298	WALLAUER PAINT & WALLCOVE			248.00			12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11245/2	11/04/2015			132.83	MOORLIFE FLT LTX HP-DEEP BASE (X3); 4" ROLLER COVER (X4); ROLLER FRAME 4" (X2)							
11364/2	11/17/2015			115.17	MOORLIFE FLT LTX HP-PASTEL BSE (X3)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES FOR RYDER PARK SHOP				1			248.0000	248.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		248.00
20152780	NYS INSPECTION- 1998 CHEVY 2500			0000130255	MANICCHIO BROTHERS, INC.			21.00			12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
11/04/2015	35445						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION- 1998 CHEVY 2500				1			21.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		21.00
20152781	RANDOM DRUG & ALCOHOL TESTING			0000160096	PARTNERS IN SAFETY, INC.			1,085.00			12/22/2015	
12/18/2015							2015	00010				0200.0000.0000
11/15/2015	52098			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG & ALCOHOL TESTING			M	1			1,085.0000	1,085.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								590.00

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.	
20152781	RANDOM DRUG & ALCOHOL TESTING			0000160096	PARTNERS IN SAFETY, INC.							
	Account No.		Account Description		Note			Percent			Amount	
	031.9010.0817		HOSPITAL/MED INS...								495.00	
20152782	BLACKTOP FOR ENGEL/ RYDER PARK			0000271180	PECKHAM INDUSTRIES INC			429.08			12/22/2015	
12/18/2015					2015	00010					0200.0000.0000	
11/20/2015	706669				12	NYS #PC6443		0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ENGEL/ RYDER PARK				1			429.0800	429.08	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.7110.0419		MAINT./REPAIR..					100.00			429.08	
20152783	2016 WALL CALENDAR FOR RYDER PARK SHOP			0000190004	STAPLES, INC. AND SUBSIDIARIES			5.60			12/22/2015	
12/18/2015					2015	00010					0200.0000.0000	
12/11/2015	3286652558				12			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2016 WALL CALENDAR FOR RYDER PARK SHOP				1			5.6000	5.60	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.7110.0201		EQUIPMENT..					100.00			5.60	
20152784	SHINEHOUSE SIDING INSULATION			0000270798	CROTON HOME CENTER			17.50			12/22/2015	
12/18/2015					2015	00010					0200.0000.0000	
12/03/2015	00055194-001				12			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE SIDING INSULATION				1			17.5000	17.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	037.7110.2183		SHINEHOUSE RESTORATION					100.00			17.50	
20152785	RECYCLED ITEM 4 FOR RYDER TRENCH			0000041128	DAKOTA SUPPLY CORP.			204.75			12/22/2015	
12/18/2015					2015	00010					0200.0000.0000	
11/15/2015	9721				12			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED ITEM 4 FOR RYDER TRENCH				1			204.7500	204.75	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.7110.0419		MAINT./REPAIR..					100.00			204.75	
20152786	2015 TAX RECEIVERS AND COLLECTOR CONFER			0000010042	ASSOCIATION OF TOWNS			100.00			12/22/2015	
12/18/2015					2015	00010					0200.0000.0000	
07/28/2015	24296		M		12			0.00			0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 TAX RECEIVERS AND COLLECTOR CONFERENCE, 6/7-6/10			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1330.0417		EDUCATION..					100.00			100.00	

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.	Disc. Amt.
20152787	ANTIFREEZE TO WINTERIZE BATHROOMS	0000130027	MELROSE LUMBER CO., INC.	4.09	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/30/2015	A156471			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ANTIFREEZE TO WINTERIZE BATHROOMS		1	4.0900	4.09	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	4.09
20152788	(8X) 2.5 PRIMED CROWN MOULDING	0000130027	MELROSE LUMBER CO., INC.	7.20	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
12/07/2015	B21278			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	(8X) 2.5 PRIMED CROWN MOULDING		1	7.2000	7.20	0.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	7.20
20152789	AIR & FUEL FILTER, SPARK PLUGS, CLEAN FUEL	0000150022	OSSINING LAWN MOWER	471.50	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/12/2015	106655	M		12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AIR & FUEL FILTER, SPARK PLUGS, CLEAN FUEL SYSTEM ON	M	1	471.5000	471.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0449	PARTS/LABOR..			100.00	471.50
20152790	COURT OFFICER SERVICES, AUGUST-OCTOBER	0000150028	VILLAGE OF OSSINING	3,250.00	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
11/05/2015	2015200013529			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT OFFICER SERVICES, AUGUST-OCTOBER 2015		1	3,250.0000	3,250.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1110.0454	COURT SECURITY				1,625.00
	010.1130.0454	COURT SECURITY				1,625.00
20152791	LIFE INSURANCE SEPTEMBER 2015	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	864.68	12/22/2015	
12/18/2015				2015 00010		0200.0000.0000
10/01/2015	10012015			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE SEPTEMBER 2015		1	864.6800	864.68	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.9010.0814	LIFE/DENTAL/VISION..				565.62
	020.9010.0814	LIFE/DENTAL/VISION..				18.00
	031.9010.0814	LIFE/DENTAL/VISION..				281.06

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20152791	LIFE INSURANCE SEPTEMBER 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
	Account No.	Account Description			Note			Percent			Amount	
20152792	LIFE INSURANCE OCTOBER 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY			864.68			12/22/2015	
12/18/2015					2015 00010						0200.0000.0000	
11/01/2015	11012015				12			0.00			0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE OCTOBER 2015				1		864.6800		864.68	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.9010.0814	LIFE/DENTAL/VISION..									565.62	
	020.9010.0814	LIFE/DENTAL/VISION..									18.00	
	031.9010.0814	LIFE/DENTAL/VISION..									281.06	
20152793	LIFE INSURANCE NOVEMBER 2015			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY			864.68			12/22/2015	
12/18/2015					2015 00010						0200.0000.0000	
12/01/2015	12012015				12			0.00			0.00 0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE NOVEMBER 2015				1		864.6800		864.68	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.9010.0814	LIFE/DENTAL/VISION..									565.62	
	020.9010.0814	LIFE/DENTAL/VISION..									18.00	
	031.9010.0814	LIFE/DENTAL/VISION..									281.06	
Total Vouchers reported:		104						Total GL Detail Reported			629,867.25	
								Total Amount All Vouchers			629,867.25	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	46,178.12	0.00	339,877.23	0.00
						0.00
						386,055.35
	Fund Total		46,178.12	0.00	339,877.23	0.00
						386,055.35
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	1,382.58	0.00	13,912.96	0.00
						0.00
						15,295.54
	Fund Total		1,382.58	0.00	13,912.96	0.00
						15,295.54
031 - HIGHWAY						
	0200.0000.0000	TOWN	10,197.45	0.00	146,979.40	0.00
						0.00
						157,176.85
	Fund Total		10,197.45	0.00	146,979.40	0.00
						157,176.85
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	1,422.53	0.00	3,764.25	0.00
						0.00
						5,186.78
	Fund Total		1,422.53	0.00	3,764.25	0.00
						5,186.78
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	8.98	0.00	0.00	0.00
						0.00
						8.98
	Fund Total		8.98	0.00	0.00	0.00
						8.98
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	51,073.90	0.00	0.00	0.00
						0.00
						51,073.90
	Fund Total		51,073.90	0.00	0.00	0.00
						51,073.90
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	210.78	0.00	4,416.92	0.00
						0.00
						4,627.70
	Fund Total		210.78	0.00	4,416.92	0.00
						4,627.70
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	6,050.18	0.00
						0.00
						6,050.18
	Fund Total		0.00	0.00	6,050.18	0.00
						6,050.18
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	3,930.00	0.00	0.00	0.00
						0.00
						3,930.00
	Fund Total		3,930.00	0.00	0.00	0.00
						3,930.00

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	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	Disc. Amt.
			Taxable	Contract No.	Disc. %	Disc. Amt.

Fund Cash Item

066 - AMBULANCE DISTRICT

0200.0000.0000

TOWN

Fund Total

Grand Totals

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

Fund

010 - TOWN GENERAL

TOWN

020 - TOWN OUTSIDE

TOWN

031 - HIGHWAY

TOWN

032 - DALE CEMETERY TRUST FUND

TOWN

034 - SPECIAL PURPOSE FUND

TOWN

037 - CAPITAL FUND

TOWN

045 - CONSOLIDATED SEWER DISTRICT

TOWN

063 - LIGHTING DIST.

TOWN

065 - REFUSE/RECYCLING

TOWN

066 - AMBULANCE DISTRICT

TOWN

Grand Totals

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

Regular

Prepaid

Wire Transfer

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

Outstanding

Paid

Total

461.97

0.00

0.00

0.00

0.00

461.97

461.97

0.00

0.00

0.00

0.00

461.97

114,866.31

0.00

515,000.94

0.00

0.00

629,867.25

629,867.25

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

Regular

Prepaid

Wire Transfer

Outstanding

Paid

Total

46,178.12

0.00

339,877.23

0.00

0.00

386,055.35

1,382.58

0.00

13,912.96

0.00

0.00

15,295.54

10,197.45

0.00

146,979.40

0.00

0.00

157,176.85

1,422.53

0.00

3,764.25

0.00

0.00

5,186.78

8.98

0.00

0.00

0.00

0.00

8.98

51,073.90

0.00

0.00

0.00

0.00

51,073.90

210.78

0.00

4,416.92

0.00

0.00

4,627.70

0.00

0.00

6,050.18

0.00

0.00

6,050.18

3,930.00

0.00

0.00

0.00

0.00

3,930.00

461.97

0.00

0.00

0.00

0.00

461.97

114,866.31

0.00

515,000.94

0.00

0.00

629,867.25

629,867.25