

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	8	To:	9	
Date Range:	Pay Due Date	Range:	08/27/2014	To: 09/09/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Report Date: 09/05/2014

PUR4090 1.0
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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.	
20141878	SHIPPING FOR TONER			0000701299	EXECUTEX OFFICE TECHNOLOGIES				12.00	09/09/2014		
08/21/2014					2014	00010					0200.0000.0000	
07/18/2014	19525			M	9					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	12.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		12.00
20141887	HIGHWAY GARAGE BOILER BRUSHED AND VACL			0000700354	THOMAS PETERS				365.00	09/09/2014		
08/21/2014					2014	00010					0200.0000.0000	
07/24/2014	387955			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE BOILER BRUSHED AND VACUUMED BOILER AND REPLACED FILTER STRAINER NOZZLE			M	0			0.0000	365.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		365.00
20141888	SPOOLS - WEED WACKER PARTS			0000150022	OSSINING LAWN MOWER				24.00	09/09/2014		
08/21/2014					2014	00010					0200.0000.0000	
08/21/2014	0497571			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPOOLS - WEED WACKER PARTS			M	0			0.0000	24.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		24.00
20141889	77362 STROBE LIGHTS (6) OF THEM			0000701055	CLIMAX PARTS, INC.				576.66	09/09/2014		
08/21/2014					2014	00010					0200.0000.0000	
08/06/2015	5958				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	77362 STROBE LIGHTS (6) OF THEM				0			0.0000	576.66	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		576.66
20141890	RECIPROCAL BLADES - SAWSALL BLADES USED			0000130027	MELROSE LUMBER CO., INC.				105.60	09/09/2014		
08/22/2014					2014	00010					0200.0000.0000	
					9					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C101650	08/21/2014			69.75	CEMENT, LIME							
A124566	08/22/2014			15.67	ROLLER FRAME 4 WIRE, 3PK COVER							
D161387	08/11/2014			20.18	BLADES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECIPROCAL BLADES - SAWSALL BLADES USED FOR CATCH BASINS				0			0.0000	20.18	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.
20141890	RECIPROCAL BLADES - SAWSALL BLADES USED			0000130027	MELROSE LUMBER CO., INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		20.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PORTLAND CEMENT, MASON LIME - CATCH BASIN WORK				0			0.0000	69.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		69.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	DEEPWELL TRAY 3QT. BLACK, CAGE ROLLER FRAME 4WIRE, 3PK 9 X 3/8 COVER - PAINTING OF GARAGE FLOOR				0			0.0000	15.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		15.67
20141891	8" X 600' SHEET C/P 6RL 2 PLY HAND TOWELS - S			0000700544	NYTECH SUPPLY CO.			94.70			09/09/2014	
08/22/2014							2014	00010				0200.0000.0000
08/21/2014	C403092263						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" X 600' SHEET C/P 6RL 2 PLY HAND TOWELS - SHOP				0			0.0000	94.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		94.70
20141892	SHOP FLAME #2 O - TORCHES GAUGE SET - SHC			0000130045	MT. KISCO TRUCK & AUTO PA			333.00			09/09/2014	
08/22/2014							2014	00010				0200.0000.0000
08/14/2014	192213						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP FLAME #2 O - TORCHES GAUGE SET - SHOP				0			0.0000	333.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		333.00
20141893	PENS. BROTHER TAPE, BINDER			0000190004	STAPLES, INC. AND SUBSIDIARIES			38.18			09/09/2014	
08/25/2014							2014	00010				0200.0000.0000
08/19/2014	3239919959						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS, BROTHER TAPE, BINDER				0			0.0000	38.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		38.18
20141894	MATTERS COVERED BY RETAINER, JULY 2014			0000020103	BOND,SCHOENECK& KING,PLLC			2,000.00			09/09/2014	
08/25/2014							2014	00010				0200.0000.0000
08/19/2014	19570405			A			9			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, JULY 2014			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

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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.	
20141894	MATTERS COVERED BY RETAINER, JULY 2014		0000020103	BOND,SCHOENECK& KING,PLLC								
	Account No.		Account Description		Note				Percent		Amount	
	020.1930.0425		LABOR COUNSEL..						5.00		100.00	
	031.5010.0425		LABOR COUNSEL..						30.00		600.00	
20141895	HOURLY MATTERS OUTSIDE OF RETAINER, JULY 2014		0000020103	BOND,SCHOENECK& KING,PLLC					1,341.00		09/09/2014	
08/25/2014							2014 00010				0200.0000.0000	
08/19/2014	19570394		A				9		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, JULY 2014			A	1			1,341.0000	1,341.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1420.0425		LABOR COUNSEL..								221.50	
	020.1930.0425		LABOR COUNSEL..								27.50	
	010.1420.0425		LABOR COUNSEL..								709.80	
	020.1930.0425		LABOR COUNSEL..								54.60	
	031.5010.0425		LABOR COUNSEL..								327.60	
20141896	COPY PAPER		0000700639	W.B. MASON					77.97		09/09/2014	
08/25/2014							2014 00010				0200.0000.0000	
08/20/2014	I20008512						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			77.9700	77.97	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0401		SUPPLIES..						100.00		77.97	
20141897	DELTA DENTAL SEPTEMBER 2014		0000040040	DELTA DENTAL					4,816.14		09/09/2014	
08/25/2014							2014 00010				0200.0000.0000	
09/01/2014	BE000898841						9		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL SEPTEMBER 2014				1			4,816.1400	4,816.14	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								3,213.18	
	020.9010.0814		LIFE/DENTAL/VISION..								148.86	
	031.9010.0814		LIFE/DENTAL/VISION..								1,454.10	
20141898	MODIFIED BLACKTOP FOR ROAD REPAIRS/PATC		0000271180	PECKHAM INDUSTRIES INC					405.92		09/09/2014	
08/26/2014							2014 00010				0200.0000.0000	
08/15/2014	646158						9 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	MODIFIED BLACKTOP FOR ROAD REPAIRS/PATCHES				0			0.0000	405.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0448		ROAD PAVING..						100.00		405.92	
20141899	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		0000010019	ALL-MAKES PUMP & MOTOR REPAIR					2,500.00		09/09/2014	

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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.	
20141899	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
08/26/2014							2014	00010			0200.0000.0000	
08/20/2014	4268			M			9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF AUGUST 18, 19, 2014			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF AUGUST 18, 19, 2014-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF AUGUST 18, 19, 2014-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20141900	ZEP 40 -WINDOW CLEANER, ZEP VOC - TIRELES:			0000700204	ZEP SALES & SERVICE				197.34		09/09/2014	
08/26/2014							2014	00010				0200.0000.0000
08/15/2014	9001143712						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP 40 -WINDOW CLEANER, ZEP VOC - TIRELESS SHINE ZERO DZ , TIRE CLEANER				0			0.0000	197.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		197.34
20141901	FEDEX CHARGES FOR LAKEVILLE SEWER PUMP			0000060005	FEDERAL EXPRESS				74.40		09/09/2014	
08/26/2014							2014	00010				0200.0000.0000
07/21/2014	2-723-71661						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDEX CHARGES FOR LAKEVILLE SEWER PUMP STATION BYPASS-ELQ INDST.				0			0.0000	74.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.8120.2185			LAKEVILLE SEWER LIFT STATION PROJ 2185						100.00		74.40
20141910	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/			0000220156	VERIZON				25.04		09/09/2014	
08/26/2014							2014	00010				0200.0000.0000
08/13/2014	9149418214						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR CEDAR LANE PARK LIFT STATION				0			0.0000	25.04	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.	
20141910	ALARM PHONE FOR CEDAR LANE PARK LIFT ST/		0000220156		VERIZON							
	Account No.	Account Description		Note				Percent		Amount		
	010.7112.0406	TELEPHONE						100.00		25.04		
20141911	RUBBER LIGHT GROMMETS, 3 WIRE PIGTAILS, R		0000701055		CLIMAX PARTS, INC.		464.14					09/09/2014
08/26/2014					2014	00010						0200.0000.0000
08/06/2014	5931				9		0.00					0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RUBBER LIGHT GROMMETS, 3 WIRE PIGTAILS, RED MARKER LAMP KITS, AMBER MARKER LAMP KITS, MALE PIN CONNECTORS, CLEARANCE MARKER LIGHTS - SHOP			0		0.0000	464.14	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..						100.00		464.14		
20141912	TRIMMER HEAD FOR THE WEED WACKER		0000150022		OSSINING LAWN MOWER		30.00					09/09/2014
08/26/2014					2014	00010						0200.0000.0000
08/26/2014	0497619		M		9		0.00					0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TRIMMER HEAD FOR THE WEED WACKER		M	0		0.0000	30.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	031.5140.0419	MAINT./REPAIR..						100.00		30.00		
20141913	HYDRANT GATE VALVE FOR FILLING SEWER JET		0000010007		AAA EMERGENCY SUPPLY CO.,		443.00					09/09/2014
08/27/2014					2014	00010						0200.0000.0000
					9		0.00					0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
00249135	08/25/2014		299.00		HYDRANT BALL VALVE							
00249136	08/25/2014		144.00		FEMALE HOSE SHANK, MALE NPT							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HYDRANT GATE VALVE FOR FILLING SEWER JET TANK FROM FIRE HYDRANT			0		0.0000	299.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR						100.00		299.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	PARKER BALE SEWER LIFT STATION ODOR EQ CONNECTIONS			0		0.0000	144.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR						100.00		144.00		
20141914	ALARM PHONES FOR OUR LIFT STATIONS		0000220156		VERIZON		174.04					09/09/2014
09/02/2014					2014	00010						0200.0000.0000
					9		0.00					0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9149239718	08/22/2014		25.34		PARKER BALE							
9149233926	08/22/2014		24.63		S-TURN							

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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.	
20141914	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9149238472	08/22/2014			24.38	MYSTIC PT.							
9149230831	08/22/2014			24.38	OBCC							
9149239676	08/22/2014			24.63	WHITETAIL CIR.							
9149238252	08/22/2014			25.34	FOXHILL CIR.							
9149238065	08/22/2014			25.34	FAWN CT.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS-FAWN CT, WHITETAIL, FOXHILL				0			0.0000	75.31	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.35	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		74.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.38	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.38
20141915	PHILIPS PAN TEK SCREWS. STPDWN HTSRK BU			0000271269	WINZER CORPORATION				680.98		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
5152341	08/27/2014			289.36	HYDRA COUPLER							
5152340	08/27/2014			391.62	ASSORTED NUTS, BOLTS, VALVES, TORCH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHILIPS PAN TEK SCREWS, STPDWN HTSRK BUTT, BALL VALVES, MICRO-JET TORCH, HOSE				0			0.0000	391.62	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		391.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYDRA COUPLER ISO A 1/2 AND PLUG ISO A 1/2 FOR PLOWS/SPREADERS				0			0.0000	289.36	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		289.36
20141916	GAS FOR GENERATOR AT LIFT STATION AT MYS			0000030001	CON EDISON				34.51		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
08/26/2014	590917177545002						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS FOR GENERATOR AT LIFT STATION AT MYSTIC POINTE				0			0.0000	34.51	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.	
20141916	GAS FOR GENERATOR AT LIFT STATION AT MYS	0000030001	CON EDISON									
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	34.51							
20141917	BLACKTOP FOR ROAD REPAIR/PATCHES	0000271180	PECKHAM INDUSTRIES INC	166.81	09/09/2014							
09/02/2014				2014 00010	0200.0000.0000							
08/22/2014	647435			9 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 ROAD REPAIR/PATCHES		0		0.0000	166.81	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0448	ROAD PAVING..		100.00	166.81							
20141918	INTERPRETER SERVICES. 6.25HRS @ \$20/HR	0000700742	ZHININ, JESSICA	125.00	09/09/2014							
09/02/2014				2014 00010	0200.0000.0000							
08/26/2014	08262014	M		9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 6.25HRS @ \$20/HR	M	1		125.0000	125.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0455	TRANSLATOR		100.00	125.00							
20141919	TWENTY-S 2/5 GL - FLOOR CLEANER	0000700875	MOMAR INCORPORATED	484.32	09/09/2014							
09/02/2014				2014 00010	0200.0000.0000							
08/25/2014	A85651			9	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		0		0.0000	484.32	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	484.32							
20141920	IMAGES FOR 7/21- 8/20 IN TAX RECEIVER'S OFFI	0000701176	RICOH USA, INC.	54.71	09/09/2014							
09/02/2014				2014 00010	0200.0000.0000							
08/21/2014	5032108914			9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IMAGES FOR 7/21- 8/20 IN TAX RECEIVER'S OFFICE		1		54.7100	54.71	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0402	PRINTING..		100.00	54.71							
20141921	TITLE SEARCHES FOR 10 PROPERTIES @ \$200/E	0000180018	RG AGENCY	2,000.00	09/09/2014							
09/02/2014				2014 00010	0200.0000.0000							
08/15/2014	FORECLOSURE2014	M		9	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TITLE SEARCHES FOR 10 PROPERTIES @ \$200/EACH	M	1		2,000.0000	2,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..		100.00	2,000.00							

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.	
20141922	VERIZON WIRELESS 7/24- 8/23			0000220156	VERIZON				388.08		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
08/23/2014	9730971828						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 7/24- 8/23				1			388.0800	388.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0406	TELEPHONE										203.28
	010.1650.0438	PHONE,WEB SERVICES..										18.48
	010.7110.0406	TELEPHONE..										73.92
	010.6772.0406	TELEPHONE..										92.40
20141923	OFFICE SUPPLIES LEGAL SIZE FOLDERS (GREEI			0000190004	STAPLES, INC. AND SUBSIDIARIES				43.50		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
08/26/2014	3240487979						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES LEGAL SIZE FOLDERS (GREEN & BLUE)				0			0.0000	43.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		43.50
20141924	REIMBURSEMENT FOR TAXI COUPONS. 51 COUF			0000700351	BIG TAXI				242.25		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
09/02/2014	09022014			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 51 COUPONS @ \$4.75/EACH			M	1			242.2500	242.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		242.25
20141925	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				969.00		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
08012014	08/01/2014	95.00	5HRS @ \$19/HR (8/1)									
08112014	08/11/2014	294.50	15.5HRS @ \$19/HR (8/11, 8/13, 8/14)									
08182014	08/18/2014	294.50	15.5HRS @ \$19/HR (8/18, 8/20, 8/21)									
08252014	08/25/2014	285.00	15HRS @ \$19/HR (8/25, 8/27, 8/29)									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			969.0000	969.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		969.00
20141926	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
				M			9			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141926	ART CLASSES			0000100003	JEFFRIES, PAUL							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08142014		08/14/2014		75.00	ART CLASS							
08212014		08/21/2014		75.00	ART CLASS							
08282014		08/28/2014		75.00	ART CLASS							
08072014		08/07/2014		75.00	ART CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		300.00
20141927	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08072014		08/07/2014		70.00	DANCE CLASS							
08142014		08/14/2014		70.00	DANCE CLASS							
08212014		08/21/2014		70.00	DANCE CLASS							
08282014		08/28/2014		70.00	DANCE CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		280.00
20141928	REIMBURSEMENT			0000010064	ASARO, KATHY				42.76		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08302014		08/30/2014		31.96	BJ'S (SNAP)							
08222014		08/22/2014		10.80	CVS (SUPPLIES)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT				1			42.7600	42.76	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6770.0401			SUPPLIES..								10.80
	010.6773.0423			FOOD SUPPLIES..								31.96
20141929	FOOD (SNAP)			0000700455	C-TOWN				374.50		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08212014		08/21/2014		56.19	FOOD (SNAP)							
08252014		08/25/2014		126.49	FOOD (SNAP)							
08262014		08/26/2014		42.41	FOOD (SNAP)							
08272014		08/27/2014		35.24	FOOD (SNAP)							

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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.	Check Date	Disc. %	Disc. Amt.	
20141929	FOOD (SNAP)			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08282014		08/28/2014		7.74	FOOD (SNAP)							
09022014		09/02/2014		102.09	FOOD (SNAP)							
09022014-2		09/02/2014		4.34	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			374.5000	374.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		374.50
20141930	CI 718 MEALS @ \$4/EACH. CII 1041 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC				7,268.00		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
09/02/2014	AUG2014			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 718 MEALS @ \$4/EACH, CII 1041 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,268.0000	7,268.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,872.00
	010.6771.0418		CONTRACTUAL/FOOD..									4,164.00
	010.6773.0423		FOOD SUPPLIES..									63.00
	010.6773.0401		SUPPLIES..									169.00
20141931	AIR FILTERS AND OIL FILTER			0000200000	T/T AUTO PARTS, INC.				272.27		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
14891-792		08/20/2014		(26.96)	CREDIT PLUG							
14891-1071		08/22/2014		71.70	DRI BAGS							
14891-1076		08/22/2014		(36.82)	CREDIT FILTERS							
14891-1523		08/27/2014		193.99	OXYGEN REGULATOR							
14891-1680		08/28/2014		33.54	ALL CLIMATE 10W40 QT							
14891-746		08/20/2014		36.82	FILTERS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTERS AND OIL FILTER				0			0.0000	36.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		36.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREIT HP PLUG				0			0.0000	(26.96)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(26.96)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SPEEDY DRY - DRI BAGS				0			0.0000	71.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		71.70

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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.	
20141931	AIR FILTERS AND OIL FILTER			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	CREDIT AIR AND OIL FILTERS				0			0.0000	(36.82)	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(36.82)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OXYGEN REGULATOR - SHOP				0			0.0000	193.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		193.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ALL CLIMATE 10W40 QT COMPRESSOR				0			0.0000	33.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		33.54
20141932	STORAGE OF MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		09/09/2014	
09/02/2014							2014	00010				0200.0000.0000
09/01/2014	6898							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF MACHINES				0			820.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00
20141933	RAGS FOR THE HIGHWAY GARAGE			0000210001	UNIFIRST CORPORATION				190.25		09/09/2014	
09/03/2014							2014	00010				0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3128731	08/14/2014		48.70	RAGS								
3130790	08/21/2014		48.70	RAGS								
3132884	08/28/2014		48.70	RAGS								
3126686	08/07/2014		44.15	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE HIGHWAY GARAGE				0			0.0000	44.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		44.15
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE HIGHWAY GARAGE, AUG. 14, 21, & 28, 2014				3			48.7000	146.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		146.10
20141934	3 PK 9X3/8 COVER, ROLLER COVER 4 X 3. CAGE			0000130027	MELROSE LUMBER CO., INC.				47.21		09/09/2014	
09/03/2014							2014	00010				0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
D163094	09/02/2014		21.23	STOP BAR PAINTING MATERIALS								

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20141934	3 PK 9X3/8 COVER. ROLLER COVER 4 X 3. CAGE			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A125380	09/02/2014			25.98	CRACK FILLER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 PK 9X3/8 COVER, ROLLER COVER 4 X 3, CAGE ROLER FRAME 4 WIRE, WOOD HANDLE - STOP BAR PAINTING				0			0.0000	21.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		21.23
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CRACK FILLER				0			0.0000	25.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		25.98
20141935	STIHL BG 86 HAND BLOWER (299794007)			0000150022	OSSINING LAWN MOWER				269.95	09/09/2014		
09/03/2014							2014	00010		0200.0000.0000		
09/02/2014	0497692	M					9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STIHL BG 86 HAND BLOWER (299794007)			M	0			0.0000	269.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0201			EQUIPMENT..						100.00		269.95
20141936	LEGAL NOTICE: LOTIERZO, GANUNG DRIVE, PUE			0000070008	THE JOURNAL NEWS				86.00	09/09/2014		
09/03/2014							2014	00010		0200.0000.0000		
06/01/2014	0002132568						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE: LOTIERZO, GANUNG DRIVE, PUBLIC HEARING ZONING BOARD				1			86.0000	86.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0466			LEGAL NOTICES..						50.00		43.00
	020.8010.0466			LEGAL NOTICES..						50.00		43.00
20141937	PAPER. SUPPLIES			0000700639	W.B. MASON				98.84	09/09/2014		
09/03/2014							2014	00010		0200.0000.0000		
08/21/2014	120029364						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER, SUPPLIES				1			98.8400	98.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		98.84
20141938	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				43.21	09/09/2014		
09/03/2014							2014	00010		0200.0000.0000		
08/13/2014	3239405204						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			43.2100	43.21	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.	
20141938	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note						Percent	Amount
	020.3620.0401		SUPPLIES..								33.00	14.26
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..								33.00	14.26
	020.8020.0201		EQUIPMENT..								34.00	14.69
20141939	INTERPRETER SERVICES. 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00	09/09/2014		
09/03/2014							2014	00010			0200.0000.0000	
08/28/2014	08282014			M			9			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
20141940	COPY MACHINE CONTRACT NO. 25048750. ACCC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	09/09/2014		
09/03/2014							2014	00010			0200.0000.0000	
08/23/2014	42519821						9	24938431		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..								100.00	181.00
20141941	8-12R 24.5 WINPOWER TIRES. 8 OPEN WHEELS \			0000701252	TIRE WAREHOUSE				4,608.00	09/09/2014		
09/03/2014	52		08/08/2014	5051	08/19/2014	FRANCI	2014	00010			0200.0000.0000	
08/22/2014	1-5314						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8-12R 24.5 WINPOWER TIRES, 8 OPEN WHEELS W/VALVES, 8 MOUNTS FOR PACKER TRUCK #50 (SEE OTHER QUOTES ATTACHED)				0				4,608.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	4,608.00
20141942	PARTS FOR REPAIR OF 4X4 GATOR. HIGHWAY R			0000150022	OSSINING LAWN MOWER				1,242.00	09/09/2014		
09/03/2014							2014	00010			0200.0000.0000	
08/12/2014	0496415			M			9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR REPAIR OF 4X4 GATOR, HIGHWAY REPAIRED			M	1			1,242.0000	1,242.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	032.8810.0419		MAINT./REPAIR..								100.00	1,242.00
20141943	OPT ONLINE			0000031654	CABLEVISION				59.90	09/09/2014		
09/03/2014							2014	00010			0200.0000.0000	
08/20/2014	07882-031145-06-0						9			0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20141943	OPT ONLINE			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE				1			59.9000	59.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		59.90
20141944	STAKING PLOTS- MISSING MARKERS			0000200059	THOMAS C. MERRITTS LAND SURVEYORS				1,400.00		09/09/2014	
09/03/2014					PC		2014	00010				0200.0000.0000
08/21/2014	15620			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAKING PLOTS- MISSING MARKERS			M	1			1,400.0000	1,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0413		CONSULTANT..							100.00		1,400.00
20141946	SEPTEMBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35		09/09/2014	
09/03/2014							2014	00010				0200.0000.0000
09/01/2014	2014200012541						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2014 IMA SERVICES				1			125,159.3500	125,159.35	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,707.66
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									4,947.54
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,911.02
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									1,863.97
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									37.99
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,199.93
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									189.96
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,697.00
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,598.86
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									506.57
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									38,419.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,043.99
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									916.67
	020.3620.0438		RENT..									1,301.68
	010.1440.0413		CONSULTANT									583.33
	032.8810.0413		CONSULTANT..									583.33
	020.1440.0413		CONSULTANT..									4,666.67
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,674.39
20141947	5 CASES OF BOTTLED WATER FOR THE MEN- PL			0000150100	O'CONNOR, MICHAEL G				34.20		09/09/2014	
09/03/2014							2014	00010				0200.0000.0000
09/03/2014	2401						9			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141947	5 CASES OF BOTTLED WATER FOR THE MEN- PL			0000150100	O'CONNOR, MICHAEL G							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 CASES OF BOTTLED WATER FOR THE MEN- PLEASE RETURN CHECK TO HIGHWAY TO "REPLENISH" PETTY CASH				0			0.0000	17.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		17.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 CASES OF BOTTLED WATER FOR THE MEN- PLEASE RETURN CHECK TO HIGHWAY TO "REPLENISH" PETTY CASH				0			0.0000	17.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		17.10
20141948	8 CI/PLXCI/PL FERNCO COUPLING - 12 LEAWOOD			0000180022	RIM PLUMBING & HEATING, I							
09/03/2014							2014	00010	33.67		09/09/2014	
08/27/2014	S100067944.001						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 CI/PLXCI/PL FERNCO COUPLING - 12 LEAWOOD DR.				0			0.0000	33.67	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		33.67
20141949	TRUCK 50 - NYS INSPECTION			0000120318	LUPOSELLO'S INC.							
09/03/2014							2014	00010	156.00		09/09/2014	
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
00824	07/28/2014			45.00	NYS INSPECTION							
00832	08/01/2014			45.00	NYS INSPECTION							
00835	08/04/2014			45.00	NYS INSPECTION							
00879	08/22/2014			21.00	NYS INSPECTION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 50 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 54 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRUCK 55 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRUCK 61 - NYS INSPECTION				0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00

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.	
20141950	CARDMEMBER CC CHARGE: ENGEL PARK CONC	0000150028		VILLAGE OF OSSINING					366.95	09/09/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/29/2014	2014200012537				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CARDMEMBER CC CHARGE: ENGEL PARK CONCERT EQUIPMENT		1		366.9500	366.95	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7550.0438	SUPPLIES AND SERVICES					100.00		366.95			
20141951	2014 WATERFRONT CONCERT SERIES ENTERTA	0000701234		OLD MILL SINGERS					400.00	09/09/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/29/2014	08292014				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 WATERFRONT CONCERT SERIES ENTERTAINMENT		0		0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7550.0438	SUPPLIES AND SERVICES					100.00		400.00			
20141952	COURT OFFICER SERVICES- JULY 2014	0000150028		VILLAGE OF OSSINING					4,192.50	09/09/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/19/2014	2014200012535				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT OFFICER SERVICES- JULY 2014		1		4,192.5000	4,192.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0454	COURT SECURITY							3,607.50			
	010.1130.0454	COURT SECURITY							585.00			
20141953	REIMBURSEMENT	0000080043		HADJSTYLIANOS, BARBARA					75.21	09/09/2014		
09/04/2014					2014	00010					0200.0000.0000	
					9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
05222014	05/22/2014	3.99	PAPER TOWELS									
05232014	05/23/2014	9.80	STAMPS									
06092014	06/09/2014	8.28	PAPER TOWELS & TAPE									
06182014	06/18/2014	5.98	GARBAGE BAGS									
06242014	06/24/2014	7.50	KEYS									
07152014	07/15/2014	3.96	PAPER TOWELS									
07182014	07/18/2014	9.80	STAMPS									
08252014	08/25/2014	16.10	PAPER TOWELS									
08142014	08/14/2014	9.80	STAMPS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REIMBURSEMENT		1		75.2100	75.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	032.8810.0401	SUPPLIES..					100.00		75.21			
20141954	SPARTA CEMETERY GRASS CUT 8/29	0000701290		M & G LANDSCAPING					350.00	09/09/2014		

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.	
20141963	ATTIC SPACE LEASE 9/1/2014- 9/30/2014			0000701253		507 NORTH STATE ROAD, LLC.			1,500.00		09/09/2014	
09/04/2014							2014	00010				0200.0000.0000
09/02/2014	1012						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTIC SPACE LEASE 9/1/2014- 9/30/2014				1			1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		1,500.00
20141964	2014 4TH QUARTER WORKERS COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE			29,946.25		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
10/01/2014	2014-4						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 4TH QUARTER WORKERS COMPENSATION PREMIUM				1			29,946.2500	29,946.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0813		WORKER'S COMP...							36.60		10,960.33
	020.9010.0813		WORKER'S COMP...							3.60		1,078.07
	031.9010.0813		WORKER'S COMP...							58.20		17,428.72
	045.9010.0813		WORKER'S COMP.									479.13
20141965	PROFESSIONAL SERVICES RENDERED FOR \$1.6			0000700562		CAPITAL MARKETS ADVISOR, LLC			13,566.65		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
09/03/2014	1283			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED FOR \$1,693,947 BOND AND \$1,266,666 BAN			M	0			0.0000	13,566.65	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT									6,444.51
	010.9730.0403		FILING FEES..									468.40
	066.9730.0403		FILING FEES									83.94
	020.9730.0403		FILING FEES..									616.25
	031.9730.0403		FILING FEES..									738.23
	045.9730.0403		FILING FEES									147.70
	050.9730.0403		FILING FEES..									2,156.46
	063.9730.0403		FILING FEES									14.05
	064.9730.0403		FILING FEES									131.52
	065.9730.0403		FILING FEES..									115.59
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR									2,650.00
20141966	\$1,693,947 BOND AND \$1,266,666 BAN PROFESSI			0000700358		ORRICK,HERRINGTON & SUTCLIFFE LLP			6,076.00		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
08/27/2014	08222014			A			9			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141966	\$1,693,947 BOND AND \$1,266,666 BAN PROFESSI			0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	\$1,693,947 BOND AND \$1,266,666 BAN PROFESSIONAL SERVICES			A	0			0.0000	6,076.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR										1,333.00
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT										2,799.97
	010.9730.0403	FILING FEES..										203.51
	066.9730.0403	FILING FEES										36.46
	020.9730.0403	FILING FEES..										267.75
	031.9730.0403	FILING FEES..										320.74
	045.9730.0403	FILING FEES										64.17
	050.9730.0403	FILING FEES..										936.93
	063.9730.0403	FILING FEES										6.11
	064.9730.0403	FILING FEES										57.14
	065.9730.0403	FILING FEES..										50.22
20141967	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				866.20		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
09/10/2014	091012014						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			866.2000	866.20	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0436	POSTAGE..								100.00		866.20
20141968	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
08/21/2014	08212014			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		70.00
20141969	INTERPRETER SERVICES. 7HRS @ \$20/HR			0000700742	ZHININ, JESSICA				140.00		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
08/19/2014	08192014			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7HRS @ \$20/HR			M	1			140.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		140.00
20141970	POLICE STATION 6007 NUMBER 8/28- 9/27			0000220156	VERIZON				23.19		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
08/28/2014	08282014						9			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141970	POLICE STATION 6007 NUMBER 8/28- 9/27			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 8/28- 9/27				1			23.1900	23.19	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3620.0406			TELEPHONE..						100.00		23.19
20141971	CONSULTING SVCS FOR GRANT SUBDIVISION JUNE 2014			0000060020	FREDERICK P. CLARK ASSOCIATES				1,787.20		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
07/08/2014	1583			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FOR GRANT SUBDIVISION JUNE 2014			M	0			0.0000	1,787.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3030			PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD						100.00		1,787.20
20141972	OVERPMT REFUND FOR 2014 SCHOOL TAXES 1ST			0000701301	TRG SETTLEMENT SERVICES, LLC				1,621.02		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
09/04/2014	BILL#430						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT REFUND FOR 2014 SCHOOL TAXES 1ST INSTALLMENT CHECK#67673 554201 97.016-0001-008				0			0.0000	1,621.02	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		1,621.02
20141973	ENGINEERING SERVICES MAY 2014 GRANT AND HIGH VIEW FARM			0000701114	CIARCIA ENGINEERING, PC				4,612.50		09/09/2014	
09/05/2014							2014	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
598	05/16/2014			225.00	ENGINEERING SERVICES							
599	05/15/2014			750.00	GRANT SUBDIVISION							
601	05/16/2014			3,637.50	HIGH VIEW FARM							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES MAY 2014 GRANT AND HIGH VIEW FARMS			M	0			0.0000	4,612.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0065.3030			PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD								750.00
	033.0033.0065.3024			PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)								3,637.50
	020.8020.0413			CONSULTANT..								225.00
Total Vouchers reported:		75		Total GL Detail Reported								232,689.97
				Total Amount All Vouchers								232,689.97

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

Fund	Cash Item		----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	100,563.22	0.00	0.00	0.00	0.00	100,563.22
	Fund Total		100,563.22	0.00	0.00	0.00	0.00	100,563.22
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	15,445.32	0.00	0.00	0.00	0.00	15,445.32
	Fund Total		15,445.32	0.00	0.00	0.00	0.00	15,445.32
031 - HIGHWAY								
	0200.0000.0000	TOWN	36,523.71	0.00	0.00	0.00	0.00	36,523.71
	Fund Total		36,523.71	0.00	0.00	0.00	0.00	36,523.71
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	5,614.24	0.00	0.00	0.00	0.00	5,614.24
	Fund Total		5,614.24	0.00	0.00	0.00	0.00	5,614.24
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	6,174.70	0.00	0.00	0.00	0.00	6,174.70
	Fund Total		6,174.70	0.00	0.00	0.00	0.00	6,174.70
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	4,510.58	0.00	0.00	0.00	0.00	4,510.58
	Fund Total		4,510.58	0.00	0.00	0.00	0.00	4,510.58
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	13,301.88	0.00	0.00	0.00	0.00	13,301.88
	Fund Total		13,301.88	0.00	0.00	0.00	0.00	13,301.88
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	4,518.10	0.00	0.00	0.00	0.00	4,518.10

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
		Fund Total				Outstanding	Paid	
			4,518.10	0.00	0.00	0.00	0.00	4,518.10
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	3,131.38	0.00	0.00	0.00	0.00	3,131.38
		Fund Total	3,131.38	0.00	0.00	0.00	0.00	3,131.38
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	210.12	0.00	0.00	0.00	0.00	210.12
		Fund Total	210.12	0.00	0.00	0.00	0.00	210.12
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	40,305.08	0.00	0.00	0.00	0.00	40,305.08
		Fund Total	40,305.08	0.00	0.00	0.00	0.00	40,305.08
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	1,764.67	0.00	0.00	0.00	0.00	1,764.67
		Fund Total	1,764.67	0.00	0.00	0.00	0.00	1,764.67
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	626.97	0.00	0.00	0.00	0.00	626.97
		Fund Total	626.97	0.00	0.00	0.00	0.00	626.97
Grand Totals			232,689.97	0.00	0.00	0.00	0.00	232,689.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			232,689.97					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL	TOWN	100,563.22	0.00	0.00	0.00	0.00	100,563.22
020 - TOWN OUTSIDE	TOWN	15,445.32	0.00	0.00	0.00	0.00	15,445.32
031 - HIGHWAY	TOWN	36,523.71	0.00	0.00	0.00	0.00	36,523.71
032 - DALE CEMETERY TRUST FUND	TOWN	5,614.24	0.00	0.00	0.00	0.00	5,614.24
033 - TRUST & AGENCY	TOWN	6,174.70	0.00	0.00	0.00	0.00	6,174.70
034 - SPECIAL PURPOSE FUND	TOWN	4,510.58	0.00	0.00	0.00	0.00	4,510.58
037 - CAPITAL FUND	TOWN	13,301.88	0.00	0.00	0.00	0.00	13,301.88
045 - CONSOLIDATED SEWER DISTRICT	TOWN	4,518.10	0.00	0.00	0.00	0.00	4,518.10
050 - TOWN WIDE WATER	TOWN	3,131.38	0.00	0.00	0.00	0.00	3,131.38

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
063 - LIGHTING DIST.			TOWN		210.12	0.00	0.00		0.00	0.00	210.12
064 - FIRE PROTECT.DIST.			TOWN		40,305.08	0.00	0.00		0.00	0.00	40,305.08
065 - REFUSE/RECYCLING			TOWN		1,764.67	0.00	0.00		0.00	0.00	1,764.67
066 - AMBULANCE DISTRICT			TOWN		626.97	0.00	0.00		0.00	0.00	626.97
Grand Totals					232,689.97	0.00	0.00		0.00	0.00	232,689.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					232,689.97						