

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 9

To: 9

Date Range: Pay Due Date

Range: 09/10/2014

To: 09/23/2014

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:

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.	
20141956	TRUCK 53 - 2003 INTL. DUMP, BROKE DOWN ON			0000700743		LEGGIO CORP.			2,008.28	09/23/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/27/2014	26502			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	TRUCK 53 - 2003 INTL. DUMP, BROKE DOWN ON THE ROAD, MECHANIC WAS STUCK AND ON AN "EMERGENCY " BASIS DROVE TRUCK 53 DIRECTLY TO VENDOR FOR REPAIRS - NEW FRONT SPRINGS, U-BOLTS, NUTS, ETC.			M	0			0.0000	2,008.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		2,008.28
20141958	RENTAL OF OXYGEN AND ACETYLEN TANKS			0000010067		ALL-WELD PRODUCTS			18.00	09/23/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/31/2014	00397046				9				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 OXYGEN AND ACETYLEN TANKS				0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.00
20141961	100771 KL MEDIUM AIR HAMMER, 1.5 GPM @2000			0000701129		BLUETARP FINANCIAL, INC.			403.49	09/23/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/31/2014	31269809				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	100771 KL MEDIUM AIR HAMMER, 1.5 GPM @2000 PSI ELECTRIC - USED FOR CATCH BASIN WORK				0			0.0000	403.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		403.49
20141962	2617 W/6" CURB, 2617 8" CURB PIECE ONLY - REI			0000050011		EXPANDED SUPPLY PRODUCTS,			691.00	09/23/2014		
09/04/2014					2014	00010					0200.0000.0000	
08/21/2014	13855				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2617 W/6" CURB, 2617 8" CURB PIECE ONLY - REPLACEMENT CURB PIECE (HEAD) BROKEN FROM (PLOW) FOR STORM CATCH BASIN BLUE LANTERN RD.				0			0.0000	691.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		691.00
20141974	SERVICE CALL MADE FOR NEW TRANSMITTER F			0000130072		MARSHALL ALARMS SYSTEMS, INC.			171.00	09/23/2014		
09/08/2014					2014	00010					0200.0000.0000	
09/03/2014	P14511				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL MADE FOR NEW TRANSMITTER PLACED AT CEDAR LANE LIFT STATION FOUND CORROSION ON TERMINALS AND HAD TO BE REPLACED				0			0.0000	171.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141974	SERVICE CALL MADE FOR NEW TRANSMITTER F	0000130072		MARSHALL ALARMS SYSTEMS, INC.								
	Account No.		Account Description	Note					Percent		Amount	
	010.7112.0419		MAINT./REPAIR						100.00		171.00	
20141975	LAKEVILLE LIFT STATION ALARM PHONE	0000220156		VERIZON					24.51		09/23/2014	
09/08/2014					2014	00010					0200.0000.0000	
08/28/2014	9147621426				9				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LAKEVILLE LIFT STATION ALARM PHONE			0		0.0000	24.51	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	045.8120.0406		TELEPHONE					100.00		24.51		
20141976	SOLID WASTE, RESIDENTIAL TRASH, BULK, REC	0000700183		SUBURBAN CARTING					34,985.93		09/23/2014	
09/08/2014					2014	00010					0200.0000.0000	
08/31/2014	416894	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	SOLID WASTE, RESIDENTIAL TRASH, BULK, RECYCLABLE, E-WASTE FOR THE MONTH OF SEPT. 1-30, 2014		M	0		0.0000	34,985.93	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..					100.00		34,985.93		
20141977	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE F	0000150100		O'CONNOR, MICHAEL G					42.98		09/23/2014	
09/08/2014					2014	00010					0200.0000.0000	
09/06/2014	4617				9				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE PLEASE RETURN CHECK TO HIGHWAY - WORK SHIRT AND PANTS			0		0.0000	42.98	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5140.0416		UNIFORMS..					100.00		42.98		
20141978	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPME	0000030059		CRYSTAL ROCK WATER COMPAN					36.48		09/23/2014	
09/09/2014					2014	00010					0200.0000.0000	
08/31/2014	316394				9				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, EQUIPMENT RENTAL			0		0.0000	18.24	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5110.0410		WATER					100.00		18.24		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL			0		0.0000	18.24	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	031.5132.0410		WATER..					100.00		18.24		
20141979	PAINT BRUSHES, WIRE CAGE ROLLER/FRAME, F	0000150020		OSSINING HARDWARE COMPANY					32.25		09/23/2014	
09/09/2014					2014	00010					0200.0000.0000	

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Voucher Detail Report

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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.
20141979 08/18/2014	PAINT BRUSHES, WIRE CAGE ROLLER/FRAME, F A120373			0000150020	OSSINING HARDWARE COMPANY			9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT BRUSHES, WIRE CAGE ROLLER/FRAME, FAB COVER - GARAGE FLOOR				0			0.0000	32.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		32.25
20141980 09/09/2014	GLASS BEADS, WHITE AND YELLOW TRAFFIC PA			0000020017	BEN ROMEO CO., INC.			2014 00010 9	329.50		09/23/2014	0200.0000.0000
										0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
51515	09/09/2014			(69.00)	CREDIT 1 BAG GRASS SEED							
51514	09/09/2014			398.50	BEADS, PAINT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLASS BEADS, WHITE AND YELLOW TRAFFIC PAINT				0			0.0000	398.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		398.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT FOR 50 LB. GRASS SEED				0			0.0000	(69.00)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		(69.00)
20141988 09/09/2014 09/09/2014	A POINT 1" X 4 1/4" AND VULCAN; AND 1"X18" CHI			0000040155	DECKER TOOL RENTAL CENTER			2014 00010 9	62.00		09/23/2014	0200.0000.0000
	470295									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A POINT 1" X 4 1/4" AND VULCAN; AND 1"X18" CHISEL FOR JACK HAMMER				0			0.0000	62.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		62.00
20141989 09/10/2014 09/10/2014	ELECTION DAY ASSISTANT 9/9/14 PRIMARY			0000270699	LOBUE, CHRISTINE			2014 00010 9	60.00		09/23/2014	0200.0000.0000
	09/10/2014									0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 9/9/14 PRIMARY				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		60.00
20141990 09/10/2014 09/10/2014	ELECTION DAY ASSISTANT 9/9/14 PRIMARY			0000270698	LOBUE, VINCENT			2014 00010 9	60.00		09/23/2014	0200.0000.0000
	09/10.2014									0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141990	ELECTION DAY ASSISTANT 9/9/14 PRIMARY			0000270698	LOBUE, VINCENT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 9/9/14 PRIMARY				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		60.00
20141991	ELECTION ASSISTANT 9/9/14-PRIMARY			0000272008	SCHIAVO, KIMBERLY				60.00	09/23/2014		
09/10/2014							2014	00010				0200.0000.0000
09/10/2014	09/10.2014						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION ASSISTANT 9/9/14-PRIMARY				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		60.00
20141992	TOWN CHARGE FOR MONTH OF SEPT. 2014			0000190041	SPCA OF WESTCHESTER				924.74	09/23/2014		
09/10/2014							2014	00010				0200.0000.0000
09/08/2014	09-2014						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF SEPT. 2014				0			0.0000	924.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		924.74
20141993	5 GANUNG DR. TOOK DOWN A DYING MAPLE TR			0000070021	GOLDEN'S TREE SERVICE, IN				550.00	09/23/2014		
09/11/2014							2014	00010				0200.0000.0000
09/09/2014	22946			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	5 GANUNG DR. TOOK DOWN A DYING MAPLE TREE AT THIS LOCATION			M	0			0.0000	550.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0438			MAINTENANCE OF TREES..						100.00		550.00
20141994	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				540.00	09/23/2014		
09/11/2014							2014	00010				0200.0000.0000
09/01/2014	CONTRACT			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	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF SEPT. 1-30, 2014			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		540.00
20141995	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				296.00	09/23/2014		
09/12/2014							2014	00010				0200.0000.0000
08/28/2014	31122						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20141995	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCT. 1-31, 2014 WITH A CREDIT FROM SEPT. 2014 FOR DE-COMMISSIONED LAKEVILLE LIFT STATION				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCT. 1-31, 2014 -PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCT. 1-31, 2014 -OBCC, CEDAR LANE PARK				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20141996	BRUSH BLADE			0000150022	OSSINING LAWN MOWER				30.00		09/23/2014	
09/12/2014							2014	00010				0200.0000.0000
09/11/2014	0497923			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	BRUSH BLADE			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
20141997	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				67.37		09/23/2014	
09/12/2014							2014	00010				0200.0000.0000
09/08/2014	07882392333015							9		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	67.37	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		67.37
20141998	ALL FIRE EXTINGUISHERS INSPECTED / SERVICEI			0000010007	AAA EMERGENCY SUPPLY CO.,				300.00		09/23/2014	
09/12/2014							2014	00010				0200.0000.0000
09/10/2014	00249473							9		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALL FIRE EXTINGUISHERS INSPECTED / SERVICED AND RECHARGED ACCORDING TO REGULATIONS				0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0417		EDUCATION/SAFETY TRAINING							100.00		300.00
20141999	BLACKTOP FOR ROAD REPAIR AND PATCHES			0000271180	PECKHAM INDUSTRIES INC				717.90		09/23/2014	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141999	BLACKTOP FOR ROAD REPAIR AND PATCHES			0000271180		PECKHAM INDUSTRIES INC						
09/12/2014					2014	00010					0200.0000.0000	
09/05/2014	649852				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	BLACKTOP FOR ROAD REPAIR AND PATCHES				0			0.0000	717.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		717.90
20142000	2014 SEWER IMA CHARGES			0000150028		VILLAGE OF OSSINING			123,746.00		09/23/2014	
09/12/2014					2014	00010					0200.0000.0000	
09/12/2014	12312014				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 SEWER IMA CHARGES				0			0.0000	123,746.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0475		VILLAGE OSS.CONTRACTUAL							100.00		123,746.00
20142001	PROFESSIONAL SERVICES RENDERED FOR \$1.6			0000130068		MOODY'S INVESTORS SERVICE			10,500.00		09/23/2014	
09/12/2014					2014	00010					0200.0000.0000	
08/20/2014	P0129927				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				0			0.0000	10,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT									6,198.54
	010.9730.0403		FILING FEES..									450.52
	066.9730.0403		FILING FEES									80.73
	020.9730.0403		FILING FEES..									592.73
	031.9730.0403		FILING FEES..									710.06
	045.9730.0403		FILING FEES									142.06
	050.9730.0403		FILING FEES..									2,074.16
	063.9730.0403		FILING FEES									13.52
	064.9730.0403		FILING FEES									126.50
	065.9730.0403		FILING FEES..									111.18
20142002	ALARM PHONE FOR NORTH STATE ROAD LIFT S			0000220156		VERIZON			25.16		09/23/2014	
09/15/2014					2014	00010					0200.0000.0000	
09/07/2014	9149410048				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 NORTH STATE ROAD LIFT STATION				0			0.0000	25.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		25.16
20142003	RUBBER 4 PC BLACK - 72			0000701302		CARQUEST AUTO PARTS			179.67		09/23/2014	
09/15/2014					2014	00010					0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142003	RUBBER 4 PC BLACK - 72			0000701302	CARQUEST AUTO PARTS							
					9					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2054		09/03/2014		24.99		RUBBER						
2084		09/03/2014		20.00		VACUUM TUBING						
2148		09/04/2014		134.68		SENSOR						
2813		09/10/2014		16.37		SWAY BAR						
2820		09/10/2014		(16.37)		CREDIT SWAY BAR						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBER 4 PC BLACK - 72				0			0.0000	24.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VACUUM TUBING - SHOP				0			0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SENSOR - FRONT IMPACT - 68				0			0.0000	134.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		134.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SWAY BAR REPAIR KIT				0			0.0000	16.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		16.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREDIT SWAY BAR REPAIR KIT				0			0.0000	(16.37)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(16.37)
20142004	BOX OF RAGS, HEAVY ELGIN SIDE BROOM			0000020017	BEN ROMEO CO., INC.				719.00		09/23/2014	
09/15/2014							2014	00010				0200.0000.0000
09/04/2014	52518						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOX OF RAGS, HEAVY ELGIN SIDE BROOM				0			0.0000	209.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		209.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRAFFIC PAINT, FLASHER BATTERIES, MARKING PAINTY STRIPING PAINT				0			0.0000	372.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		372.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GRASS SEED				0			0.0000	138.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20142004	BOX OF RAGS, HEAVY ELGIN SIDE BROOM			0000020017	BEN ROMEO CO., INC.						
	Account No.		Account Description		Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..						100.00		138.00
20142005	FILTERS, OIL, LUBRICANT, CONNECTORS, KWIK			0000130045	MT. KISCO TRUCK & AUTO PA		609.25			09/23/2014	
09/15/2014					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						
198986	09/12/2014			223.44	FILTERS, FILTER ELEMENTS						
196571	09/03/2014			385.81	FILTERS, OILS, LUBRICANTS, KWIK CONNECTS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS, OIL, LUBRICANT, CONNECTORS, KWIK CONNECTS - SHOP STOCK				0		0.0000	385.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		385.81
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTERS, MID AIR FILTERS, FILTER ELEMENTS, - 90, 91				0		0.0000	223.44	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		223.44
20142006	TMXWK4 (1) 1 WOBBLE EXTENSION - SHOP			0000190097	SNAP-ON TOOLS		20.55			09/23/2014	
09/15/2014					2014	00010				0200.0000.0000	
09/05/2014	0905141703				9		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TMXWK4 (1) 1 WOBBLE EXTENSION - SHOP				0		0.0000	20.55	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		20.55
20142007	BLADE FIT FOR STIHL SAW			0000150022	OSSINING LAWN MOWER		24.00			09/23/2014	
09/15/2014					2014	00010				0200.0000.0000	
09/12/2014	0497935			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	BLADE FIT FOR STIHL SAW			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
20142008	INTERMUNICIPAL AGREEMENT WITH THE COUN'			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES		4,326.27			09/23/2014	
09/15/2014					2014	00010				0200.0000.0000	
09/12/2014	09/15/2014				9		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERMUNICIPAL AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF AUGUST 1-31, 2014				159.7		27.0900	4,326.27	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20142008	INTERMUNICIPAL AGREEMENT WITH THE COUN			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		4,326.27
20142009	REFILL - WELDING TIP			0000700706	CHOICE DISTRIBUTION				19.23		09/23/2014	
09/15/2014							2014 00010					0200.0000.0000
09/10/2014	495994		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	REFILL - WELDING TIP		M	0		0.0000	19.23	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		19.23		
20142010	9-4-14 RYDERPRK/ HUNTER 4" ADJ ARC W/CHEC			0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.				169.55		09/23/2014	
09/15/2014							2014 00010					0200.0000.0000
09/06/2014	4057585						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9-4-14 RYDERPRK/ HUNTER 4" ADJ ARC W/CHECK VALVE SS			0		0.0000	169.55	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		169.55		
20142011	9-8>10-07-14 RYDERPRK CABLEBX. MDMSRVC. F			0000031654	CABLEVISION				37.26		09/23/2014	
09/15/2014							2014 00010					0200.0000.0000
09/12/2014	78823970310101SEP T2014						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	9-8>10-07-14 RYDERPRK CABLEBX, MDMSRVC, FEE			0		0.0000	37.26	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		37.26		
20142012	SEPT2014 VET'SPRK. CEDARLANE. GERLACH PC			0000030137	CALL-A-HEAD CORP.				200.00		09/23/2014	
09/15/2014							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						
737708	08/30/2014		40.00			SEPT2014 SITE#69217, VET'S PRK						
737566	08/30/2014		40.00			SEPT2014 SITE#39099, CEDAR LANE DOG PARK						
737710	08/30/2014		80.00			SEPT2014 SITE#69219, CEDAR LANE DOG PRK AREA 2 UNITS SUMMER						
737709	08/30/2014		40.00			SEPT2014 SITE#69218, GERLACH PARK						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SEPT2014 VET'SPRK, CEDARLANE, GERLACH PORTA POTS			0		0.0000	200.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		200.00		
20142013	JUL 1. AUG 6>15-14 PARTS. COILS. TRACTOR FLI			0000701302	CARQUEST AUTO PARTS				817.47		09/23/2014	
09/15/2014							2014 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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20142013	JUL 1, AUG 6>15-14 PARTS, COILS, TRACTOR FLI	0000701302	CARQUEST AUTO PARTS				9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
8872-92590	07/01/2014	21.59	AIRFILTER #21TRK									
8872-96463	08/06/2014	199.90	2 LOADED STRUT/ #17									
8872-96464	08/06/2014	20.98	FLASHER#6051, FLASHER 6136 / #15									
8872-96596	08/07/2014	57.02	COIL, PLATINUM PLUG/ #17									
8872-97077	08/12/2014	66.84	MULTI PURPOSE FUNNEL, 5GAL TRACTOR HYDRAULIC FLUID/									
14891-350	08/15/2014	345.01	6 COIL, 7 PLATINUM PLUG / FOR EXPLORER									
14891-351	08/15/2014	14.10	AIR FILTER / FORD EXPLORER									
14891-352	08/15/2014	92.03	COIL, SWITCH-TORQUECONV / FORDEXPLORER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUL 1, AUG 6>15-14 PARTS, COILS, TRACTOR FLUID		0		0.0000	817.47	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0449	PARTS/LABOR..				100.00			817.47			
20142014	2 FOAM LOTION SOAP, 6 CS GARBAGE BAGS/ SL	0000020011	CLEANING SYSTEMS COMPANY			334.88		09/23/2014				
09/15/2014					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									
409270	08/28/2014	170.88	6 CS GARBAGE BAG LINER/ SUMMER PRKS FACILITY									
409270A	09/09/2014	164.00	2CS FOAM LOTION SOAP / SUMMER PRKS BATHROOMS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 FOAM LOTION SOAP, 6 CS GARBAGE BAGS/ SUMMER PARKS		0		0.0000	334.88	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0441	PAPER CLEANING SUPPL...				100.00			334.88			
20142015	PLAYGROUND MULCH CERTIFIED: CAPITAL PRO	0000701266	DOXEY, ROBERT S.			9,100.00		09/23/2014				
09/15/2014					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	08/15/2014	7,800.00	DEL#7421 VET'SPRK, 7492 DEL TO RYDER(USED BUCK JOHNSON), DEL#7493 DEL TO NELSON PRK (USED BY TOWN)									
09082014	09/03/2014	1,300.00	DEL #7600/RYDER PRK 100CU YDS \$2600./ SPLIT VILL & TOWN									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLAYGROUND MULCH CERTIFIED: CAPITAL PROJECT/ VETERAN, BUCK JOHNSON , RYDER, DEL TO NELSON(USED BY TOWN)		0		0.0000	9,100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			9,100.00			
20142016	SCREENED TOPSOIL, STAPLES, 2 ROLLS FABRIC	0000120200	LAWTON ADAMS CONSTRUCTION CORP.			1,078.50		09/23/2014				
09/15/2014					2014 00010					0200.0000.0000		
					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.
20142016	SCREENED TOPSOIL, STAPLES, 2 ROLLS FABRIC	0000120200	LAWTON ADAMS CONSTRUCTION CORP.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
387116	08/07/2014	188.50	3 FINE SCREENED TOPSOIL FOB,1000 STAPLES/ FOR HOLDING DOWN FABRIC & TOPSOIL FOR VETS PLAYGROUND								
387118	08/07/2014	890.00	2 TERRATEX 12 1/2'X 360' / FILTER FABRIC BLOCK FOR NEW PLAYGROUNDS								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SCREENED TOPSOIL, STAPLES, 2 ROLLS FABRIC / FOR VETS PLAYGROUND/		0	0.0000	1,078.50	0.00	0.00	0.00			
Account No.	Account Description	Note				Percent		Amount			
010.7110.0419	MAINT./REPAIR..					100.00		1,078.50			
20142017	METRO SEED MIX, 27 TOURNAMENT WHITE ATHI	0000120012	LESCO SERVICE CENTER	198.43	09/23/2014						
09/15/2014				2014 00010				0200.0000.0000			
08/27/2014	69405390			9		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	METRO SEED MIX, 27 TOURNAMENT WHITE ATHLETIC STR/ GRASS SEED & MARKING PAINT		0	0.0000	198.43	0.00	0.00	0.00			
Account No.	Account Description	Note				Percent		Amount			
010.7110.0419	MAINT./REPAIR..					100.00		198.43			
20142018	PROPANE, MEASURE WHEEL, NUTS,BOLTS, SCF	0000130027	MELROSE LUMBER CO., INC.	406.25	09/23/2014						
09/15/2014				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								
A122934	07/29/2014	7.80	3 BX NUTS,BOLTS, SCREWS/ FOR TRUCK HITCH								
A122947	07/29/2014	(5.20)	RETURN 2BX NUTS,BOLTS, SCREWS/								
D160484	07/31/2014	23.96	4 SHOO-FLY WASP KIT								
A123161	08/01/2014	105.75	3 ORANGE SFTY FENCE/ FOR FIREMENS PARADE								
D160050	07/26/2014	3.30	6 BX NUTS,BOLTS, SCREWS / FOR GARBAGE CANS @ WATERFRONT BATHROOMS								
A123541	08/07/2014	53.74	10PK BL COATED GLOVES, 3 STRIPE WH, 2 RNDUP TRU/ PAINT FOR FIELDS, RTU FOR WEEDS								
C101231	08/13/2014	10.18	SS , STR CONN / CEDAR BATHROOMS								
C101281	08/14/2014	46.00	2 PROPANE EXCHG/ FOR PARK GRILLS								
A124433	08/19/2014	68.09	MEASURE WHEEL TELE / EQUIP FOR MEASURING								
D162241	08/21/2014	92.63	3 CAGE ROLLER FRAME, 4 'S' HOOK STN STEEL, 4 RGL RED STOPRUST, 2 RED ENAMEL, 2 MINI ROLLER TRAY, 4 STOPS RUST / BUCK JOHNSON SWING SET								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE, MEASURE WHEEL, NUTS,BOLTS, SCREWS, SAFTY FENCE, PAINT		0	0.0000	406.25	0.00	0.00	0.00			
Account No.	Account Description	Note				Percent		Amount			
010.7110.0201	EQUIPMENT..							68.09			
010.7110.0419	MAINT./REPAIR..							338.16			
20142019	4TH QTR DALE CEMETERY MGMT CORP. PARTIA	0000040052	DALE CEMETERY MNGMNT CORP	14,371.35	09/23/2014						
09/15/2014				2014 00010				0200.0000.0000			
09/09/2014	4TH QTR 2014 (1)			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.
20142019	4TH OTR DALE CEMETERY MGMT CORP. PARTIA	0000040052		DALE CEMETERY MNGMNT CORP							
Wire Transfer											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4TH QTR DALE CEMETERY MGMT CORP. PARTIAL PAYMENT		0		0.0000	14,371.35	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..				100.00			14,371.35		
20142020	AUG12> 22. 2014 FILL	0000160701		POGACT EXCAVATING, INC		1,020.00		09/23/2014			
09/15/2014					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								
12/8931	08/12/2014	80.00	8 FILL / RYDER PRK PLAYGROUND								
12/8936	08/12/2014	100.00	10 RYDER PRK PLAYGROUND FILL								
12/8938	08/12/2014	80.00	8 FILL RYDER PRK PLYGRD								
12/9050	08/21/2014	80.00	8 FILL BUCK JOHNSON PLYGRD								
12/9057	08/22/2014	40.00	4 FILL /BUCK JOHNSON PLYGRD								
12/9059	08/22/2014	160.00	4 FILL BUCK JOHNSON PLYGRD								
12/9060	08/22/2014	160.00	4 FILL BUCK JOHNSON & RYDER PLYGRD								
12/9062	08/22/2014	160.00	4 FILL BUCK JOHNSON PLYGRD								
12/9094	08/22/2014	160.00	4 FILL BUCK JOHNSON PLYGRD								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUG12> 22, 2014 FILL		0		0.0000	1,020.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.7110.0419	MAINT./REPAIR..				100.00			1,020.00		
20142021	8-20-14 ALUM SIGN PAINTED "FOOTWARE REOU	0000179998		R.S.KAMP		150.00		09/23/2014			
09/15/2014					2014 00010				0200.0000.0000		
08/20/2014	8202014	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	8-20-14 ALUM SIGN PAINTED "FOOTWARE REQUIRED FOR USE OF SPRAY PARK"	M	0		0.0000	150.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.7110.0419	MAINT./REPAIR..				100.00			150.00		
20142022	BASIN COCK LOCKNUTS. FLATBASIN COCK ROS	0000180022		RIM PLUMBING & HEATING, I		45.66		09/23/2014			
09/15/2014					2014 00010				0200.0000.0000		
07/29/2014	S100064871.001				9		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BASIN COCK LOCKNUTS, FLATBASIN COCK ROSETTE, MATCO-NORCA / LOWER BATHROOM GIRLS ROOM RYDER PRK		0		0.0000	45.66	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.7110.0419	MAINT./REPAIR..				100.00			45.66		
VETS PRK BACKFLOW TEST / TOWN PORTION O											

VETS PRK BACKFLOW TEST / TOWN PORTION O

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.
20142023	VETS PRK BACKFLOW TEST / TOWN PORTION O			0000700878		SAVINO, ANTHONY			150.00		09/23/2014	
09/15/2014					2014		00010					0200.0000.0000
08/11/2014	81114-2				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETS PRK BACKFLOW TEST / TOWN PORTION OF INVOICE/				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		150.00
20142024	TAX MAP MAINTENANCE AUGUST 2014			0000701247		CARTOGRAPHIC ASSOCIATES, INC.			658.33		09/23/2014	
09/16/2014					2014		00010					0200.0000.0000
09/05/2014	27536-6				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE AUGUST 2014				0			0.0000	658.33	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		658.33
20142025	PERIOD OF PERFORMANCE 9/15/2014-10/14/2014			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		09/23/2014	
09/16/2014					2014		00010					0200.0000.0000
10/15/2014	42596755				9	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 9/15/2014-10/14/2014				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20142026	SCREENED TOPSOIL			0000160701		POGACT EXCAVATING, INC			120.00		09/23/2014	
09/16/2014					2014		00010					0200.0000.0000
09/15/2014	12/9324				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL				3			40.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		120.00
20142027	BLADES: 6"-14TPI, 9"-14TPI AND 18TPI, 5 OT. REC			0000700304		LAWSON PRODUCTS, INC.			705.63		09/23/2014	
09/16/2014					2014		00010					0200.0000.0000
09/08/2014	9302716803				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADES: 6"-14TPI, 9"-14TPI AND 18TPI, 5 QT. RECEPTACLE SAFETY CAN, EAR MUFFS, RAT FLAT 5000 AND RAT 2100 (RATCHET STRAPS), 3/8 MID-LINK CHAIN CONNECTORS				0			0.0000	705.63	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		705.63
20142028	GEARCO SAE 80W90 120 LB. US NC - GEAR OIL			0000030566		CHEMSEARCH			665.90		09/23/2014	
09/16/2014					2014		00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142028 09/05/2014	GEARCO SAE 80W90 120 LB. US NC - GEAR OIL 1633708			0000030566		CHEMSEARCH						
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEARCO SAE 80W90 120 LB, US NC - GEAR OIL				0			0.0000	665.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		665.90
20142029 09/16/2014 09/09/2014 Wire Transfer	AUGUST 2014 ELECTRICITY BILL 1000028232			0000140003		NY POWER AUTHORITY			9,001.66 174638	09/23/2014 09/19/2014		0200.0000.0000
							2014 00010 9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2014 ELECTRICITY BILL				1			9,001.6600	9,001.66	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										329.89
	010.7110.0409	ELECTRICITY..										1,851.98
	032.8810.0409	ELECTRICITY..										104.88
	045.8120.0409	ELECTRICITY										1,246.19
	031.5132.0409	ELECTRICITY..										457.67
	031.5010.0409	ELECTRICITY..										296.36
	063.5182.0409	ELECTRICITY..										4,714.69
20142030 09/16/2014 09/01/2014	AT & T CHARGES SEPTEMBER 2014 1160626963			0000010006		AT & T			81.79	09/23/2014		0200.0000.0000
							2014 00010 9			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 SEPTEMBER 2014				1			81.7900	81.79	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										61.23
	020.3620.0406	TELEPHONE..										9.93
	031.5010.0406	TELEPHONE..										10.63
20142031 09/17/2014 09/11/2014	776254 JEEP FENDER W/SKIRT 3, 21515 SPRING/ 31339918			0000701129		BLUETARP FINANCIAL, INC.			207.77	09/23/2014		0200.0000.0000
							2014 00010 9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	776254 JEEP FENDER W/SKIRT 3, 21515 SPRING/SHACKLE SET SI, 127289 LATCH POINT FOLDING T - #91				0			0.0000	207.77	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		207.77
20142032 09/17/2014 08/26/2014	4 YARDS MULCH, 2 BAGS GRASS 134215			0000160209		PINES BRIDGE NURSERY			286.00	09/23/2014		0200.0000.0000
							2014 00010 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.
20142032	4 YARDS MULCH, 2 BAGS GRASS			0000160209	PINES BRIDGE NURSERY							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 YARDS MULCH, 2 BAGS GRASS			M	1			286.0000	286.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		286.00
20142033	SUPPLIES			0000701302	CARQUEST AUTO PARTS				105.37		09/23/2014	
09/17/2014							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							
AMK-515-ID96518	08/06/2014			12.77	WIRE/CABLE, BLK TAPE							
AMK-515-ID96599	08/07/2014			27.67	TOGGLE SWITCH, WIRE CABLE, AUTO FUSE							
AMK-515-IC045	08/08/2014			(9.92)	TOGGLE SWITCH CREDIT							
14891-ID-475	08/18/2014			17.23	TRIGGER SPRAY, CRYSTAL WASH							
14891-ID-882	08/21/2014			20.80	20 DUST RESPIRATOR							
14891-ID-1077	08/22/2014			36.82	AIR FILTERS, OIL FILTER							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			105.3700	105.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		105.37
20142034	RAGS, REBAR			0000270412	HOME DEPOT				292.50		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/18/2014	8042432						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS, REBAR				1			292.5000	292.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		292.50
20142035	YELLOW PAGES			0000700387	IDEARC MEDIA LLC				28.50		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
08/28/2014	110003566220						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES				1			28.5000	28.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		28.50
20142036	SUPPLIES			0000150022	OSSINING LAWN MOWER				908.37		09/23/2014	
09/17/2014							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							
497068	07/17/2014			56.37	1 BELT, 2 HANDLES, 1 SAFETY GLASSES							
497513	08/05/2014			96.00	6 48" BLADES EXMARK							

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.	
20142036	SUPPLIES			0000150022	OSSINING LAWN MOWER							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
0497292		08/15/2014		58.00	1 NOZZLE GAS CAN, 1 BELT							
101333		08/26/2014		578.00	PARTS & REPAIR FOR MOWER							
497048		07/16/2014		120.00	1 DECK STRUT ASSEMBLY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			908.3700	908.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		908.37
20142037	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				115.89		09/23/2014	
09/17/2014							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							
03161218350		09/02/2014		43.17	BREAD (SNAP)							
03161218488		09/09/2014		36.36	BREAD (SNAP)							
03161218488		09/16/2014		36.36	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			115.8900	115.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		115.89
20142038	FOOD (SNAP)			0000700455	C-TOWN				391.50		09/23/2014	
09/17/2014							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							
09082014		09/08/2014		2.52	FOOD (SNAP)							
09082014		09/08/2014		131.89	FOOD (SNAP)							
09092014		09/09/2014		58.07	FOOD (SNAP)							
09112014		09/11/2014		31.66	FOOD (SNAP)							
09152014		09/15/2014		130.79	FOOD (SNAP)							
09162014		09/16/2014		21.90	FOOD (SNAP)							
09032014		09/03/2014		14.67	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			391.5000	391.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		391.50
20142039	FOOD (SNAP)			0000271920	MIVILA FOODS				513.00		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
08/06/2014	406847			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	FOOD (SNAP)			M	1			513.0000	513.00	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.	
20142039	FOOD (SNAP)			0000271920	MIVILA FOODS							
	Account No.		Account Description			Note				Percent	Amount	
	010.6773.0423		FOOD SUPPLIES..							100.00	513.00	
20142040	SENIOR SERVICES FAX			0000220156	VERIZON				25.49		09/23/2014	
09/17/2014					2014	00010					0200.0000.0000	
08/28/2014	08282014				9					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			25.4900	25.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.49
20142041	NYS SAFETY AND EMISSIONS			0000120318	LUPOSELLO'S INC.				37.00		09/23/2014	
09/17/2014					2014	00010					0200.0000.0000	
08/08/2014	00846				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS SAFETY AND EMISSIONS				1			37.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		37.00
20142042	PARTS FOR CAR #5 (2007 IMPALA)			0000130045	MT. KISCO TRUCK & AUTO PA				116.29		09/23/2014	
09/17/2014					2014	00010					0200.0000.0000	
08/27/2014	195343				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5 (2007 IMPALA)				1			116.2900	116.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		116.29
20142043	PARTS FOR CAR #5 (2007 IMPALA)			0000701302	CARQUEST AUTO PARTS				77.35		09/23/2014	
09/17/2014					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							
14891-1472	08/26/2014		21.98		PARTS FOR CAR #5 (2007 IMPALA)							
14891-1497	08/27/2014		30.84		PARTS FOR CAR #5 (2007 IMPALA)							
14891-1650	08/28/2014		24.53		PARTS FOR CAR #5 (2007 IMPALA)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5 (2007 IMPALA)				1			77.3500	77.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		77.35
20142044	ONE ABSTRACT CHANGE/ TITLE SEARCH			0000180018	RG AGENCY				200.00		09/23/2014	
09/17/2014					2014	00010					0200.0000.0000	
08/15/2014	A-10554		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.		Disc. %	Non Disc.	Disc. Amt.
20142044	ONE ABSTRACT CHANGE/ TITLE SEARCH			0000180018	RG AGENCY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONE ABSTRACT CHANGE/ TITLE SEARCH			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..								100.00		200.00
20142045	COMPLUS SERVICES FOR AUGUST 2014: IN-STA			0000701074	COMPLUS DATA INNOVATIONS, INC.			4,104.80			09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
08/31/2014	28058			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	COMPLUS SERVICES FOR AUGUST 2014: IN-STATE COLLECTIONS, SCOFF NOTICES/ SUSPENSION			M	1			4,104.8000	4,104.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		4,104.80
20142046	INTERPRETER SERVICES. 3.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA			65.00			09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/04/2014	09042014			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, 3.25HRS @ \$20/HR			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		65.00
20142047	TRANSCRIPTION OF COURT ROOM RECORDING-			0000701305	PATCHEN STENO SERVICES LLC			129.00			09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/05/2014	18875			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	TRANSCRIPTION OF COURT ROOM RECORDING- PEOPLE VS. E. CASTRO			M	1			129.0000	129.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..								100.00		129.00
20142048	INTERPRETER SERVICES. 2.75HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			0000700742	ZHININ, JESSICA			55.00			09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/08/2014	09082014			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, 2.75HRS @ \$20/HR (SMALL CLAIMS/ PARKING)			M	1			55.0000	55.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		27.50
	010.1130.0455	TRANSLATOR								50.00		27.50
20142049	APPOINTED ANIMAL CONTROL OFFICER CONTR,			0000700289	QUALITYPRO PEST AND WILDLIFE SERVICES INC.			5,000.00			09/23/2014	

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142049	APPOINTED ANIMAL CONTROL OFFICER CONTR.			0000700289	QUALITYPRO PEST AND WILDLIFE SERVICES INC.							
09/17/2014							2014	00010				0200.0000.0000
09/07/2014	1059						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPOINTED ANIMAL CONTROL OFFICER CONTRACT FOR 2014				1			5,000.0000	5,000.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3510.0475	CONTRACTUAL AGRMT-ANIMAL WARDN..								100.00		5,000.00
20142050	VERIZON CHARGES 8/28- 9/27			0000150028	VILLAGE OF OSSINING				2,058.40		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/08/2014	2014200012542						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 CHARGES 8/28- 9/27				1			2,058.4000	2,058.40	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0419	MAINT./REPAIR..										71.34
	020.3620.0406	TELEPHONE..										156.92
	032.8810.0406	TELEPHONE..										76.42
	031.5010.0406	TELEPHONE..										154.76
	010.1650.0438	PHONE,WEB SERVICES..										1,598.96
20142051	SIXTH MONTHLY PAYMENT FOR MONITORING RI			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				2,607.41		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/01/2014	09012014						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIXTH MONTHLY PAYMENT FOR MONITORING RE-VAL				1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		2,607.41
20142052	REVALUATION- INSTALLMENT SIX			0000701279	TYLER TECHNOLOGIES, INC.				60,035.00		09/23/2014	
09/17/2014							2014	00010				0200.0000.0000
09/04/2014	060-1289						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT SIX				1			60,035.0000	60,035.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		60,035.00
20142053	HP PRO-ONE 600 G1 DESKTOP COMPUTERS X6			0000270496	CDW GOVERNMENT, INC.				5,838.96		09/23/2014	
09/17/2014	53	08/25/2014	5052	08/25/2014	MADDI	2014	00010					0200.0000.0000
08/26/2014	NZ81689						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP PRO-ONE 600 G1 DESKTOP COMPUTERS X6				1			5,838.9600	5,838.96	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20142053	HP PRO-ONE 600 G1 DESKTOP COMPUTERS X6			0000270496	CDW GOVERNMENT, INC.						
	Account No.	Account Description			Note				Percent	Amount	
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT							100.00	5,838.96	
20142054	SPARTA CEMETERY GRASS CUT 9/9			0000701290	M & G LANDSCAPING				350.00	09/23/2014	
09/17/2014					2014	00010				0200.0000.0000	
09/16/2014	1431				9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SPARTA CEMETERY GRASS CUT 9/9				1			350.0000	350.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	032.8810.0438	SUPPLIES AND SERVICES							100.00	350.00	
20142055	PAYCHECK SECURITY ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				29.05	09/23/2014	
09/17/2014					2014	00010				0200.0000.0000	
09/11/2014	3242218106				9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	PAYCHECK SECURITY ENVELOPES				1			29.0500	29.05	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	010.1220.0401	SUPPLIES..							100.00	29.05	
20142056	OCTOBER 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				90,536.37	09/23/2014	
09/17/2014					2014	00010				0200.0000.0000	
09/08/2014	473				9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OCTOBER 2014 MEDICAL BILL				1			90,536.3700	90,536.37	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	010.9010.0817	HOSPITAL/MED INS...								49,503.86	
	020.9010.0817	HOSPITAL/MED INS...								20,216.81	
	031.9010.0817	HOSPITAL/MED INS...								20,815.70	
20142057	INTERPRETER SERVICES, 5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				140.00	09/23/2014	
09/17/2014					2014	00010				0200.0000.0000	
09/08/2014	09082014			M	9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 5HRS @ \$28/HR			M	1			140.0000	140.00	0.00	0.00
	Account No.	Account Description			Note				Percent	Amount	
	010.1110.0455	TRANSLATOR							100.00	140.00	
20142058	OFFICE SUPPLIES			0000700639	W.B. MASON				51.96	09/23/2014	
09/17/2014					2014	00010				0200.0000.0000	
09/08/2014	120062638				9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OFFICE SUPPLIES				1			51.9600	51.96	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.
20142058	OFFICE SUPPLIES			0000700639	W.B. MASON						
	Account No.		Account Description		Note					Percent	Amount
	020.3620.0401		SUPPLIES..							100.00	51.96
20142059	SERVING OF CRIMINAL SUMMONS- PEOPLE V. 94			0000030017	CASTRO, CARLOS		90.00			09/23/2014	
09/17/2014					2014	00010					0200.0000.0000
08/19/2014	14/23			M	9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVING OF CRIMINAL SUMMONS- PEOPLE V. 94 S. HIGHLAND AVENUE LLC, CASE 14070300			M	1		90.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	90.00
20142060	INTERPRETER SERVICES, 7.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN		210.00			09/23/2014	
09/17/2014					2014	00010					0200.0000.0000
09/02/2014	09022014			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, 7.5HRS @ \$28/HR			M	1		210.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	210.00
20142061	INTERPRETER SERVICES, 2.25HRS @ \$20/HR (CI			0000700742	ZHININ, JESSICA		45.00			09/23/2014	
09/17/2014					2014	00010					0200.0000.0000
09/11/2014	09112014			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, 2.25HRS @ \$20/HR			M	1		45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0455		TRANSLATOR							50.00	22.50
	010.1130.0455		TRANSLATOR							50.00	22.50
20142062	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES		300.00			09/23/2014	
09/17/2014					2014	00010					0200.0000.0000
08/13/2014	1702			M	9					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2014 RE: JAVIER TABORGA PROJECTS			M	1		300.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	020.8020.0413		CONSULTANT..							100.00	300.00
20142063	OVER-THE-PHONE TRANSLATION SERVICE			0000701120	LANGUAGE LINE SERVICES		227.25			09/23/2014	
09/17/2014					2014	00010					0200.0000.0000
08/31/2014	344068				9					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.	
20142063	OVER-THE-PHONE TRANSLATION SERVICE			0000701120	LANGUAGE LINE SERVICES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OVER-THE-PHONE TRANSLATION SERVICE				1			227.2500	227.25	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		227.25
20142064	REIMBURSEMENT FROM CROTON, 10/1- 10/31			0000150005	OSSINING VOLUNTEER				14,173.20		09/23/2014	
09/17/2014							2014 00010					0200.0000.0000
09/03/2014	2014-10C						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FROM CROTON, 10/1- 10/31				1			14,173.2000	14,173.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		14,173.20
20142065	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				3,952.70		09/23/2014	
09/18/2014							2014 00010					0200.0000.0000
08/13/2014	1696						M	9		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			3,952.7000	3,952.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0413			CONSULTANT..						100.00		3,952.70
20142066	COMPUTER FOR SENIOR SOCIAL WORKER			0000270496	CDW GOVERNMENT, INC.				559.00		09/23/2014	
09/18/2014							2014 00010					0200.0000.0000
08/25/2014	NZ02941						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COMPUTER FOR SENIOR SOCIAL WORKER				1			559.0000	559.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		559.00
20142067	CSEA VISION BENEFIT SEPTEMBER 2014			0000700025	CSEA				410.01		09/23/2014	
09/18/2014							2014 00010					0200.0000.0000
09/01/2014	09012014						9			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CSEA VISION BENEFIT SEPTEMBER 2014				1			410.0100	410.01	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								369.78
	020.9010.0814			LIFE/DENTAL/VISION..								29.39
	031.9010.0814			LIFE/DENTAL/VISION..								10.84
20142068	DALE CEMETARY WATER BILLS 5/30- 8/11			0000150028	VILLAGE OF OSSINING				253.04		09/23/2014	

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
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.
20142068	DALE CEMETARY WATER BILLS 5/30- 8/11	0000150028	VILLAGE OF OSSINING			
09/18/2014					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			
2014030000091	09/08/2014	228.04	104 HAVELL STREET			
2014030007988	09/08/2014	25.00	OFFICE			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DALE CEMETARY WATER BILLS 5/30- 8/11		1	253.0400	253.04	0.00
	Account No.	Account Description	Note			Percent
	032.8810.0410	WATER..				100.00
						Amount
						253.04
20142069	OBCC WATER CHARGES 5/14-8/15	0000150028	VILLAGE OF OSSINING	237.18		09/23/2014
09/18/2014					2014 00010	0200.0000.0000
09/08/2014	2014030006232				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OBCC WATER CHARGES 5/14-8/15		1	237.1800	237.18	0.00
	Account No.	Account Description	Note			Percent
	010.7110.0410	WATER..				100.00
						Amount
						237.18
20142070	WESTERLY ROAD WATER BILL (RESTROOMS AN	0000150028	VILLAGE OF OSSINING	10,457.76		09/23/2014
09/18/2014					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			
2014030006879	09/08/2014	607.70	ENGEL PARK RESTROOMS			
2014030007800	09/08/2014	8,417.32	SPRAY PARK (LARGE DIAL)			
2014030007799	09/08/2014	1,432.74	SPRAY PARK (SMALL DIAL)			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WESTERLY ROAD WATER BILL (RESTROOMS AND SPRAY		1	10,457.7600	10,457.76	0.00
	Account No.	Account Description	Note			Percent
	010.7110.0410	WATER..				100.00
						Amount
						10,457.76
20142071	COURT & SUPERVISORS COPIERS 9/1- 9/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	762.75		09/23/2014
09/18/2014					2014 00010	0200.0000.0000
09/06/2014	42657646				9 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COURT & SUPERVISORS COPIERS 9/1- 9/30		1	762.7500	762.75	0.00
	Account No.	Account Description	Note			Percent
	010.1110.0419	MAINT./REPAIR				0.00
	010.1620.0419	MAINT./REPAIR..				0.00
	010.1110.0419	MAINT./REPAIR				0.00
	010.1620.0419	MAINT./REPAIR..				0.00
	010.1620.0419	MAINT./REPAIR..				0.00
						Amount
						311.68
						383.47
						25.49
						7.00
						35.11

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.	
20142072	SUPPLIES			0000150020		OSSINING HARDWARE COMPANY			235.46		09/23/2014	
09/18/2014					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						
B131642		08/12/2014		57.43		PADLOCKS & CHAIN						
A120255		08/15/2014		69.99		VELARDO SEED (1 BAG)						
A120660		08/26/2014		10.60		60 LB SANDMIX						
B132298		08/27/2014		119.03		CONCRETE 60 LBS						
A119873		08/05/2014		8.99		G FORCE LOCK						
08142014		08/14/2014		(30.58)		PENDING PAYMENT MADE ON 8/14/14						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			235.4600	235.46	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		235.46
20142073	2014/15 SCHOOL TAX OVERPAYMENT REFUND 5			0000701303		WRIGHT, CHARLES AND MILDRED			1,823.46		09/23/2014	
09/19/2014					2014	00010					0200.0000.0000	
09/18/2014	BILL#5949				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014/15 SCHOOL TAX OVERPAYMENT REFUND 554203 97.019-0001-004.000/0615				0			0.0000	1,823.46	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		1,823.46
20142074	PORTUGUESE TRANSLATOR(BY PHONE) FOR BL			0000701304		RIZZI, MARGIE I.			35.00		09/23/2014	
09/19/2014					2014	00010					0200.0000.0000	
08/13/2014	081314			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	PORTUGUESE TRANSLATOR(BY PHONE) FOR BUILDING CODE DEFENDANT			M	0			0.0000	35.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		35.00
20142075	CONSULTING SERVICES JULY 2014			0000060020		FREDERICK P. CLARK ASSOCIATES			4,296.80		09/23/2014	
09/19/2014					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						
1697		08/13/2014		1,952.00		CONSULTING SVCS JULY 2014, GE REZONING						
1701		08/13/2014		904.80		CONSULTING SVCS JULY 2014, DUNSTAN LOT LINE REALIGNMENT						
1698		08/13/2014		140.00		CONSULTING SVCS JULY 2014, GRANT SUBDIVISION						
1699		08/13/2014		1,300.00		CONSULTING SVCS JULY 2014, ZAPPI BRIAR COMMONS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSUTLING SERVICES JULY 2014			M	0			0.0000	4,296.80	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.
20142075	CONSULTING SERVICES JULY 2014			0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0065.3010		PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL								1,952.00	
	033.0033.0065.3031		PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38 STORMYTOWN RD. LOT LINE ADJST								904.80	
	033.0033.0065.3030		PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD								140.00	
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								1,300.00	
Total Vouchers reported:		99						Total GL Detail Reported				434,384.81
								Total Amount All Vouchers				434,384.81

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	87,410.79	0.00	2,181.87	0.00	0.00	89,592.66
	Fund Total		87,410.79	0.00	2,181.87	0.00	0.00	89,592.66
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	31,235.18	0.00	0.00	0.00	0.00	31,235.18
	Fund Total		31,235.18	0.00	0.00	0.00	0.00	31,235.18
031 - HIGHWAY								
	0200.0000.0000	TOWN	30,802.24	0.00	754.03	0.00	0.00	31,556.27
	Fund Total		30,802.24	0.00	754.03	0.00	0.00	31,556.27
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,535.66	0.00	14,476.23	0.00	0.00	17,011.89
	Fund Total		2,535.66	0.00	14,476.23	0.00	0.00	17,011.89

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
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	4,296.80	0.00	0.00	0.00
			4,296.80	0.00	0.00	0.00
	Fund Total		4,296.80	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	74,679.91	0.00	0.00	0.00
			74,679.91	0.00	0.00	0.00
	Fund Total		74,679.91	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	124,159.73	0.00	1,246.19	0.00
			124,159.73	0.00	1,246.19	0.00
	Fund Total		124,159.73	0.00	1,246.19	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	2,074.16	0.00	0.00	0.00
			2,074.16	0.00	0.00	0.00
	Fund Total		2,074.16	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	13.52	0.00	4,714.69	0.00
			13.52	0.00	4,714.69	0.00
	Fund Total		13.52	0.00	4,714.69	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	126.50	0.00	0.00	0.00
			126.50	0.00	0.00	0.00
	Fund Total		126.50	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	39,423.38	0.00	0.00	0.00
			39,423.38	0.00	0.00	0.00
	Fund Total		39,423.38	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	14,253.93	0.00	0.00	0.00
			14,253.93	0.00	0.00	0.00
	Fund Total		14,253.93	0.00	0.00	0.00
Grand Totals			411,011.80	0.00	23,373.01	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			434,384.81			

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		87,410.79	0.00	2,181.87		0.00	0.00	89,592.66
020 - TOWN OUTSIDE			TOWN		31,235.18	0.00	0.00		0.00	0.00	31,235.18
031 - HIGHWAY			TOWN		30,802.24	0.00	754.03		0.00	0.00	31,556.27
032 - DALE CEMETERY TRUST FUND			TOWN		2,535.66	0.00	14,476.23		0.00	0.00	17,011.89
033 - TRUST & AGENCY			TOWN		4,296.80	0.00	0.00		0.00	0.00	4,296.80
037 - CAPITAL FUND			TOWN		74,679.91	0.00	0.00		0.00	0.00	74,679.91
045 - CONSOLIDATED SEWER DISTRICT			TOWN		124,159.73	0.00	1,246.19		0.00	0.00	125,405.92
050 - TOWN WIDE WATER			TOWN		2,074.16	0.00	0.00		0.00	0.00	2,074.16
063 - LIGHTING DIST.			TOWN		13.52	0.00	4,714.69		0.00	0.00	4,728.21
064 - FIRE PROTECT.DIST.			TOWN		126.50	0.00	0.00		0.00	0.00	126.50
065 - REFUSE/RECYCLING			TOWN		39,423.38	0.00	0.00		0.00	0.00	39,423.38
066 - AMBULANCE DISTRICT			TOWN		14,253.93	0.00	0.00		0.00	0.00	14,253.93
Grand Totals					411,011.80	0.00	23,373.01		0.00	0.00	434,384.81
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					434,384.81						