

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 10

To: 11

Date Range: Pay Due Date

Range: 10/23/2013

To: 11/12/2013

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

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132399	RAGS FOR THE HIGHWAY GARAGE			0000210001	UNIFIRST CORPORATION				205.28	11/12/2013	
10/18/2013					2013	00010					0200.0000.0000
					11					0.00	0.00
											0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20132412	GARBAGE CAN LINERS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		52.02
20132413	STAMPS FOR THE OFFICE TAKEN FROM PETTY C			0000150100		O'CONNOR, MICHAEL G			9.20	11/12/2013		
10/24/2013							2013	00010				0200.0000.0000
10/23/2013	1000200811668						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR THE OFFICE TAKEN FROM PETTY CASH				20			0.4600	9.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0436		POSTAGE..							100.00		9.20
20132414	PERIOD OF PERFORMANCE 10/15/2013-11/14/201			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00	11/12/2013		
10/25/2013							2013	00010				0200.0000.0000
10/02/2013	19625605						11	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 10/15/2013-11/14/2013				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
20132415	MONTHLY TAX MAP FEE			0000230560		JAMES W. SEWALL COMPANY			693.75	11/12/2013		
10/25/2013							2013	00010				0200.0000.0000
09/30/2013	56006T-9			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY TAX MAP FEE			M	0			0.0000	693.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		693.75
20132416	CREDIT DOUBLE BEAD FUEL LINE			0000200000		T/T AUTO PARTS, INC.			792.72	11/12/2013		
10/28/2013							2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
63461	09/27/2013		(11.26)	DBL BEAD FUEL LINE								
64014	10/03/2013		45.87	COMPOUND								
64017	10/03/2013		37.49	TOW BEARING PROTECTORS								
65200	10/15/2013		13.39	ELECTRICAL CONNECTOR								
65212	10/15/2013		26.70	FLASHERS-5 PIN								
65221	10/15/2013		13.39	ELECTRICAL CONNECTOR								
65365	10/17/2013		268.05	COIL, PLATINUM PLUG, PCV VALVE								
65366	10/17/2013		240.24	COIL								
65409	10/17/2013		41.70	TIRE VALVE								
65548	10/18/2013		68.20	OIL FILTER, HD OIL STABILIZER, OIL PRESSURE LINE								
66113	10/23/2013		48.95	HYD. FITTING								

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.	
20132416	CREDIT DOUBLE BEAD FUEL LINE			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT DOUBLE BEAD FUEL LINE				0			0.0000	(11.26)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(11.26)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMPOUND - SHOP				0			0.0000	45.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		45.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BEARING PROTECTORS - 91				0			0.0000	37.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		37.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ELECTRICAL CONNECTOR - 65				0			0.0000	13.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		13.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FLASHER-5PIN - 65				0			0.0000	26.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		26.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	ELECTRICAL CONNECTOR - #53				0			0.0000	13.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		13.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	COIL, PLATINUM PLUG, PCV VALVE - #71				0			0.0000	268.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		268.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	COIL - #71				0			0.0000	240.24	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		240.24
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	TIRE VALVE - STOCK				0			0.0000	41.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		41.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	OIL FILTER, HD OIL STABILIZER, GTX CASTROL 20W50, OIL PRESSURE LINE - 81				0			0.0000	68.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		68.20

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.	
20132416	CREDIT DOUBLE BEAD FUEL LINE			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	HYDRAULIC FITTING - SHOP				0			0.0000	48.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		48.95
20132417	UNIFORM ALLOWANCE FOR MATTEO VELARDO			0000020030	BOB'S ARMY & NAVY STORE				150.00		11/12/2013	
10/28/2013							2013	00010				0200.0000.0000
10/25/2013	7249			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM ALLOWANCE FOR MATTEO VELARDO - PANTS AND SHIRTS			M	0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		150.00
20132418	3 - 31-MHD BATTERIES - #55			0000701143	INTERSTATE BATTERIES OF NY, INC				332.85		11/12/2013	
10/28/2013							2013	00010				0200.0000.0000
10/23/2013	90031292						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 - 31-MHD BATTERIES - #55				3			110.9500	332.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		332.85
20132419	REIMBURSEMENT FROM SLEEPY HOLLOW 11/1/-			0000150005	OSSINING VOLUNTEER				6,429.60		11/12/2013	
10/28/2013							2013	00010				0200.0000.0000
10/01/2013	2013-11						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW 11/1/- 11/30				1			6,429.6000	6,429.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		6,429.60
20132420	GREEN MARKING PAINT AND FLAGS AND LEAF F			0000020017	BEN ROMEO CO., INC.				79.50		11/12/2013	
10/28/2013							2013	00010				0200.0000.0000
10/25/2013	50467						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN MARKING PAINT AND FLAGS AND LEAF RAKE				0			0.0000	79.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		79.50
20132421	TRUCK #65 - PART #5086532AA LINE-POWER			0000030178	CROTON AUTO PARK				138.00		11/12/2013	
10/28/2013							2013	00010				0200.0000.0000
10/13/2013	25871						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20132421	TRUCK #65 - PART #5086532AA LINE-POWER			0000030178	CROTON AUTO PARK								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #65 - PART #5086532AA LINE-POWER				0				0.0000	138.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		138.00
20132422	TR. 501 TRUCK VALVE, LIGHT UNIV. PADS, HD LA			0000700544	NYTECH SUPPLY CO.								
10/28/2013							2013	00010		143.99		11/12/2013	
10/22/2013	C40308867						11				0.00	0.00	0200.0000.0000
												0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TR. 501 TRUCK VALVE, LIGHT UNIV. PADS, HD LATEX GLOVES, 8" X 600' SHEET C/P 6RL 2 PLY - SHOP				0				0.0000	143.99	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		143.99
20132423	PART #3604598C92 --41G SPEEDO (GAUGE CLUS			0000010049	ARKEL MOTORS, INC.								
10/28/2013							2013	00010		703.85		11/12/2013	
10/08/2013	146405						11				0.00	0.00	0200.0000.0000
												0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PART #3604598C92 --41G SPEEDO (GAUGE CLUSTER)-TRUCK 56				0				0.0000	578.85	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		578.85
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE DEPOSIT - 56				0				0.0000	125.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		125.00
20132424	COMPUTER UPDATE, AND GRAY HAM TIP - SHOP			0000190097	SNAP-ON TOOLS								
10/28/2013							2013	00010		558.10		11/12/2013	
10/11/2013	68667						11				0.00	0.00	0200.0000.0000
												0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER UPDATE, AND GRAY HAM TIP - SHOP				0				0.0000	558.10	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0201			EQUIPMENT..							100.00		558.10
20132425	ALARM PHONES AT OUR LIFT STATIONS-WHITE1			0000220156	VERIZON								
10/29/2013							2013	00010		175.86		11/12/2013	
							11				0.00	0.00	0200.0000.0000
												0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	10/22/2013			25.76	FOXHILL								
9149238065	10/22/2013			25.74	FAWN CT.								
9149239718	10/22/2013			25.74	PARKER BALE								
9149233926	10/22/2013			24.77	S-TURN								
9149238472	10/22/2013			24.45	MYSTIC PT.								

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.
20132425	ALARM PHONES AT OUR LIFT STATIONS-WHITE			0000220156	VERIZON							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149230831		10/22/2013		24.45	OBCC							
9149239676		10/22/2013		24.95	WHITETAIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES AT OUR LIFT STATIONS-WHITETAIL, FOXHILL, AND FAWN CT.				0			0.0000	76.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		76.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES AT OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.96	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		74.96
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES AT OUR LIFT STATIONS-OBCC				0			0.0000	24.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0406			TELEPHONE						100.00		24.45
20132426	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W			0000700183	SUBURBAN CARTING				34,561.75		11/12/2013	
10/29/2013							2013	00010				0200.0000.0000
10/31/2013	378321-SC			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF NOVEMBER 1-30, 2013			M	0			0.0000	34,561.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		34,561.75
20132427	THIRD QUARTER JULY. AUG., SEPT. 2013 NORTH			0000139999	TOWN OF CORTLANDT				1,982.73		11/12/2013	
10/29/2013							2013	00010				0200.0000.0000
10/24/2013	02						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD QUARTER JULY, AUG., SEPT. 2013 NORTHER TIER MEMBER SOLID WASTE FEE FOR WESTCHESTER COUNTY RECYCLING TRANSFER STATION				3			660.9100	1,982.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		1,982.73
20132428	USED WASTE OIL RECOVERY			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS				234.34		11/12/2013	
10/29/2013							2013	00010				0200.0000.0000
10/17/2013	278090						11			0.00	0.00	0.00

Report Date: 11/07/2013

PUR4090 1.0
Page 7 of 32
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. %	Non Disc.	Disc. Amt.
20132428	USED WASTE OIL RECOVERY			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS							
Detail Item 1	Item Description USED WASTE OIL RECOVERY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 065.8160.0456			Account Description RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..	Note	0		0.0000	234.34	0.00	0.00	0.00
										Percent 100.00		Amount 234.34
20132429	PRINTER CARTRIDGES HP 901			0000190004	STAPLES, INC. AND SUBSIDIARIES				38.21		11/12/2013	
10/29/2013							2013	00010				0200.0000.0000
10/23/2013	3212729393						11			0.00	0.00	0.00
Detail Item 1	Item Description PRINTER CARTRIDGES HP 901			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5132.0419			Account Description MAINT./REPAIR..	Note	0		0.0000	18.82	0.00	0.00	0.00
										Percent 100.00		Amount 18.82
Detail Item 2	Item Description PRINTER CARTRIDGES HP 932XL			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5010.0401			Account Description SUPPLIES..	Note	0		0.0000	19.39	0.00	0.00	0.00
										Percent 100.00		Amount 19.39
20132430	SAFETY EAR PLUGS AND SAFETY GOGGLES (GL			0000200063	TRAFFIC LANE CLOSURES				408.00		11/12/2013	
10/29/2013							2013	00010				0200.0000.0000
10/28/2013	0035231-00			M			11			0.00	0.00	0.00
Detail Item 1	Item Description SAFETY EAR PLUGS AND SAFETY GOGGLES (GLASSES) FOR USE ON THE ROAD			Taxable M	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5110.0419			Account Description MAINT./REPAIR..	Note	0		0.0000	408.00	0.00	0.00	0.00
										Percent 100.00		Amount 408.00
20132431	POSTAGE TO COVER THE 2014 SANITATION FLY			0000160095	POSTMASTER, WHITE PLAINS				525.00		11/12/2013	
10/31/2013							2013	00010				0200.0000.0000
10/31/2013	10/31/2013						11			0.00	0.00	0.00
Detail Item 1	Item Description POSTAGE TO COVER THE 2014 SANITATION FLYERS AND POSTAGE & PERMIT #6269 FEES FOR FLYERS NOT COMPLETED AS OF YET			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 065.8160.0402			Account Description PRINTING..	Note	0		0.0000	525.00	0.00	0.00	0.00
										Percent 100.00		Amount 525.00
20132432	MYSTIC POINTE LIFT STATION FUEL FOR THE GE			0000030001	CON EDISON				33.72		11/12/2013	
10/31/2013							2013	00010				0200.0000.0000
09/24/2013	590917177545002						11			0.00	0.00	0.00
Detail Item 1	Item Description MYSTIC POINTE LIFT STATION FUEL FOR THE GENERATOR			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.			Account Description	Note	0		0.0000	33.72	0.00	0.00	0.00
										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.
20132432	MYSTIC POINTE LIFT STATION FUEL FOR THE GI			0000030001	CON EDISON							
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		33.72
20132433	4 X 8 X 1/2 TREATED PLYWOOD - TRUCK 51 LEAF			0000130027	MELROSE LUMBER CO., INC.				46.50		11/12/2013	
10/31/2013							2013	00010				0200.0000.0000
10/24/2013	D139852						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 X 8 X 1/2 TREATED PLYWOOD - TRUCK 51 LEAF BOX				0			0.0000	46.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		46.50
20132434	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		11/12/2013	
11/01/2013							2013	00010				0200.0000.0000
10/29/2013	3993			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 28 & 29, 2013			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 OCT. 28 & 29, 2013-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 OCT. 28 & 29, 2013-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
20132435	FABRICATE 3/16 PLATES SHEARED AND BENT - I			0000271461	ORTIZ WELDING				225.00		11/12/2013	
11/01/2013							2013	00010				0200.0000.0000
10/31/2013	89392			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FABRICATE 3/16 PLATES SHEARED AND BENT - MINKEL ROAD DRAINAGE PROJECT			M	0			0.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		225.00
20132436	5/8 X 8' SDS PLUS DRILL AND NUTS, BOLTS, SCR			0000130027	MELROSE LUMBER CO., INC.				56.26		11/12/2013	
11/01/2013							2013	00010				0200.0000.0000
10/31/2013	D140379						11			0.00	0.00	0.00

Report Date: 11/07/2013

PUR4090 1.0
Page 9 of 32
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.
20132436	5/8 X 8' SDS PLUS DRILL AND NUTS. BOLTS. SCR			0000130027	MELROSE LUMBER CO., INC.						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	5/8 X 8' SDS PLUS DRILL AND NUTS, BOLTS, SCREWS FOR THE MINKEL ROAD DRAINAGE PROJECT				0			0.0000	56.26	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5110.0447			ROAD DRAINAGE..						100.00	56.26
20132437	GREEN MARKING PAINT			0000020017	BEN ROMEO CO., INC.				178.50		11/12/2013
11/01/2013							2013	00010			0200.0000.0000
11/01/2013	50540						11			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	GREEN MARKING PAINT				0			0.0000	96.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5110.0419			MAINT./REPAIR..						100.00	96.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	LEAF RAKES				0			0.0000	82.50	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5140.0419			MAINT./REPAIR..						100.00	82.50
20132438	1/2" 6.5A HAMMER DRILL KIT IMPACT DRILL - MIN			0000150020	OSSINING HARDWARE COMPANY				149.99		11/12/2013
11/04/2013							2013	00010			0200.0000.0000
11/01/2013	B120074						11			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	1/2" 6.5A HAMMER DRILL KIT IMPACT DRILL - MINKEL ROAD PROJECT				0			0.0000	149.99	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5110.0447			ROAD DRAINAGE..						100.00	149.99
20132439	RENTAL OF OXYGEN AND ACETYLENE TANKS			0000010067	ALL-WELD PRODUCTS				18.00		11/12/2013
11/04/2013							2013	00010			0200.0000.0000
10/31/2013	00381606						11			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	RENTAL OF OXYGEN AND ACETYLENE TANKS				0			0.0000	18.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	18.00
20132440	STORAGE FOR 11/1/13-11/30/13			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		11/12/2013
11/04/2013							2013	00010			0200.0000.0000
11/01/2013	6873						11			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	STORAGE FOR 11/1/13-11/30/13				0			0.0000	820.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1450.0431			STORAGE/MISC...						100.00	820.00
20132449	#27/31-MHD & 1961 PRK TRACTOR			0000701143	INTERSTATE BATTERIES OF NY, INC				202.90		11/12/2013

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.	
20132449	#27/31-MHD & 1961 PRK TRACTOR			0000701143		INTERSTATE BATTERIES OF NY, INC						
11/04/2013					2013		00010				0200.0000.0000	
10/10/2013	90031068				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#27/31-MHD & 1961 PRK TRACTOR				0			0.0000	202.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		202.90
20132450	RENTAL CONT# R67960 10-01>02-13 18" AUGER E			0000700360		BOBCAT OF WESTCHESTER			150.00		11/12/2013	
11/04/2013					2013		00010				0200.0000.0000	
10/02/2013	R80721				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL CONT# R67960 10-01>02-13 18" AUGER BIT				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
20132451	RYDER PRK TULIP TREE TOPPED/SHAPED. WAS			0000070021		GOLDEN'S TREE SERVICE, IN			650.00		11/12/2013	
11/04/2013					2013		00010				0200.0000.0000	
10/17/2013	22354		M		11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK TULIP TREE TOPPED/SHAPED, WAS LEANING TOWARDS A NEIGHBORING HOUSE & WOD/BRUSH REMOVED			M	0			0.0000	650.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0438		TREE CARE SERVICES							100.00		650.00
20132452	4 - SONO TUBE 16"X12' / ENGEL PRK STAGE			0000080031		HOME MASON SUPPLY			291.80		11/12/2013	
11/04/2013					2013		00010				0200.0000.0000	
10/02/2013	131784				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 - SONO TUBE 16"X12' / ENGEL PRK STAGE				0			0.0000	291.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		291.80
20132454	EMER CALL-WATERFRONT PRK 10-1-13.REPAIR I			0000701145		MC ELECTRICAL CONSTRUCTION, INC.			312.50		11/12/2013	
11/04/2013					2013		00010				0200.0000.0000	
10/06/2013	OPR11		M		11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMER CALL-WATERFRONT PRK 10-1-13,REPAIR DAMAGED ELECTRICAL CONDUIT FOR LIGHT POLES/REPLACE GFCI			M	0			0.0000	312.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		312.50
20132455	WTRFRONT STAGE-PLATES. SHEARED. SANDED			0000271461		ORTIZ WELDING			478.00		11/12/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132455	WTRFRONT STAGE-PLATES, SHEARED, SANDED			0000271461		ORTIZ WELDING						
11/04/2013							2013	00010			0200.0000.0000	
10/03/2013	89230			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WTRFRONT STAGE-PLATES, SHEARED, SANDED & HOLES AS AGREED FOR POSTS			M	0			0.0000	478.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		478.00
20132456	AUG13>SEP12 & 10-13>11-12-13 CEDAR LANE SE			0000220156		VERIZON			51.43		11/12/2013	
11/04/2013							2013	00010			0200.0000.0000	
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9149418214AU	08/13/2013		25.76		AUG 13>SEPT 12,2013 CEDAR LANE SEWER ALARM							
G2013												
9149412814OC	10/13/2013		25.67		OCT 12>NOV 12, 2013 CEDAR LANE SEWER ALARM							
T2013												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG13>SEP12 & 10-13>11-12-13 CEDAR LANE SEWER ALARM				0			0.0000	51.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		51.43
20132457	JUN>SEP 2013 WATER-RYDER MEMORIAL PRK &			0000150028		VILLAGE OF OSSINING			950.87		11/12/2013	
11/04/2013							2013	00010			0200.0000.0000	
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2013010001341	10/08/2013		823.79		6-25>9-17-13 80USAGE RYDER MEMORIAL PRK							
OCT2013												
2013010001579	10/08/2013		127.08		6-26>9-17-13 10 USAGE RYDER PK-COMFORT STATION							
OCT2013												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUN>SEP 2013 WATER-RYDER MEMORIAL PRK & COMFORT STATION				0			0.0000	950.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0410		WATER..							100.00		950.87
20132458	15 HAY-MULCH / FALL FAM FUN DAY HAY RIDE			0000120200		LAWTON ADAMS CONSTRUCTION CORP.			93.75		11/12/2013	
11/04/2013					12		2013	00010			0200.0000.0000	
10/17/2013	362859						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 HAY-MULCH / FALL FAM FUN DAY HAY RIDE				0			0.0000	93.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		93.75
20132459	COURT SECURITY, 2.5HRS @ \$25/HR. PARKING			0000100494		JACKSON, FRANKLIN JR.			62.50		11/12/2013	

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.	
20132459	COURT SECURITY, 2.5HRS @ \$25/HR. PARKING			0000100494		JACKSON, FRANKLIN JR.						
11/06/2013							2013	00010				0200.0000.0000
10/21/2013	10212013			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 2.5HRS @ \$25/HR, PARKING			M	1			62.5000	62.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		62.50
20132460	INTERPRETER SERVICES, 2.5 HRS @ \$20/HR. PA			0000700742		ZHININ, JESSICA			50.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/21/2013	10212013			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5 HRS @ \$20/HR, PARKING			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		50.00
20132461	ROLL PAPER FOR CREDIT CARD MACHINE			0000701138		GENERAL CREDIT FORMS. INC.			21.96		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/02/2013	00462634						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROLL PAPER FOR CREDIT CARD MACHINE				1			21.9600	21.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		21.96
20132462	LANGUAGE LINE SERVICES- INTERPRETATION			0000701120		LANGUAGE LINE SERVICES			68.23		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
09/30/2013	3238983						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES- INTERPRETATION				1			68.2300	68.23	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		68.23
20132463	BLACK TONER			0000190004		STAPLES, INC. AND SUBSIDIARIES			59.53		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/08/2013	3211737264						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER				1			59.5300	59.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		59.53
20132464	ACCT # 07882-020319-02-2			0000031654		CABLEVISION			29.95		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/22/2013	10222013						11		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132464	ACCT # 07882-020319-02-2			0000031654	CABLEVISION							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ACCT # 07882-020319-02-2				1		29.9500	29.95	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1110.0424			CONSULTANT/COMPUTER..					100.00		29.95	
20132465	COURT SECURITY. 3.5 HRS @ \$20/HR NIGHT COI			0000701092	CONTE, MARIO				70.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/17/2013	10172013			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 3.5 HRS @ \$20/HR			M	1		70.0000	70.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1130.0454			COURT SECURITY					100.00		70.00	
20132466	FIXED ACOUIRER NETWORK FEE			0000183209	SYSTEMS EAST INC.				45.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/11/2013	123809						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIXED ACQUIRER NETWORK FEE				1		45.0000	45.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1330.0497			INTERNET CONTRACT FEES					100.00		45.00	
20132467	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				912.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/16/2013	464			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF SEPTEMBER 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1		912.0000	912.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	020.1440.0413			CONSULTANT..					100.00		912.00	
20132468	FORECLOSURE NOTICES			0000070009	GANTZ, ALLEN W.				275.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10242013	10/24/2013			200.00	POST NOTICE OF FORECLOSURE ON 4 PROPERTIES							
10272013	10/27/2013			75.00	POST 10 NOTICES OF FORECLOSURE ON PUBLIC BOARDS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FORECLOSURE NOTICES			M	1		275.0000	275.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1420.0494			PROPERTY AUCTION EXPENSES..					100.00		275.00	
20132469	CLEANING KIT			0000160025	PITNEY BOWES				55.48		11/12/2013	

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.	
20132469	CLEANING KIT			0000160025		PITNEY BOWES						
11/06/2013							2013	00010			0200.0000.0000	
10/11/2013	463244						11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING KIT				1			55.4800	55.48	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		55.48
20132470	REPAIRED RINGER ON DESKTOP PHONE			0000701066		SUPERIOR COMMUNICATIONS, INC.			67.50		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/16/2013	26738						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRED RINGER ON DESKTOP PHONE				1			67.5000	67.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1110.2178		2012 JCAP GRANT							100.00		67.50
20132471	STAPLES, COPY PAPER AND NOTE PAPER			0000190004		STAPLES, INC. AND SUBSIDIARIES			97.57		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/19/2013	3212620274						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAPLES, COPY PAPER AND NOTE PAPER				1			97.5700	97.57	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		97.57
20132472	COPY MACHINE CONTRACT NO. 25048750, ACCT			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			181.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/20/2013	19865166						11	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCT 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
20132473	COURT SECURITY, 7.75 HRS @ \$20/HR			0000701092		CONTE, MARIO			155.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/29/2013	10292013			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.75 HRS @ \$20/HR			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		155.00
20132474	INTERPRETER SERVICES, 3.25 HRS @ \$28/HR			0000701223		CHAVEZ, CARMEN			91.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/17/2013	10172013			M			11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132474	INTERPRETER SERVICES, 3.25 HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.25 HRS @ \$28/HR			M	1			91.0000	91.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1130.0455			TRANSLATOR						100.00		91.00
20132475	LAMINATING PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				28.99		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/22/2013	3212676945						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAMINATING PAPER				1			28.9900	28.99	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	037.1110.2184			2012-2013 JCAP GRANT						100.00		28.99
20132476	INTERPRETER SERVICES, 7 HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				196.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/29/2013	10292013			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7 HRS @ \$28/HR			M	1			196.0000	196.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		196.00
20132477	COURT SECURITY, 7.75 HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				155.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/29/2013	10292013			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.75 HRS @ \$20/HR			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		155.00
20132478	COURT SECURITY, 8 HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				160.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/22/2013	10222013			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 8 HRS @ \$20/HR			M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		160.00
20132479	BAGS OF SPEEDY DRY			0000020017	BEN ROMEO CO., INC.				77.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
10/09/2013	50761						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAGS OF SPEEDY DRY				0			0.0000	77.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132479	BAGS OF SPEEDY DRY			0000020017		BEN ROMEO CO., INC.						
	Account No.		Account Description			Note			Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		77.00	
20132480	BLACK & WHITE/ COLOR COPIES, 9/21/13- 10/20/13			0000701176		RICOH USA, INC.			47.34	11/12/2013		
11/06/2013					2013	00010					0200.0000.0000	
10/20/2013	5028027857				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK & WHITE/ COLOR COPIES, 9/21/13- 10/20/13				1			47.3400	47.34	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.1330.0402		PRINTING..						100.00		47.34	
20132481	MONTHLY BILL FOR OCTOBER 2013			0000701176		RICOH USA, INC.			110.02	11/12/2013		
11/06/2013					2013	00010					0200.0000.0000	
10/06/2013	19655358				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BILL FOR OCTOBER 2013				1			110.0200	110.02	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.1330.0201		EQUIPMENT..						100.00		110.02	
20132482	DRIP FREE CAULK GUN, MASONRY BIT SET, CONCRETE ANCHOR - MINKEL ROAD/WEIR PROJECT			0000130027		MELROSE LUMBER CO., INC.			81.07	11/12/2013		
11/06/2013					2013	00010					0200.0000.0000	
					11				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
D140424	11/01/2013		49.57	ASSORTED MASON MATERIALS								
C86967	11/01/2013		31.50	PORTLAND CEMENT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRIP FREE CAULK GUN, MASONRY BIT SET, CONCRETE ANCHOR - MINKEL ROAD/WEIR PROJECT				0			0.0000	49.57	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	031.5110.0447		ROAD DRAINAGE..						100.00		49.57	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PORTLAND CEMENT MINKEL ROAD DRAINAGE PROJECT				0			0.0000	31.50	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	031.5110.0447		ROAD DRAINAGE..						100.00		31.50	
20132483	LAKEVILLE LIFT STATION ALARM PHONE			0000220156		VERIZON			24.74	11/12/2013		
11/06/2013					2013	00010					0200.0000.0000	
10/28/2013	9147621426				11				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	24.74	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	045.8120.0406		TELEPHONE						100.00		24.74	
20132484	LEGAL NOTICES			0000070008		THE JOURNAL NEWS			190.60	11/12/2013		

Report Date: 11/07/2013

PUR4090 1.0
Page 17 of 32
Prepared By: SHARON

[illegible]

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.
20132488	K. NOYE WORKERS COMP PAYMENT 10/2/13 -11/			0000140025	NOYE, KEVIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K. NOYE WORKERS COMP PAYMENT 10/2/13 -11/1/13				0			0.0000	800.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.9010.0813			WORKER'S COMP...						100.00		800.00
20132489	ELECTION ASSISTANT 11/05/2013			0000701232	SCOTT, EVAN				60.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
11/06/2013	11/05/2013						11			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 11/05/2013				1			60.0000	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
20132490	ELECTION ASSISTANT - 11/05/2013			0000272008	SCHIAVO, KIMBERLY				60.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
11/06/2013	11/06/2013						11			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 - 11/05/2013				1			60.0000	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
20132491	ELECTION ASSISTANT - 11/05/2013			0000270699	LOBUE, CHRISTINE				60.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
11/06/2013	11/06/2013						11			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 - 11/05/2013				1			60.0000	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
20132492	ELECTION INSPECTOR - 11/05/2013			0000270698	LOBUE, VINCENT				60.00		11/12/2013	
11/06/2013							2013	00010				0200.0000.0000
11/06/2013	11/06/2013						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION INSPECTOR - 11/05/2013				1			60.0000	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
20132493	SENIOR SERVICES FAX			0000220156	VERIZON				25.89		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/06/2013	11062013						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20132493	SENIOR SERVICES FAX			0000220156	VERIZON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			25.8900	25.89	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.89
20132494	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				99.98		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3161215197	10/29/2013		27.26	BREAD (SNAP)								
3161215263	11/04/2013		36.36	BREAD (SNAP)								
3161215115	10/22/2013		36.36	BREAD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			99.9800	99.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		99.98
20132495	C1 936 MEALS @ \$4/EACH, CII 1114 MEALS @ \$4/			0000700133	HUBBARD'S CUPBOARD, LLC				8,769.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/01/2013	11012013		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C1 936 MEALS @ \$4/EACH, CII 1114 MEALS @ \$4/EACH, EXTRA MILK & EXTRA SUPPLIES			M	1			8,769.0000	8,769.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									3,744.00
	010.6771.0418		CONTRACTUAL/FOOD..									4,456.00
	010.6773.0423		FOOD SUPPLIES..									400.00
	010.6773.0401		SUPPLIES..									169.00
20132496	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
			M				11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
10032013	10/03/2013		75.00	ART CLASS								
10102013	10/10/2013		75.00	ART CLASS								
10172013	10/17/2013		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			225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		225.00
20132497	DANCE CLASSES			0000110006	KELLY, CAMERON				350.00		11/12/2013	
11/07/2013							2013	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.
20132497	DANCE CLASSES			0000110006 M	KELLY, CAMERON		11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10102013		10/10/2013		70.00		DANCE CLASS						
10172013		10/17/2013		70.00		DANCE CLASS						
10242013		10/24/2013		70.00		DANCE CLASS						
10312013		10/31/2013		70.00		DANCE CLASS						
10032013		10/03/2013		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		350.0000		350.00	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
010.6772.0437		PROFESSIONAL FEES..							100.00	350.00		
20132498	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,118.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10022013		10/02/2013		170.00		10 HRS @ \$17/HR (10/2, 10/4)						
10072013		10/07/2013		255.00		15 HRS @ \$17/HR (10/7, 10/9, 10/11)						
10162013		10/16/2013		178.50		10.5 HRS @ \$17/HR (10/16, 10/18)						
10212013		10/21/2013		255.00		15 HRS @ \$17/HR (10/21, 10/23, 10/25)						
10282013		10/28/2013		178.50		10.5 HRS @ \$17/HR (10/28, 10/30)						
10052013		10/05/2013		81.00		4.5 RUOK HRS @ \$18/HR (10/5, 10/6, 10/20)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1		1,118.0000		1,118.00	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
010.6772.0437		PROFESSIONAL FEES..								1,037.00		
010.6774.0110		PART TIME..								81.00		
20132499	REIMBURSEMENTS			0000010064	ASARO, KATHY				85.63		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10032013		10/03/2013		17.38		C-TOWN						
10132013		10/13/2013		23.07		BJ'S						
10262013		10/26/2013		20.07		BJ'S						
11052013		11/05/2013		25.11		BJ'S						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1		85.6300		85.63	0.00	0.00	0.00
Account No.		Account Description			Note				Percent	Amount		
010.6770.0201		EQUIPMENT..								17.38		
010.6773.0423		FOOD SUPPLIES..								63.21		
010.6770.0423		FOOD SUPPLIES..								5.04		
20132500	VERIZON WIRELESS 9/24- 10/23			0000220156	VERIZON				407.91		11/12/2013	

TOWN OF OSSINING

Voucher Detail Report

[illegible]

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.
20132503	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				55.82		11/12/2013	
11/07/2013					2013	00010						0200.0000.0000
					11					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3213242485		10/30/2013		15.59		FILE BOXES FOR PARKING VIOLATIONS APPLICATIONS						
3213491190		10/31/2013		31.29		LABEL MAKER TAPE						
3213194781		10/29/2013		8.94		BUDGET BINDERS FOR CLERKS OFFICE/ OPL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			55.8200	55.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..									40.23
	010.1130.0401		SUPPLIES									15.59
20132504	MISCELLANEOUS HARDWARE			0000150020	OSSINING HARDWARE COMPANY				505.39		11/12/2013	
11/07/2013					2013	00010						0200.0000.0000
					11					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
B118709		10/01/2013		59.35		CONTRACTOR BAGS						
A109084		10/03/2013		228.00		CONCRETE PALLET						
A109107		10/03/2013		28.76		80 # BAG OF SAND MIX (4)						
A109125		10/04/2013		151.51		CONCRETE MIX & BALE OF SALT HAY						
B119353		10/15/2013		5.39		PAINT						
B119558		10/21/2013		32.38		LAQUER THINNER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS HARDWARE				0			0.0000	505.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		505.39
20132505	POLICE LIFE INSURANCE- NOVEMBER 2013			0000010009	AFFILIATED POLICE ASSOCIATION				186.90		11/12/2013	
11/07/2013					2013	00010						0200.0000.0000
11/01/2013	3628				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- NOVEMBER 2013				1			186.9000	186.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		186.90
20132506	STORAGE OF MICROFILMED SECURITY 2014			0000700362	HUDSON MICROIMAGING, INC.				24.00		11/12/2013	
11/07/2013					2013	00010						0200.0000.0000
11/01/2013	SR-1123				11					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 MICROFILMED SECURITY 2014				0			0.0000	24.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		24.00

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.
20132507	HAS HEAT, 09/24--10/24/2013			0000030001	CON EDISON				118.85		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/06/2013	590917177135002						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAS HEAT, 09/24--10/24/2013				0			0.0000	118.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		118.85
20132508	OPT-ON-LINE, 10/16--11/15/2013			0000031654	CABLEVISION				29.95		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/19/2013	07882031145060						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT-ON-LINE, 10/16--11/15/2013				0			0.0000	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
20132509	WESTERLY RD GAS BILL 9/24- 10/24			0000030001	CON EDISON				32.62		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/24/2013	10242013						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 9/24- 10/24				1			32.6200	32.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0411		GASOLINE..							100.00		32.62
20132510	REFUND OF OVERPAYMENT OF 2013/2014 SCHO	0000701233			POWERS, WILLIAM T. III				91.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/21/2013	6636						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2013/2014 SCHOOL TAXES, 554289 80.19.2.12/1107				0			0.0000	91.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		91.00
20132511	REFUND OF OVERPAYMENT OF 2013 SCHOOL T/	0000700773			JOHN STIPO				78.71		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/04/2013	4371			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2013 SCHOOL TAX 554203 90.13.4.83			M	0			0.0000	78.71	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		78.71
20132512	MISCELLANEOUS AUTO. PARTS			0000200000	T/T AUTO PARTS, INC.				350.82		11/12/2013	
11/07/2013							2013	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.
20132512	MISCELLANEOUS AUTO. PARTS			0000200000	T/T AUTO PARTS, INC.		11		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
63454		09/27/2013		117.27	CALIPER W/BRAKE						
63455		09/27/2013		(55.00)	CREDIT ON INVOICE #63454--CALIPER RETURNED						
65183		10/15/2013		103.86	LATEX GLOVES, RAGS IN A BOX & PLASTIC CARTRIDGE						
65499		10/18/2013		10.44	FUEL FILTER, CARB. & CHOKE CLEANER & STUDS						
65771		10/21/2013		35.62	BLUE II SILICONE, ANTI-FREEZE						
66183		10/24/2013		110.26	MINI BULB, CARB, OIL STABILIZER, GEAR OIL, BAR LAMO, REPLACEMENT LENS, OIL & FILTER						
63385		09/27/2013		28.37	HYD. OIL STABILIZER						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS AUTO. PARTS				0		0.0000	350.82	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	032.8810.0419			MAINT./REPAIR..					100.00		350.82
20132513	TOWN CHARGE FOR THE MONTH OF NOVEMBEF			0000190041	SPCA OF WESTCHESTER			924.74		11/12/2013	
11/07/2013							2013 00010				0200.0000.0000
11/01/2013	11-2013						11		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 THE MONTH OF NOVEMBER 2013				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
20132514	ELECTION TAXI RIDES FOR 11/5/13			0000701231	NEW MEGA TAXI			127.75		11/12/2013	
11/07/2013							2013 00010				0200.0000.0000
				M			11		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
11052013		11/05/2013		67.75	TAXI RIDES FOR ELECTION DAY 11/5/13						
10082013		10/08/2013		60.00	TAXI RIDES FOR PRIMARY ELECTION 09/10/13						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAXI RIDES			M	1		127.7500	127.75	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	010.1450.0404			MILEAGE..							127.75
20132515	CONSULTING SERVICES AUGUST 2013			0000060020	FREDERICK P. CLARK ASSOCIATES			4,316.00		11/12/2013	
11/07/2013							2013 00010				0200.0000.0000
				M			11		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
467		10/16/2013		327.00	CONSULTING SERVICES - TINMAN MGMT.						
468		10/16/2013		3,389.00	CONSULTING SERVICES - THE WOODS/SEPTEMBER						
469		10/16/2013		300.00	CONSULTING SERVICES - HIGHVIEW FARM/ZAPPI						
332		09/17/2013		300.00	CONSULTING SERVICES - THE WOODS/AUGUST						

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.	
20132515	CONSULTING SERVICES AUGUST 2013			0000060020	FREDERICK P. CLARK ASSOCIATES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONSULTING SERVICES			M	0			0.0000	4,316.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	033.0033.0065.3019			PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.								3,689.00
	033.0033.0065.3013			PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT								327.00
	033.0033.0065.3024			PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)								300.00
20132516	INTERPRETER SERVICE. 1.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				30.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/30/2013	10302013			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICE, 1.5HRS @ \$20/HR			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0455			TRANSLATOR						100.00		30.00
20132517	COURT SECURITY. 8.5HRS @ 20/HR			0000701092	CONTE, MARIO				170.00		11/07/2013	
11/07/2013							2013	00010				0200.0000.0000
10/31/2013	10312013			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 8.5HRS @ 20/HR			M	1			170.0000	170.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0454			COURT SECURITY						100.00		170.00
20132518	CONSULTING SERVICES - MARTINELLI			0000060020	FREDERICK P. CLARK ASSOCIATES				124.60		11/12/2013	
11/07/2013							2013	00010	HELD			0200.0000.0000
07/11/2013	95			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONSULTING SERVICES - MARTINELLI			M	0			0.0000	124.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	033.0033.0065.3022			PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN						100.00		124.60
20132519	COURT SECURITY. 4.5 HRS @ \$20/HR, PARKING			0000700961	SIMKINS, JOHN				90.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/24/2013	10242013			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 4.5 HRS @ \$20/HR, PARKING			M	1			90.0000	90.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20132519	COURT SECURITY. 4.5 HRS @ \$20/HR. PARKING			0000700961	SIMKINS, JOHN							
	Account No.	Account Description			Note				Percent		Amount	
	010.1130.0455	TRANSLATOR							100.00		90.00	
20132520	INTERPRETER SERVICES. 4.5 HRS @ \$20/HR. PA			0000700742	ZHININ, JESSICA				90.00	11/12/2013		
11/07/2013							2013	00010			0200.0000.0000	
10/24/2013	10242013			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.5 HRS @ \$20/HR, PARKING			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	010.1130.0455	TRANSLATOR							100.00		90.00	
20132521	CONSULTING SERVICES. TORCHIA			0000060020	FREDERICK P. CLARK ASSOCIATES				280.00	11/12/2013		
11/07/2013							2013	00010	HELD		0200.0000.0000	
10/16/2013	466			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES, TORCHIA			M	0			0.0000	280.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	033.0033.0065.3028	PLANNING BOARD/ENGINEERING FEES ESCROW.D.A.T. PROPERTIES, INC./TORCHIA							100.00		280.00	
20132522	SEPTEMBER & OCTOBER TV AND VIDEO ENCOD			0000030084	COOPER, CRAIG				600.00	11/12/2013		
11/07/2013							2013	00010			0200.0000.0000	
11/01/2013	2653			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER & OCTOBER TV AND VIDEO ENCODING OF TOWN MEETINGS AT \$300/MONTH			M	1			600.0000	600.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount	
	010.1650.0460	CABLE TV..							100.00		600.00	
20132523	FOOD (SNAP)			0000700455	C-TOWN				618.89	11/12/2013		
11/07/2013							2013	00010			0200.0000.0000	
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10222013	10/22/2013			49.14	FOOD (SNAP)							
10232013	10/23/2013			56.92	FOOD (SNAP)							
10242013	10/24/2013			1.29	FOOD (SNAP)							
10282013	10/28/2013			88.53	FOOD (SNAP)							
10172013	10/17/2013			6.11	FOOD (SNAP)							
10302013	10/30/2013			79.98	FOOD (SNAP)							
10312013	10/31/2013			63.47	FOOD (SNAP)							
10312013	10/31/2013			10.45	FOOD (SNAP) (HALLOWEEN PARTY)							
11042013	11/04/2013			68.32	FOOD (SNAP)							
11062013	11/06/2013			71.36	FOOD (SNAP)							

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.	
20132523	FOOD (SNAP)			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10212013		10/21/2013		123.32	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			618.8900	618.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..								608.44
	034.0034.0085			OTHER FUNDS								10.45
20132524	REIMBURSEMENT FOR TAXI COUPONS			0000701235	JACOBSON, M.D., SEYMOUR B.				36.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/01/2013	110113						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS				0			0.0000	36.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.2781			CALL A CAB - FEES..						100.00		36.00
20132525	ADOBE ACROBAT STANDARD			0000040059	DELL MARKETING L.P.				289.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/21/2012	XJ1JMTT87						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOBE ACROBAT STANDARD				1			289.0000	289.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0401			SUPPLIES..						100.00		289.00
20132526	SUBSCRIPTION PRODUCT CHARGES 9/5/13			0000700761	THOMSON REUTERS-WEST				404.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/04/2013	828204219			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUBSCRIPTION PRODUCT CHARGES 9/5/13			M	1			404.0000	404.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0408			BOOKS						100.00		404.00
20132527	INTERPRETER SERVICES, 3.25 HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				91.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
11/01/2013	11012013			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.25 HRS @ \$28/HR			M	1			91.0000	91.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0455			TRANSLATOR						100.00		91.00
20132528	INTERPRETER SERVICES, 7.5 HRS			0000701223	CHAVEZ, CARMEN				210.00		11/12/2013	
11/07/2013							2013	00010				0200.0000.0000
10/22/2013	10222013			M			11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20132528	INTERPRETER SERVICES. 7.5 HRS			0000701223	CHAVEZ, CARMEN								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7.5 HRS			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
20132529	COURT SECURITY. 7.25 HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.				145.00			11/12/2013	
11/07/2013							2013	00010					0200.0000.0000
10/22/2013	10222013			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.25 HRS @ \$20/HR			M	1				145.0000	145.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0454	COURT SECURITY									100.00		145.00
20132530	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				3,357.50			11/12/2013	
11/07/2013							2013	00010					0200.0000.0000
10/16/2013	465			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1				3,357.5000	3,357.50	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	020.8020.0423	AFFORDABLE HOUSING									100.00		3,357.50
20132531	TRANSPORTATION AND HANDLING CHARGES FC			0000060005	FEDERAL EXPRESS				19.45			11/12/2013	
11/07/2013							2013	00010					0200.0000.0000
10/14/2013	2-431-95931						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSPORTATION AND HANDLING CHARGES FOR TOWN				1				19.4500	19.45	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.9730.0403	FILING FEES..									100.00		19.45
20132532	TIRES NECESSARY FOR THE PACKER TRUCK #5			0000700122	TIRE BUYS INC				2,281.00			11/12/2013	
11/07/2013	32		06/24/2013	5012	06/27/2013	FRANCI	2013	00010					0200.0000.0000
07/08/2013	201815						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES NECESSARY FOR THE PACKER TRUCK #50 (SEE								2,281.00	2,281.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..									100.00		2,281.00
20132533	TERRAIN GROOVED BROWN OAK. TERRAIN FAS			0000701230	DYKE LUMBER COMPANY, INC.				5,088.00			11/12/2013	
11/07/2013				5025	10/25/2013		2013	00010					0200.0000.0000

Report Date: 11/07/2013

PUR4090 1.0
Page 29 of 32
Prepared By: SHARON

[illegible]

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 ID	Check No.	Check Date
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Total Vouchers reported:		120	Total GL Detail Reported			226,077.67
			Total Amount All Vouchers			226,077.67

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	94,916.63	581.14	0.00	0.00	0.00	95,497.77
	Fund Total		94,916.63	581.14	0.00	0.00	0.00	95,497.77
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	17,144.93	1,600.00	0.00	0.00	0.00	18,744.93
	Fund Total		17,144.93	1,600.00	0.00	0.00	0.00	18,744.93
031 - HIGHWAY								
	0200.0000.0000	TOWN	14,346.39	0.00	0.00	0.00	0.00	14,346.39
	Fund Total		14,346.39	0.00	0.00	0.00	0.00	14,346.39
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,481.75	0.00	0.00	0.00	0.00	3,481.75
	Fund Total		3,481.75	0.00	0.00	0.00	0.00	3,481.75
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	4,720.60	0.00	0.00	0.00	0.00	4,720.60
	Fund Total		4,720.60	0.00	0.00	0.00	0.00	4,720.60
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	10.45	0.00	0.00	0.00	0.00	10.45
	Fund Total		10.45	0.00	0.00	0.00	0.00	10.45
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	96.49	0.00	0.00	0.00	0.00	96.49
	Fund Total		96.49	0.00	0.00	0.00	0.00	96.49

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.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	3,382.90	0.00	0.00	3,382.90
	Fund Total		3,382.90	0.00	0.00	3,382.90
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	37.86	0.00	0.00	37.86
	Fund Total		37.86	0.00	0.00	37.86
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	173.48	0.00	0.00	173.48
	Fund Total		173.48	0.00	0.00	173.48
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	39,627.08	0.00	0.00	39,627.08
	Fund Total		39,627.08	0.00	0.00	39,627.08
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	38,867.99	0.00	0.00	38,867.99
	Fund Total		38,867.99	0.00	0.00	38,867.99
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	6,922.53	167.45	0.00	7,089.98
	Fund Total		6,922.53	167.45	0.00	7,089.98
Grand Totals			223,729.08	2,348.59	0.00	226,077.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			226,077.67			
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	94,916.63	581.14	0.00	95,497.77
020 - TOWN OUTSIDE		TOWN	17,144.93	1,600.00	0.00	18,744.93
031 - HIGHWAY		TOWN	14,346.39	0.00	0.00	14,346.39
032 - DALE CEMETERY TRUST FUND		TOWN	3,481.75	0.00	0.00	3,481.75
033 - TRUST & AGENCY		TOWN	4,720.60	0.00	0.00	4,720.60
034 - SPECIAL PURPOSE FUND		TOWN	10.45	0.00	0.00	10.45
037 - CAPITAL FUND		TOWN	96.49	0.00	0.00	96.49

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.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
045 - CONSOLIDATED SEWER DISTRICT			TOWN		3,382.90	0.00	0.00		0.00		0.00	3,382.90
050 - TOWN WIDE WATER			TOWN		37.86	0.00	0.00		0.00		0.00	37.86
063 - LIGHTING DIST.			TOWN		173.48	0.00	0.00		0.00		0.00	173.48
064 - FIRE PROTECT.DIST.			TOWN		39,627.08	0.00	0.00		0.00		0.00	39,627.08
065 - REFUSE/RECYCLING			TOWN		38,867.99	0.00	0.00		0.00		0.00	38,867.99
066 - AMBULANCE DISTRICT			TOWN		6,922.53	167.45	0.00		0.00		0.00	7,089.98
Grand Totals					223,729.08	2,348.59	0.00		0.00		0.00	226,077.67
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					226,077.67							