

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 11

To: 11

Date Range: Pay Due Date

Range: 11/13/2013

To: 11/26/2013

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.	
20132513 11/07/2013	TOWN CHARGE FOR THE MONTH OF NOVEMBER			0000190041	SPCA OF WESTCHESTER				924.74	11/26/2013		
11/01/2013	11-2013				2013	00010					0200.0000.0000	
					11					0.00	0.00	
											0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	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 11/07/2013	ELECTION TAXI RIDES FOR 11/5/13			0000701231	NEW MEGA TAXI				127.75	11/26/2013		
					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 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	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
20132537 11/07/2013	MASKING TAPE - SHOP			0000200000	T/T AUTO PARTS, INC.				244.20	11/26/2013		
					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							
66552	10/28/2013			30.40	MASKING TAPE							
66598	10/28/2013			31.49	ELECTRICAL JUNCTION BLOCK							
66689	10/29/2013			10.99	BUFF PAD							
66698	10/29/2013			10.99	BUFF PAD							
66754	10/29/2013			43.52	BACKUP ALARM							
66758	10/29/2013			87.04	BACKUP ALARMS							
67394	11/04/2013			2.99	STRIKER FLINT - LIGHTING TORCHES							
67415	11/04/2013			26.78	ELEC. CONNECTORS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MASKING TAPE - SHOP				0			0.0000	30.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		30.40
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRUCK 52 - ELEC. JUNCTION BLOCK				0			0.0000	31.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		31.49
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BUFF PAD - SHOP				0			0.0000	10.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		10.99

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132537	MASKING TAPE - SHOP			0000200000	T/T AUTO PARTS, INC.							
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BUFF PADS - SHOP				0			0.0000	10.99	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5130.0449	PARTS/LABOR..			100.00							
	Amount											
	10.99											
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRUCK 55 - BACKUP ALARM				0			0.0000	43.52	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5130.0449	PARTS/LABOR..			100.00							
	Amount											
	43.52											
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STOCK - BACKUP ALARMS				0			0.0000	87.04	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5130.0449	PARTS/LABOR..			100.00							
	Amount											
	87.04											
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STRIKER FLINT FOR USE WITH LIGHTING TORCHES - SHOP SUPPLY				0			0.0000	2.99	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5130.0449	PARTS/LABOR..			100.00							
	Amount											
	2.99											
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ELEC. CONNECTOR TRAILER PLUG - SHOP STOCK				0			0.0000	26.78	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5130.0449	PARTS/LABOR..			100.00							
	Amount											
	26.78											
20132538	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION				241.81		11/26/2013	
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							
3038150	10/10/2013			54.68	RAGS							
3040146	10/17/2013			44.15	RAGS							
3042152	10/24/2013			44.15	RAGS							
3044173	10/31/2013			44.15	RAGS							
3036159	10/03/2013			54.68	RAGS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RAGS FOR THE GARAGE				0			0.0000	241.81	0.00	0.00	0.00
	Account No.	Account Description		Note	Percent							
	031.5132.0419	MAINT./REPAIR..			100.00							
	Amount											
	241.81											
20132539	PACKER TRUCK #50 - 11.00R22 XDE M/S 26 RET 9			0000700122	TIRE BUYS INC				366.60		11/26/2013	
11/07/2013							2013	00010				0200.0000.0000
10/31/2013	204735						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PACKER TRUCK #50 - 11.00R22 XDE M/S 26 RET 99415, BEAD REPAIR 75475 R0812, DISMOUNT/MT TIRE, 1100R22 TUBE TR78 (5), 1000/1100R-22 FLAP CENTER				0			0.0000	366.60	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132539	PACKER TRUCK #50 - 11.00R22 XDE M/S 26 RET 5	0000700122	TIRE BUYS INC									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	366.60							
20132540	HIGH BUILD UNDER SEAL, UNDERCOATING, RAZ	0000230039	WURTH USA, INC	246.06	11/26/2013							
11/07/2013				2013 00010								0200.0000.0000
10/29/2013	94600444			11					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HIGH BUILD UNDER SEAL, UNDERCOATING, RAZOR BLADES, AND GRIT DISKS-SHOP		0		0.0000	246.06	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	246.06							
20132541	WESTCHESTER COUNTY BUSINESS JOURNAL R	0000230077	WESTFAIR COMMUNICATIONS, INC.	60.00	11/26/2013							
11/08/2013				2013 00010								0200.0000.0000
10/15/2013	6607291-R2	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	WESTCHESTER COUNTY BUSINESS JOURNAL RENEWAL 1 YEAR	M	0		0.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1355.0401	SUPPLIES..		100.00	60.00							
20132542	PERIOD OF PERFORMANCE 11/15/2013-12/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	11/26/2013							
11/08/2013				2013 00010								0200.0000.0000
10/31/2013	19983903			11 24938431					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PERIOD OF PERFORMANCE 11/15/2013-12/14/2013		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							
20132543	OFFICE SUPPLIES 11/4/13	0000190004	STAPLES, INC. AND SUBSIDIARIES	232.66	11/26/2013							
11/12/2013				2013 00010								0200.0000.0000
11/06/2013	3214306251			11					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OFFICE SUPPLIES 11/4/13		0		0.0000	232.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0401	SUPPLIES..		100.00	232.66							
20132544	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC	387.11	11/26/2013							
11/12/2013				2013 00010								0200.0000.0000
11/01/2013	616261			11 NYS #PC6443					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLACKTOP FOR ROAD REPAIRS		0		0.0000	387.11	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132544	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC						
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		387.11
20132545	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654		CABLEVISION			67.37		11/26/2013	
11/12/2013					2013	00010						0200.0000.0000
11/08/2013	07882392333015				11				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST 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
20132546	PORTLAND CEMENT			0000130027		MELROSE LUMBER CO., INC.			21.00		11/26/2013	
11/12/2013					2013	00010						0200.0000.0000
10/23/2013	C86486				11				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT				0			0.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		21.00
20132547	4" - 13' LONG BACK, 4" STAINLESS STELL, ELBOV			0000130045		MT. KISCO TRUCK & AUTO PA			186.79		11/26/2013	
11/12/2013					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								
127002	10/31/2013		115.50	H/L ASY HEAD LIGHT ASSEMBLY								
126592	10/30/2013		71.29	STEEL FOR PIPE EXHAUST								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4" - 13' LONG BACK, 4" STAINLESS STELL, ELBOW LCS 45 DEGREE - ALL ARE STEEL PIPE FOR EXHAUST FOR TRUCK 52				0			0.0000	71.29	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		71.29
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H/L ASSY - HEAD LIGHT ASSEMBLY FOR TRUCK 52				0			0.0000	115.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		115.50
20132548	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303		ARCO CLEANING			516.00		11/26/2013	
11/12/2013					2013	00010						0200.0000.0000
11/01/2013	CONTRACT			M	11				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF NOVEMBER 1-30, 2013			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132552	OCTOBER 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY						
	Account No.		Account Description		Note				Percent		Amount
	032.8810.0409		ELECTRICITY..								165.46
	045.8120.0409		ELECTRICITY								1,324.31
	031.5132.0409		ELECTRICITY..								368.38
	031.5010.0409		ELECTRICITY..								499.03
	020.3120.0409		ELECTRICITY..								440.99
	063.5182.0409		ELECTRICITY..								5,379.93
20132553	DECEMBER 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.			88,752.72		11/26/2013	
11/12/2013							2013	00010	0200.0000.0000		
11/04/2013	461							11	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	DECEMBER 2013 MEDICAL BILL				1		88,752.7200		88,752.72	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								48,494.21
	020.9010.0817		HOSPITAL/MED INS...								19,789.11
	031.9010.0817		HOSPITAL/MED INS...								20,469.40
20132554	KEVIN MOORE UNIFORM ALLOWANCE - WORK G			0000020030	BOB'S ARMY & NAVY STORE			70.00		11/26/2013	
11/13/2013							2013	00010	0200.0000.0000		
11/12/2013	7272	M						11	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - WORK GLOVES AND HI-VIZ SWEATSHIRT			M	0		0.0000		70.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5140.0416		UNIFORMS..						100.00		70.00
20132555	AT&T CHARGES NOVEMBER 2013			0000010006	AT & T			102.35		11/26/2013	
11/13/2013							2013	00010	0200.0000.0000		
11/01/2013	1158613858							11	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	AT&T CHARGES NOVEMBER 2013				1		102.3500		102.35	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..								80.60
	020.3620.0406		TELEPHONE..								10.75
	031.5010.0406		TELEPHONE..								11.00
20132556	CSEA VISION BENEFIT NOVEMBER 2013			0000700025	CSEA			453.41		11/26/2013	
11/13/2013							2013	00010	0200.0000.0000		
11/15/2013	NOV13							11	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	CSEA VISION BENEFIT NOVEMBER 2013				1		453.4100		453.41	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132556	CSEA VISION BENEFIT NOVEMBER 2013			0000700025	CSEA							
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								413.58	
	020.9010.0814		LIFE/DENTAL/VISION..								29.10	
	031.9010.0814		LIFE/DENTAL/VISION..								10.73	
20132557	LIFE INSURANCE OCTOBER 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				568.01		11/26/2013	
11/13/2013							2013	00010	91533	11/13/2013	0200.0000.0000	
10/01/2013	10012013						11			0.00	0.00	
Prepaid											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE OCTOBER 2013				1			568.0100	568.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									360.58
	020.9010.0814		LIFE/DENTAL/VISION..									11.99
	031.9010.0814		LIFE/DENTAL/VISION..									195.44
20132558	MINKLE ROAD DRAINAGE IMROVEMENT WORK (I			0000230062	WD EXCAVATION & CONTRACTING				7,500.00		11/26/2013	
11/13/2013				5017	08/07/2013		2013	00010			0200.0000.0000	
11/07/2013	110713-1						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINKLE ROAD DRAINAGE IMROVEMENT WORK (BEHIND HOUSES FRONTING ROUTE 134 DRAINAGE EASMENT)				0			0.0000	7,500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		7,500.00
20132559	3RD GEN INTEL CORE I7-3770S PROCESSOR LES			0000040059	DELL MARKETING L.P.				168.07		11/26/2013	
11/13/2013							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							
XC24JFRM9	07/07/2007			(481.03)	CREDIT FROM INVOICE XC24JFRM9							
XJ37NX6N8	02/12/2013			649.10	3RD GEN INTEL CORE I7-3770S PROCESSOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD GEN INTEL CORE I7-3770S PROCESSOR LESS CREDIT FROM INVOICE XC24JFRM9				0			0.0000	168.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		168.07
20132560	MASONRY SAND AND 3/8" STONE FOR WATERVI			0000041128	DAKOTA SUPPLY CORP.				286.00		11/26/2013	
11/14/2013							2013	00010			0200.0000.0000	
09/15/2013	7043						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASONRY SAND AND 3/8" STONE FOR WATERVIEW				0			0.0000	286.00	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.	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132560	MASONRY SAND AND 3/8" STONE FOR WATERVI	0000041128	DAKOTA SUPPLY CORP.									
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0447	ROAD DRAINAGE..		100.00	286.00							
20132561	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072	MARSHALL ALARMS SYSTEMS, INC.	370.00	11/26/2013							
11/14/2013				2013 00010								0200.0000.0000
10/29/2013	R27810			11						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 2013		0		0.0000	185.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	185.00							
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 DECEMBER 1-31, 2013-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 DECEMBER 1-31, 2013-CEDAR LANE PARK, AND OBCC		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							
20132562	SURETY BOND FOR GLORIA FRIED. RECEIVER C	0000030101	CNA SURETY	375.50	11/26/2013							
11/14/2013				2013 00010								0200.0000.0000
11/01/2013	11012013			11						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SURETY BOND FOR GLORIA FRIED, RECEIVER OF TAXES, TOWN OF OSSINING		1		375.5000	375.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1910.0469	BONDS..		100.00	375.50							
20132563	WATERFRONT CONCERT 8/30/13	0000701234	OLD MILL SINGERS	400.00	11/26/2013							
11/14/2013				2013 00010								0200.0000.0000
10/02/2013	100213			11						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATERFRONT CONCERT 8/30/13		1		400.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	400.00							
20132564	ELECTRICAL WORK PERFORMED-3RD FLOOR AI	0000040078	DELTA ELECTRIC, INC.	10,002.83	11/26/2013							
11/14/2013				2013 00010								0200.0000.0000
10/30/2013	21802			11						0.00	0.00	0.00

Report Date: 11/22/2013

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132564	ELECTRICAL WORK PERFORMED-3RD FLOOR AI			0000040078	DELTA ELECTRIC, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK PERFORMED-3RD FLOOR AIR CONDITIONING				0			0.0000	10,002.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1620.2186			THIRD FLOOR CENTRAL AIR CONDITIONING						100.00		10,002.83
20132565	30 YARD ROLL OFF DUMPSTER FOR TIRE RECYC			0000700183	SUBURBAN CARTING							
11/14/2013							2013	00010	1,075.00		11/26/2013	
10/31/2013	380000-B			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	30 YARD ROLL OFF DUMPSTER FOR TIRE RECYCLE DAY - SAT. OCT 19, 2013			M	0			0.0000	1,075.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		1,075.00
20132566	OFFICE SUPPLIES TONER 10/4/13			0000010103	AMERICAN DIGITAL IMAGING							
11/15/2013							2013	00010	10.00		11/26/2013	
10/08/2013	39003A						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES TONER 10/4/13				0			0.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		10.00
20132567	4 X 8 X 3/4 WOOD FOR WORK ON NORTH STATE			0000130027	MELROSE LUMBER CO., INC.							
11/15/2013							2013	00010	73.49		11/26/2013	
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C87682	11/14/2013			(9.00)	RETURN OF WOOD							
A108674	11/14/2013			52.50	PORTLAND CEMENT							
A108679	11/14/2013			29.99	WOOD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 X 8 X 3/4 WOOD FOR WORK ON NORTH STATE ROAD				0			0.0000	29.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		29.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	4 X 8 X 1/2 CDX WOOD RETURNED				0			0.0000	(9.00)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		(9.00)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PORTLAND CEMENT FOR WORK ON NORTH STATE ROAD				0			0.0000	52.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132567	4 X 8 X 3/4 WOOD FOR WORK ON NORTH STATE		0000130027		MELROSE LUMBER CO., INC.							
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		52.50
20132568	PARKER BALE LIFT STATION - REBUILD IN SHOP		0000010019		ALL-MAKES PUMP & MOTOR REPAIR				3,760.00		11/26/2013	
11/15/2013					2013	00010						0200.0000.0000
11/12/2013	4013			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	PARKER BALE LIFT STATION - REBUILD IN SHOP A		M	0			0.0000	3,760.00	0.00	0.00	0.00	
	HYDROMATIC S4BX3000 30 HP, 1800 RPM, 4 INCH SUBMERSIBLE SEWAGE PUMP, INCLUDES: MOTOR REWIND, BEARINGS, UPPER AND LOWER MECHANICAL SEAL, SEAL SLEEVE, O RINGS, DIELECTRIC PUMP OIL, METAL-EPOXY COMPOUND FOR CASING, CERAMIC TOPCOAT - PARKER BALE "SPARE"											
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		3,760.00
20132569	COPIER 11/1/13-11/30/13		0000040097		DE LAGE LANDEN FINANCIAL SRVCS				193.68		11/26/2013	
11/15/2013					2013	00010						0200.0000.0000
12/01/2013	20086731				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	COPIER 11/1/13-11/30/13			0			0.0000	193.68	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0201	EQUIPMENT..								100.00		193.68
20132570	NORTH STATE RD. LIFT STATION ALARM PHONE		0000220156		VERIZON				24.99		11/26/2013	
11/15/2013					2013	00010						0200.0000.0000
11/07/2013	9149410048				11					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NORTH STATE RD. LIFT STATION ALARM PHONE			0			0.0000	24.99	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		24.99
20132571	MATTERS COVERED BY RETAINER OCTOBER 20		0000020103		BOND,SCHOENECK& KING,PLLC				2,107.84		11/26/2013	
11/15/2013					2013	00010						0200.0000.0000
11/12/2013	19540222			A			11			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATTERS COVERED BY RETAINER OCTOBER 2013		A	1			2,107.8400	2,107.84	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0425	LABOR COUNSEL..								65.00		1,370.10
	020.1930.0425	LABOR COUNSEL..								5.00		105.39
	031.5010.0425	LABOR COUNSEL..								30.00		632.35
20132572	POLICE FAX LEASE		0000040097		DE LAGE LANDEN FINANCIAL SRVCS				52.00		11/26/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132572	POLICE FAX LEASE			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
11/15/2013							2013	00010			0200.0000.0000	
11/09/2013	20089307						11	24938431		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX LEASE				1			52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		52.00
20132573	COPY PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				115.50		11/26/2013	
11/15/2013							2013	00010			0200.0000.0000	
11/09/2013	3214672784						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			115.5000	115.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		115.50
20132574	VERIZON CHARGES 10/28- 11/27			0000150028	VILLAGE OF OSSINING				2,198.09		11/26/2013	
11/15/2013							2013	00010			0200.0000.0000	
11/14/2013	2013200011860						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 10/28- 11/27				1			2,198.0900	2,198.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.82
	020.3120.0406		TELEPHONE..									192.68
	020.3620.0406		TELEPHONE..									154.71
	032.8810.0406		TELEPHONE..									77.44
	031.5010.0406		TELEPHONE..									154.47
	010.1650.0438		PHONE,WEB SERVICES..									1,547.97
20132575	DISTRICTS 17 & 20 ANNEXATION AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				160.50		11/26/2013	
11/18/2013							2013	00010			0200.0000.0000	
	H003540328						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISTRICTS 17 & 20 ANNEXATION AFFIDAVIT FEE				0			0.0000	160.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		160.50
20132576	LIFE INSURANCE NOVEMBER 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				554.81		11/26/2013	
11/18/2013							2013	00010			0200.0000.0000	
11/01/2013	11012013						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE NOVEMBER 2013				1			554.8100	554.81	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.
20132576	LIFE INSURANCE NOVEMBER 2013			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY					
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..								347.38
	020.9010.0814		LIFE/DENTAL/VISION..								11.99
	031.9010.0814		LIFE/DENTAL/VISION..								195.44
20132586	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			77.26		11/26/2013
11/19/2013							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							
11122013	11/12/2013		40.90	BREAD (SNAP)							
11192013	11/19/2013		36.36	BREAD (SNAP)							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BREAD (SNAP)			1		77.2600	77.26	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..					100.00		77.26	
20132587	FOOD (SNAP)			0000700455		C-TOWN			371.80		11/26/2013
11/19/2013							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							
11122013	11/12/2013		74.11	FOOD (SNAP)							
11132013	11/13/2013		102.01	FOOD (SNAP)							
11142013	11/14/2013		35.60	FOOD (SNAP)							
11182013	11/18/2013		118.35	FOOD (SNAP)							
11192013	11/19/2013		31.53	FOOD (SNAP)							
11072013	11/07/2013		10.20	FOOD (SNAP)							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD (SNAP)			1		371.8000	371.80	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..					100.00		371.80	
20132588	FOOD (SNAP)			0000700758		HARTFORD PROVISION COMPANY INC.			466.87		11/26/2013
11/19/2013							2013 00010				0200.0000.0000
10/08/2013	1914850		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	FOOD (SNAP)		M	1		466.8700	466.87	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..					100.00		466.87	
20132589	REIMBURSEMENT FOR TAXI COUPONS, 856 COU			0000271569		ECUA TAXI & LIMO			4,066.00		11/26/2013
11/19/2013							2013 00010				0200.0000.0000
11/12/2013	11122013		M		11			0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132589	REIMBURSEMENT FOR TAXI COUPONS. 856 COU			0000271569	ECUA TAXI & LIMO							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 856 COUPONS @ \$4.75 EACH			M	1			4,066.0000	4,066.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		4,066.00
20132590	REIMBURSEMENT FOR TAXI COUPONS. 58 COUF			0000700351	BIG TAXI				275.50		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/12/2013	11122013			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	REIMBURSEMENT FOR TAXI COUPONS, 58 COUPONS @ \$4.75 EACH			M	1			275.5000	275.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		275.50
20132591	COURT SECURITY. 4 HRS @ \$20/HR. PARKING			0000070009	GANTZ, ALLEN W.				80.00		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/04/2013	11042013			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, 4 HRS @ \$20/HR, PARKING			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0454	COURT SECURITY								100.00		80.00
20132592	COURT SECURITY. 1 HR @ \$20/HR			0000070009	GANTZ, ALLEN W.				20.00		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/06/2013	11062013			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, 1 HR @ \$20/HR			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		20.00
20132593	FOOD (SNAP)			0000271920	MIVILA FOODS				410.47		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/05/2013	365609			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	FOOD (SNAP)			M	1			410.4700	410.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		410.47
20132594	SERVICE CONTRACT. 10/1/13- 9/30/14			0000700493	RICOH AMERICA CORP.				521.68		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
10/01/2013	5027792985						11	PC59466		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.
20132594	SERVICE CONTRACT, 10/1/13- 9/30/14			0000700493		RICOH AMERICA CORP.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CONTRACT, 10/1/13- 9/30/14				1			521.6800	521.68	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		521.68
20132595	INTERPRETER SERVICES, 3.75 HRS @ \$28/HR, P.			0000701223		CHAVEZ, CARMEN			105.00		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/04/2013	11042013			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, 3.75 HRS @ \$28/HR, PARKING			M	1			105.0000	105.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		105.00
20132596	FEE TO COMPLUS DATA FOR PARKING COLLEC1			0000701074		COMPLUS DATA INNOVATIONS, INC.			3,529.44		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
10/31/2013	26098			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	FEE TO COMPLUS DATA FOR PARKING COLLECTIONS, SCOFFLAW NOTICES, SUSPENSIONS FOR MONTH OF OCTOBER 2013			M	1			3,529.4400	3,529.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		3,529.44
20132597	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			475.00		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
11/05/2013	519			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 PLANNING BOARD FOR THE MONTH OF OCTOBER 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			475.0000	475.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		475.00
20132598	HAND HELD SCANNER FOR FRONT WINDOW, RE			0000190004		STAPLES, INC. AND SUBSIDIARIES			145.49		11/26/2013	
11/19/2013							2013	00010				0200.0000.0000
10/30/2013	3213242482						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND HELD SCANNER FOR FRONT WINDOW, REQUEST FROM 2013 JCAP GRANT				1			145.4900	145.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1110.2184	2012-2013 JCAP GRANT								100.00		145.49
20132599	XEROX SCANNER (TO BE PAID BY 2013 JCAP GR			0000190004		STAPLES, INC. AND SUBSIDIARIES			637.49		11/26/2013	

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. Amt.
20132599	XEROX SCANNER (TO BE PAID BY 2013 JCAP GR			0000190004		STAPLES, INC. AND SUBSIDIARIES						
11/19/2013					2013		00010					0200.0000.0000
10/25/2013	3212882257				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	XEROX SCANNER (TO BE PAID BY 2013 JCAP GRANT)				1			637.4900	637.49	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	037.1110.2184		2012-2013 JCAP GRANT							100.00		637.49
20132600	LEGAL NOTICE- AXISPOINT PUBLIC HEARING			0000070008		THE JOURNAL NEWS			86.75		11/26/2013	
11/19/2013					2013		00010					0200.0000.0000
10/29/2013	H003538156				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE- AXISPOINT PUBLIC HEARING				1			86.7500	86.75	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0466		LEGAL NOTICES..							50.00		43.38
	020.8010.0466		LEGAL NOTICES..									43.37
20132601	GAS & DIESEL USAGE OCTOBER 2013			0000150028		VILLAGE OF OSSINING			6,962.68		11/26/2013	
11/19/2013					2013		00010					0200.0000.0000
11/18/2013	2013200011863				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE OCTOBER 2013				1			6,962.6800	6,962.68	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0411		GASOLINE..									956.84
	010.6772.0411		GASOLINE..									932.32
	020.3620.0411		GASOLINE..									77.36
	010.7110.0411		GASOLINE..									1,768.58
	031.5110.0411		GASOLINE..									683.81
	031.5110.0412		DIESEL FUEL..									2,543.77
20132602	VERIZON CHARGES 9/27- 10/27			0000150028		VILLAGE OF OSSINING			2,199.86		11/26/2013	
11/19/2013					2013		00010					0200.0000.0000
11/18/2013	2013200011862				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 9/27- 10/27				1			2,199.8600	2,199.86	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.84
	020.3120.0406		TELEPHONE..									192.77
	020.3620.0406		TELEPHONE..									157.47
	032.8810.0406		TELEPHONE..									77.05
	031.5010.0406		TELEPHONE..									155.23
	010.1650.0438		PHONE,WEB SERVICES..									1,546.50
20132603	INTERPRETER , 11/12/13			0000701223		CHAVEZ, CARMEN			210.00		11/26/2013	

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.	
20132603	INTERPRETER , 11/12/13			0000701223		CHAVEZ, CARMEN						
11/20/2013					2013		00010				0200.0000.0000	
11/12/2013	111213			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 , 11/12/13			M	0		0.0000	210.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		210.00	
20132604	COURT SECURITY, 11/12/13			0000700883		FERNANDEZ, RICHARD			175.00		11/26/2013	
11/20/2013					2013		00010				0200.0000.0000	
11/12/2013	111213			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, 11/12/13			M	0		0.0000	175.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0454	COURT SECURITY							100.00		175.00	
20132605	COURT SECURITY, 11/12/13			0000700968		GARRISON, ELIJAH R.			170.00		11/26/2013	
11/20/2013					2013		00010				0200.0000.0000	
11/12/2013	111213			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, 11/12/13			M	0		0.0000	170.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0454	COURT SECURITY							100.00		170.00	
20132606	INTERPRETER, 11/07/13			0000700742		ZHININ, JESSICA			90.00		11/26/2013	
11/20/2013					2013		00010				0200.0000.0000	
11/07/2013	110713			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, 11/07/13			M	0		0.0000	90.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		90.00	
20132607	LANGUAGE LINE SERVICES FOR OCTOBER 2013			0000701120		LANGUAGE LINE SERVICES			16.50		11/26/2013	
11/20/2013					2013		00010				0200.0000.0000	
10/31/2013	3257030				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 FOR OCTOBER 2013				0		0.0000	16.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		16.50	
20132608	RECEIPT BOOKS			0000230025		WILLIAMSON LAW BOOK CO.,			124.34		11/26/2013	
11/20/2013					2013		00010				0200.0000.0000	
10/31/2013	146973				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.
20132608	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				0			0.0000	124.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		124.34
20132609	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				1,075.60		11/26/2013	
11/20/2013							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								
000521	11/05/2013		460.00	HIGHVIEW FARMS (ZAPPI)								
000523	11/05/2013		615.60	AXISPOINT (SCANGA)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,075.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-									460.00
	033.0033.0065.3029		123C MORNINGSIDE (HIGHVW) PLANNING BOARD/ENGINEERING FEES ESCROW.AXISPOINT - 507 NORTH STATE ROAD									615.60
20132610	JOHN ORLANDO UNIFORM ALLOWANCE - WORK			0000020030	BOB'S ARMY & NAVY STORE				153.00		11/26/2013	
11/20/2013							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								
7281	11/15/2013		84.00	WORK PANTS								
7285	11/18/2013		69.00	T-SHIRTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOHN ORLANDO UNIFORM ALLOWANCE - WORK PANTS			M	0			0.0000	84.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		84.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RICK PLANAMENTA UNIFORM ALLOWANCE - T-SHIRTS			M	0			0.0000	69.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		69.00
20132611	10 CASES OF BOTTLED WATER PLUS DEPOSIT -			0000150100	O'CONNOR, MICHAEL G				36.40		11/26/2013	
11/20/2013							2013	00010				0200.0000.0000
11/18/2013	5276						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES OF BOTTLED WATER PLUS DEPOSIT - TO REPLENISH PETTY CASH - PLEASE RETURN CHECK TO HIGHWAY				0			0.0000	18.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132611	10 CASES OF BOTTLED WATER PLUS DEPOSIT -	0000150100	O'CONNOR, MICHAEL G									
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0410	WATER..		100.00	18.20							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	10 CASES OF BOTTLED WATER PLUS DEPOSIT - TO REPLENISH PETTY CASH - PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	18.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5132.0410	WATER..		100.00	18.20							
20132612	SOLDER PASTEBOND, TIGER TOOTH BEAK PLIEI	0000700286	PARTSMaster DIVISION	124.51		11/26/2013						
11/20/2013					2013 00010						0200.0000.0000	
11/07/2013	20730966				11		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SOLDER PASTEBOND, TIGER TOOTH BEAK PLIER CLAMP, PLATYPUS ALL ACCESS LOCK WELD-SHOP		0		0.0000	124.51	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	124.51							
20132613	CONSULTING SERVICES (TORCIA)	0000060020	FREDERICK P. CLARK ASSOCIATES	1,956.80		11/26/2013						
11/20/2013					2013 00010	HELD					0200.0000.0000	
11/05/2013	000520	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 (TORCIA)	M	0		0.0000	1,956.80	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	1,956.80							
20132614	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER	0000150028	VILLAGE OF OSSINING	500.00		11/26/2013						
11/20/2013					2013 00010						0200.0000.0000	
11/06/2013	11062013				11		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER 2013		1		500.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.9010.0817	HOSPITAL/MED INS...									50.00	
	010.9010.0817	HOSPITAL/MED INS...									425.00	
	020.9010.0817	HOSPITAL/MED INS...									25.00	
20132615	POLICE STATION 6007 NUMBER 9/28- 11/27	0000220156	VERIZON	46.62		11/26/2013						
11/20/2013					2013 00010						0200.0000.0000	
10/28/2013	10282013				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 STATION 6007 NUMBER 9/28- 11/27		1		46.6200	46.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

Report Date: 11/22/2013

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132615	POLICE STATION 6007 NUMBER 9/28- 11/27			0000220156	VERIZON							
	Account No.		Account Description		Note					Percent	Amount	
	020.3120.0406		TELEPHONE..							100.00	46.62	
20132616	K. NOYE WORKER'S COMP PMT 11/4-11/15/13			0000140025	NOYE, KEVIN		800.00			11/26/2013		
11/20/2013							2013	00010	91534	11/20/2013	0200.0000.0000	
11/21/2013	11/4-11/15/13						11			0.00	0.00	
Prepaid											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K. NOYE WORKER'S COMP PMT 11/4-11/15/13				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	
20132617	INTERPRETER SERVICES, 2.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA		55.00			11/26/2013		
11/20/2013							2013	00010			0200.0000.0000	
11/14/2013	11142013			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.75HRS @ \$20/HR			M	1		55.0000		55.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.1130.0455		TRANSLATOR							100.00	55.00	
20132618	COURT SECURITY, 2.75HRS @ \$20/HR			0000701092	CONTE, MARIO		55.00			11/26/2013		
11/20/2013							2013	00010			0200.0000.0000	
11/14/2013	11142013			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 2.75HRS @ \$20/HR			M	1		55.0000		55.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.1130.0454		COURT SECURITY							100.00	55.00	
20132619	COURT SECURITY 2HRS @ \$20/HR, PARKING			0000070009	GANTZ, ALLEN W.		40.00			11/26/2013		
11/20/2013							2013	00010			0200.0000.0000	
11/18/2013	11182013			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 2HRS @ \$20/HR, PARKING			M	1		40.0000		40.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.1130.0454		COURT SECURITY							100.00	40.00	
20132620	INTERPRETER SERVICES 2HRS @ \$20/HR			0000700742	ZHININ, JESSICA		40.00			11/26/2013		
11/20/2013							2013	00010			0200.0000.0000	
11/18/2013	11182013			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES 2HRS @ \$20/HR			M	1		40.0000		40.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20132620	INTERPRETER SERVICES 2HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		40.00
20132621	INTERPRTER SERVICES. 7 HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				196.00		11/26/2013	
11/20/2013					2013	00010						0200.0000.0000
11/19/2013	11192013			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	INTERPRTER SERVICES, 7 HRS @ \$28/HR			M	1			196.0000	196.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		196.00
20132622	ACCT # 07882-020319-02-2			0000031654	CABLEVISION				29.95		11/26/2013	
11/20/2013					2013	00010						0200.0000.0000
11/19/2013	11192013				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	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
20132623	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				12.75		11/26/2013	
11/20/2013					2013	00010						0200.0000.0000
10/26/2013	3213142519				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			12.7500	12.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		12.75
20132624	PLANTS & TREES FOR CHILDREN'S SECTION			0000700259	ZINO NURSERIES				986.00		11/26/2013	
11/20/2013					2013	00010						0200.0000.0000
10/30/2013	42298			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	PLANTS & TREES FOR CHILDREN'S SECTION			M	1			986.0000	986.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0442		IMPROVMENTS/CAPITAL..							100.00		986.00
20132625	OPT ONLINE			0000031654	CABLEVISION				29.95		11/26/2013	
11/20/2013					2013	00010						0200.0000.0000
11/11/2013	07882-031145-06-0				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 ONLINE				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132626 11/20/2013 11/14/2013	2 WORK JACKETS. 1 PAIR OF WORK PANTS			0000020030	BOB'S ARMY & NAVY STORE				175.00		11/26/2013	
	7277			M			2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Detail Item 1	Item Description 2 WORK JACKETS, 1 PAIR OF WORK PANTS			Taxable M	Quantity 1	Unit 1		Unit Cost 175.0000	Ext. Cost 175.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0416			Account Description UNIFORMS..	Note					Percent 100.00		Amount 175.00
20132627 11/20/2013 10/31/2013	LIABILITY INSURANCE			0000220014	UTICA NATIONAL INS GROUP				1,177.00		11/26/2013	
	100608462						2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Detail Item 1	Item Description LIABILITY INSURANCE			Taxable M	Quantity 1	Unit 1		Unit Cost 1,177.0000	Ext. Cost 1,177.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 032.8810.0467			Account Description LIABILITY INSURANCE..	Note					Percent 100.00		Amount 1,177.00
20132628 11/20/2013 11/05/2013	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				340.00		11/26/2013	
	517			M			2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Detail Item 1	Item Description FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			Taxable M	Quantity 1	Unit 1		Unit Cost 340.0000	Ext. Cost 340.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	TOWN BOARD FOR THE MONTH OF OCTOBER 2013 RE: HOUSING			Account Description AFFORDABLE HOUSING MANAGEMENT	Note					Percent 100.00		Amount 340.00
20132629 11/20/2013 11/18/2013	ANNUAL MEMBERSHIP & CONFERENCE. BUILDIN			0000139995	NYSBOC				360.00		11/26/2013	
	2014						2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Detail Item 1	Item Description ANNUAL MEMBERSHIP & CONFERENCE, BUILDING OFFICIALS			Taxable M	Quantity 1	Unit 1		Unit Cost 360.0000	Ext. Cost 360.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	CONFERENCE, 4 DAY CONFERENCE AND 6 MEETINGS			Account Description EDUCATION / CONFERENCE..	Note					Percent 100.00		Amount 360.00
20132630 11/20/2013 11/04/2013	REIMBURSEMENT FOR TAXI COUPONS. 599 COU			0000701231	NEW MEGA TAXI				2,845.25		11/26/2013	
	11042013			M			2013	00010				0200.0000.0000
							11			0.00	0.00	0.00
Detail Item 1	Item Description REIMBURSEMENT FOR TAXI COUPONS, 599 COUPONS @ \$4.75 EACH			Taxable M	Quantity 1	Unit 1		Unit Cost 2,845.2500	Ext. Cost 2,845.25	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.6772.0429			Account Description CALL A CAB..	Note					Percent 100.00		Amount 2,845.25

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	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.
20132631	COURT & SUPERVISORS COPIERS	11/1/13- 11/30	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	708.28	11/26/2013						
11/20/2013					2013	00010					0200.0000.0000	
11/09/2013	20123120				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	COURT & SUPERVISORS COPIERS 11/1/13- 11/30/13				1			708.2800	708.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0419	MAINT./REPAIR										302.00
	010.1620.0419	MAINT./REPAIR..										373.79
	010.1110.0419	MAINT./REPAIR										7.00
	010.1620.0419	MAINT./REPAIR..										25.49
20132632	COURT INTERPRETER. 11/14/2013		0000701236	MENCHACHA-SOSA, ALANNAH	45.00	11/26/2013						
11/21/2013					2013	00010					0200.0000.0000	
11/15/2013	111413				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 INTERPRETER, 11/14/2013				0			0.0000	45.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		45.00
20132633	NIGHT COURT TRANSLATOR. 11/19/13		0000701237	PEREZ, INGRID	30.00	11/26/2013						
11/21/2013					2013	00010					0200.0000.0000	
11/19/2013	111913				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NIGHT COURT TRANSLATOR, 11/19/13				0			0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		30.00
20132634	POSTAGE FOR SCHOOL TAX RECEIPTS/ 16 CRO		0000160054	PURCHASE POWER	3,943.76	11/26/2013						
11/21/2013					2013	00010					0200.0000.0000	
11/14/2013	11142013				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR SCHOOL TAX RECEIPTS/ 16 CROTON AVENUE/ ANNEXATION MAILING				1			3,943.7600	3,943.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0436	POSTAGE..										1,803.66
	010.1620.0436	POSTAGE..										2,140.10
20132635	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES	300.00	11/26/2013						
11/21/2013					2013	00010					0200.0000.0000	
11/05/2013	518	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 TOWN BOARD FOR THE MONTH OF OCTOBER 2013 RE: ANNEXATION			M	1			300.0000	300.00	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.	
20132635	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020		FREDERICK P. CLARK ASSOCIATES							
	Account No.	Account Description		Note							Percent	Amount
	020.1440.0413	CONSULTANT..									100.00	300.00
20132636	REFUND OF ESCROW		0000701238		TEDESCO, RICCARDO, JR.				1,377.00	11/26/2013		
11/21/2013					2013	00010	0200.0000.0000					
11/21/2013	112113			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 ESCROW			0		0.0000		1,377.00	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent	Amount
	033.0033.0065.3025	PLANNING BOARD/ENGINEERING FEES ESCROW.TEDESCO - 80 HAWKES AVENUE									100.00	1,377.00
20132637	(1) CUSTOM CARVED PARK SIGN (REPLACEMEN		0000190164		SIGN EXTREME				6,545.00	11/26/2013		
11/21/2013			5018		08/16/2013				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							
8354	11/18/2013		1,750.00		CUSTOM CARVED SIGN FACE							
8187	09/11/2013		4,795.00		SINGLE SIDED SIGN "JOHN V CHERVOKAS", CEDAR POSTS, INSTALLATION							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	(1) CUSTOM CARVED PARK SIGN (REPLACEMENT/DEDICATION) J.CHERVOKAS/LOUIS ENGEL PARK		M	0		0.0000		4,795.00	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent	Amount
	034.7110.0438.0037	SPECIAL PURPOSE-PARKLAND DEPOSITS									100.00	4,795.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	SIGN CORRECTION/REPAIR		M	1		1,750.0000		1,750.00	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent	Amount
	034.7110.0438.0037	SPECIAL PURPOSE-PARKLAND DEPOSITS									100.00	1,750.00
20132638	CERTIORARI REFUND FOR 75 S.HIGHLAND AVE.,		0000270159		RICHMOND, PAUL S.				740.79	11/26/2013		
11/22/2013					2013	00010	0200.0000.0000					
10/04/2013	97.07.7.01			11				0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CERTIORARI REFUND FOR 75 S.HIGHLAND AVE., 97-07-7-1, ASSESSMENT YEARS 2008-2012; TAX YEARS 2009-2013			0		0.0000		740.79	0.00	0.00	0.00	
	Account No.	Account Description		Note							Percent	Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										468.59
	066.1930.0438	JUDGEMENTS AND CLAIMS										126.83
	010.0010.1001	REAL PROPERTY TAXES..										110.57
	066.0066.1001	REAL PROPERTY TAXES										34.80
20132639	CEERTIORARI REFUND CENTRAL WESTCHESTE		0000270076		GELLERT & RODNER, ESQ.				25,166.05	11/26/2013		

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. %	Non Disc.	Disc. Amt.
20132639	CEERTIORARI REFUND CENTRAL WESTCHESTE			0000270076	GELLERT & RODNER, ESQ.							
11/22/2013							2013	00010				0200.0000.0000
10/15/2013	80.20.1.18						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEERTIORARI REFUND CENTRAL WESTCHESTER BUSINESS PK., 500 EXECUTIVE BLV. 80.20.1.18; ASSESSMENT YRS 2009-2012, TAX YRS 2010-2013				0			0.0000	25,166.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										1,436.34
	020.1930.0438	JUDGEMENTS AND CLAIMS										7,548.52
	031.1930.0438	JUDGEMENTS AND CLAIMS										5,722.77
	010.0010.1001	REAL PROPERTY TAXES..										503.91
	020.0020.1001	REAL PROPERTY TAXES..										2,427.50
	031.0031.1001	REAL PROPERTY TAXES..										1,929.41
	045.1930.0438	JUDGEMENTS AND CLAIMS										646.61
	045.0045.1001	REAL PROPERTY TAXES										228.15
	050.1930.0438	JUDGEMENTS AND CLAIMS										43.01
	050.0050.1001	REAL PROPERTY TAXES..										20.29
	063.1930.0438	JUDGEMENTS AND CLAIMS										173.13
	063.0063.1001	REAL PROPERTY TAXES..										56.79
	064.1930.0438	JUDGEMENTS AND CLAIMS										1,442.72
	064.0064.1001	REAL PROPERTY TAXES..										549.85
	065.1930.0438	JUDGEMENTS AND CLAIMS										1,415.58
	066.1930.0438	JUDGEMENTS AND CLAIMS										400.47
	066.0066.1001	REAL PROPERTY TAXES										158.59
	065.0065.1001	REAL PROPERTY TAXES..										462.41
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2					0			0.0000	0.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.0065.1001	REAL PROPERTY TAXES..								100.00		0.00
20132640	\$1,009.656 BAN PROFESSIONAL SERVICES			0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP				1,200.00		11/26/2013	
11/22/2013							2013	00010				0200.0000.0000
10/22/2013	09262013			A			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	\$1,009,656 BAN PROFESSIONAL SERVICES			A	0			0.0000	1,200.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.9730.0403	FILING FEES..								100.00		1,200.00
20132641	CERTIORARI REFUND SOUDRONIC. LTD.. 90.19.1			0000701239	SHAPIRO GETTINGER & WALDINGER, LLP				2,555.84		11/26/2013	
11/22/2013							2013	00010				0200.0000.0000
10/17/2013	90.19.1.7						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.
20132641	CERTIORARI REFUND SOUDRONIC, LTD., 90.19.1			0000701239	SHAPIRO GETTINGER & WALDINGER, LLP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND SOUDRONIC, LTD., 90.19.1.7 ASSESSMENT YRS 2010-2012; TAX YRS 2011-2013				0			0.0000	2,555.84	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									1,762.15
	010.0010.1001		REAL PROPERTY TAXES..									793.69
20132642	RENTAL LICENSE/MTCE AGREEMENT 12/13-11/14			0000190025	SERVICE EDUCATION, INC.				400.00		11/26/2013	
11/22/2013							2013	00010				0200.0000.0000
10/31/2013	131-0435						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 LICENSE/MTCE AGREEMENT 12/13-11/14				0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		400.00
Total Vouchers reported:		99							Total GL Detail Reported			209,782.47
							Total Amount All Vouchers					209,782.47

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	83,288.66	360.58	2,078.20	0.00	0.00	85,727.44
	Fund Total		83,288.66	360.58	2,078.20	0.00	0.00	85,727.44
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	33,307.46	811.99	440.99	0.00	0.00	34,560.44
	Fund Total		33,307.46	811.99	440.99	0.00	0.00	34,560.44
031 - HIGHWAY								
	0200.0000.0000	TOWN	45,427.33	195.44	867.41	0.00	0.00	46,490.18
	Fund Total		45,427.33	195.44	867.41	0.00	0.00	46,490.18
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,479.28	0.00	165.46	0.00	0.00	3,644.74

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Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
		Fund Total			3,479.28	0.00	165.46		0.00	0.00	3,644.74
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		4,409.40	0.00	0.00		0.00	0.00	4,409.40
		Fund Total			4,409.40	0.00	0.00		0.00	0.00	4,409.40
034 - SPECIAL PURPOSE FUND											
	0200.0000.0000		TOWN		6,545.00	0.00	0.00		0.00	0.00	6,545.00
		Fund Total			6,545.00	0.00	0.00		0.00	0.00	6,545.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		10,785.81	0.00	0.00		0.00	0.00	10,785.81
		Fund Total			10,785.81	0.00	0.00		0.00	0.00	10,785.81
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		4,955.75	0.00	1,324.31		0.00	0.00	6,280.06
		Fund Total			4,955.75	0.00	1,324.31		0.00	0.00	6,280.06
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		63.30	0.00	0.00		0.00	0.00	63.30
		Fund Total			63.30	0.00	0.00		0.00	0.00	63.30
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		229.92	0.00	5,379.93		0.00	0.00	5,609.85
		Fund Total			229.92	0.00	5,379.93		0.00	0.00	5,609.85
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN		1,992.57	0.00	0.00		0.00	0.00	1,992.57
		Fund Total			1,992.57	0.00	0.00		0.00	0.00	1,992.57
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		2,952.99	0.00	0.00		0.00	0.00	2,952.99
		Fund Total			2,952.99	0.00	0.00		0.00	0.00	2,952.99
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN		720.69	0.00	0.00		0.00	0.00	720.69
		Fund Total			720.69	0.00	0.00		0.00	0.00	720.69

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.	Disc. %	
			Taxable	Contract No.		

Fund Cash Item

	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Totals	198,158.16	1,368.01	10,256.30	0.00	0.00	209,782.47

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

Fund

	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	83,288.66	360.58	2,078.20	0.00	0.00	85,727.44
020 - TOWN OUTSIDE	33,307.46	811.99	440.99	0.00	0.00	34,560.44
031 - HIGHWAY	45,427.33	195.44	867.41	0.00	0.00	46,490.18
032 - DALE CEMETERY TRUST FUND	3,479.28	0.00	165.46	0.00	0.00	3,644.74
033 - TRUST & AGENCY	4,409.40	0.00	0.00	0.00	0.00	4,409.40
034 - SPECIAL PURPOSE FUND	6,545.00	0.00	0.00	0.00	0.00	6,545.00
037 - CAPITAL FUND	10,785.81	0.00	0.00	0.00	0.00	10,785.81
045 - CONSOLIDATED SEWER DISTRICT	4,955.75	0.00	1,324.31	0.00	0.00	6,280.06
050 - TOWN WIDE WATER	63.30	0.00	0.00	0.00	0.00	63.30
063 - LIGHTING DIST.	229.92	0.00	5,379.93	0.00	0.00	5,609.85
064 - FIRE PROTECT.DIST.	1,992.57	0.00	0.00	0.00	0.00	1,992.57
065 - REFUSE/RECYCLING	2,952.99	0.00	0.00	0.00	0.00	2,952.99
066 - AMBULANCE DISTRICT	720.69	0.00	0.00	0.00	0.00	720.69

Grand Totals

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay