

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 7

To: 8

Date Range: Pay Due Date

Range: 07/23/2014

To: 08/12/2014

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Certification Option: Voucher A

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20141621	REAR DOOR OF HIGHWAY OFFICES ATTEMPTED	0000020013	BEASLEY'S LOCK SHOP	140.00	08/12/2014	
07/17/2014					2014 00010	0200.0000.0000
05/05/2014	30205		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REAR DOOR OF HIGHWAY OFFICES ATTEMPTED BREAK-IN. REPAIRED CYLINDER AND REPAIRED STRIKER ON LOCKS	M	0		0.0000	140.00
	Account No.	Account Description	Note			Percent
	031.5010.0419	MAINT./REPAIR..				100.00
						Amount
						140.00
20141622	MASON LEVELING STRING	0000130027	MELROSE LUMBER CO., INC.	27.97	08/12/2014	
07/17/2014					2014 00010	0200.0000.0000
					8	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
A122012	07/16/2014	19.98	LEVELING STRING AND FOAM			
C99503	07/16/2014	7.99	SAFETY HASP			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MASON LEVELING STRING		0		0.0000	11.49
	Account No.	Account Description	Note			Percent
	031.5110.0419	MAINT./REPAIR..				100.00
						Amount
						11.49
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	TRIPLE EXPANDING FOAM FOR THE S-TURN		0		0.0000	8.49
	Account No.	Account Description	Note			Percent
	045.8120.0419	MAINT./REPAIR				100.00
						Amount
						8.49
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	SAFETY HASPS CARD - S-TURN		0		0.0000	7.99
	Account No.	Account Description	Note			Percent
	045.8120.0419	MAINT./REPAIR				100.00
						Amount
						7.99
20141623	ITEM 4	0000010032	ANTHONY L. FIORITO, INC.	147.00	08/12/2014	
07/17/2014					2014 00010	0200.0000.0000
07/11/2014	6310		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ITEM 4	M	6		24.5000	147.00
	Account No.	Account Description	Note			Percent
	031.5110.0448	ROAD PAVING..				100.00
						Amount
						147.00
20141629	IMA WITH THE COUNTY OF WESTCHESTER FOR	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,410.52	08/12/2014	
07/18/2014					2014 00010	0200.0000.0000
07/16/2014	07/18/2014				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	IMA WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF JUNE 1-30, 2014		162.81		27.0900	4,410.52
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						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.
20141629	IMA WITH THE COUNTY OF WESTCHESTER FOR		0000230011		WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
	Account No.	Account Description		Note							Percent	Amount
	065.8160.0471	REFUSE CTY OF WEST...									100.00	4,410.52
20141648	#9 ENVELOPES			0000030056	CRESCENT PRINTING & COPYI				100.00		08/12/2014	
07/23/2014					2014	00010					0200.0000.0000	
07/10/2014	07102014			M		8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#9 ENVELOPES			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent	Amount
	010.1410.0401	SUPPLIES..									100.00	100.00
20141649	NUTS, BOLTS, COTTER PINS, COUPLINGS		0000271269		WINZER CORPORATION				823.69		08/12/2014	
07/23/2014					2014	00010					0200.0000.0000	
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
5117020	07/17/2014		511.67	NUTS, BOLTS, COTTER PINS								
5119248	07/21/2014		297.05	DRYER MINI IN LINE, GLOVES, POWER SPRAY								
5120475	07/22/2014		14.97	HEX NUTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, COTTER PINS, COUPLINGS				0			0.0000	511.67	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	511.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DRYER MINI IN LINE, POWER SPRAYER, SAFETY GLASES				0			0.0000	297.05	0.00	0.00	0.00
	MIRROR FIRE LENS BLACK FRAME											
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	297.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HEX NUTS				0			0.0000	14.97	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	14.97
20141650	25' TAPE MEASURE (POWER LOCK)		0000150022		OSSINING LAWN MOWER				30.58		08/12/2014	
07/23/2014					2014	00010					0200.0000.0000	
				M		8				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A119078	07/16/2014		11.69	TAPE MEASURE								
A119271	07/22/2014		18.89	SHOVEL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25' TAPE MEASURE (POWER LOCK)			M	0			0.0000	11.69	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent	Amount
	031.5110.0419	MAINT./REPAIR..									100.00	11.69

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	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.	
20141650	25' TAPE MEASURE (POWER LOCK)			0000150022	OSSINING LAWN MOWER							
Detail Item 2	Item Description DIGGING SHOVEL			Taxable M	Quantity 0	Unit	Unit Cost 0.0000		Ext. Cost 18.89	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5110.0419			Account Description MAINT./REPAIR..		Note				Percent 100.00		Amount 18.89
20141651	MICHAEL G. O'CONNOR ATTENDED AN EQUIPME			0000150100	O'CONNOR, MICHAEL G							
07/23/2014							2014	00010	4.75		08/12/2014	0200.0000.0000
07/01/2014	00403283786						8			0.00	0.00	0.00
Detail Item 1	Item Description MICHAEL G. O'CONNOR ATTENDED AN EQUIPMENT DEMONSTRATION SHOW ON LINE PAINTING IN ROCKLAND COUNTY AND THIS WAS EZ PASS TOLL			Taxable	Quantity 0	Unit	Unit Cost 0.0000		Ext. Cost 4.75	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5010.0405			Account Description CONFERENCE..		Note				Percent 100.00		Amount 4.75
20141652	BIG ORANGE - E - 5 GALLON PAIL			0000700204	ZEP SALES & SERVICE							
07/23/2014							2014	00010	272.26		08/12/2014	0200.0000.0000
07/11/2014	9001073365						8			0.00	0.00	0.00
Detail Item 1	Item Description BIG ORANGE - E - 5 GALLON PAIL			Taxable	Quantity 0	Unit	Unit Cost 0.0000		Ext. Cost 272.26	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5110.0419			Account Description MAINT./REPAIR..		Note				Percent 100.00		Amount 272.26
20141653	BLACKTOP FOR VARIOUS ROAD REPAIRS AND P			0000271180	PECKHAM INDUSTRIES INC							
07/23/2014							2014	00010	1,792.22		08/12/2014	0200.0000.0000
07/11/2014	640027						8	NYS #PC6443		0.00	0.00	0.00
Detail Item 1	Item Description BLACKTOP FOR VARIOUS ROAD REPAIRS AND PATCHES			Taxable	Quantity 0	Unit	Unit Cost 0.0000		Ext. Cost 1,792.22	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 031.5110.0448			Account Description ROAD PAVING..		Note				Percent 100.00		Amount 1,792.22
20141654	TAPE			0000190004	STAPLES, INC. AND SUBSIDIARIES							
07/23/2014							2014	00010	20.29		08/12/2014	0200.0000.0000
06/21/2014	3234659012						8			0.00	0.00	0.00
Detail Item 1	Item Description TAPE			Taxable	Quantity 0	Unit	Unit Cost 0.0000		Ext. Cost 20.29	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1355.0401			Account Description SUPPLIES..		Note				Percent 100.00		Amount 20.29
20141655	LABELS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
07/23/2014							2014	00010	53.46		08/12/2014	0200.0000.0000
07/09/2014	3236281670						8			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.
20141655	LABELS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item 1	Item Description LABELS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 010.1355.0401			Account Description SUPPLIES..	Note			0.0000	53.46	0.00	0.00	0.00
										Percent 100.00		Amount 53.46
20141656 07/24/2014	BACKHOE 83 CUTTING EDGE, NUT, SCREW, SEA			0000230013	WESTCHESTER TRACTOR INC				496.57		08/12/2014	
							2014 00010				0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num I926525 I926527 I925976	Multi Inv Date 05/19/2014 05/19/2014 05/19/2014			Multi Inv Amt. (27.66) 68.53 455.70	Multi Inv Stub Desc TOO, PIN ASSY CREDIT ASST. PARTS ASST. PARTS							
Detail Item 1	Item Description BACKHOE 83 CUTTING EDGE, NUT, SCREW, SEAL, WASHER			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Account Description PARTS/LABOR..	Note			0.0000	455.70	0.00	0.00	0.00
										Percent 100.00		Amount 455.70
Detail Item 2	Item Description CREDIT FOR TOOTH AND PIN ASSY- 83 BACKHOE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Account Description PARTS/LABOR..	Note			0.0000	(27.66)	0.00	0.00	0.00
										Percent 100.00		Amount (27.66)
Detail Item 3	Item Description CAT TOOTH, HQ PIN, RETAINER - 83			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5130.0449			Account Description PARTS/LABOR..	Note			0.0000	68.53	0.00	0.00	0.00
										Percent 100.00		Amount 68.53
20141657 07/24/2014 07/19/2014	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				68.73		08/12/2014	
							2014 00010				0200.0000.0000	
	3237217354						8			0.00	0.00	0.00
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 010.1410.0401			Account Description SUPPLIES..	Note			0.0000	68.73	0.00	0.00	0.00
										Percent 100.00		Amount 68.73
20141658 07/25/2014 07/24/2014	GAS & DIESEL USAGE JUNE 2014			0000150028	VILLAGE OF OSSINING				4,671.49		08/12/2014	
							2014 00010				0200.0000.0000	
	2014200012510						8			0.00	0.00	0.00
Detail Item 1	Item Description GAS & DIESEL USAGE JUNE 2014			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No. 031.5110.0412 032.8810.0411 010.6772.0411			Account Description DIESEL FUEL.. GASOLINE.. GASOLINE..	Note	1		4,671.4900	4,671.49	0.00	0.00	0.00
										Percent		Amount 1,103.94 644.48 1,003.27

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.
20141658	GAS & DIESEL USAGE JUNE 2014			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0411		GASOLINE..									87.64
	010.7110.0411		GASOLINE..									1,374.52
	031.5110.0411		GASOLINE..									457.64
20141659	ACCT# 07882-020319-02-2, 7/16/14- 8/15/14			0000031654	CABLEVISION				29.95		08/12/2014	
07/25/2014							2014	00010				0200.0000.0000
07/30/2014	07302014						8			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, 7/16/14- 8/15/14				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
20141660	SCHOOL TAX BILL FORMS			0000700473	PERFORM PRINTING INC.				838.14		08/12/2014	
07/25/2014							2014	00010				0200.0000.0000
07/21/2014	P212			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL TAX BILL FORMS			M	1			838.1400	838.14	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		838.14
20141661	REIMBURSEMENT- ROUND TRIP TRANSPORTATI			0000060021	FRIED, GLORIA				96.90		08/12/2014	
07/25/2014							2014	00010				0200.0000.0000
06/08/2014	06082014						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- ROUND TRIP TRANSPORTATION FOR NYSATRC CONFERENCE				1			96.9000	96.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0405		CONFERENCE..							100.00		96.90
20141662	STREET LIGHT REPAIR 1/14- 6/14			0000150028	VILLAGE OF OSSINING				2,007.34		08/12/2014	
07/25/2014							2014	00010				0200.0000.0000
07/18/2014	2014200012506						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 1/14- 6/14				1			2,007.3400	2,007.34	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		2,007.34
20141663	MATTERS COVERED BY RETAINER, JUNE 2014			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		08/12/2014	
07/25/2014							2014	00010				0200.0000.0000
07/21/2014	19567363			A			8			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, JUNE 2014			A	1			2,000.0000	2,000.00	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.	
20141663	MATTERS COVERED BY RETAINER. JUNE 2014		0000020103	BOND,SCHOENECK& KING,PLLC								
	Account No.		Account Description		Note				Percent		Amount	
	010.1420.0425		LABOR COUNSEL..						65.00		1,300.00	
	020.1930.0425		LABOR COUNSEL..						5.00		100.00	
	031.5010.0425		LABOR COUNSEL..						30.00		600.00	
20141664	HOURLY MATTERS OUTSIDE OF RETAINER. JUNI		0000020103	BOND,SCHOENECK& KING,PLLC					6,692.56		08/12/2014	
07/25/2014							2014 00010				0200.0000.0000	
07/21/2014	19567366			A			8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, JUNE 2014			A	1			6,692.5600	6,692.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1420.0425		LABOR COUNSEL..								4,303.06	
	031.5010.0425		LABOR COUNSEL..								2,389.50	
20141665	LANGUAGE LINE SERVICES FOR THE MONTH OF		0000701120	LANGUAGE LINE SERVICES					21.75		08/12/2014	
07/25/2014							2014 00010				0200.0000.0000	
06/30/2014	3403563						8		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 THE MONTH OF JUNE 2014				1			21.7500	21.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		21.75	
20141666	AT & T CHARGES MAY 2014		0000010006	AT & T					87.76		08/12/2014	
07/25/2014							2014 00010				0200.0000.0000	
05/01/2014	1159829508						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT & T CHARGES MAY 2014				1			87.7600	87.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..								68.47	
	020.3620.0406		TELEPHONE..								8.78	
	031.5010.0406		TELEPHONE..								10.51	
20141667	SPARTA CEMETERY GRASS CUT 7/21		0000701290	M & G LANDSCAPING					350.00		08/12/2014	
07/25/2014							2014 00010				0200.0000.0000	
07/22/2014	1437						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT 7/21				1			350.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0438		SUPPLIES AND SERVICES						100.00		350.00	
20141668	REIMBURSEMENT FROM CROTON 8/1- 8/31		0000150005	OSSINING VOLUNTEER					14,173.20		08/12/2014	
07/25/2014							2014 00010				0200.0000.0000	
07/02/2014	2014-8C						8		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.
20141668	REIMBURSEMENT FROM CROTON 8/1- 8/31			0000150005	OSSINING VOLUNTEER							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 8/1- 8/31				1		14,173.2000		14,173.20	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		14,173.20
20141669	TAX CERT REFUND 2010-2014 TAX YEAR BRIARC			0000270076	GELLERT & RODNER, ESQ.			498.01		08/12/2014		
07/25/2014							2014	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012010	06/23/2014		132.70		TAX CERT REFUND 2010 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026							
01012011	06/23/2014		105.90		TAX CERT REFUND 2011 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026							
01012012	06/23/2014		100.29		TAX CERT REFUND 2012 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026							
01012013	06/23/2014		85.23		TAX CERT REFUND 2013 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026							
01012014	06/23/2014		73.89		TAX CERT REFUND 2014 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND 2010-2014 TAX YEAR BRIARCLIFF 160 LLC-160 NORTH STATE ROAD 554201 98.10-002-0026				0		0.0000		498.01	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									424.12
	010.0010.1001		REAL PROPERTY TAXES..									73.89
20141670	#10 REGULAR TOWN OF OSSINING ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES			68.55		08/12/2014		
07/28/2014							2014	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3236729120	07/15/2014		14.00		SHIPPING							
3236729114	07/15/2014		54.55		#10 REGULAR ENVELOPES- TOWN OF OSSINING							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 REGULAR TOWN OF OSSINING ENVELOPES				1		68.5500		68.55	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1220.0401		SUPPLIES..									68.55
20141671	TOWN/COUNTY RECEIPTS, INSTALLMENT THREE			0000160054	PURCHASE POWER			1,627.24		08/12/2014		
07/28/2014							2014	00010			0200.0000.0000	
07/14/2014	07142014						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN/COUNTY RECEIPTS, INSTALLMENT THREE OF THREE; POSTAGE FOR 16 CROTON				1		1,627.2400		1,627.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20141671	TOWN/COUNTY RECEIPTS, INSTALLMENT THREE			0000160054	PURCHASE POWER							
	Account No.			Account Description		Note			Percent		Amount	
	010.1330.0436			POSTAGE..							242.22	
	010.1620.0436			POSTAGE..							1,385.02	
20141672	CSEA VISION BENEFIT AUGUST 2014			0000700025	CSEA				428.56		08/12/2014	
07/28/2014					2014	00010					0200.0000.0000	
08/01/2014	08012014				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT AUGUST 2014				1		428.5600		428.56	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
	010.9010.0814			LIFE/DENTAL/VISION..						388.33		
	020.9010.0814			LIFE/DENTAL/VISION..						29.39		
	031.9010.0814			LIFE/DENTAL/VISION..						10.84		
20141673	LIFE INSURANCE- JULY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				576.16		08/12/2014	
07/28/2014					2014	00010					0200.0000.0000	
08/01/2014	08012014				8				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- JULY 2014				1		576.1600		576.16	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
	010.9010.0814			LIFE/DENTAL/VISION..						376.89		
	020.9010.0814			LIFE/DENTAL/VISION..						11.99		
	031.9010.0814			LIFE/DENTAL/VISION..						187.28		
20141674	DELTA DENTAL AUGUST 2014			0000040040	DELTA DENTAL				3,707.16		08/12/2014	
07/28/2014					2014	00010					0200.0000.0000	
08/01/2014	BE000872025				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL AUGUST 2014				1		3,707.1600		3,707.16	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
	010.9010.0814			LIFE/DENTAL/VISION..						2,104.20		
	020.9010.0814			LIFE/DENTAL/VISION..						148.86		
	031.9010.0814			LIFE/DENTAL/VISION..						1,454.10		
20141675	REIMBURSEMENT FROM SLEEPY HOLLOW 8/1/14- 8/31/14			0000150005	OSSINING VOLUNTEER				7,086.60		08/12/2014	
07/28/2014					2014	00010					0200.0000.0000	
07/02/2014	2014-8SH				8				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 8/1/14- 8/31/14				1		7,086.6000		7,086.60	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent		Amount		
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL				100.00		7,086.60		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141676	PHONES FOR OUR ALARMS AT OUR LIFT STATO			0000220156	VERIZON				197.79	08/12/2014	
07/29/2014							2014	00010			0200.0000.0000
							8			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.	
20141678	WEED WACKER GAS FILTERS			0000150022	OSSINING LAWN MOWER							
07/29/2014					2014	00010					0200.0000.0000	
07/24/2014	0497180			M	8				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WEED WACKER GAS FILTERS			M	0			0.0000	26.00	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	031.5140.0419			MAINT./REPAIR..					100.00		26.00	
20141679	MEDICAL SUPPLIES FOR THE MENS LOCKER RO			0000260000	ZEE MEDICAL, INC.				113.50		08/12/2014	
07/29/2014					2014	00010					0200.0000.0000	
07/23/2014	0113101222			M	8				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MEDICAL SUPPLIES FOR THE MENS LOCKER ROOM			M	0			0.0000	113.50	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	031.5110.0419			MAINT./REPAIR..					100.00		113.50	
20141680	BLACKTOP FOR ROAD REPAIRS/PATCHES			0000271180	PECKHAM INDUSTRIES INC				260.01		08/12/2014	
07/29/2014					2014	00010					0200.0000.0000	
07/18/2014	640837				8	NYS #PC6443			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BLACKTOP FOR ROAD REPAIRS/PATCHES				0			0.0000	260.01	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	031.5110.0448			ROAD PAVING..					100.00		260.01	
20141681	RESIDENTIAL TRASH, RECYCLABLES, E-WASTE,			0000700183	SUBURBAN CARTING				34,985.93		08/12/2014	
07/29/2014					2014	00010					0200.0000.0000	
07/31/2014	410314			M	8				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RESIDENTIAL TRASH, RECYCLABLES, E-WASTE, BULK TRASH FOR THE MONTH OF AUG. 1-31, 2014			M	0			0.0000	34,985.93	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..					100.00		34,985.93	
20141690	10 CASES OF BOTTLED WATER FOR THE MEN			0000150100	O'CONNOR, MICHAEL G				34.20		08/12/2014	
07/30/2014					2014	00010					0200.0000.0000	
07/29/2014	4747				8				0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	10 CASES OF BOTTLED WATER FOR THE MEN				0			0.0000	17.10	0.00	0.00	0.00
	Account No.			Account Description		Note			Percent		Amount	
	031.5010.0410			WATER..					100.00		17.10	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	10 CASES OF BOTTLED WATER FOR THE MEN				0			0.0000	17.10	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141690	10 CASES OF BOTTLED WATER FOR THE MEN			0000150100		O'CONNOR, MICHAEL G						
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0410		WATER..						100.00		17.10	
20141691	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263		EURO PIZZA			70.46		08/12/2014	
07/30/2014							2014	00010				0200.0000.0000
07/24/2014	134						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD				0			0.0000	70.46	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1356.0438		SUPPLIES..						100.00		70.46	
20141692	RUBBER BANDS. SURFACE CLEANER.DUST DES			0000190004		STAPLES, INC. AND SUBSIDIARIES			31.65		08/12/2014	
07/30/2014							2014	00010				0200.0000.0000
07/12/2014	3236662980						8		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUBBER BANDS, SURFACE CLEANER,DUST DESTROYER				0			0.0000	31.65	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0401		SUPPLIES..						100.00		31.65	
20141693	TAX CERTIORARI REFUND 2009. 2011-2013 TAX Y			0000700538		WOLPER LAW FIRM, PLLC.			4,076.57		08/12/2014	
07/31/2014							2014	00010				0200.0000.0000
							8		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012011	06/26/2014		1,152.01		TAX CERTIORARI REFUND 2011 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066							
01012012	06/26/2014		755.01		TAX CERTIORARI REFUND 2012 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066							
01012013	06/26/2014		617.75		TAX CERTIORARI REFUND 2013 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066							
01012009	06/26/2014		1,551.80		TAX CERTIORARI REFUND 2009 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2009, 2011-2013 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066				0			0.0000	4,076.57	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS						100.00		4,076.57	
20141694	TERRAIN RISER. YELLOW PINE. / ENGEL STAGE			0000701272		DYKES LUMBER COMPANY, INC.			729.37		08/12/2014	
08/04/2014							2014	00010				0200.0000.0000
							8		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
1406-040241	06/25/2014		196.77		3 FASCIA SCREW WALNUT, 6 16'TREATED YELLOW PINE, 10 12' TREATED YELLOW PINE / FRAME FOR LATTICE AT STAGE							
1406-040424	06/25/2014		325.60		8 TERRAIN RISER, 5 16' TREATED YELLOW PINE/ FOR STAGE BOTTOM							
1406-043671	06/28/2014		207.00		6 TERRAIN RISER / TRIM AROUND LATTICE ON STAGE							

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.
20141694	TERRAIN RISER, YELLOW PINE. / ENGEL STAGE		0000701272	DYKES LUMBER COMPANY, INC.							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TERRAIN RISER, YELLOW PINE, / ENGEL STAGE			0			0.0000	729.37	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		729.37
20141696	LATTICE, CLRBURST, SLRTOP 6" ANNUL / STAGE		0000080076	HOME DEPOT CREDIT SERVICE							
08/04/2014							2014 00010				0200.0000.0000
							8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
8223128	07/10/2014	240.32	60 FVRR, CLRBURST, 4 SLRTOP, 24 6" ANNULA / FOR FIREWORKS, & FLOWER FOR MONUMENT								
4028994	06/24/2014	363.58	LATTICE / STAGE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATTICE, CLRBURST, SLRTOP 6" ANNUL / STAGE & FIREWRKS & MONUMENT			0			0.0000	603.90	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		603.90
20141697	PARTS, LAMPS, CONCRETE DRILL KIT. SPEED M		0000130027	MELROSE LUMBER CO., INC.							
08/04/2014							2014 00010				0200.0000.0000
							8		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A118679	05/27/2014	167.18	SPEED MIXER, HAMMER DRILL KIT / TOOLS 201								
D155174	05/29/2014	28.94	4 ROLLER COVER, 2 CMNT CRACK FILL/ GERLACH PAVIL								
D155187	05/29/2014	30.80	LOCKBK UTIL KNIFE, 4 9" SPGH ROLLER COV, DEEPWELL TRAY / PAINT SUPPLI								
A118802	05/29/2014	7.29	RIBBON MUD MIXER								
A118813	05/29/2014	191.90	2 NON-SKID PAINT , 4 CONC FLR PAINT/ GERLACH PAVIL								
A119091	06/02/2014	216.78	9 ANGEL, INSERT COUP, PLAST TUBING, INSERT ELBOW, TUBING TEE, INSERT PLY, BOILER DRAIN, GALV PIPE, 20"RD DIST BOX, 6 16' FIR, / GERLACH & CEDAR								
D155665	06/03/2014	54.79	PRO WOOD, STAR DRILL, BRICK SET CHISEL/ GARDEN								
D155674	06/03/2014	8.72	MASONRY CHISEL, COLD CHISEL, RETURN BRICK SET CHISEL, RETURN STAR DRILL, ELBOW, 4" COIL COUPLING / GARDEN								
C96631	06/03/2014	(3.69)	RETURN DEG ELBOW, BUY 4" PVC "22"								
D155746	06/04/2014	280.26	6 CONC FLR PAIT, 4 WTHR ELECT TAPE,/GERLACH								
A119354	06/06/2014	14.97	3 SUPER/FAB COVER / ROLLERS FOR PAINTING								
D156072	06/07/2014	95.42	2 CORNER BRACE ZINC, 36 ANGLE / GARBAGE CONTAINERS								
D156330	06/10/2014	9.79	100PK WASHER								
D156409	06/11/2014	85.00	PROTAPE, GRIP TAPE, GEL KNEEPADS, RECIP BLD, JAGSAW BLADE, RECIP BLD/ STAGE								
D156429	06/11/2014	48.20	2 MILLWORK PINE, JOIST HANGER, 6 PENCIL MED LEAD, SUEDE TOOL APRON, / STAGE								
A119816	06/13/2014	226.79	TRAY, FRAME, ROLLER, COVER, CAULK, SASH, SCRAPER, JOINT KNIFE, 4 TREATED 8', 8 10' 16 8' SCREEN DOOR PULL(2), 2 MORE SCREEN DOOR PULL								
C97242	06/13/2014	33.89	4 COMPACT FLUO, CFL / LIGHT FOR BATHROOMS								
A120053	06/16/2014	35.12	SUPER FUNNEL, 2 ROUGH SAND PAIR, CHEM GLOVE/ SPRAY PARK								
D156887	06/17/2014	400.00	10 20' TREATED / STAGE								
D156894	06/18/2014	31.97	2 BRUSH WOODHDL, 2 4" WOOD HDL, CONCR BONDING ADHE/ SPRAY PRK								

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.
20141697	PARTS, LAMPS, CONCRETE DRILL KIT. SPEED M	0000130027		MELROSE LUMBER CO., INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D156945	06/18/2014	190.14	6 CONCRETE RESURFACE/ SPRAY PRK									
A120180	06/18/2014	62.96	ST FLR SQUEEGEE, CURVED FLR SQUEEG, 2 TAPER HNDL/ SPRY PRK									
C97707	06/19/2014	25.49	RING STRP 500CT/ NAILS FOR GUN									
D157016	06/19/2014	4.49	BURGUNDY GLOSS/ GRAFFITT ON DUGOUT									
D157095	06/20/2014	31.98	TAPER HARD HNDL, FLR SQUEEGEE/ SPRY PRK									
D157442	06/25/2014	23.87	STAR BIT, POULTRY NET, DECK SCREW/ STAGE									
D156515	06/12/2014	15.98	2 HAMMER									
C96865	06/06/2014	20.05	RECIP BLD									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS, LAMPS, CONCRETE DRILL KIT. SPEED MIXER		0		0.0000	2,339.08	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..							2,171.90			
	010.7110.0201	EQUIPMENT..							167.18			
20141698	VAC BREAKER REPAIR. HACKSAW FRM. PIPE. EI	0000180022		RIM PLUMBING & HEATING, I					88.91		08/12/2014	
08/04/2014					2014 00010						0200.0000.0000	
					8		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
S100059234	06/04/2014	17.85	2 COUPLING, ELBOW, MALE ADAPTER/ SPRAY PRK									
S100059234	06/12/2014	42.40	PIPE, SOC ELBOW/ SPRY PRK									
S100055657	05/01/2014	28.66	BREKER REPAIR, HACKSAW FRAME LOW / WTRFRONT BATHROOM									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VAC BREAKER REPAIR, HACKSAW FRM, PIPE, ELBOW		0		0.0000	88.91	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		88.91			
20141699	LAKEVILLE LIFT STATION ALARM PHONE	0000220156		VERIZON					24.49		08/12/2014	
08/04/2014					2014 00010						0200.0000.0000	
07/28/2014	9147621426				8		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	24.49	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0406	TELEPHONE					100.00		24.49			
20141700	PROPANE FOR GENERATOR AT LIFT STATION M	0000030001		CON EDISON					32.57		08/12/2014	
08/04/2014					2014 00010						0200.0000.0000	
07/28/2014	590917177545002				8		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROPANE FOR GENERATOR AT LIFT STATION MYSTIC PT.		0		0.0000	32.57	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0409	ELECTRICITY					100.00		32.57			
20141701	VERIZON WIRELESS 6/24- 7/23	0000220156		VERIZON					388.71		08/12/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141701	VERIZON WIRELESS 6/24- 7/23			0000220156	VERIZON							
08/05/2014							2014	00010				0200.0000.0000
07/23/2014	9729273661						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 6/24- 7/23				1			388.7100	388.71	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0406	TELEPHONE										203.61
	010.1650.0438	PHONE,WEB SERVICES..										18.51
	010.7110.0406	TELEPHONE..										74.04
	010.6772.0406	TELEPHONE..										92.55
20141702	PROGRESS PAYMENT #7 OLD ALBANY POST RC			0000701250	LEGACY VALVE LLC				107,275.73		08/12/2014	
08/05/2014				5032	02/04/2014		2014	00010				0200.0000.0000
07/24/2014	7						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #7 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	112,921.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR								100.00		112,921.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE FOR PROGRESS PAYMENT #7 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(5,646.09)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.0037.0605.2182	RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT								100.00		(5,646.09)
20141703	STORAGE OF VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		08/12/2014	
08/05/2014							2014	00010				0200.0000.0000
08/01/2014	6896						8			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 VOTING MACHINES				0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0431	STORAGE/MISC...								100.00		820.00
20141704	SPCA TOWN CHARGE FOR THE MONTH OF AUGI			0000190041	SPCA OF WESTCHESTER				924.74		08/12/2014	
08/05/2014							2014	00010				0200.0000.0000
08/04/2014	08-2014						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPCA TOWN CHARGE FOR THE MONTH OF AUGUST				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

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.	
20141705	LEGAL NOTICE PUBLIC HEARING	LOCAL LAW NC	0000070008	THE JOURNAL NEWS	150.00	08/12/2014						
08/05/2014					2014	00010					0200.0000.0000	
08/05/2014	000035140				8				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 PUBLIC HEARING LOCAL LAW NO. 3 OF 2014		0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0466	LEGAL NOTICES..					100.00		150.00			
20141706	LEGAL NOTICE OF PUBLICATION	LOCAL LAW NC	0000070008	THE JOURNAL NEWS	156.00	08/12/2014						
08/05/2014					2014	00010					0200.0000.0000	
08/05/2014	000035134				8				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 OF PUBLICATION LOCAL LAW NO 4 OF 2014		0		0.0000	156.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0466	LEGAL NOTICES..					100.00		156.00			
20141707	NUTS, SCREWS, WASHERS, NYL. INSERTS, HI-AI	0000271269	WINZER CORPORATION	762.74	08/12/2014							
08/05/2014					2014	00010					0200.0000.0000	
					8				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5117021	07/17/2014	193.74	ASSORTED BOLTS/NUTS									
5121826	07/22/2014	569.00	COUPLER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NUTS, SCREWS, WASHERS, NYL. INSERTS, HI-ALLOY SPLIT L/W-SHOP		0		0.0000	193.74	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		193.74			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COUPLER		0		0.0000	569.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		569.00			
20141708	RAGS FOR THE HIGHWAY GARAGE	0000210001	UNIFIRST CORPORATION	220.75	08/12/2014							
08/05/2014					2014	00010					0200.0000.0000	
					8				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3122563	07/24/2014	44.15	RAGS									
3124635	07/31/2014	44.15	RAGS									
3116335	07/03/2014	44.15	RAGS									
3118420	07/10/2014	44.15	RAGS									
3120488	07/17/2014	44.15	RAGS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE HIGHWAY GARAGE		5		44.1500	220.75	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.	
20141708	RAGS FOR THE HIGHWAY GARAGE			0000210001	UNIFIRST CORPORATION							
	Account No.		Account Description		Note						Percent	Amount
	031.5132.0419		MAINT./REPAIR..								100.00	220.75
20141709	OFFICE SUPPLIES- LABELS, INDEX CARDS, PAPE			0000700639	W.B. MASON				124.83		08/12/2014	
08/05/2014							2014	00010			0200.0000.0000	
07/10/2014	119197847						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES- LABELS, INDEX CARDS, PAPER				1			124.8300	124.83	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0401		SUPPLIES..								100.00	124.83
20141710	TONER FOR POSTAGE MACHINE			0000160025	PITNEY BOWES				128.58		08/12/2014	
08/05/2014							2014	00010			0200.0000.0000	
06/17/2014	393684						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER FOR POSTAGE MACHINE				1			128.5800	128.58	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0401		SUPPLIES..								100.00	128.58
20141711	INTERPRETER SERVICES, 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00		08/12/2014	
08/05/2014							2014	00010			0200.0000.0000	
07/24/2014	07242014			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0455		TRANSLATOR								100.00	80.00
20141712	INTERPRETER SERVICES, 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA				80.00		08/12/2014	
08/05/2014							2014	00010			0200.0000.0000	
07/17/2014	07172014			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0455		TRANSLATOR								100.00	80.00
20141713	INTERPRETER SERVICES, 3.25HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA				65.00		08/12/2014	
08/05/2014							2014	00010			0200.0000.0000	
07/21/2014	07212014			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.25HRS @ \$20/HR (SMALL CLAIMS, PARKING)			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0455		TRANSLATOR								50.00	32.50

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.
20141713	INTERPRETER SERVICES. 3.25HRS @ \$20/HR (S			0000700742	ZHININ, JESSICA						
	Account No.	Account Description			Note					Percent	Amount
	010.1130.0455	TRANSLATOR								50.00	32.50
20141714	INTERPRETER SERVICES. 7.5HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				150.00		08/12/2014
08/05/2014							2014	00010			0200.0000.0000
07/22/2014	07222014			M			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 7.5HRS @ \$20/HR			M	1			150.0000	150.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0455	TRANSLATOR								100.00	150.00
20141715	INTERPRETER SERVICES. 5.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				110.00		08/12/2014
08/05/2014							2014	00010			0200.0000.0000
07/15/2014	07152014			M			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 5.5HRS @ \$20/HR			M	1			110.0000	110.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0455	TRANSLATOR								100.00	110.00
20141716	DIGITALLY PRINTED PATCHES TO TWO EXISTING			0000190164	SIGN EXTREME				50.00		08/12/2014
08/05/2014							2014	00010			0200.0000.0000
04/02/2014	8596			M			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DIGITALLY PRINTED PATCHES TO TWO EXISTING BANNERS			M	1			50.0000	50.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..								100.00	50.00
20141717	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA				60.00		08/12/2014
08/05/2014							2014	00010			0200.0000.0000
07/31/2014	07312014			M			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0455	TRANSLATOR								100.00	60.00
20141718	WEBSITE SERVICES 4/1- 6/30			0000160205	PACCHIANA, DEAN				1,347.00		08/12/2014
08/05/2014							2014	00010			0200.0000.0000
06/30/2014	06302014			M			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	WEBSITE SERVICES 4/1- 6/30			M	1			1,347.0000	1,347.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..									1,239.00
	010.1620.0442	SUSTAINABILITY INITIATIVES									108.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20141719	POLICE STATION 6007 NUMBER 7/28- 8/27	0000220156	VERIZON	24.34	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/28/2014	07282014			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE STATION 6007 NUMBER 7/28- 8/27		1		24.3400	24.34
	Account No.	Account Description	Note		Percent	Amount
	020.3120.0406	TELEPHONE..			100.00	24.34
20141720	TRUCK 55 - 2 X 2 X 1/4 ANGLE 120 STEEL	0000271461	ORTIZ WELDING	41.00	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/14/2014	90887	M		8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRUCK 55 - 2 X 2 X 1/4 ANGLE 120 STEEL	M	0		0.0000	41.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	41.00
20141721	TRUCK 56 - 1-1/4 X 10' BLACK SCH-40 TBE PIPE	0000180022	RIM PLUMBING & HEATING, I	24.82	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/30/2014	S1000650068.001			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRUCK 56 - 1-1/4 X 10' BLACK SCH-40 TBE PIPE		0		0.0000	24.82
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	24.82
20141722	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC	345.23	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/25/2014	642095			8 NYS #PC6443	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BLACKTOP FOR ROAD REPAIRS		0		0.0000	345.23
	Account No.	Account Description	Note		Percent	Amount
	031.5110.0448	ROAD PAVING..			100.00	345.23
20141723	GRINDING DISCS, ELECTRICAL TAPE, BRAKE & F	0000700304	LAWSON PRODUCTS, INC.	272.71	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/25/2014	9302616732			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GRINDING DISCS, ELECTRICAL TAPE, BRAKE & PARTS		0		0.0000	272.71
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	272.71
20141724	#72 - NYS INSPECTION	0000130255	MANICCHIO BROTHERS, INC.	37.00	08/12/2014	
08/05/2014				2014 00010		0200.0000.0000
07/31/2014	45461			8	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20141724	#72 - NYS INSPECTION			0000130255		MANICCHIO BROTHERS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#72 - NYS INSPECTION				0			0.0000	37.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		37.00
20141725	RENTAL OF CYLINDER TANKS OXYGEN AND ACE			0000010067		ALL-WELD PRODUCTS			18.00		08/12/2014	
08/05/2014							2014	00010				0200.0000.0000
07/31/2014	00395542						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF CYLINDER TANKS OXYGEN AND ACETYLENE				0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.00
20141726	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			2,980.00		08/12/2014	
08/05/2014							2014	00010				0200.0000.0000
07/31/2014	4250		M				8			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 FOR THE MONTH OF JULY 1-31, 2014			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MILLIKEN 4 INCH LEVER & SPRING WAFER CHECK VALVE INSTALLED IN NORTH STATE ROAD LIFT STATION DURING MONTHLY			M	0			0.0000	480.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		480.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JULY 1-31, 2014-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JULY 1-31, 2014-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20141727	CAUTION TAPE. GREEN MARKING TAPE. MARKIN			0000020017		BEN ROMEO CO., INC.			139.00		08/12/2014	
08/05/2014							2014	00010				0200.0000.0000
07/10/2014	53687						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAUTION TAPE, GREEN MARKING TAPE, MARKING FLAGS				0			0.0000	139.00	0.00	0.00	0.00

Report Date: 08/08/2014

PUR4090 1.0
Page 20 of 36
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.
20141727	CAUTION TAPE, GREEN MARKING TAPE, MARKIN			0000020017	BEN ROMEO CO., INC.						
	Account No.	Account Description			Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..							100.00		139.00
20141728	HAMMER & REMOVER W/HEEL, 224 TRUCK PERM			0000700544	NYTECH SUPPLY CO.				560.27	08/12/2014	
08/05/2014					2014	00010					0200.0000.0000
					8				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc					
C40309204	07/16/2014			265.42		ASST. SUPPLIES					
C40309208	07/18/2014			294.85		WHEEL WEIGHTS					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAMMER & REMOVER W/HEEL, 224 TRUCK PERMACURE, 8"X 600' SHEET C/P 6RL 2 PLY , OSH SPRAY CLEANER, 760 VULC. FLUID, 8 OZ, 3' GRINDING DISC 36 GRIT, BX 50 - SHOP				0		0.0000	265.42	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		265.42
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WHEEL WEIGHTS - SHOP				0		0.0000	294.85	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		294.85
20141729	FUEL TANK 53 GALLON LEFT SIDE, SS FUEL TAN			0000701280	FOUR STATE TRUCKS INTERNATIONAL, INC.				789.00	08/12/2014	
08/06/2014					2014	00010					0200.0000.0000
07/24/2014	3072449-IN				8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL TANK 53 GALLON LEFT SIDE, SS FUEL TANK STRAP FOR 53 GALLON, FUEL TANK STEP 32" LONG LOWER #55				0		0.0000	789.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		789.00
20141730	TRUCKS 55 & 56 - 2 X 12 X 10 FT. TREAT WOOD (			0000130027	MELROSE LUMBER CO., INC.				98.00	08/12/2014	
08/06/2014					2014	00010					0200.0000.0000
07/30/2014	C100461				8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS 55 & 56 - 2 X 12 X 10 FT. TREAT WOOD (SIDE BOARDS)				0		0.0000	98.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		98.00
20141731	UTILITY LIGHT - 55			0000130045	MT. KISCO TRUCK & AUTO PA				652.92	08/12/2014	
08/06/2014					2014	00010					0200.0000.0000
					8				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc					
184830	07/15/2014			161.46		UTIL. LIGHT					

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.
20141731	UTILITY LIGHT - 55			0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
184947	07/15/2014			71.96	TRUCK FLAPS							
188064	07/28/2014			419.50	REMAN. STARTER							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UTILITY LIGHT - 55				0			0.0000	161.46	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		161.46
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	55 - TRUCK FLAPS				0			0.0000	71.96	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		71.96
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REMAN. STARTER (TARP MOTOR) - 56				0			0.0000	419.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		419.50
20141732	PRE FILTER - SPRAY GUN FILTER			0000200000	T/T AUTO PARTS, INC.			230.49			08/12/2014	
08/06/2014					2014 00010			8			0.00	0200.0000.0000
											0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
93921	07/14/2014			50.85	GLOVES							
93924	07/14/2014			79.68	MARKER LAMP, GROMMET							
95061	07/24/2014			6.76	PIGTAIL							
95065	07/24/2014			3.38	PIGTAIL							
95142	07/24/2014			52.74	CLEANER, SOLVENT							
95972	08/01/2014			10.81	OIL SEAL							
95973	08/01/2014			10.81	OIL SEAL							
93596	07/10/2014			15.46	SPRAY GUN FILTER							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE FILTER - SPRAY GUN FILTER				0			0.0000	15.46	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		15.46
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES - SHOP				0			0.0000	50.85	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		50.85
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MARKER LAMP, GROMMET - 55				0			0.0000	79.68	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		79.68
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PIGTAIL - 54/STOCK				0			0.0000	6.76	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141732	PRE FILTER - SPRAY GUN FILTER			0000200000	T/T AUTO PARTS, INC.						
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	6.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
5	PIGTAIL - STOCK				0			0.0000	3.38	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	3.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
6	EQUIP. CLEANER, SOLVENT - SHOP				0			0.0000	52.74	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	52.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
7	OIL SEAL - 55				0			0.0000	10.81	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	10.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
8	OIL SEAL - STOCK				0			0.0000	10.81	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	10.81
20141733	15763 NEEDLE SCALER - SHOP			0000701129	BLUETARP FINANCIAL, INC.				89.40	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
07/27/2014	31076263						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	15763 NEEDLE SCALER - SHOP				0			0.0000	89.40	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	89.40
20141734	TWENTY-S 2/5 GL (FLOOR CLEANER), T-4 AERO ;			0000700875	MOMAR INCORPORATED				871.80	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
07/21/2014	A80716						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TWENTY-S 2/5 GL (FLOOR CLEANER), T-4 AERO 2 DZ (BRAKE CLEANER)				0			0.0000	871.80	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	871.80
20141735	REIMBURSEMENT FOR TAXI COUPONS. 746 COU			0000701231	NEW MEGA TAXI				3,543.50	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
07/21/2014	07212014			O			8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 746 COUPONS @ \$4.75 EACH			O	1			3,543.5000	3,543.50	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141735	REIMBURSEMENT FOR TAXI COUPONS. 746 COU			0000701231	NEW MEGA TAXI							
	Account No.		Account Description							Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		3,543.50
20141736	REIMBURSEMENT FOR TAXI COUPONS. 43 COUF			0000700351	BIG TAXI				204.25		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
07/29/2014	07292014			M			8			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, 43 COUPONS @ \$4.75 EACH			M	1			204.2500	204.25	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		204.25
20141737	10000 NEW TAXI COUPONS. PRINTED AND PERF			0000700789	BRIARCLIFF BUSINESS SERVICES				1,180.00		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
07/23/2014	07232014			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10000 NEW TAXI COUPONS, PRINTED AND PERFORATED			M	1			1,180.0000	1,180.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		1,180.00
20141738	REIMBURSEMENT- SUPPLIES			0000010064	ASARO, KATHY				166.00		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07032014	07/03/2014			23.07	BJ'S (FOOD SNAP)							
07082014	07/08/2014			21.22	PARTY CITY (100TH BIRTHDAY)							
07122014	07/12/2014			39.92	WALMART (COFFEE POT)							
07272014	07/27/2014			50.86	WALMART (MISCELLANEOUS CI)							
07282014	07/28/2014			20.93	CHRISTMAS TREE SHOP (TABLECLOTHS)							
07282014	07/28/2014			10.00	DOLLARWORLD (TABLECLOTHS)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- SUPPLIES				1			166.0000	166.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.6770.0201		EQUIPMENT..									121.71
	010.6773.0423		FOOD SUPPLIES..									23.07
	034.0034.0085		OTHER FUNDS									21.22
20141739	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07032014	07/03/2014			70.00	DANCE CLASS							
07102014	07/10/2014			70.00	DANCE CLASS							
07242014	07/24/2014			70.00	DANCE CLASS							

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.	
20141739	DANCE CLASSES			0000110006	KELLY, CAMERON							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07312014		07/31/2014		70.00	DANCE CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		280.00
20141740	ART CLASSES			0000100003	JEFFRIES, PAUL				375.00		08/12/2014	
08/06/2014				M			2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07102014		07/10/2014		75.00	ART CLASS							
07172014		07/17/2014		75.00	ART CLASS							
07242014		07/24/2014		75.00	ART CLASS							
07312014		07/31/2014		75.00	ART CLASS							
07032014		07/03/2014		75.00	ART CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			375.0000	375.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		375.00
20141741	FOOD (SNAP)			0000700455	C-TOWN				423.85		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07162014		07/16/2014		57.50	FOOD (SNAP)							
07172014		07/17/2014		18.14	FOOD (SNAP)							
07212014		07/21/2014		45.55	FOOD (SNAP)							
07232014		07/23/2014		20.47	FOOD (SNAP)							
07282014		07/28/2014		55.45	FOOD (SNAP)							
07302014		07/30/2014		11.45	FOOD (SNAP)							
07312014		07/31/2014		67.70	FOOD (SNAP)							
08042014		08/04/2014		63.11	FOOD (SNAP)							
08042014		08/04/2014		16.86	FOOD (SNAP)							
08052014		08/05/2014		67.62	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			423.8500	423.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		423.85
20141742	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				284.17		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
07/10/2014	1999370			M			8			0.00	0.00	0.00

Report Date: 08/08/2014

PUR4090 1.0
Page 25 of 36
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.
20141742	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD (SNAP)			M	1			284.1700	284.17	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		284.17
20141743	SENIOR SERVICES FAX			0000220156	VERIZON				24.88		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
07/28/2014	07282014						8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SERVICES FAX				1			24.8800	24.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		24.88
20141744	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				788.50		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07142014	07/14/2014			294.50	15.5HRS @ \$19/HR (7/14, 7/16, 7/18)							
07212014	07/21/2014			95.00	5HRS @ \$19/HR (7/21)							
07282014	07/28/2014			199.50	10.5 HRS @ \$19/HR (7/28, 7/30)							
07072014	07/07/2014			199.50	10.5HRS @ \$19/HR (7/7, 7/9)							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SOCIAL WORKER			M	1			788.5000	788.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								788.50
20141745	FOOD SNAP			0000271920	MIVILA FOODS				569.65		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
06/05/2014	399675			M			8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD SNAP			M	1			569.6500	569.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		569.65
20141746	JULY 2014 CI 800 MEALS @ \$4.00 EACH, CII 1122			0000700133	HUBBARD'S CUPBOARD, LLC				7,976.50		08/12/2014	
08/06/2014							2014	00010				0200.0000.0000
07/01/2014	4038			M			8			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JULY 2014 CI 800 MEALS @ \$4.00 EACH, CII 1122 MEALS @ \$4.00 EACH, EXTRA MILK & EXTRA SUPPLIES			M	1			7,976.5000	7,976.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6770.0418			CONTRACTUAL/FOOD..								3,200.00
	010.6771.0418			CONTRACTUAL/FOOD..								4,488.00

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.		
20141746	JULY 2014 CI 800 MEALS @ \$4.00 EACH. CII 1122			0000700133	HUBBARD'S CUPBOARD, LLC								
	Account No.		Account Description		Note					Percent	Amount		
	010.6773.0423		FOOD SUPPLIES..								35.00		
	010.6773.0401		SUPPLIES..								253.50		
20141747	RECEIPT BOOKS FOR JUDGE FRIED/ TAWIL			0000230025	WILLIAMSON LAW BOOK CO.,				244.61	08/12/2014			
08/06/2014							2014	00010			0200.0000.0000		
07/21/2014	150930						8			0.00	0.00		
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	RECEIPT BOOKS FOR JUDGE FRIED/ TAWIL				1			244.6100	244.61	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		010.1110.0401		SUPPLIES..							100.00		244.61
20141748	SUPPLIES			0000700639	W.B. MASON				287.76	08/12/2014			
08/06/2014							2014	00010				0200.0000.0000	
							8			0.00	0.00	0.00	
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
	119242478	07/14/2014		112.83	OFFICE SUPPLIES, CHAIR MATS, NOTE PADS								
	119301428	07/16/2014		99.96	PAPER FOR LABEL MAKERS								
	119305553	07/16/2014		74.97	PAPER FOR COPIER								
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	SUPPLIES				1			287.7600	287.76	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		010.1110.0401		SUPPLIES..							100.00		287.76
20141749	AUGUST 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35	08/12/2014			
08/06/2014							2014	00010				0200.0000.0000	
08/01/2014	2014200012518						8			0.00	0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	AUGUST 2014 IMA SERVICES				1			125,159.3500	125,159.35	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,707.66
		020.1680.0475		VILLAGE OSS.CONTRACTUAL									4,947.54
		031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,911.02
		032.1680.0475		VILLAGE OSS.CONTRACTUAL									1,863.97
		050.1680.0475		VILLAGE OSS.CONTRACTUAL									37.99
		045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,199.93
		063.1680.0475		VILLAGE OSS.CONTRACTUAL									189.96
		064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,697.00
		065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,598.86
		066.1680.0475		VILLAGE OSS.CONTRACTUAL									506.57
		064.3410.0475		VILLAGE OSS.CONTRACTUAL..									38,419.42
		010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,043.99
		010.1420.0475		VILLAGE OSS.CONTRACTUAL									916.67

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.
20141749	AUGUST 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent	Amount
	020.3620.0438		RENT..								1,301.68
	010.1440.0413		CONSULTANT								583.33
	032.8810.0413		CONSULTANT..								583.33
	020.1440.0413		CONSULTANT..								4,666.67
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..								33,674.39
20141750	JULY & AUGUST CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				95,702.00	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
08/06/2014	2014-4						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	JULY & AUGUST CONTRACTUAL PAYMENT				1		95,702.0000		95,702.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	95,702.00
20141751	WESTERLY RD GAS BILL 6/25- 7/25			0000030001	CON EDISON				32.06	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
07/24/2014	07242014						8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	WESTERLY RD GAS BILL 6/25- 7/25				1		32.0600		32.06	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0411		GASOLINE..							100.00	32.06
20141752	MICHAEL G. O'CONNOR (3) NIGHT STAY JUNE 1-4			0000701295	LENROC, L.P.				417.00	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
06/30/2014	17590		M				8			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	MICHAEL G. O'CONNOR (3) NIGHT STAY JUNE 1-JUNE 4, 2014			M	3		139.0000		417.00	0.00	0.00
	CORNELL UNIVERSITY LOCAL ROADS PROGRAM FOR HIGHWAY SCHOOL FOR SUPERINTENDENT PER THE ASSOCIATIONS OF TOWNS AT \$139.00 PER NIGHT										
	Account No.		Account Description		Note					Percent	Amount
	031.5010.0405		CONFERENCE..							100.00	417.00
20141753	ATTIC SPACE LEASE			0000701253	507 NORTH STATE ROAD, LLC.				9,000.00	08/12/2014	
08/06/2014							2014	00010			0200.0000.0000
							8			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
1008	07/21/2014			7,500.00	3/1/2014- 7/31/2014						
1009	07/28/2014			1,500.00	8/1/2014-8/31/2014						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.
1	ATTIC SPACE LEASE				1		9,000.0000		9,000.00	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.	
20141753	ATTIC SPACE LEASE			0000701253	507 NORTH STATE ROAD, LLC.							
	Account No.		Account Description		Note						Percent	Amount
	020.3120.0419		MAINT./REPAIR..								100.00	9,000.00
20141754	BESTWEB INTERNET ACCESS 2/14- 8/14			0000150028	VILLAGE OF OSSINING				2,254.38	08/12/2014		
08/06/2014					2014	00010					0200.0000.0000	
08/05/2014	2014200012522				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 2/14- 8/14				1			2,254.3800	2,254.38	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1650.0438		PHONE,WEB SERVICES..								100.00	2,254.38
20141755	OPT ONLINE MODEM 1/14- 8/14			0000150028	VILLAGE OF OSSINING				249.37	08/12/2014		
08/06/2014					2014	00010					0200.0000.0000	
08/05/2014	2014200012523				8				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 MODEM 1/14- 8/14				1			249.3700	249.37	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1650.0438		PHONE,WEB SERVICES..								100.00	249.37
20141756	MUNICITY SOFTWARE MAINTENANCE. 50/50 SPL			0000150028	VILLAGE OF OSSINING				1,941.66	08/12/2014		
08/06/2014					2014	00010					0200.0000.0000	
08/05/2014	2014200012524				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICITY SOFTWARE MAINTENANCE, 50/50 SPLIT BLDGS & ASSESSOR				1			1,941.6600	1,941.66	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1355.0424		CONSULTANT/COMPUTER..								50.00	970.83
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..								50.00	970.83
20141757	2 MINUTE BOOKS - 500 PG. AND 300 PG.			0000230025	WILLIAMSON LAW BOOK CO.,				448.82	08/12/2014		
08/06/2014					2014	00010					0200.0000.0000	
07/30/2014	151030				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 MINUTE BOOKS - 500 PG. AND 300 PG.				0			0.0000	448.82	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1410.0401		SUPPLIES..								100.00	448.82
20141758	YELLOW PAGES			0000700387	IDEARC MEDIA LLC				28.50	08/12/2014		
08/06/2014					2014	00010					0200.0000.0000	
07/28/2014	110003566220				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES				1			28.5000	28.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount

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.	
20141758	YELLOW PAGES			0000700387		IDEARC MEDIA LLC						
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		28.50
20141759	SUPPLIES			0000150020		OSSINING HARDWARE COMPANY			555.53		08/12/2014	
08/06/2014					2014	00010						0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A118893	07/11/2014		100.66	CONCRETE MIX								
B131066	07/30/2014		151.33	CONCRETE MIX								
A119658	07/31/2014		75.54	SCREWS, CONT. BAGS								
A118513	07/01/2014		228.00	CONCRETE PALLET								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES			1		555.5300	555.53	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	032.8810.0419		MAINT./REPAIR..					100.00		555.53		
20141760	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			33.74		08/12/2014	
08/06/2014					2014	00010						0200.0000.0000
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
8872-93068	07/15/2014		(29.39)	RETURN BATTERY CABLE								
8872-94006	07/15/2014		63.13	SHOP TOWELS, STEERING FLUID, DIESEL FUEL, PUMICE, BRAKE FLUID								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES			1		33.7400	33.74	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	032.8810.0419		MAINT./REPAIR..					100.00		33.74		
20141761	OPT ONLINE			0000031654		CABLEVISION			29.95		08/12/2014	
08/06/2014					2014	00010						0200.0000.0000
07/13/2014	07882-031145-06-0				8					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					Percent		Amount		
	032.8810.0406		TELEPHONE..					100.00		29.95		
20141762	GAS HEAT			0000030001		CON EDISON			45.08		08/12/2014	
08/06/2014					2014	00010						0200.0000.0000
07/28/2014	59-0917-1771-3500-2				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS HEAT			1		45.0800	45.08	0.00	0.00	0.00		
	Account No.		Account Description					Percent		Amount		
	032.8810.0474		HEATING-NATURAL GAS..					100.00		45.08		

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.	
20141763	LEASE PAYMENT,ONE TIME DOCUMENTATION FI	0000240000	XEROX CORPORATION	328.57	08/12/2014							
08/06/2014				2014 00010							0200.0000.0000	
07/20/2014	189461			8					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEASE PAYMENT,ONE TIME DOCUMENTATION FEE AND SALES & USE TAX		0		0.0000	328.57	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0201	EQUIPMENT..					100.00		328.57			
20141764	INTERPRETER 7.5 HOURS AT \$20/HR FOR CRIMII	0000700742	ZHININ, JESSICA	150.00	08/12/2014							
08/06/2014				2014 00010							0200.0000.0000	
07/29/2014	072914	M		8					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER 7.5 HOURS AT \$20/HR FOR CRIMINAL COURT	M	0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0455	TRANSLATOR					100.00		150.00			
20141765	DISPLAY AD FOR AUCTION	0000250000	YORKTOWN PENNSAVER CORP.	191.00	08/12/2014							
08/06/2014				2014 00010							0200.0000.0000	
07/23/2014	105020			8					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DISPLAY AD FOR AUCTION		1		191.0000	191.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..					100.00		191.00			
20141766	ADS FOR AUCTION	0000230077	WESTFAIR COMMUNICATIONS,INC.	900.00	08/12/2014							
08/06/2014				2014 00010							0200.0000.0000	
		M		8					0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
13-7527	07/21/2014	400.00	AD FOR AUCTION (WEST)									
13-7599	07/21/2014	100.00	AD FOR AUCTION (FAIRFIELD)									
13-7532	07/28/2014	400.00	AD FOR AUCTION (WEST)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ADS FOR AUCTION	M	1		900.0000	900.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1420.0494	PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..					100.00		900.00			
20141767	1PT OSS SCHOOL TAX BILL RECEIPTS	0000700473	PERFORM PRINTING INC.	558.76	08/12/2014							
08/06/2014				2014 00010							0200.0000.0000	
08/14/2014	P243	M		8					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1PT OSS SCHOOL TAX BILL RECEIPTS	M	1		558.7600	558.76	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20141767	1PT OSS SCHOOL TAX BILL RECEIPTS	0000700473	PERFORM PRINTING INC.			
	Account No.	Account Description	Note	Percent		Amount
	010.1330.0402	PRINTING..		100.00		558.76
20141768	COPIER CHARGES 6/21/14- 7/20/14	0000701176	RICOH USA, INC.	62.44	08/12/2014	
08/06/2014				2014 00010		0200.0000.0000
07/20/2014	5031680937			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	COPIER CHARGES 6/21/14- 7/20/14		1	62.4400	62.44	0.00
	Account No.	Account Description	Note	Percent		Amount
	010.1330.0201	EQUIPMENT..		100.00		62.44
20141769	FIFTH MONTHLY PAYMENT FOR MONITORING RE	0000701287	MICHAEL HABERMAN ASSOCIATES, INC.	2,607.41	08/12/2014	
08/07/2014				2014 00010		0200.0000.0000
08/01/2014	08012014			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FIFTH MONTHLY PAYMENT FOR MONITORING RE-VAL		1	2,607.4100	2,607.41	0.00
	Account No.	Account Description	Note	Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00		2,607.41
20141770	PARKING SCOFFLAW BILLING	0000701196	COMMISSIONER OF MOTOR VEHICLES	82.00	08/12/2014	
08/07/2014				2014 00010		0200.0000.0000
07/10/2014	07102014			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	PARKING SCOFFLAW BILLING		1	82.0000	82.00	0.00
	Account No.	Account Description	Note	Percent		Amount
	010.1130.0400	CONTRACTUAL		100.00		82.00
20141771	ROUND TRIP MILEAGE FOR ASSOCIATION OF TC	0000060021	FRIED, GLORIA	76.16	08/12/2014	
08/07/2014				2014 00010		0200.0000.0000
02/18/2014	02182014			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ROUND TRIP MILEAGE FOR ASSOCIATION OF TOWNS 2014		1	76.1600	76.16	0.00
	Account No.	Account Description	Note	Percent		Amount
	010.1330.0404	MILEAGE..		100.00		76.16
20141772	YEARLY SERVICE CONTRACT FROM JANUARY 1.	0000070001	GABEL EQUIPMENT CORP.	8,035.03	08/12/2014	
08/07/2014	38	01/07/2014	5031	01/10/2014	FRANCI	2014 00010
01/01/2014	01012014			8	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.
20141772	YEARLY SERVICE CONTRACT FROM JANUARY 1. 0000070001 GABEL EQUIPMENT CORP.											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY SERVICE CONTRACT FROM JANUARY 1, 2014 - DECEMBER 31, 2014 OF ALL OUR GENERATORS AT OUR SANITARY LIFT STATIONS - CONTRACT RENDERS 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT (PM) -NORTH STATE RD, LAKEVILLE, PORTABLE, FAWN CT, WHITETAIL, FOXHILL LIFT STATIONS				0				4,842.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		4,842.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	YEARLY SERVICE CONTRACT FROM JANUARY 1, 2014 - DECEMBER 31, 2014 OF ALL OUR GENERATORS AT OUR SANITARY LIFT STATIONS - CONTRACT RENDERS 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT (PM) -PARKER BALE, S-TURN, MYSTIC POINTE LIFT STATIONS				0				2,350.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		2,350.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	YEARLY SERVICE CONTRACT FROM JANUARY 1, 2014 - DECEMBER 31, 2014 OF ALL OUR GENERATORS AT OUR SANITARY LIFT STATIONS - CONTRACT RENDERS 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT (PM) -CEDAR LANE LIFT STATIONS				0				842.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		842.54
20141773	INTERPRETER SERVICES. 7HRS @ \$20/HR		0000701236	MENCHACHA-SOSA, ALANNAH		140.00		08/12/2014				
08/07/2014				2014 00010						0200.0000.0000		
08/05/2014	08052014	M		8				0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 7HRS @ \$20/HR			M	1			140.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		140.00
20141774	INTERPRETER SERVICES. 3.5HRS @ \$20/HR		0000701236	MENCHACHA-SOSA, ALANNAH		70.00		08/12/2014				
08/07/2014				2014 00010						0200.0000.0000		
08/04/2014	08042014	M		8				0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR										35.00
	010.1130.0455	TRANSLATOR										35.00
20141775	STENOGRAPHER- HALF DAY OF BUILDING CODE		0000701204	ANDERSON, CARL R.		290.00		08/12/2014				
08/07/2014				2014 00010						0200.0000.0000		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141775 08/03/2014	STENOGRAPHER- HALF DAY OF BUILDING CODE 08032014			0000701204 M	ANDERSON, CARL R.			8		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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20141787	HP 78A TONER FOR COMPUTER ROOM PRINTER	0000701296	BRENNEMANN, ANDREW			
08/08/2014					2014 00010	0200.0000.0000
07/15/2014	07152014				8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HP 78A TONER FOR COMPUTER ROOM PRINTER (STAPLES)		0		0.0000	80.99
Account No.	Account Description	Note				Disc. %
034.0034.0087	COMPUTER FOR SENIORS FUNDS					0.00
						Non Disc.
						Disc. Amt.
						Amount
						80.99
Total Vouchers reported: 128					Total GL Detail Reported	
					Total Amount All Vouchers	
					502,795.11	
					502,795.11	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	117,637.17	0.00	0.00	0.00	117,637.17
			117,637.17	0.00	0.00	0.00	117,637.17
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	22,400.46	0.00	0.00	0.00	22,400.46
			22,400.46	0.00	0.00	0.00	22,400.46
031 - HIGHWAY							
	0200.0000.0000	TOWN	22,111.79	0.00	0.00	0.00	22,111.79
			22,111.79	0.00	0.00	0.00	22,111.79
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	4,134.58	0.00	0.00	0.00	4,134.58
			4,134.58	0.00	0.00	0.00	4,134.58
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	900.00	0.00	0.00	0.00	900.00
			900.00	0.00	0.00	0.00	900.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	102.21	0.00	0.00	0.00
			102.21	0.00	0.00	0.00
	Fund Total		102.21	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	109,883.14	0.00	0.00	0.00
			109,883.14	0.00	0.00	0.00
	Fund Total		109,883.14	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	11,094.37	0.00	0.00	0.00
			11,094.37	0.00	0.00	0.00
	Fund Total		11,094.37	0.00	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	37.99	0.00	0.00	0.00
			37.99	0.00	0.00	0.00
	Fund Total		37.99	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	2,197.30	0.00	0.00	0.00
			2,197.30	0.00	0.00	0.00
	Fund Total		2,197.30	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	40,116.42	0.00	0.00	0.00
			40,116.42	0.00	0.00	0.00
	Fund Total		40,116.42	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	40,995.31	0.00	0.00	0.00
			40,995.31	0.00	0.00	0.00
	Fund Total		40,995.31	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	131,184.37	0.00	0.00	0.00
			131,184.37	0.00	0.00	0.00
	Fund Total		131,184.37	0.00	0.00	0.00
Grand Totals			502,795.11	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			502,795.11			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
010 - TOWN GENERAL			TOWN	117,637.17	0.00	0.00	0.00	0.00	117,637.17		
020 - TOWN OUTSIDE			TOWN	22,400.46	0.00	0.00	0.00	0.00	22,400.46		
031 - HIGHWAY			TOWN	22,111.79	0.00	0.00	0.00	0.00	22,111.79		
032 - DALE CEMETERY TRUST FUND			TOWN	4,134.58	0.00	0.00	0.00	0.00	4,134.58		
033 - TRUST & AGENCY			TOWN	900.00	0.00	0.00	0.00	0.00	900.00		
034 - SPECIAL PURPOSE FUND			TOWN	102.21	0.00	0.00	0.00	0.00	102.21		
037 - CAPITAL FUND			TOWN	109,883.14	0.00	0.00	0.00	0.00	109,883.14		
045 - CONSOLIDATED SEWER DISTRICT			TOWN	11,094.37	0.00	0.00	0.00	0.00	11,094.37		
050 - TOWN WIDE WATER			TOWN	37.99	0.00	0.00	0.00	0.00	37.99		
063 - LIGHTING DIST.			TOWN	2,197.30	0.00	0.00	0.00	0.00	2,197.30		
064 - FIRE PROTECT.DIST.			TOWN	40,116.42	0.00	0.00	0.00	0.00	40,116.42		
065 - REFUSE/RECYCLING			TOWN	40,995.31	0.00	0.00	0.00	0.00	40,995.31		
066 - AMBULANCE DISTRICT			TOWN	131,184.37	0.00	0.00	0.00	0.00	131,184.37		
Grand Totals				502,795.11	0.00	0.00	0.00	0.00	502,795.11		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				502,795.11							