

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	9	To:	10	
Date Range:	Pay Due Date	Range:	09/24/2014	To: 10/14/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20142076	TRANSPORT TO ELECTION DISTRICT (ROOSEVE	0000700396		MK TAXI					25.00	10/14/2014		
09/19/2014					2014	00010					0200.0000.0000	
09/19/2014	9/19/2014			M	10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRANSPORT TO ELECTION DISTRICT (ROOSEVELT SCHOOL)-9/9/14	M	0		0.0000	25.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1450.0432	CARTING/LIGHT..					100.00		25.00			
20142077	USED MOTOR OIL/OIL PICKED UP FROM TOWN F	0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS					152.21	10/14/2014		
09/22/2014					2014	00010					0200.0000.0000	
09/15/2014	328728				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	USED MOTOR OIL/OIL PICKED UP FROM TOWN RESIDENT TO BE RECYCLED		0		0.0000	152.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..					100.00		152.21			
20142078	FORGED CLEVIS SLIP HOOK, 3/8"	0000700304		LAWSON PRODUCTS, INC.					368.81	10/14/2014		
09/22/2014					2014	00010					0200.0000.0000	
09/11/2014	9302726606				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FORGED CLEVIS SLIP HOOK, 3/8"		0		0.0000	368.81	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		368.81			
20142079	BLACK TONER AND 2 MONTHLY PLANNERS	0000190004		STAPLES, INC. AND SUBSIDIARIES					113.42	10/14/2014		
09/22/2014					2014	00010					0200.0000.0000	
09/16/2014	3242689049				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLACK TONER AND 2 MONTHLY PLANNERS		0		0.0000	113.42	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0401	SUPPLIES..					100.00		113.42			
20142080	NOTICE OF ADOPTION OF RESOLUTION NOTICE	0000070008		THE JOURNAL NEWS					354.00	10/14/2014		
09/22/2014					2014	00010					0200.0000.0000	
09/16/2014	0000094239				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NOTICE OF ADOPTION OF RESOLUTION NOTICE		0		0.0000	354.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0466	LEGAL NOTICES..					100.00		354.00			
20142081	TRUCK #92 ODB LEAF MACHINE "SOLE SOURCE"	0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT,					1,687.14	10/14/2014		

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142081	TRUCK #92 ODB LEAF MACHINE "SOLE SOURCE"			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.							
09/23/2014							2014	00010			0200.0000.0000	
09/09/2014	17333						10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #92 ODB LEAF MACHINE "SOLE SOURCE" - DISCHARGE HOSE 16" X 48" AND SUCTION HOSE 16" X 120"				0			0.0000	1,687.14	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		1,687.14
20142082	1 YEAR EQUIPMENT RENTAL FOR THE DEERFIELD			0000190510	SUBURBAN ENERGY SERVICES				297.00		10/14/2014	
09/23/2014							2014	00010				0200.0000.0000
09/15/2014	1107-021402						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YEAR EQUIPMENT RENTAL FOR THE DEERFIELD WHITETAIL, FAWN CT., AND FOXHILL LIFT STATION PROPANE TANKS				3			99.0000	297.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		297.00
20142091	BINDERS, COPPERTOP BATTERY,DURACELL BATTERY			0000190004	STAPLES, INC. AND SUBSIDIARIES				40.62		10/14/2014	
09/24/2014							2014	00010				0200.0000.0000
09/16/2014	3242689048						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS, COPPERTOP BATTERY,DURACELL BATTERY				0			0.0000	40.62	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		40.62
20142092	LEGAL NOTICE			0000070008	THE JOURNAL NEWS				50.00		10/14/2014	
09/24/2014							2014	00010				0200.0000.0000
09/15/2014	0000090977						10			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				0			0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0402	PRINTING..								100.00		50.00
20142093	NOTICE OF ADOPTION - NOTICE IS HEREBY GIVEN			0000070008	THE JOURNAL NEWS				206.00		10/14/2014	
09/24/2014							2014	00010				0200.0000.0000
09/17/2014	0000095423						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF ADOPTION - NOTICE IS HEREBY GIVEN THAT A REGULARLY SCHEDULE MEETING				0			0.0000	206.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		206.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142094	GAS & DIESEL USAGE AUGUST 2014			0000150028	VILLAGE OF OSSINING			5,312.52			10/14/2014	
09/24/2014							2014	00010	0200.0000.0000			
09/23/2014	2014200012581						10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE AUGUST 2014				1			5,312.5200	5,312.52	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0412			DIESEL FUEL..								1,726.17
	032.8810.0411			GASOLINE..								419.69
	010.6772.0411			GASOLINE..								923.82
	020.3620.0411			GASOLINE..								53.21
	010.7110.0411			GASOLINE..								1,209.28
	031.5110.0411			GASOLINE..								980.35
20142095	LITTLE TYKES CUSTOM KID BUILDERS UNIT & IN			0000210004	UNIVERSAL PLAY SYSTEMS			41,203.00			10/14/2014	
09/25/2014				5046	05/30/2014			2014	00010	0200.0000.0000		
09/17/2014	11584						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LITTLE TYKES CUSTOM KID BUILDERS UNIT & INSTALLATION- BUCK JOHNSON PARK				1			41,203.0000	41,203.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2188			BUCK JOHNSON PLAYGROUND EQUIPMT &INSTLTN						100.00		41,203.00
20142096	LITTLE TYKES MINI MAX UNIT & INSTALLATION			0000210004	UNIVERSAL PLAY SYSTEMS			19,768.00			10/14/2014	
09/25/2014				5047	05/30/2014			2014	00010	0200.0000.0000		
09/17/2014	11585						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LITTLE TYKES MINI MAX UNIT & INSTALLATION				1			19,768.0000	19,768.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.7110.2189			RYDER PARK PLAYGROUND EQUIPMNT & INSTLTN						100.00		19,768.00
20142097	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA			50.00			10/14/2014	
09/25/2014							2014	00010	0200.0000.0000			
09/22/2014	09222014			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		50.00
20142098	INTERPRETER SERVICES. 4.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA			90.00			10/14/2014	
09/25/2014							2014	00010	0200.0000.0000			
09/18/2014	09182014			M			10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142098	INTERPRETER SERVICES. 4.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		90.00
20142099	BOXES. WHITE BOARD. MARKERS			0000700639	W.B. MASON							
09/25/2014								2014	00010			0200.0000.0000
09/08/2014	I20358815							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOXES, WHITE BOARD, MARKERS				1			334.7800	334.78	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		334.78
20142100	ACCT# 07882-020319-02-2. BILLING PERIOD 9/16/1			0000031654	CABLEVISION							
09/25/2014								2014	00010			0200.0000.0000
09/19/2014	09192014							10		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, BILLING PERIOD 9/16/14- 10/15/14				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
20142101	SEPTEMBER & OCTOBER CONTRACTUAL PAYME			0000150005	OSSINING VOLUNTEER							
09/25/2014								2014	00010			0200.0000.0000
09/25/2014	2014-5							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER & OCTOBER CONTRACTUAL PAYMENT				1			95,702.0000	95,702.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		95,702.00
20142102	LOCKSMITH SERVICE ON 9/23/14 AT 104 HAVELL			0000701307	ALLIANCE LOCKSMITH							
09/26/2014								2014	00010			0200.0000.0000
09/23/2014	9656							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCKSMITH SERVICE ON 9/23/14 AT 104 HAVELL STREET-SUPPLY & INSTALLATION OF 2 DEADBOLT LOCKSETS, 3 KEY-IN-KNOBSETS, 13 KEY COPIES				1			674.0000	674.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		674.00
20142103	INTERPRETER SERVICES. 6HRS @ \$20/HR			0000701306	ANJO, EMANUEL							
09/26/2014								2014	00010			0200.0000.0000
09/18/2014	09182014							10		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142103	INTERPRETER SERVICES. 6HRS @ \$20/HR			0000701306	ANJO, EMANUEL							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 6HRS @ \$20/HR				1			120.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.1110.0455		TRANSLATOR		Percent 100.00 Amount 120.00							
20142105	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				2,375.00		10/14/2014	
09/26/2014					2014	00010					0200.0000.0000	
09/23/2014	09062014	M				10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 8/16/14-9/6/14 CONSTRUCTION PHASE			M	0			0.0000	2,375.00	0.00	0.00	0.00
	Account No.		Account Description	Note								
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR		Percent 100.00 Amount 2,375.00							
20142106	MARIO & EMMANUEL UNIFORM ALLOWANCE 201			0000020030	BOB'S ARMY & NAVY STORE				826.99		10/14/2014	
09/29/2014					2014	00010					0200.0000.0000	
	M				10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6904	04/05/2014			266.99	BOOTS, 2 WRK PANTS, ZIP HOODED SWEAT SHIRT, HAT/ EMMANUEL TORIBIO							
7509	05/14/2014			500.00	2 WORK BOOTS, 5 PANTS, 5 SHIRTS, WORK JACKET/ MARIO							
6988	06/25/2014			60.00	2 WRK PANTS/ EMMANUEL TORIBIO							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARIO & EMMANUEL UNIFORM ALLOWANCE 2014			M	0			0.0000	826.99	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.7110.0416		UNIFORMS..		Percent 100.00 Amount 826.99							
20142107	3 KEYS / TOWN PRK			0000020013	BEASLEY'S LOCK SHOP				7.50		10/14/2014	
09/29/2014					2014	00010					0200.0000.0000	
09/19/2014	30655	M				10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1				M	0			0.0000	7.50	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.7110.0419		MAINT./REPAIR..		Percent 100.00 Amount 7.50							
20142108	COUPLING, CONNECT DELRIN SLEEVE & MUMS I			0000080076	HOME DEPOT CREDIT SERVICE				93.89		10/14/2014	
09/29/2014					2014	00010					0200.0000.0000	
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6205026	08/11/2014			9.16	BRASS COUPLING FIP, 1/4QK CONNECT, DELRIN SLEEVE / WATERFRONT							
5164574	09/11/2014			84.73	3 FARM MUMS, 9 HARDY MUM , 3CUFT SPHAGNUM PEAT MOSS/ FOR MONUMENTS							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COUPLING, CONNECT DELRIN SLEEVE & MUMS MOSS				0			0.0000	93.89	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. %	Disc. Amt.		
20142108	COUPLING, CONNECT DELRIN SLEEVE & MUMS I		0000080076		HOME DEPOT CREDIT SERVICE									
	Account No.	Account Description		Note								Percent	Amount	
	010.7110.0419	MAINT./REPAIR..										100.00	93.89	
20142109	M29776.2003 FORD EXPLORER, 161727MILES / TC		0000120318		LUPOSELLO'S INC.								37.00	10/14/2014
09/29/2014					2014	00010						0200.0000.0000		
08/12/2014	856				10					0.00	0.00	0.00		
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	M29776,2003 FORD EXPLORER, 161727MILES / TOWN PRK			0		0.0000		37.00	0.00	0.00	0.00			
	Account No.	Account Description		Note								Percent	Amount	
	010.7110.0449	PARTS/LABOR..										100.00	37.00	
20142110	SEPT 4,9 & 11,2014 PARTS. TOOLS /TOWN PARK		0000130027		MELROSE LUMBER CO., INC.								248.49	10/14/2014
09/29/2014					2014	00010						0200.0000.0000		
					10					0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc										
D163613	09/09/2014	133.75		.5YRD GRAVEL 1.5YRD SAND, 3 CEMENT/ GERLACH BASKETBALL HOOPS										
C102435	09/09/2014	67.50		6 CEMENT / GERLACH BASKETBALL POLES										
D163813	09/11/2014	8.49		BRW HAMMERED / GERLACH TOOL										
D163264	09/04/2014	38.75		2 YELLOW STOPRUST, 3 SUNBURST STORUST/ PAINT FOUL POLES @ BRIARCLIFF FIELD/RYDER										
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEPT 4,9 & 11,2014 PARTS. TOOLS /TOWN PARKS			0		0.0000		248.49	0.00	0.00	0.00			
	Account No.	Account Description		Note								Percent	Amount	
	010.7110.0419	MAINT./REPAIR..										100.00	248.49	
20142111	ROTORS, GASKETS, HUB ASSY ETC/ TOWN PRK		0000130045		MT. KISCO TRUCK & AUTO PA								1,550.52	10/14/2014
09/29/2014					2014	00010						0200.0000.0000		
					10					0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc										
196684	09/03/2014	(402.33)		RETURN CATALYTIC, GASKET#31618, GASKET#31511 / CM46246										
197954	09/09/2014	176.56		2 DURA INTERNATIONAL, MONROE BRAKES / #15 04 FORD F250										
198050	09/09/2014	222.88		BRAKE CALIPER#10961 &10962/ #15 04 FORD F250										
198160	09/09/2014	23.23		PRD SHOES/ #15 04 FORD F250										
193115	08/18/2014	200.26		2 BRAKE ROTORS, PAD/ #15 FORD EXCURSION										
195345	08/27/2014	129.60		CONTROL ARM / #19 98 CHEV K2500										
195444	08/27/2014	402.33		CATALYTIC, GASKET, 2 GASKET / SEE RETURN MEMO										
195676	08/28/2014	432.49		2 GASKET 96-8 CHEV, GASKET, WALKER EXHAUST / SEE RETURNED MEMO										
195937	08/29/2014	375.91		CATALYTIC, GASKET /#19										
196406	09/02/2014	239.74		WHEEL HUB ASSY, 8 GRD 8 WHEEL STUD, 8 GRD 8 WHEEL STUD/ #19										
196799	09/03/2014	203.66		WHEEL HUB ASSY #19										
196618	09/03/2014	(413.81)		RETURN WALKER EXHAUST & GASKET /CM46873										
196635	09/03/2014	(40.00)		RETURN REMAN ALTERNATOR / CM 46251										
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ROTORS, GASKETS, HUB ASSY ETC/ TOWN PRKS TRUCKS			0		0.0000		1,550.52	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.	
20142111	ROTORS, GASKETS, HUB ASSY ETC/ TOWN PRK			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0449		PARTS/LABOR..								100.00	1,550.52
20142112	4 TRIMMER & CREDIT MEMO FOR #100525			0000150022	OSSINING LAWN MOWER				120.00	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
			M		10					0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
100525	06/04/2014		175.00	NEW TIRE / MOWER (SEE CR MEMO PREVIOUSLY PAID ON 496365)								
497643	08/28/2014		120.00	4 SHITHL TRIMMER								
9232014CR1	09/23/2014		(175.00)	CR MEMO FOR 100525 / NEW TIRE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TRIMMER & CREDIT MEMO FOR #100525			M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.7110.0449		PARTS/LABOR..							100.00	120.00	
20142113	3 AUG 25TH INVOICE TOPSOIL RYDER PRK & BU			0000160701	POGACT EXCAVATING, INC				480.00	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12/9097	08/25/2014		160.00	4 TOPSOIL / RYDER PRK								
12/9095	08/25/2014		160.00	4 TOPSOIL / BUCK JOHNSON								
12/9096	08/25/2014		160.00	4 TOPSOIL / RYDER PRK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 AUG 25TH INVOICE TOPSOIL RYDER PRK & BUCK JOHNSON PLAYGROUNDS				0			0.0000	480.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.7110.0419		MAINT./REPAIR..							100.00	480.00	
20142114	4 FIRESTONE TRANSFORCE AT / #19 TWN PRK			0000701252	TIRE WAREHOUSE				463.76	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
08/28/2014	1-5461				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 FIRESTONE TRANSFORCE AT / #19 TWN PRK				0			0.0000	463.76	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.7110.0449		PARTS/LABOR..							100.00	463.76	
20142115	CAM KIT / #19 TWN PRK			0000700504	VAIL BUICK-PONTIAC-GMC INC.				37.99	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
08/27/2014	56928				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAM KIT / #19 TWN PRK				0			0.0000	37.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	010.7110.0449		PARTS/LABOR..							100.00	37.99	

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.	
20142116	5-30>8-28-14 CROTONVILLE/GERLACH WATER U			0000150028		VILLAGE OF OSSINING			595.86	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
09/08/2014	2014-03-0005758				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-30>8-28-14 CROTONVILLE/GERLACH WATER USAGE 56				0			0.0000	595.86	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0410		WATER..							100.00		595.86
20142117	LEASE PAYMENTS: 8/9-9/8 & 9/9-10/8			0000240000		XEROX CORPORATION			362.00	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
09/22/2014	212825				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE PAYMENTS: 8/9-9/8 & 9/9-10/8				1			362.0000	362.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		362.00
20142118	WESTERLY RD GAS BILL 8/25- 9/24			0000030001		CON EDISON			32.51	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
09/25/2014	09252014				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 8/25- 9/24				1			32.5100	32.51	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0411		GASOLINE..							100.00		32.51
20142119	INTERPRETER SERVICES. 6.5HRS @ \$20/HR			0000701306		ANJO, EMANUEL			130.00	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
09/24/2014	09242014				10				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, 6.5HRS @ \$20/HR				1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		130.00
20142120	SPARTA CEMETERY GRASS CUT 9/23			0000701290		M & G LANDSCAPING			350.00	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
09/25/2014	1441				10				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 9/23				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
20142121	TAX CERTIORARI REFUND 2014-TAX YEAR-57 BE			0000270301		GRIFFIN, COOGAN BLOSE & SULZER, P.C.			234.85	10/14/2014		
09/29/2014					2014	00010					0200.0000.0000	
08/27/2014	01012014				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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20142121	TAX CERTIORARI REFUND 2014-TAX YEAR-57 BE		0000270301		GRIFFIN, COOGAN BLOSE & SULZER, P.C.						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2014-TAX YEAR-57 BECKER LANE 97.20-001-0030.1 AND 30.2			0			0.0000	234.85	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..							100.00		234.85
20142122	2 E3GRE SUPERIOR ELIMINATOR KIT GREEN / TC		0000701308		BFT - PET WASTE ELIMINATOR				478.49	10/14/2014	
09/29/2014					2014	00010					0200.0000.0000
08/08/2014	3877555				10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 E3GRE SUPERIOR ELIMINATOR KIT GREEN / TOWN PRKS			0			0.0000	478.49	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		478.49
20142123	BALANCE OF 4TH QTR DALE CEMETERY MGMT F		0000040052		DALE CEMETERY MNGMNT CORP				48,423.15	10/14/2014	
09/30/2014					2014	00010		74561	09/30/2014		0200.0000.0000
09/30/2014	4TH QTR 2014				10				0.00	0.00	0.00
Wire Transfer											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE OF 4TH QTR DALE CEMETERY MGMT PAYMENT			0			0.0000	48,423.15	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..							100.00		48,423.15
20142124	ALARM PHONES USED AT OUR LIFT STATIONS		0000220156		VERIZON				453.02	10/14/2014	
09/30/2014					2014	00010					0200.0000.0000
					10				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	09/22/2014	25.40	FOXHILL								
9139238065	09/22/2014	25.40	FAWN CT								
9149239718	09/22/2014	25.40	PARKER BALE								
9149233926	09/22/2014	24.72	S-TURN								
9149238472	09/22/2014	24.38	MYSTIC PT.								
9149418214	09/13/2014	278.65	CEDAR LANE								
9149230831	09/22/2014	24.38	OBCC								
9149239676	09/22/2014	24.69	WHITETAIL								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES USED AT OUR LIFT STATIONS-WHITETAIL, FOXHILL, FAWN CT.			0			0.0000	75.49	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0406	TELEPHONE							100.00		75.49
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES USED AT OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	74.50	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20142124	ALARM PHONES USED AT OUR LIFT STATIONS		0000220156	VERIZON								
	Account No.	Account Description		Note		Percent						
	045.8120.0406	TELEPHONE				100.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES USED AT OUR LIFT STATIONS-CEDAR LANE, OBCC				0		0.0000		303.03	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	010.7112.0406	TELEPHONE				100.00						
20142125	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		0000010019	ALL-MAKES PUMP & MOTOR REPAIR		2,580.00						
09/30/2014						10/14/2014						
09/24/2014	4307	M				0200.0000.0000						
						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 SEPT. 23 & 24, 2014			M	0		0.0000		1,120.46	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	045.8120.0419	MAINT./REPAIR				100.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF SEPT. 23 & 24, 2014-PARKER BALE, S-TURN, MYSTIC PT.			M	0		0.0000		959.54	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	045.8120.0419	MAINT./REPAIR				100.00						
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 SEPT. 23 & 24, 2014-OBCC, CEDAR LANE			M	0		0.0000		500.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	010.7112.0419	MAINT./REPAIR				100.00						
20142126	NATURAL GAS NEEDED FOR MYSTIC PT		0000030001	CON EDISON		33.12						
09/30/2014						10/14/2014						
09/25/2014	590917177545002					0200.0000.0000						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NATURAL GAS NEEDED FOR MYSTIC PT				0		0.0000		33.12	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	045.8120.0409	ELECTRICITY				100.00						
20142127	1-1/4" STONE USED FOR COOPER DRIVE WORK		0000041128	DAKOTA SUPPLY CORP.		150.00						
09/30/2014						10/14/2014						
09/15/2014	8172					0200.0000.0000						
						0.00						
						0.00						
						0.00						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1-1/4" STONE USED FOR COOPER DRIVE WORK				4		37.5000		150.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent						
	031.5110.0447	ROAD DRAINAGE..				100.00						

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.
20142128	TWENTY-S 2/5 GL (FLOOR SOAP) AND WASH N S	0000700875	MOMAR INCORPORATED	660.37	10/14/2014	
09/30/2014					2014 00010	0200.0000.0000
09/22/2014	A89353				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TWENTY-S 2/5 GL (FLOOR SOAP) AND WASH N SHINE 1/5 GL (TRUCK/VEHICLE SOAP)		0		0.0000	660.37
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						660.37
20142129	4 X 8 X 1/2 TREATED PLYWOOD	0000130027	MELROSE LUMBER CO., INC.	49.00	10/14/2014	
09/30/2014					2014 00010	0200.0000.0000
09/25/2014	A127125				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	4 X 8 X 1/2 TREATED PLYWOOD		0		0.0000	49.00
	Account No.	Account Description	Note			Disc. %
	031.5110.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						49.00
20142130	MEDICAL SUPPLIES FOR THE MEDICINE CABINE	0000260000	ZEE MEDICAL, INC.	265.80	10/14/2014	
09/30/2014					2014 00010	0200.0000.0000
09/30/2014	0113101365	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEDICAL SUPPLIES FOR THE MEDICINE CABINETS/MEN	M	0		0.0000	265.80
	Account No.	Account Description	Note			Disc. %
	031.5110.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						265.80
20142131	RAIN CAP - LEAF MACHINE #91	0000701302	CARQUEST AUTO PARTS	167.10	10/14/2014	
10/01/2014					2014 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
3215	09/15/2014	12.34	RAIN CAP			
3609	09/18/2014	11.46	RELAY			
4054	09/23/2014	46.10	STANDARD U-JOINT			
4135	09/24/2014	23.05	STANDARD U-JOINT			
4182	09/24/2014	4.49	INJECTOR NEEDLE			
4678	09/29/2014	69.66	SENSOR - FRONT IMPACT			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RAIN CAP - LEAF MACHINE #91		0		0.0000	12.34
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						12.34
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	RELAY - 83 BACKHOE		0		0.0000	11.46
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						11.46

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.
20142131	RAIN CAP - LEAF MACHINE #91			0000701302	CARQUEST AUTO PARTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STANDARD U-JOINT - 68				0			0.0000	46.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		46.10
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STANDARD U-JOINT - 68				0			0.0000	23.05	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		23.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	INJECTOR NEEDLE - SHOP				0			0.0000	4.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		4.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SENSOR - FRONT IMPACT - 67				0			0.0000	69.66	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		69.66
20142132	WATER USED IN THE TOWN HIGHWAY GARAGE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER				277.00		10/14/2014	
10/01/2014							2014	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
20171878		09/30/2014		68.00		WATER FOR HIGHWAY OFFICE						
20171877		09/30/2014		209.00		WATER FOR HIGHWAY GARAGE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USED IN THE TOWN HIGHWAY GARAGE BUILDING				0			0.0000	209.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		209.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER USED IN THE TOWN HIGHWAY OFFICE				0			0.0000	68.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		68.00
20142133	2-5LB BLOCKS OF DEODORANT FOR SEWER LIF			0000020017	BEN ROMEO CO., INC.				150.00		10/14/2014	
10/01/2014								2014	00010			0200.0000.0000
09/16/2014	54542							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-5LB BLOCKS OF DEODORANT FOR SEWER LIFT STATIONS				0			0.0000	150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		150.00
20142134	RAGS FOR THE SHOP 9/4, 9/11, 9/18, & 9/25/2014			0000210001	UNIFIRST CORPORATION				194.80		10/14/2014	
10/01/2014								2014	00010			0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20142134	RAGS FOR THE SHOP 9/4, 9/11, 9/18, & 9/25/2014			0000210001	UNIFIRST CORPORATION			10	0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
3134936		09/04/2014		48.70		RAGS					
3136990		09/11/2014		48.70		RAGS					
3139078		09/18/2014		48.70		RAGS					
3141181		09/25/2014		48.70		RAGS					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP 9/4, 9/11, 9/18, & 9/25/2014				4		48.7000	194.80	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5132.0419			MAINT./REPAIR..					100.00		194.80
20142135	NEEDLE NOZZLE - SHOP			0000130045	MT. KISCO TRUCK & AUTO PA			217.85		10/14/2014	
10/01/2014							2014 00010				0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
202051		09/25/2014		206.64		GLOW PLUG					
201611		09/24/2014		11.21		NOZZLE					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEEDLE NOZZLE - SHOP				0		0.0000	11.21	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5130.0449			PARTS/LABOR..					100.00		11.21
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOW PLUG - 67				0		0.0000	206.64	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5130.0449			PARTS/LABOR..					100.00		206.64
20142136	FOR HIGHWAY GARAGE - LAUAN			0000130027	MELROSE LUMBER CO., INC.			57.00		10/14/2014	
10/01/2014							2014 00010				0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
C103502		10/01/2014		44.00		LAUAN					
A127544		10/01/2014		13.00		WIRE LATH, WOOD					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR HIGHWAY GARAGE - LAUAN				0		0.0000	44.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5132.0419			MAINT./REPAIR..					100.00		44.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2X8 GAL WIRE LATH, AND 2 X 4 X 8' TREAT WOOD FOR HIGHWAY GARAGE WINDOW				0		0.0000	13.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5132.0419			MAINT./REPAIR..					100.00		13.00
20142137	FRONT GLASS-RK. RUBBER SEAL 40-3 - BACKHC			0000230013	WESTCHESTER TRACTOR INC			224.50		10/14/2014	

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.	
20142137	FRONT GLASS-RK, RUBBER SEAL 40-3 - BACKHC	0000230013		WESTCHESTER TRACTOR INC								
10/01/2014					2014	00010						0200.0000.0000
09/29/2014	I929099				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRONT GLASS-RK, RUBBER SEAL 40-3 - BACKHOE #83				0			0.0000	224.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		224.50
20142138	1" COMBO WRENCH SET #65 SHOP TRUCK	0000190097		SNAP-ON TOOLS					204.95		10/14/2014	
10/01/2014					2014	00010						0200.0000.0000
09/19/2014	0919141961				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1" COMBO WRENCH SET #65 SHOP TRUCK				0			0.0000	204.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		204.95
20142139	TRUCK 67 - BREAK DOWN ROAD SERVICE TOWII	0000120318		LUPOSELLO'S INC.					200.00		10/14/2014	
10/01/2014					2014	00010						0200.0000.0000
09/05/2014	1368				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 67 - BREAK DOWN ROAD SERVICE TOWING CHARGES				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		200.00
20142140	LINE STRIPING - DOUBLE YELLOW CENTERLINE	0000010462		ATLANTIC PAVEMENT MARKING INC.					5,929.60		10/14/2014	
10/01/2014					2014	00010						0200.0000.0000
09/15/2014	6006	M			10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINE STRIPING - DOUBLE YELLOW CENTERLINE AND LINESTRIPING - WHITE EDGE LINE PER 1000 FT PER LIST			M	0			0.0000	5,929.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		5,929.60
20142141	MIDWEST LEAF RAKES. HANDLES. AND PITCH F	0000020017		BEN ROMEO CO., INC.					366.15		10/14/2014	
10/02/2014					2014	00010						0200.0000.0000
10/02/2014	53529				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MIDWEST LEAF RAKES, HANDLES, AND PITCH FORKS				0			0.0000	366.15	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		366.15
20142142	100 PK WIRE CONNECTOR - GARAGE	0000150020		OSSINING HARDWARE COMPANY					60.09		10/14/2014	
10/02/2014					2014	00010						0200.0000.0000

Report Date: 10/10/2014

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Prepared By: SHARON

REIMBURSEMENT FROM SLEEPY HOLLOW 10/1-

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.	
20142146 10/02/2014	REIMBURSEMENT FROM SLEEPY HOLLOW 10/1-			0000150005	OSSINING VOLUNTEER				7,675.98	10/14/2014		
					2014	00010					0200.0000.0000	
					10				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2014-1QBAC		04/15/2014		589.38		OVERAGES						
2014-10SH		09/03/2014		7,086.60		10/1- 10/31						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW 10/1- 10/31 & OVERAGES				1		7,675.9800		7,675.98	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	7,675.98	
20142147 10/02/2014	HOURLY MATTERS OUTSIDE OF RETAINER. AUG			0000020103	BOND,SCHOENECK& KING,PLLC				7,451.19	10/14/2014		
					2014	00010					0200.0000.0000	
09/23/2014	19574209			A	10				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, AUGUST 2014			A	1		7,451.1900		7,451.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1420.0425		LABOR COUNSEL..							100.00	7,451.19	
20142148 10/02/2014	MATTERS COVERED BY RETAINER. AUGUST 201			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00	10/14/2014		
					2014	00010					0200.0000.0000	
09/23/2014	19574210			A	10				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, AUGUST 2014			A	1		2,000.0000		2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1420.0425		LABOR COUNSEL..							65.00	1,300.00	
	020.1930.0425		LABOR COUNSEL..							5.00	100.00	
	031.5010.0425		LABOR COUNSEL..							30.00	600.00	
20142149 10/03/2014	#53 - 12R22.5/H AEOLUS HN306 LUG. MOUNT/DIS			0000701252	TIRE WAREHOUSE				890.00	10/14/2014		
					2014	00010					0200.0000.0000	
07/31/2014	1-4826				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#53 - 12R22.5/H AEOLUS HN306 LUG, MOUNT/DISMOUNT-MED, SCRAP TIRE (2)				0		0.0000		890.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	890.00	
20142150 10/06/2014	INTERPRETER SERVICES FOR BUILDING CALENI			0000701306	ANJO, EMANUEL				50.00	10/14/2014		
					2014	00010					0200.0000.0000	
09/30/2014	09302014				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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142150	INTERPRETER SERVICES FOR BUILDING CALENI			0000701306	ANJO, EMANUEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES FOR BUILDING CALENDAR, 2.5HRS @ \$20/HR				1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		50.00
20142151	RECYCLED BLACKTOP MATERIAL			0000271180	PECKHAM INDUSTRIES INC				898.55		10/14/2014	
10/06/2014							2014	00010				0200.0000.0000
							10	NYS #PC6443		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
653669	09/26/2014			818.00	BLACKTOP							
653661	09/26/2014			80.55	RECYCLED BLACKTOP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP MATERIAL				0			0.0000	80.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		80.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACKTOP FOR ROAD REPAIR				0			0.0000	818.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		818.00
20142152	INTERPRETER SERVICES, 5.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				115.00		10/14/2014	
10/06/2014							2014	00010				0200.0000.0000
09/25/2014	09252014			M			10			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, 5.75HRS @ \$20/HR			M	1			115.0000	115.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		115.00
20142153	OCTOBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35		10/14/2014	
10/06/2014							2014	00010				0200.0000.0000
10/01/2014	2014200012686						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 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

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.
20142153	OCTOBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent	Amount
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,697.00
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,598.86
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								506.57
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								38,419.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,043.99
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								916.67
	020.3620.0438		RENT..								1,301.68
	010.1440.0413		CONSULTANT								583.33
	032.8810.0413		CONSULTANT..								583.33
	020.1440.0413		CONSULTANT..								4,666.67
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								309.37
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								33,674.39
20142154	DELTA DENTAL OCTOBER 2014			0000040040	DELTA DENTAL				4,816.14		10/14/2014
10/06/2014							2014	00010			0200.0000.0000
10/01/2014	BE000934232						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DELTA DENTAL OCTOBER 2014				1			4,816.1400	4,816.14	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.9010.0814		LIFE/DENTAL/VISION..								3,213.18
	020.9010.0814		LIFE/DENTAL/VISION..								148.86
	031.9010.0814		LIFE/DENTAL/VISION..								1,454.10
20142155	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		10/14/2014
10/06/2014							2014	00010			0200.0000.0000
10/02/2014	10022014			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1130.0455		TRANSLATOR							100.00	70.00
20142156	VERIZON WIRELESS 8/24-9/23+ PHONE CLIPS			0000220156	VERIZON				688.80		10/14/2014
10/06/2014							2014	00010			0200.0000.0000
09/23/2014	9732669500						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	VERIZON WIRELESS 8/24-9/23+ PHONE CLIPS				1			688.8000	688.80	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	031.5110.0406		TELEPHONE								367.95
	010.1650.0438		PHONE,WEB SERVICES..								18.46
	010.7110.0406		TELEPHONE..								133.80
	010.6772.0406		TELEPHONE..								168.59

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.
20142157	EQUIPMENT MAINTENANCE AGREEMENT ON DF	0000160025	PITNEY BOWES	167.00	10/14/2014	
10/06/2014					2014 00010	0200.0000.0000
10/01/2014	818612				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	EQUIPMENT MAINTENANCE AGREEMENT ON DF800		1		167.0000	167.00
	OFFICERIGHT FOLDING MACHINE					0.00
	Account No.	Account Description	Note			Percent
	010.1330.0419	MAINT./REPAIR..				100.00
						Amount
						167.00
20142158	MONTHLY FEES FOR OCTOBER, NOVEMBER, DE	0000183209	SYSTEMS EAST INC.	69.45	10/14/2014	
10/06/2014					2014 00010	0200.0000.0000
10/01/2014	124992				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY FEES FOR OCTOBER, NOVEMBER, DECEMBER		1		69.4500	69.45
	2014					0.00
	Account No.	Account Description	Note			Percent
	010.1330.0497	INTERNET CONTRACT FEES				100.00
						Amount
						69.45
20142159	JULY-AUGUST PAGE CREATION FOR CONTENT F	0000160205	PACCHIANA, DEAN	150.00	10/14/2014	
10/06/2014					2014 00010	0200.0000.0000
08/22/2014	08222014	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JULY-AUGUST PAGE CREATION FOR CONTENT PUBLISHING	M	1		150.0000	150.00
	FOR AUCTION					0.00
	Account No.	Account Description	Note			Percent
	010.1420.0494	PROPERTY AUCTION/SALE OF				100.00
		PROPERTY EXPENSES..				Amount
						150.00
20142160	TONER	0000190004	STAPLES, INC. AND SUBSIDIARIES	78.70	10/14/2014	
10/06/2014					2014 00010	0200.0000.0000
10/01/2014	3244134944				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TONER		1		78.7000	78.70
	Account No.	Account Description	Note			Percent
	010.1220.0401	SUPPLIES..				100.00
						Amount
						78.70
20142161	POLICE STATION 6007 NUMBER 9/28-10/27	0000220156	VERIZON	23.17	10/14/2014	
10/06/2014					2014 00010	0200.0000.0000
09/28/2014	09282014				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE STATION 6007 NUMBER 9/28-10/27		1		23.1700	23.17
	Account No.	Account Description	Note			Percent
	020.3620.0406	TELEPHONE..				100.00
						Amount
						23.17
20142162	WRISTREST MOUSEPAD, POST-ITS, PUSHpins	0000190004	STAPLES, INC. AND SUBSIDIARIES	17.99	10/14/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20142162	WRISTREST MOUSEPAD, POST-ITS, PUSHpins			0000190004	STAPLES, INC. AND SUBSIDIARIES								
10/06/2014					2014	00010					0200.0000.0000		
					10					0.00	0.00	0.00	
	Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
	3243750017		09/27/2014		6.95	WRISTREST							
	3243750018		09/27/2014		4.04	POST-ITS							
	3243750019		09/27/2014		7.00	PUSHpins							
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WRISTREST MOUSEPAD, POST-ITS, PUSHpins				1			17.9900	17.99	0.00	0.00	0.00
		Account No.	Account Description			Note					Percent		Amount
		010.1220.0401	SUPPLIES..								100.00		17.99
20142163	LEGAL NOTICE TAX NOTICE TOWN OF OSSINING			0000070008	THE JOURNAL NEWS								
10/06/2014					2014	00010			386.00		10/14/2014		
09/22/2014	101441				10					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 TAX NOTICE TOWN OF OSSINING				0			0.0000	386.00	0.00	0.00	0.00
		Account No.	Account Description			Note					Percent		Amount
		010.1410.0466	LEGAL NOTICES..								100.00		386.00
20142164	TOWN CHARGE FOR THE MONTH OF OCTOBER :			0000190041	SPCA OF WESTCHESTER								
10/06/2014					2014	00010			924.74		10/14/2014		
10/01/2014	10-2014				10					0.00	0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	TOWN CHARGE FOR THE MONTH OF OCTOBER 2014				0			0.0000	924.74	0.00	0.00	0.00
		Account No.	Account Description			Note					Percent		Amount
		020.3510.0445	SPCA CONTRACT..								100.00		924.74
20142165	1000 BUSINESS CARDS-MARY ANN ROBERTS			0000030056	CRESCENT PRINTING & COPY								
10/06/2014					2014	00010			55.00		10/14/2014		
10/06/2014	10062014			M	10					0.00	0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	1000 BUSINESS CARDS-MARY ANN ROBERTS			M	0			0.0000	55.00	0.00	0.00	0.00
		Account No.	Account Description			Note					Percent		Amount
		010.1410.0401	SUPPLIES..								100.00		55.00
20142166	STORAGE OF VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC								
10/06/2014					2014	00010			820.00		10/14/2014		
10/01/2014	6907				10					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

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.
20142167	RESIDENTIAL TRASH. RECYCLABLES, BULK, E-W	0000700183		SUBURBAN CARTING	34,985.93	10/14/2014
10/06/2014					2014 00010	0200.0000.0000
09/30/2014	422497			M	10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF OCT. 1-31, 2014	M	0		0.0000	34,985.93
	Account No.	Account Description	Note			Disc. %
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..				100.00
						Amount
						34,985.93
20142168	PAPER TOWELS. TOILET PAPER. COLORED PEN	0000190004		STAPLES, INC. AND SUBSIDIARIES	149.95	10/14/2014
10/06/2014					2014 00010	0200.0000.0000
09/30/2014	3243992906				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PAPER TOWELS, TOILET PAPER, COLORED PENCILS, PINK COPY PAPER, ODOR AIR SANITIZERS - OFFICE/SHOP		0		0.0000	149.95
	Account No.	Account Description	Note			Disc. %
	031.5010.0401	SUPPLIES..				100.00
						Amount
						149.95
20142169	SPRAY BOTTLE W/SPRAY HEAD. RAZOR CUTOF	0000700286		PARTSMaster DIVISION	472.43	10/14/2014
10/06/2014					2014 00010	0200.0000.0000
09/25/2014	20826493				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SPRAY BOTTLE W/SPRAY HEAD, RAZOR CUTOFF WHEEL, TRUST-X3 ZIRCORUNDUM - BLADES FOR THE SHOP		0		0.0000	472.43
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				100.00
						Amount
						472.43
20142170	INTERPRETER SERVICES. 6.25HRS @ \$28/HR	0000701223		CHAVEZ, CARMEN	175.00	10/14/2014
10/06/2014					2014 00010	0200.0000.0000
09/30/2014	09302014			M	10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 6.25HRS @ \$28/HR	M	1		175.0000	175.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				100.00
						Amount
						175.00
20142171	COURT OFFICER SERVICES- AUGUST 2014	0000150028		VILLAGE OF OSSINING	4,225.00	10/14/2014
10/06/2014					2014 00010	0200.0000.0000
09/25/2014	2014200012587				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT OFFICER SERVICES- AUGUST 2014		1		4,225.0000	4,225.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				100.00
	010.1130.0454	COURT SECURITY				Amount
						3,640.00
						585.00

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. %	Non Disc.
						Disc. Amt.
20142172	CHARGES FOR PRINTING & STUFFING OF 2014-1	0000701298		NEXXLINX		
10/06/2014					2014	00010
08/31/2014	44071				10	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	CHARGES FOR PRINTING & STUFFING OF 2014-15 SCHOOL TAX BILLS				1	
	Account No.	Account Description		Note		
	010.1330.0402	PRINTING..				
						Percent
						100.00
						Amount
						2,067.70
20142173	SEVENTH MONTHLY PAYMENT FOR MONITORING	0000701287		MICHAEL HABERMAN ASSOCIATES, INC.		
10/06/2014					2014	00010
10/01/2014	10012014				10	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	SEVENTH MONTHLY PAYMENT FOR MONITORING RE-VAL				1	
	Account No.	Account Description		Note		
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				
						Percent
						100.00
						Amount
						2,607.41
20142174	GAS REIMBURSEMENT (2014)	0000031202		CLOSI, ALBERT		
10/06/2014					2014	00010
10/06/2014	10/06/2014				10	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	GAS REIMBURSEMENT (2014)				0	
	Account No.	Account Description		Note		
	010.1355.0404	MILEAGE..				
						Percent
						100.00
						Amount
						105.84
20142175	STIHL KOMBI UNIT TRIMMER S/N 299967266 WITH	0000150022		OSSINING LAWN MOWER		
10/06/2014					2014	00010
09/13/2014	0497951	M			10	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	STIHL KOMBI UNIT TRIMMER S/N 299967266 WITH ATTACHMENT			M	0	
	Account No.	Account Description		Note		
	031.5140.0201	EQUIPMENT..				
						Percent
						100.00
						Amount
						445.00
Detail Item	Item Description			Taxable	Quantity	Unit
2	PRECUT LINE FOR TIMMER			M	0	
	Account No.	Account Description		Note		
	031.5140.0419	MAINT./REPAIR..				
						Percent
						100.00
						Amount
						120.00
20142176	LEGAL NOTICE SUPREME COURT PETITION OF F	0000070008		THE JOURNAL NEWS		
10/06/2014					2014	00010
11/06/2013	H003540073				10	
						0.00
						0.00
						0.00
Detail Item	Item Description			Taxable	Quantity	Unit
1	LEGAL NOTICE SUPREME COURT PETITION OF FORCLOSURE				0	
						Percent
						100.00
						Amount
						1,464.50

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20142176	LEGAL NOTICE SUPREME COURT PETITION OF F	0000070008	THE JOURNAL NEWS									
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0466	LEGAL NOTICES..		100.00	1,464.50							
20142177	HWY SUPER PUBLIC HEARING NOTICE	0000070008	THE JOURNAL NEWS	96.85	10/14/2014							
10/06/2014				2014 00010	0200.0000.0000							
02/04/2013	H003559514			10	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HWY SUPER PUBLIC HEARING NOTICE		0		0.0000	96.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0466	LEGAL NOTICES..		100.00	96.85							
20142178	5 CUBIC FT. WHEELBARROW	0000130027	MELROSE LUMBER CO., INC.	145.99	10/14/2014							
10/07/2014				2014 00010	0200.0000.0000							
10/06/2014	D165770			10	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 CUBIC FT. WHEELBARROW		0		0.0000	145.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	145.99							
20142179	GLOVES FOR SEASONAL PART-TIMERS	0000150020	OSSINING HARDWARE COMPANY	14.99	10/14/2014							
10/07/2014				2014 00010	0200.0000.0000							
10/06/2014	A122099			10	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GLOVES FOR SEASONAL PART-TIMERS		0		0.0000	14.99	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	14.99							
20142186	COPY MACHINE CONTRACT NO. 25048750, ACCT	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	10/14/2014							
10/07/2014				2014 00010	0200.0000.0000							
09/20/2014	42909095			10 24938431	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY MACHINE CONTRACT NO. 25048750, ACCT. NO. 226632		1		181.0000	181.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	181.00							
20142187	ACCT. 8000-9000-0898-4969. POSTAGE BY PHONE	0000160054	PURCHASE POWER	63.44	10/14/2014							
10/07/2014				2014 00010	0200.0000.0000							
09/17/2014	09172014			10	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCT. 8000-9000-0898-4969, POSTAGE BY PHONE		1		63.4400	63.44	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0436	POSTAGE..		33.00	20.94							
	020.3620.0436	POSTAGE..		33.00	20.94							

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.
20142187	ACCT. 8000-9000-0898-4969. POSTAGE BY PHONE			0000160054	PURCHASE POWER							
	Account No.		Account Description			Note				Percent		Amount
	020.8010.0436		POSTAGE..									21.56
20142188	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				2,584.00		10/14/2014	
10/07/2014					2014	00010						0200.0000.0000
09/08/2014	1783			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF AUGUST 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			2,584.0000	2,584.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		2,584.00
20142189	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				180.00		10/14/2014	
10/07/2014					2014	00010						0200.0000.0000
09/08/2014	1785			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF AUGUST 2014 RE: PRIGOZEN (BOBCAT) SITE PLAN & SUBDIVISION			M	1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		180.00
20142190	2015 APPT BOOKS			0000190004	STAPLES, INC. AND SUBSIDIARIES				16.24		10/14/2014	
10/07/2014					2014	00010						0200.0000.0000
09/30/2014	3243992978						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 APPT BOOKS				1			16.2400	16.24	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		16.24
20142191	1000 SHEETS OF BUSINESS LETTERHEAD & 2-COLOR			0000030056	CRESCENT PRINTING & COPY				255.00		10/14/2014	
10/07/2014					2014	00010						0200.0000.0000
10/06/2014	LETRHD/CRDS			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1000 SHEETS OF BUSINESS LETTERHEAD & 2-COLOR BUSINESS CARDS			M	1			255.0000	255.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0402		PRINTING..							100.00		255.00
20142192	COMPLUS CHARGES FOR MONTH OF SEPTEMBER			0000701074	COMPLUS DATA INNOVATIONS, INC.				3,363.18		10/14/2014	
10/07/2014					2014	00010						0200.0000.0000
09/30/2014	09302014			M			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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20142192	COMPLUS CHARGES FOR MONTH OF SEPTEMBE			0000701074	COMPLUS DATA INNOVATIONS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS CHARGES FOR MONTH OF SEPTEMBER 2014			M	1		3,363.1800		3,363.18	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		3,363.18
20142193	SENIOR SERVICES FAX			0000220156	VERIZON				25.38		10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
09/28/2014	09282014						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1		25.3800		25.38	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		25.38
20142194	SUPPLIES			0000159998	PERKINS PAPER, LLC				531.48		10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
09/19/2014	158744961						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1		531.4800		531.48	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6773.0401			SUPPLIES..						100.00		531.48
20142195	FOOD (SNAP)			0000271920	MIVILA FOODS				290.60		10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
09/05/2014	410896			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1		290.6000		290.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		290.60
20142196	FOOD (SNAP)			0000700455	C-TOWN				426.54		10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
09222014	09/22/2014			78.63	FOOD (SNAP)							
09232014	09/23/2014			30.22	FOOD (SNAP)							
09242014	09/24/2014			(1.96)	ITEM RETURN							
09242014	09/24/2014			41.35	FOOD (SNAP)							
09192014	09/19/2014			11.97	FOOD (SNAP)							
09292014	09/29/2014			119.13	FOOD (SNAP)							
10012014	10/01/2014			59.20	FOOD (SNAP)							
10062014	10/06/2014			88.00	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1		426.5400		426.54	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.	
20142196	FOOD (SNAP)			0000700455	C-TOWN							
	Account No.	Account Description			Note			Percent			Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00			426.54	
20142197	CI 799 MEALS @ \$4/ EACH. CII 961 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC			7,241.50			10/14/2014	
10/07/2014								2014	00010	0200.0000.0000		
10/07/2014	SEPT2014	M						10		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 799 MEALS @ \$4/ EACH, CII 961 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1		7,241.5000		7,241.50	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.6770.0418	CONTRACTUAL/FOOD..									3,196.00	
	010.6771.0418	CONTRACTUAL/FOOD..									3,844.00	
	010.6773.0423	FOOD SUPPLIES..									32.50	
	010.6773.0401	SUPPLIES..									169.00	
20142198	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.			125.46			10/14/2014	
10/07/2014								2014	00010	0200.0000.0000		
								10		0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
09232014	09/23/2014			40.58	BREAD (SNAP)							
09302014	09/30/2014			42.44	BREAD (SNAP)							
10072014	10/07/2014			42.44	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1		125.4600		125.46	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00			125.46	
20142199	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.			240.00			10/14/2014	
10/07/2014								2014	00010	0200.0000.0000		
09/09/2014	2016869	M						10		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1		240.0000		240.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00			240.00	
20142200	REIMBURSEMENT FOR TAXI COUPONS. 104 COU			0000700351	BIG TAXI			494.00			10/14/2014	
10/07/2014								2014	00010	0200.0000.0000		
10/06/2014	10062014	M						10		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, 104 COUPONS @ \$4.75/EACH			M	1		494.0000		494.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount	
	010.6772.0429	CALL A CAB..						100.00			494.00	

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.
20142201	REIMBURSEMENT			0000010064	ASARO, KATHY				35.97	10/14/2014	
10/07/2014							2014	00010			0200.0000.0000
							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		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142204	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
09222014		09/22/2014		313.50	16.5HRS @ \$19/HR (9/22, 9/24, 9/25)							
09292014		09/29/2014		95.00	5HRS @ \$19/HR (9/29)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,339.5000	1,339.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		1,339.50
20142205	STREET LIGHT REPAIR 7/14- 9/14			0000150028	VILLAGE OF OSSINING					626.19	10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
10/06/2014	2014200012691						10			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 7/14- 9/14				1			626.1900	626.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	063.5182.0419	MAINT./REPAIR..								100.00		626.19
20142206	COPY PAPER			0000700639	W.B. MASON					77.97	10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
09/26/2014	I20797420						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			77.9700	77.97	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		77.97
20142207	TRIAL APPRAISAL- 200 SOUTH HIGHLAND AVENUE			0000701271	RDM VALUATIONS INC.					7,750.00	10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
09/29/2014	09292014			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIAL APPRAISAL- 200 SOUTH HIGHLAND AVENUE			M	1			7,750.0000	7,750.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1356.0421	APPRAISALS								100.00		7,750.00
20142208	CLEANING OF HIGHWAY OFFICES FOR THE MONTH OF OCT.			0000010303	ARCO CLEANING					540.00	10/14/2014	
10/07/2014							2014	00010				0200.0000.0000
10/01/2014	CONTRACT			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICES FOR THE MONTH OF OCT. 1-31, 2014			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		540.00
20142209	BATTERY SIDE BOLTS. BRAKE BLEEDER ASSORT			0000180106	ROGO FASTENER CO., INC.					263.88	10/14/2014	
10/07/2014							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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20142209 10/03/2014	BATTERY SIDE BOLTS, BRAKE BLEEDER ASSOR 309610			0000180106 M		ROGO FASTENER CO., INC.						
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY SIDE BOLTS, BRAKE BLEEDER ASSORTMENT, HD HOSE NOZZE, HYDRALINK TERMINAL KIT - SHOP			M	0			0.0000	263.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		263.88
20142210 10/08/2014 09/29/2014	PROFESSIONAL SERVICES RENDERED-PREPAR. 1301			0000700562 M		CAPITAL MARKETS ADVISOR, LLC			300.00		10/14/2014	
							2014	00010				0200.0000.0000
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED-PREPARATION OF AND FILING OF MATERIAL EVENTS NOTICE			M	0			0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9730.0403	FILING FEES..										150.00
	020.9730.0403	FILING FEES..										75.00
	031.9730.0403	FILING FEES..										75.00
20142211 10/08/2014 10/08/2014	CASES OF BOTTLED FOR THE MEN PLUS DEPOS 10/08/2014			0000150100		O'CONNOR, MICHAEL G			38.90		10/14/2014	
							2014	00010				0200.0000.0000
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED FOR THE MEN PLUS DEPOSIT-PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	19.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		19.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED FOR THE MEN PLUS DEPOSIT-PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	19.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		19.45
20142212 10/08/2014 09/29/2014	WESTCHESTER COUNTY POLICE IMA SERVICES 06302014			0000701034		WESTCHESTER COUNTY DEPARTMENT OF PUBLIC SAFETY			1,254,828.00		10/14/2014	
							2014	00010				0200.0000.0000
							10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY POLICE IMA SERVICES 1/1/14- 6/30/14				0			0.0000	1,254,828.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3120.0471	CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA								100.00		1,254,828.00
20142213 10/08/2014	REFUND OF OVERPAYMENT OF TOWN TAXES, 5			0000701309		OCWER LOAN SERVICING, LLC			7,607.69		10/14/2014	
							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20142213 09/15/2014	REFUND OF OVERPAYMENT OF TOWN TAXES. 51			0000701309	OCWER LOAN SERVICING, LLC						
	8291						10			0.00	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.
20142217	POSTAGE FOR SCHOOL TAX RECEIPTS			0000701298	NEXXLINX							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR SCHOOL TAX RECEIPTS				1			1,900.0000	1,900.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0436			POSTAGE..						100.00		1,900.00
20142218	STORAGE BOXES			0000190004	STAPLES, INC. AND SUBSIDIARIES			45.84			10/14/2014	
10/10/2014								2014	00010			0200.0000.0000
09/25/2014	3243392620							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE BOXES				1			45.8400	45.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		45.84
20142219	FAX MACHINE TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES			26.39			10/14/2014	
10/10/2014								2014	00010			0200.0000.0000
09/19/2014	3242875612							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAX MACHINE TONER				1			26.3900	26.39	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0401			SUPPLIES..						100.00		26.39
20142220	INTERPRETER SERVICES. 4.5HRS @ \$20/HR			0000701306	ANJO, EMANUEL			90.00			10/14/2014	
10/10/2014								2014	00010			0200.0000.0000
10/07/2014	10072014							10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR				1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		90.00
20142221	INTERPRETER SERVICES. 2.75HRS @ \$20/HR (SMALL CLAIMS/PARKING)			0000700742	ZHININ, JESSICA			55.00			10/14/2014	
10/10/2014								2014	00010			0200.0000.0000
10/06/2014	10062014			M				10		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.75HRS @ \$20/HR (SMALL CLAIMS/PARKING)			M	1			55.0000	55.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						50.00		27.50
	010.1130.0455			TRANSLATOR						50.00		27.50
20142222	MONTHLY MAINTENANCE FEES. JULY-SEPTEMBER 2014			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.			99.00			10/14/2014	
10/10/2014								2014	00010			0200.0000.0000
10/01/2014	5533							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.	
20142222	MONTHLY MAINTENANCE FEES, JULY-SEPTEMBER		0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE FEES, JULY-SEPTEMBER				1			99.0000	99.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		99.00
20142224	CSEA VISION BENEFIT OCTOBER 2014		0000700025	CSEA					410.01		10/14/2014	
10/10/2014							2014	00010				0200.0000.0000
10/01/2014	10012014						10			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 OCTOBER 2014				1			410.0100	410.01	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									369.78
	020.9010.0814		LIFE/DENTAL/VISION..									29.39
	031.9010.0814		LIFE/DENTAL/VISION..									10.84
20142225	RANDOM DRUG & ALCOHOL TESTING		0000160096	PARTNERS IN SAFETY, INC.					935.00		10/14/2014	
10/10/2014							2014	00010				0200.0000.0000
09/15/2014	47073		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG & ALCOHOL TESTING			M	1			935.0000	935.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									495.00
	031.9010.0817		HOSPITAL/MED INS...									440.00
20142226	RANDOM DRUG AND ALCOHOL TESTING		0000160096	PARTNERS IN SAFETY, INC.					100.00		10/14/2014	
10/10/2014							2014	00010				0200.0000.0000
09/30/2014	47200		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG AND ALCOHOL TESTING			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		100.00
20142227	PARKS DEPARTMENT FIRST AID RESTOCK		0000260000	ZEE MEDICAL, INC.					169.48		10/14/2014	
10/10/2014							2014	00010				0200.0000.0000
08/11/2014	113-101237		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS DEPARTMENT FIRST AID RESTOCK			M	1			169.4800	169.48	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		169.48
20142228	LIFE INSURANCE- SEPTEMBER 2014		0000700644	THE STANDARD LIFE INSURANCE CO. OF NY					576.16		10/14/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20142228	LIFE INSURANCE- SEPTEMBER 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						
10/10/2014					2014	00010					0200.0000.0000
10/01/2014	10012014				10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LIFE INSURANCE- SEPTEMBER 2014				1			576.1600	576.16	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
20142231	4 CUBIC YARDS RED MULCH, 2 25LB BAGS VERIG			0000160209	PINES BRIDGE NURSERY				286.00		10/14/2014
10/10/2014					2014	00010					0200.0000.0000
09/17/2014	134217			M	10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4 CUBIC YARDS RED MULCH, 2 25LB BAGS VERIGREEN LAWN SEED			M	1			286.0000	286.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0401			SUPPLIES..						100.00	286.00
20142233	SUPPLIES			0000150022	OSSINING LAWN MOWER				1,732.00		10/14/2014
10/10/2014					2014	00010					0200.0000.0000
				M	10					0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
497748		09/05/2014		19.00	4 CLIPS, 1 EAR PROTECTOR						
101867		09/11/2014		995.00	2 SPINDLES & SERVICE						
101444		09/02/2014		718.00	1 PULLEY, 2 SPACERS, 1 SPINDLE, 1 BLADE BELT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES			M	1			1,732.0000	1,732.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0401			SUPPLIES..						100.00	1,732.00
20142235	DALE CEMETERY GAS HEAT 8/25- 9/24			0000030001	CON EDISON				40.45		10/14/2014
10/10/2014					2014	00010					0200.0000.0000
09/23/2014	09232014				10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DALE CEMETERY GAS HEAT 8/25- 9/24				1			40.4500	40.45	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0474			HEATING-NATURAL GAS..						100.00	40.45
20142237	80LB X 20 CONCRETE MIX FOR FOUNDATIONS			0000130027	MELROSE LUMBER CO., INC.				119.80		10/14/2014
10/10/2014					2014	00010					0200.0000.0000
10/07/2014	C103804				10					0.00	0.00

Report Date: 10/10/2014

PUR4090 1.0
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Prepared By: SHARON

SI DATER PADS 2-COLOR

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.	
20142243	SI DATER PADS 2-COLOR			0000190075	SCHWAAB, INC.				31.00	10/14/2014		
10/10/2014							2014	00010			0200.0000.0000	
08/07/2014	D96339			M			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SI DATER PADS 2-COLOR			M	1			31.0000	31.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		31.00
20142244	VIDEO SERVICES FOR MARCH-AUGUST 2014. TC			0000070045	GREATER OSSINING TELEVISION				4,250.00	10/14/2014		
10/10/2014							2014	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12658AA	09/29/2014		750.00	TOWN COUNCIL MARCH: 3/11 2.5HRS, 3/18 2.45HRS, 3/25 1.5HR, TOWN HALL MEETING 3/4 2.5HR								
12660AA	09/29/2014		850.00	TOWN COUNCIL APRIL: 4/1 2HRS, 4/8 1.5HRS, 4/25 1.5HR; 4/15 1.45HR; 4/22 1HR, TOWN HALL MEETING 4/29 3.35HR;								
12661AA	09/29/2014		750.00	TOWN COUNCIL MAY: 5/6 2.5HRS, 5/13 1HRS, 5/20 3.20HR; 5/27 1.15HR								
12662AA	09/29/2014		750.00	TOWN COUNCIL JUNE: 6/3 3.15HRS, 6/10 1HRS, 6/17 2.45HR; 6/24 1HR								
12663AA	09/29/2014		450.00	TOWN COUNCIL JULY: 7/1 1.5HRS, 7/8 1HRS, 7/22 2HR								
12664AA	09/29/2014		700.00	TOWN COUNCIL AUGUST: 8/5 2.45HRS, 8/12 1HRS, 8/19 2.35HR, 8/26 1HR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR MARCH-AUGUST 2014, TOWN BOARD MEETINGS AND WORK SESSIONS				0			0.0000	4,250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0460		CABLE TV..							100.00		4,250.00
20142245	COPIER SERVICE			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				397.05	10/14/2014		
10/10/2014							2014	00010			0200.0000.0000	
							10	24938431	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
41643228	06/07/2014		193.68	6/1/14- 6/30/14								
42627091	09/06/2014		203.37	9/1/14- 9/30/14								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE				1			397.0500	397.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		397.05
20142246	ONE-TIME DOCUMENTATION FEE- SENIORS COF			0000240000	XEROX CORPORATION				125.00	10/14/2014		
10/10/2014							2014	00010			0200.0000.0000	
10/06/2014	217945						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ONE-TIME DOCUMENTATION FEE- SENIORS COPIER				1			125.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0402		PRINTING..							100.00		125.00

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.
Total Vouchers reported:		148	Total GL Detail Reported			1,749,310.00
			Total Amount All Vouchers			1,749,310.00

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	133,746.79	0.00	2,041.73	0.00	0.00	135,788.52
	Fund Total		133,746.79	0.00	2,041.73	0.00	0.00	135,788.52
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	1,271,618.69	0.00	0.00	0.00	0.00	1,271,618.69
	Fund Total		1,271,618.69	0.00	0.00	0.00	0.00	1,271,618.69
031 - HIGHWAY								
	0200.0000.0000	TOWN	26,957.74	0.00	710.45	0.00	0.00	27,668.19
	Fund Total		26,957.74	0.00	710.45	0.00	0.00	27,668.19
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	6,728.67	0.00	48,522.23	0.00	0.00	55,250.90
	Fund Total		6,728.67	0.00	48,522.23	0.00	0.00	55,250.90
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	1,336.00	0.00	0.00	0.00	0.00	1,336.00
	Fund Total		1,336.00	0.00	0.00	0.00	0.00	1,336.00
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	65,953.41	0.00	0.00	0.00	0.00	65,953.41
	Fund Total		65,953.41	0.00	0.00	0.00	0.00	65,953.41
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	3,910.04	0.00	1,166.89	0.00	0.00	5,076.93
	Fund Total		3,910.04	0.00	1,166.89	0.00	0.00	5,076.93

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 ID	Check Date	Disc. %
				Contract No.	Disc. %	Non Disc.
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	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	816.15	0.00	4,944.70	0.00
	Fund Total		816.15	0.00	4,944.70	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	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	36,817.55	0.00	0.00	0.00
	Fund Total		36,817.55	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	103,884.55	0.00	0.00	0.00
	Fund Total		103,884.55	0.00	0.00	0.00
Grand Totals			1,691,924.00	0.00	57,386.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,749,310.00			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	133,746.79	0.00	2,041.73	0.00
020 - TOWN OUTSIDE		TOWN	1,271,618.69	0.00	0.00	0.00
031 - HIGHWAY		TOWN	26,957.74	0.00	710.45	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	6,728.67	0.00	48,522.23	0.00
033 - TRUST & AGENCY		TOWN	1,336.00	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	65,953.41	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	3,910.04	0.00	1,166.89	0.00
050 - TOWN WIDE WATER		TOWN	37.99	0.00	0.00	0.00
063 - LIGHTING DIST.		TOWN	816.15	0.00	4,944.70	0.00
064 - FIRE PROTECT.DIST.		TOWN	40,116.42	0.00	0.00	0.00

Date Prepared: 10/10/2014 02:13 PM

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TOWN OF OSSINING

Voucher Detail Report

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total
065 - REFUSE/RECYCLING				TOWN		36,817.55	0.00		0.00	0.00	36,817.55
066 - AMBULANCE DISTRICT				TOWN		103,884.55	0.00		0.00	0.00	103,884.55
Grand Totals				1,691,924.00		0.00	57,386.00		0.00	0.00	1,749,310.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				1,749,310.00							