Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2014	To:	2014		
Period:	10	To:	10		
Date Range:	Pay Due Date	Range:	10/15/2014	To:	10/28/2014
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. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20142215 | CASE OF COPY PAPER | 0000700639 | W.B. MASON | 25.99 | 10/28/2014
10/08/2014 | 2014 | 00010 | 0200.0000.0000
10/01/2014 | 120899259 | 10 | 0.00 | 0.00 | 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASE OF COPY PAPER		0		0.0000	25.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5010.0401	SUPPLIES..		100.00	25.99

20142223 | REPAIRS TO HUSGV. SAW ADJUSTED ALL BELTS | 0000150022 | OSSINING LAWN MOWER | 210.00 | 10/28/2014
10/10/2014 | 2014 | 00010 | 0200.0000.0000
10/01/2014 | 102083 | 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	REPAIRS TO HUSGV. SAW ADJUSTED ALL BELTS AND REPLACED 1 BELT	M	0		0.0000	210.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0419	MAINT./REPAIR..		100.00	210.00

20142229 | JUL, AUG, SEPT CYL FEES | 0000010067 | ALL-WELD PRODUCTS | 90.00 | 10/28/2014
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
395652	07/31/2014	30.00	5 CYL FEES JULY
397153	08/31/2014	30.00	5 CYL FEES AUG
398686	09/30/2014	30.00	5 CYL FEES SEPT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUL, AUG, SEPT CYL FEES		0		0.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	90.00

20142230 | OCT 2014 PORTA RENTAL TWN PRK | 0000030137 | CALL-A-HEAD CORP. | 200.00 | 10/28/2014
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
742922	09/26/2014	80.00	SITE 69219 CEDAR LANE PRK 2 HANDICAP
742783	09/26/2014	40.00	SITE 39099 CEDAR LANE DOG PRK 1 HANDICAP
742921	09/26/2014	40.00	SITE 69218 GERLACH PRK
742920	09/26/2014	40.00	SITE 69217 VET'S PRK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT 2014 PORTA RENTAL TWN PRK		0		0.0000	200.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	200.00

20142232 | AUG 26> SEP 24.2014 PARTS/FLUIDS TOWN PRK | 0000701302 | CARQUEST AUTO PARTS | 564.57 | 10/28/2014
10/10/2014 | 2014 | 00010 | 0200.0000.0000

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.

20142232 AUG 26> SEP 24,2014 PARTS/FLUIDS TOWN PRK 0000701302 CARQUEST AUTO PARTS
10 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1551	08/27/2014	74.86	OXYGEN SENSOR / 98' CHEV K2500 (TO BE RETURNED
1637	08/28/2014	(74.86)	RETURNED OXYGEN SENSOR /
1609	08/28/2014	108.94	OXYGEN SENSOR / #19
14891.1380	08/26/2014	173.39	PERFORMANCE PLUS ALTERNATOR/ 98'CHEVY K2500 /#19
1426	08/26/2014	36.56	MICRO-V BELT / #19
2010	09/02/2014	79.14	FRICTION READY CALIPER / TRK19
2046	09/03/2014	45.18	SENSOR-ABS /TRK 19
2734	09/10/2014	97.42	BRAKE DUST SHIELD, PARKING BRAKE KIT / TRK 15
2763	09/10/2014	48.10	OIL BATH SEAL/ 2004 FORD F-250/ TRK 15
2764	09/10/2014	23.36	PARKING BRAKE KIT / TRK 15
2907	09/11/2014	24.05	OIL BATH SEAL #15
4897	10/01/2014	9.56	TORSION MT LXN SLD LP-RED / (SEE CUST#153940)
3221	09/15/2014	6.87	SOCKET /2004 FORD F-250/
4146	09/24/2014	(88.00)	CRMEMO-RETURN FRICTION READY CALIPER, PERFROMANCE PLUS ALTERNATOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG 26> SEP 24,2014 PARTS/FLUIDS TOWN PRK		0		0.0000	564.57	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	564.57

20142234 ST205/75R14 DYNATRAIL , NYS WASTE TIRE / HA 0000030050 CORSI TIRE OF OSSINING 91.45 10/28/2014
10/10/2014 2014 00010 0200.0000.0000
Y18408 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ST205/75R14 DYNATRAIL , NYS WASTE TIRE / HAY RIDE TRAILER		0		0.0000	91.45	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0449	PARTS/LABOR..		100.00	91.45

20142236 2 FILTER FABRIC, 2 PEAT MOSS / PLAYGROUND 0000120200 LAWTON ADAMS CONSTRUCTION CORP. 522.00 10/28/2014
10/10/2014 2014 00010 0200.0000.0000
09/05/2014 389800 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 FILTER FABRIC, 2 PEAT MOSS / PLAYGROUND		0		0.0000	522.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	522.00

20142240 9-11 & 24, 2014 TOURNAMENT WH ATHLETIC STF 0000120012 LESCO SERVICE CENTER 793.76 10/28/2014
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
69591875	09/11/2014	379.32	60 TOURNAMENT WH ATHLETIC STR, 36 TOURNAMENT RED/ORANGE TURF MA / BASEBALL FIELDS

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20142240 — 9-11 & 24, 2014 TOURNAMENT WH ATHLETIC STF — 0000120012 — LESCO SERVICE CENTER

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
69744552	09/24/2014	414.44	60 TOURNAMENT WHITE ATHLETIC STR, 12 TOURNAMENT RED/ORANGE TURF MA, 20 ATHLETIC FIELD LINE MARKER WH/ FOOTBALL/SOCCER FIELDS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-11 & 24, 2014 TOURNAMENT WH ATHLETIC STR& RED/ORG TURF & LINE MRKR / FOR FIELDS		0		0.0000	793.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7110.0419	MAINT./REPAIR..		100.00	793.76

20142247 — MODIFIED BLACKTOP FOR REPAIRS TO KELLY C — 0000271180 — PECKHAM INDUSTRIES INC — 320.80 — 10/28/2014
10/14/2014 — 2014 — 00010 — 0200.0000.0000
10/03/2014 — 654614 — 10 — NYS #PC6443 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP FOR REPAIRS TO KELLY CT.		0		0.0000	320.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0448	ROAD PAVING..		100.00	320.80

20142248 — SURESPRAY SELECT - SPRAY USED WHEN BLA(— 0000130027 — MELROSE LUMBER CO., INC. — 24.29 — 10/28/2014
10/14/2014 — 2014 — 00010 — 0200.0000.0000
10/09/2014 — C103944 — 10 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURESPRAY SELECT - SPRAY USED WHEN BLACKTOPPING USED IN TRUCKS		0		0.0000	24.29	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0448	ROAD PAVING..		100.00	24.29

20142249 — LAKEVILLE LIFT STATION FINAL CLEAN BEFORE — 0000060018 — FRED A. COOK JR., INC. — 1,600.00 — 10/28/2014
10/14/2014 — 2014 — 00010 — 0200.0000.0000
09/18/2014 — 46666 — 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	LAKEVILLE LIFT STATION FINAL CLEAN BEFORE ABANDONED - VACTOR JET RODDER SERVICE PERFORMED AT PUMP STATION 9/16/2014	M	0		0.0000	1,600.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	1,600.00

20142250 — 1-1/4" STONE USED AT 9 WHITE BIRCH — 0000041128 — DAKOTA SUPPLY CORP. — 150.00 — 10/28/2014
10/14/2014 — 2014 — 00010 — 0200.0000.0000
09/30/2014 — 8234 — 10 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1-1/4" STONE USED AT 9 WHITE BIRCH		4		37.5000	150.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0447	ROAD DRAINAGE..		100.00	150.00

ALARM MONITORING OF ALL OF OUR LIFT STATI

TOWN OF OSSINING

Voucher Detail Report

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
20142251 10/14/2014 09/26/2014	ALARM MONITORING OF ALL OF OUR LIFT STATI 31373			0000130072	MARSHALL ALARMS SYSTEMS, INC.		2014 10	00010	333.00	0.00	10/28/2014 0.00	0200.0000.0000 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF NOVEMBER 1-30, 2014-DEERFIELD FC, WHITETAIL, FOXHILL		0		0.0000	148.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	148.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF NOVEMBER 1-30, 2014-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	111.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF NOVEMBER 1-30, 2014-CEDAR LANE PARK, OBCC		0		0.0000	74.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7112.0419	MAINT./REPAIR		100.00	74.00

Voucher No. Voucher Date Invoice Date	Stub- Description Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	Vendor Code PO No. Taxable	Vendor Name PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Voucher Amt. Check No.	Check Date Disc. %	Pay Due Non Disc.	Approved Cash Account Disc. Amt.
20142252 10/14/2014	TOOK DOWN TWO (2) MAPLE TREES AND ONE (1			0000070021 M	GOLDEN'S TREE SERVICE, IN		2014 10	00010	6,150.00	0.00	10/28/2014 0.00	0200.0000.0000 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
22994	10/08/2014	450.00	TREES
22995	10/08/2014	550.00	TREES
22996	10/08/2014	850.00	TREES
22997	10/08/2014	1,900.00	TREES
22998	10/08/2014	2,400.00	TREES

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOK DOWN TWO (2) MAPLE TREES AND ONE (1) OAK TREE TRUNK ON MORNINGSIDE DRIVE ACROSS FROM NORD CIRCLE	M	0		0.0000	450.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0438	MAINTENANCE OF TREES..		100.00	450.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOOK DOWN DEAD ASH TREE AT MORNINGSIDE DR. ACROSS FROM RIDGEVIEW DR.	M	0		0.0000	550.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0438	MAINTENANCE OF TREES..		100.00	550.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20142252 | TOOK DOWN TWO (2) MAPLE TREES AND ONE (1 | 0000070021 | GOLDEN'S TREE SERVICE, IN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REMOVED BROKEN HANGING LIMBS FROM HICKORY TREE, CABLE BRACED A HICKORY TREE, SAFETY PRUNE ONE ASH TREE, TOOK DOWN ONE ASH TREE LEANING OVER CUL-DE-SAC AT STONEGATE ROAD	M	0		0.0000	850.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0438	MAINTENANCE OF TREES..		100.00	850.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TOOK DOWN A LARGE DYING MAPLE TREE NEAR CUL DE SAC - RIVERVIEW FARM ROAD	M	0		0.0000	1,900.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0438	MAINTENANCE OF TREES..		100.00	1,900.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	AT ROUTE 134 LIFT STATION - TOOK DOWN EIGHT (8) PINE TREES AT THIS LOCATION	M	0		0.0000	2,400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5140.0438	MAINTENANCE OF TREES..		100.00	2,400.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142253	5 GALLON BOTTLED WATER, EQUIPMENT, RENT.	0000030059	CRYSTAL ROCK WATER COMPAN			39.62		10/28/2014	
10/14/2014				2014	00010				0200.0000.0000
09/30/2014	316394			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 GALLON BOTTLED WATER, EQUIPMENT, RENTAL, DEPOSIT		0		0.0000	19.81	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5010.0410	WATER..		100.00	19.81

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, EQUIPMENT, RENTAL, DEPOSIT		0		0.0000	19.81	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0410	WATER		100.00	19.81

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142254	LATE SERVICE AREA RESPONSE (1) CALL BACK	0000040113	DIG SAFELY NEW YORK, INC.			2.00		10/28/2014	
10/14/2014				2014	00010				0200.0000.0000
09/30/2014	201490623			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LATE SERVICE AREA RESPONSE (1) CALL BACK ON 9/14/2014		0		0.0000	2.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5110.0419	MAINT./REPAIR..		100.00	2.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142255	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION			67.37		10/28/2014	
10/14/2014				2014	00010				0200.0000.0000
10/08/2014	10/14/2014			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP		0		0.0000	67.37	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20142255 OPTIMUM ONLINE INCLUDING BOOST AND STAT 0000031654 CABLEVISION

Account No.	Account Description	Note	Percent	Amount
031.5010.0201	EQUIPMENT..		100.00	67.37

20142256 TIRE RECYCLING DISPLAY AD FOR OCT. 18, 201 0000250000 YORKTOWN PENNYSAVER CORP. 62.00 10/28/2014
10/15/2014 2014 00010 0200.0000.0000
10/07/2014 789017 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE RECYCLING DISPLAY AD FOR OCT. 18, 2014 - 1/8 OF A PAGE		0		0.0000	62.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
065.8160.0402	PRINTING..		100.00	62.00

20142257 3RD OUARTER 2014 DISABILITY 0000700144 SHELTERPOINT 1,035.84 10/28/2014
10/16/2014 2014 00010 0200.0000.0000
09/30/2014 3Q2014 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER 2014 DISABILITY		1		1,035.8400	1,035.84	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0816	DISABILITY INS...			811.74
020.9010.0816	DISABILITY INS...			59.76
031.9010.0816	DISABILITY INS...			164.34

20142258 REIMBURSEMENT FROM CROTON. 11/1- 11/30 0000150005 OSSINING VOLUNTEER 13,716.00 10/28/2014
10/16/2014 2014 00010 0200.0000.0000
10/01/2014 2014-11C 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, 11/1- 11/30		1		13,716.0000	13,716.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	13,716.00

20142259 NOVEMBER 2014 MEDICAL BILL 0000140030 NYS EMPLOYEES HEALTH INS. 95,686.60 10/28/2014
10/16/2014 2014 00010 0200.0000.0000
10/06/2014 474 10 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2014 MEDICAL BILL		1		95,686.6000	95,686.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.9010.0817	HOSPITAL/MED INS...			54,658.43
020.9010.0817	HOSPITAL/MED INS...			20,214.67
031.9010.0817	HOSPITAL/MED INS...			20,813.50

20142260 AT&T CHARGES OCTOBER 2014 0000010006 AT & T 67.01 10/28/2014
10/16/2014 2014 00010 0200.0000.0000
10/01/2014 1160824853 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.

20142260 | AT&T CHARGES OCTOBER 2014 | 0000010006 | AT & T

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES OCTOBER 2014		1		67.0100	67.01	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0438	PHONE,WEB SERVICES..			50.95
020.3620.0406	TELEPHONE..			8.82
031.5010.0406	TELEPHONE..			7.24

20142261	HOURLY MATTERS OUTSIDE OF RETAINER, SEP	0000020103	BOND,SCHOENECK& KING,PLLC		302.50		10/28/2014	
10/16/2014				2014 00010				0200.0000.0000
10/10/2014	19576552	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, SEPTEMBER 2014	A	1		302.5000	302.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0425	LABOR COUNSEL..		65.00	196.63
020.1930.0425	LABOR COUNSEL..			15.12
031.5010.0425	LABOR COUNSEL..		30.00	90.75

20142262	MATTERS COVERED BY RETAINER, SEPTEMBER	0000020103	BOND,SCHOENECK& KING,PLLC		2,000.00		10/28/2014	
10/16/2014				2014 00010				0200.0000.0000
10/10/2014	19576553	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, SEPTEMBER 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

20142263	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES		2,299.00		10/28/2014	
10/16/2014				2014 00010				0200.0000.0000
10/08/2014	1952	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 TOWN BOARD FOR THE MONTH OF SEPTEMBER 2014 RE: COMPREHENSIVE PLAN UPDATE	M	1		2,299.0000	2,299.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES		100.00	2,299.00

20142264	REVALUATION- INSTALLMENT SEVEN	0000701279	TYLER TECHNOLOGIES, INC.		56,991.00		10/28/2014	
10/16/2014				2014 00010				0200.0000.0000
10/03/2014	060-2017			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT SEVEN		1		56,991.0000	56,991.00	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.

20142264 REVALUATION- INSTALLMENT SEVEN 0000701279 TYLER TECHNOLOGIES, INC.

Account No.	Account Description	Note	Percent	Amount
037.1355.2187	TOWN-WIDE REVALUATION PROJECT		100.00	56,991.00

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142266	TRUCK #63 - LABOR TO CUT OUT HINGE PINS TC	0000700743	LEGGIO CORP.			950.00		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
10/08/2014	26614	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	TRUCK #63 - LABOR TO CUT OUT HINGE PINS TO FABRICATE NEW AND WELD BACK IN PLACE	M	0		0.0000	950.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	950.00

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142267	TRUCK 50 - 31-MHD. MTB6R BATTERIES (2 LT CO	0000701143	INTERSTATE BATTERIES OF NY, INC			547.80		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
10/10/2014	170024524			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 50 - 31-MHD, MTB6R BATTERIES (2 LT CORES AND 1 AT CORE)		0		0.0000	547.80	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	547.80

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142268	1 SNAP ON 12 V AND 24 V JUMPSTARTR FOR THI	0000190097	SNAP-ON TOOLS			499.00		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
10/03/2014	1003142236			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 SNAP ON 12 V AND 24 V JUMPSTARTR FOR THE - SHOP		0		0.0000	499.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0201	EQUIPMENT..		100.00	499.00

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142269	U-JOINT KIT - 53	0000010049	ARKEL MOTORS, INC.			89.16		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
10/07/2014	161655			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	U-JOINT KIT - 53		0		0.0000	89.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	89.16

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142270	FUEL/OIL/AIR FILTERS. RADIAL SEAL OUTER - 53	0000130045	MT. KISCO TRUCK & AUTO PA			1,529.13		10/28/2014	
10/17/2014				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
205537	10/10/2014	236.96	ASSORTED PRODUCTS
205539	10/10/2014	97.16	RADIAL SEAL OUTER
206466	10/14/2014	804.39	HUB, ROTOR, BRAKE SET

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.

20142270 | FUEL/OIL/AIR FILTERS, RADIAL SEAL OUTER - 53 | 0000130045 | MT. KISCO TRUCK & AUTO PA

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
206913	10/16/2014	50.95	MAG. SWITCH
204398	10/06/2014	339.67	FILTERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL/OIL/AIR FILTERS, RADIAL SEAL OUTER - 53 & 54		0		0.0000	339.67	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	339.67

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	R29/FLG HYDR, OUTER SEAL, LUBERFINER, PUROLATER PRODUCTS - 54 AND 53		0		0.0000	236.96	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	236.96

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RADIAL OUTER SEAL - 54		0		0.0000	97.16	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	97.16

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HUB ASSEMBLY, ROTOR, BRAKE PAD SET - 63		0		0.0000	804.39	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	804.39

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MAGNETIC SWITCH - 92		0		0.0000	50.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	50.95

Voucher No. / Date	Stub- Description	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142271	SAFETY WIRED DRILL GUIDE	0000701228	RINALDI, ROBERT J.			80.00		10/28/2014	
10/17/2014				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
17486	09/30/2014	65.00	WIRED DRILL GUIDE
17773	10/14/2014	15.00	TRUCK FILTER WRENCH

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFETY WIRED DRILL GUIDE - SHOP	M	0		0.0000	65.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	65.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK FILTER WRENCH - SHOP	M	0		0.0000	15.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	15.00

Voucher No. / Date	Stub- Description	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Pay Due	Cash Account
20142272	CREDIT - STANDARD U JOINTS, BATTERY	0000701302	CARQUEST AUTO PARTS			32.58	10/28/2014	
10/17/2014				2014	00010			0200.0000.0000

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142272	CREDIT - STANDARD U JOINTS, BATTERY			0000701302	CARQUEST AUTO PARTS							
							10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
4872	10/01/2014	19.02	FLAP
4940	10/02/2014	(134.68)	SENSOR CREDIT
5037	10/02/2014	34.26	FLAP
5305	10/06/2014	182.14	OIL FILTER
4145	09/24/2014	(68.16)	CREDIT UJOINTS, BATTERY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT - STANDARD U JOINTS, BATTERY		0		0.0000	(68.16)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	(68.16)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	52 LEAF BOX - RUBBER TRUCK FLAP		0		0.0000	19.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	19.02

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SENSOR CREDIT		0		0.0000	(134.68)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	(134.68)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	RUBBER FLAP - 52		0		0.0000	34.26	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	34.26

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	OIL FILTER - 53		0		0.0000	182.14	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	182.14

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142273	LEGAL NOTICE OF ESTOPPEL $475.000 BOND OL	0000070008	THE JOURNAL NEWS			126.00		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
10/17/2014	125286			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 OF ESTOPPEL $475,000 BOND OLD ALBANY POST RD.		0		0.0000	126.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0466	LEGAL NOTICES..		100.00	126.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142274	ANNUAL SOFTWARE SUPPORT/MAINTENANCE F	0000020053	BUSINESS AUTOMATION SERVI			1,570.00		10/28/2014	
10/17/2014				2014	00010				0200.0000.0000
	JAN15-877			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SOFTWARE SUPPORT/MAINTENANCE FEE 1/1/15-12/31/15		0		0.0000	1,570.00	0.00	0.00	0.00

TOWN OF OSSINING
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.

20142274 | ANNUAL SOFTWARE SUPPORT/MAINTENANCE F | 0000020053 | BUSINESS AUTOMATION SERVI

Account No.	Account Description	Note	Percent	Amount
010.1410.0419	MAINT./REPAIR..		100.00	1,570.00

20142275	G6002 LIGHTS, 3965C LIGHTS, M63121YLIGHTS, 1	0000701055	CLIMAX PARTS, INC.		676.60		10/28/2014	
10/20/2014				2014 00010				0200.0000.0000
10/08/2014	6096			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	G6002 LIGHTS, 3965C LIGHTS, M63121YLIGHTS, 1235 SWITCHES, 8" WIRE TIES, CHOCK BLOCKS, HD DUCT TAPE		0		0.0000	676.60	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	676.60

20142276	3 HERITAGE ALBUMS & SLIPCASE	0000210005	UNIVERSITY PRODUCTS, INC.		201.73		10/28/2014	
10/20/2014				2014 00010				0200.0000.0000
10/06/2014	077946-00			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 HERITAGE ALBUMS & SLIPCASE		0		0.0000	201.73	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0401	SUPPLIES..		100.00	201.73

20142277	SUPPLIED ONLY SERIES 900 D/H WINDOWS FOR	0000090000	INDUSTRIAL WINDOW CORP.		950.00		10/28/2014	
10/20/2014				2014 00010				0200.0000.0000
10/16/2014	14-118			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIED ONLY SERIES 900 D/H WINDOWS FOR HIGHWAY GARAGE (2)		0		0.0000	950.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5132.0419	MAINT./REPAIR..		100.00	950.00

20142278	SECOND OUARTER NORTHERN TIER COALITION	0000139999	TOWN OF CORTLANDT		2,012.88		10/28/2014	
10/20/2014				2014 00010				0200.0000.0000
10/15/2014	02			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND QUARTER NORTHERN TIER COALITION SOLID WASTE FOR THE MONTHS OF APRIL, MAY, AND JUNE 2014		3		670.9600	2,012.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..		100.00	2,012.88

20142279	OFFICE SUPPLIES & COPY PAPER	0000700639	W.B. MASON		220.90		10/28/2014	
10/20/2014				2014 00010				0200.0000.0000
09/30/2014	120871199			10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES & COPY PAPER		1		220.9000	220.90	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.

20142279 — OFFICE SUPPLIES & COPY PAPER — 0000700639 — W.B. MASON

Account No.	Account Description	Note	Percent	Amount
010.1110.0401	SUPPLIES..		100.00	220.90

20142280 — INTERPRETER SERVICES. 5.5HRS @ $20/HR — 0000700742 — ZHININ, JESSICA — 110.00 — 10/28/2014
10/20/2014 — 2014 00010 — 0200.0000.0000
10/16/2014 — 10162014 — 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, 5.5HRS @ $20/HR	M	1		110.0000	110.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	110.00

20142281 — NORTH STATE RD. LIFT STATION ALARM PHONE — 0000220156 — VERIZON — 46.15 — 10/28/2014
10/20/2014 — 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
9149410048	10/07/2014	23.02	NORTH STATE RD
9149418214	10/13/2014	23.13	CEDAR LANE PARK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE RD. LIFT STATION ALARM PHONE		0		0.0000	23.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0406	TELEPHONE		100.00	23.02

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CEDAR LANE PARK ALARM PHONE		0		0.0000	23.13	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.7112.0406	TELEPHONE		100.00	23.13

20142282 — WORKERS COMPENSATION — 0000070087 — THE HARTFORD — 1,168.78 — 10/28/2014
10/20/2014 — 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	WORKERS COMPENSATION		1		1,168.7800	1,168.78	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0467	LIABILITY INSURANCE..		100.00	1,168.78

20142283 — INTERPRETER SERVICES. 1HRS @ $20/HR — 0000701306 — ANJO, EMANUEL — 20.00 — 10/28/2014
10/20/2014 — 2014 00010 — 0200.0000.0000
10/05/2014 — 10052014 — 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, 1HRS @ $20/HR	M	1		20.0000	20.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	20.00

20142284 — NORTH STATE ROAD LIFT STATION REPAIRS - SI — 0000010019 — ALL-MAKES PUMP & MOTOR REPAIR — 840.00 — 10/28/2014

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142284	NORTH STATE ROAD LIFT STATION REPAIRS - SI			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
10/20/2014							2014	00010				0200.0000.0000
10/17/2014	4321			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	NORTH STATE ROAD LIFT STATION REPAIRS - SERVICE CALL HIGH LEVEL PUMP HAVING TROUBLE PRIMING INSTALLED NEW VACUUM BOWLS, VACUUM LINES, FLOAT CHAMBER DIAPHRAGM, FITTINGS, COMPLETE VACUUM BOWL ASSEMBLIES AND MISC. PARTS	M	0		0.0000	840.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0419	MAINT./REPAIR		100.00	840.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142286	WOOD DRILL AND RECIPROCATING BLADE SET.			0000700304	LAWSON PRODUCTS, INC.				274.12		10/28/2014	
10/20/2014							2014	00010				0200.0000.0000
10/16/2014	9302813146						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD DRILL AND RECIPROCATING BLADE SET, BRAKE & PARTS CLEANER 20 OZ.		0		0.0000	274.12	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
031.5130.0449	PARTS/LABOR..		100.00	274.12

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142287	INTERPRETER SERVICES. 2.25HRS @$20/HR			0000700742	ZHININ, JESSICA				45.00		10/28/2014	
10/20/2014							2014	00010				0200.0000.0000
10/09/2014	10092014			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, 2.25HRS @$20/HR	M	1		45.0000	45.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	45.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142288	ITEM 4 PER YARD. 3HRS @ $24.50/HR			0000010032	ANTHONY L. FIORITO, INC.				73.50		10/28/2014	
10/20/2014							2014	00010				0200.0000.0000
10/07/2014	6395			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	ITEM 4 PER YARD, 3HRS @ $24.50/HR	M	1		73.5000	73.50	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0401	SUPPLIES..		100.00	73.50

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142289	INTER MUNICIPAL AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				4,203.01		10/28/2014	
10/20/2014							2014	00010				0200.0000.0000
10/16/2014	10/20/2014						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY FOR SOLID WASTE THE MONTH OF SEPT. 1-30, 2014		155.15		27.0900	4,203.01	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142289	INTER MUNICIPAL AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							

Account No.	Account Description	Note	Percent	Amount
065.8160.0471	REFUSE CTY OF WEST...		100.00	4,203.01

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142290	MAILING SYSTEM RENTAL 7/30- 10/30	0000160025	PITNEY BOWES			960.00		10/28/2014	
10/20/2014				2014	00010				0200.0000.0000
10/13/2014	3651321-OT14			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 7/30- 10/30		1		960.0000	960.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0419	MAINT./REPAIR..		100.00	960.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142291	SENIORS COPIER 10/3- 11/2	0000240000	XEROX CORPORATION			112.10		10/28/2014	
10/20/2014				2014	00010				0200.0000.0000
10/14/2014	222247			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER 10/3- 11/2		1		112.1000	112.10	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6772.0402	PRINTING..		100.00	112.10

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142292	INTERPRETER SERVICES. 6.5HRS @ $20/HR	0000701306	ANJO, EMANUEL			130.00		10/28/2014	
10/20/2014				2014	00010				0200.0000.0000
10/14/2014	10142014	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, 6.5HRS @ $20/HR	M	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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142293	REIMBURSEMENTS	0000271323	MALONE, ANN CARROLL			14.99		10/28/2014	
10/20/2014				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
10172014	10/17/2014	4.28	PURCHASED GORILLA GLUE TO REPAIR COURT SEALS (STAMP)
10182014	10/18/2014	10.71	PURCHASED FRAME FOR 2015 COURT CALENDAR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS		1		14.9900	14.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0401	SUPPLIES..		100.00	14.99

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142294	COURT & SUPERVISORS COPIERS 10/1- 10/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS			727.64		10/28/2014	
10/20/2014				2014	00010				0200.0000.0000
10/11/2014	43132688			10	24938431		0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142294	COURT & SUPERVISORS COPIERS 10/1- 10/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS 10/1- 10/31		1		727.6400	727.64	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0419	MAINT./REPAIR			311.68
010.1620.0419	MAINT./REPAIR..			383.47
010.1110.0419	MAINT./REPAIR			7.00
010.1620.0419	MAINT./REPAIR..			25.49

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142295	CLERKS OFFICE COPIER SERVICE. 10/1- 10/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				197.46		10/28/2014	
10/20/2014							2014	00010				0200.0000.0000
10/11/2014	43120103						10	24938431		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS OFFICE COPIER SERVICE, 10/1- 10/31		1		197.4600	197.46	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1410.0201	EQUIPMENT..		100.00	197.46

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142304	IN LIEU OF RESTORATION WORK- 167 CEDAR LA			0000701311	MICHAEL O. HOLDER & DAGNY EMILIANI-HOLDER				4,000.00		10/28/2014	
10/21/2014							2014	00010	93489	10/21/2014		0200.0000.0000
10/21/2014	10212014			M			10			0.00	0.00	0.00
Prepaid												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN LIEU OF RESTORATION WORK- 167 CEDAR LANE	M	1		4,000.0000	4,000.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.5110.2176	CEDAR LANE DRAINAGE STUDY PJ#2011-76		100.00	4,000.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142305	TRUCK 54 - 12R22.5/H AEOLUS HN306 LUG. MOUI			0000701252	TIRE WAREHOUSE				890.00		10/28/2014	
10/21/2014							2014	00010				0200.0000.0000
08/06/2014	1-4948						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 54 - 12R22.5/H AEOLUS HN306 LUG, MOUNT/DISMOUNT-MED, SCRAP TIRE SCRAP TIRE		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

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142306	FOR GARAGE WINDOW - NUTS, BOLTS, SCREWS			0000130027	MELROSE LUMBER CO., INC.				63.54		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
10/22/2014	D167097						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 GARAGE WINDOW - NUTS, BOLTS, SCREWS, BITS, CAULK, PINE SHIMS, WOOD		0		0.0000	63.54	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142306	FOR GARAGE WINDOW - NUTS, BOLTS, SCREWS			0000130027	MELROSE LUMBER CO., INC.							

Account No.	Account Description	Note	Percent	Amount
031.5132.0419	MAINT./REPAIR..		100.00	63.54

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142307	TAX CERTIORARI REFUND CVS ALBANY, LLC, 21(	0000270116	KOEPPEL, MARTONE & LEISTMAN, LLP			2,255.04		10/28/2014	
10/22/2014				2014	00010				0200.0000.0000
09/15/2014	97.15-003-013			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND CVS ALBANY, LLC, 210 SOUTH HIGHLAND AVE, ID#97.15-003-013; ASSESSMENT YRS 2009-2013, TAX YRS 2010-2014		0		0.0000	2,255.04	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1930.0438	JUDGEMENTS AND CLAIMS			1,533.14
010.0010.1001	REAL PROPERTY TAXES..			219.23
066.1930.0438	JUDGEMENTS AND CLAIMS			437.58
066.0066.1001	REAL PROPERTY TAXES			65.09

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142308	2 VOTING MACHINES 08/22/14	0000130013	MANY'S WAREHOUSE & STORAGE INC			250.00		10/28/2014	
10/22/2014				2014	00010				0200.0000.0000
	2966			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 VOTING MACHINES 08/22/14		0		0.0000	250.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1450.0431	STORAGE/MISC...		100.00	250.00

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142309	507 NORTH STATE ROAD PILOT PAYMENT-YEAR	0000700175	WESTCHESTER COUNTY FINANCE DPT.			1,517.90		10/28/2014	
10/22/2014				2014	00010				0200.0000.0000
10/22/2014	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	507 NORTH STATE ROAD PILOT PAYMENT-YEAR 1 OF 7 (PARTIAL PILOT)		0		0.0000	1,517.90	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0667	DUE TO COUNTY-PILOT PAYMENTS RECEIVED		100.00	1,517.90

Voucher	Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142310	PROPANE FOR GENERATOR AT LIFT STATION F(	0000190510	SUBURBAN ENERGY SERVICES			77.75		10/28/2014	
10/22/2014				2014	00010				0200.0000.0000
09/30/2014	167056			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE FOR GENERATOR AT LIFT STATION FOR FOXHILL BRIDAL PATH/HAWKES AVE. (PLEASE NOTE ABOVE PORTION WAS PAID SEE VOUCHER 20142082 (VENDOR COULD NOT SPLIT BILL)		0		0.0000	77.75	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
045.8120.0409	ELECTRICITY		100.00	77.75

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.
20142311	INTERPRETER SERVICES. 2.5HRS @ $20/HR			0000700742	ZHININ, JESSICA				50.00		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
10/20/2014	10202014			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

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142312	REIMBURSEMENT FOR SECURITY/CUSTODIAN. T			0000700450	DONNELLY, SUSANNE				125.00		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
09/30/2014	09302014						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SECURITY/CUSTODIAN, TOWN HALL MEETING 9/30/2014		1		125.0000	125.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1620.0419	MAINT./REPAIR..		100.00	125.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142313	JULY, AUGUST, SEPTEMBER & OCTOBER TV & W			0000030084	COOPER, CRAIG				1,800.00		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
10/22/2014	2700			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	JULY, AUGUST, SEPTEMBER & OCTOBER TV & WEB ENCODE DVD FOR GO-TV AND YOUTUBE; ONE TIME YOUTUBE SETUP	M	1		1,800.0000	1,800.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1650.0460	CABLE TV..		100.00	1,800.00

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142314	CSEA VISION BENEFIT NOVEMBER 2014			0000700025	CSEA				410.01		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
11/01/2014	11012014						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 NOVEMBER 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

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142315	SPARTA GRASS CUT AND 6HRS LEAVES 10/7			0000701290	M & G LANDSCAPING				560.00		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
10/13/2014	1448						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 GRASS CUT AND 6HRS LEAVES 10/7		1		560.0000	560.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	560.00

SPARTA GRASS CUT & 5HRS LEAVES. 10/20

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142316	SPARTA GRASS CUT & 5HRS LEAVES, 10/20			0000701290	M & G LANDSCAPING				525.00		10/28/2014	
10/22/2014							2014	00010				0200.0000.0000
10/21/2014	1450						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 GRASS CUT & 5HRS LEAVES, 10/20		1		525.0000	525.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
032.8810.0438	SUPPLIES AND SERVICES		100.00	525.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142318	SENT JCAP GRANT BY CERTIFIED MAIL. REOUIR	0000271323	MALONE, ANN CARROLL			7.82		10/28/2014	
10/23/2014				2014	00010				0200.0000.0000
10/20/2014	10202014			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENT JCAP GRANT BY CERTIFIED MAIL, REQUIRED BY OFFICE OF COURT ADMINISTRATION		1		7.8200	7.82	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0436	POSTAGE..		100.00	7.82

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142319	PARKING SCOFFLAW BILLING TO DMV FOR JULY	0000701196	COMMISSIONER OF MOTOR VEHICLES			90.00		10/28/2014	
10/23/2014				2014	00010				0200.0000.0000
10/15/2014	10152014			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING SCOFFLAW BILLING TO DMV FOR JULY & AUGUST 2014		1		90.0000	90.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1130.0400	CONTRACTUAL		100.00	90.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142320	INTERPRETER SERVICES. 7HRS @ $20/HR	0000701306	ANJO, EMANUEL			140.00		10/28/2014	
10/23/2014				2014	00010				0200.0000.0000
10/21/2014	10212014	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, 7HRS @ $20/HR	M	1		140.0000	140.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0455	TRANSLATOR		100.00	140.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142321	OFFICE SUPPLIES	0000700639	W.B. MASON			71.98		10/28/2014	
10/23/2014				2014	00010				0200.0000.0000
10/10/2014	121123895			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		1		71.9800	71.98	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0401	SUPPLIES..		100.00	71.98

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Vendor Code / PO No. / Taxable	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Cash Account / Disc. Amt.
20142322	3500 STANDARD WINDOW ENVELOPES	0000190004	STAPLES, INC. AND SUBSIDIARIES			278.08		10/28/2014	
10/23/2014				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.
20142322	3500 STANDARD WINDOW ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
10/14/2014	3245496035						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3500 STANDARD WINDOW ENVELOPES		1		278.0800	278.08	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1110.0401	SUPPLIES..		100.00	278.08

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142323	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				27.99		10/28/2014	
10/23/2014							2014	00010				0200.0000.0000
10/10/2014	3245174437						10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		1		27.9900	27.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6770.0401	SUPPLIES..		100.00	27.99

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142324	FOOD (SNAP)			0000700184	DRISCOLL FOODS				350.99		10/28/2014	
10/23/2014							2014	00010				0200.0000.0000
09/08/2014	797060						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)		1		350.9900	350.99	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	350.99

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142325	FOOD (SNAP) (WIN)			0000700455	C-TOWN				434.05		10/28/2014	
10/23/2014							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
10142014	10/14/2014	60.44	FOOD (SNAP) (WIN)
10152014	10/15/2014	70.57	FOOD (SNAP) (WIN)
10162014	10/16/2014	34.81	FOOD (SNAP) (WIN)
10202014	10/20/2014	134.49	FOOD (SNAP) (WIN)
10212014	10/21/2014	62.11	FOOD (SNAP) (WIN)
10092014	10/09/2014	71.63	FOOD (SNAP) (WIN)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP) (WIN)		1		434.0500	434.05	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	434.05

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
20142326	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				84.88		10/28/2014	
10/23/2014							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
10142014	10/14/2014	42.44	BREAD (SNAP)
10212014	10/21/2014	42.44	BREAD (SNAP)

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.
20142326	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		1		84.8800	84.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.6773.0423	FOOD SUPPLIES..		100.00	84.88

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142327	ACCT# 07882-020319-02-2, FOR BILLING PERIOD 1	0000031654	CABLEVISION			29.95		10/28/2014	
10/23/2014				2014	00010				0200.0000.0000
10/13/2014	10132014			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, FOR BILLING PERIOD 10/16/14-11/15/14		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

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142334	TAX MAP MAINTENANCE SEPTEMBER 2014	0000701247	CARTOGRAPHIC ASSOCIATES, INC.			658.34		10/28/2014	
10/24/2014				2014	00010				0200.0000.0000
10/16/2014	27874-6			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX MAP MAINTENANCE SEPTEMBER 2014		0		0.0000	658.34	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0458	TAX MAPS..		100.00	658.34

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142335	PERIOD OF PERFORMANCE 10/15/2014-11/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS			117.00		10/28/2014	
10/24/2014				2014	00010				0200.0000.0000
10/02/2014	42955649			10	24938431		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 10/15/2014-11/14/2014		0		0.0000	117.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0419	MAINT./REPAIR		100.00	117.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142336	ENVELOPES	0000190004	STAPLES, INC. AND SUBSIDIARIES			137.31		10/28/2014	
10/24/2014				2014	00010				0200.0000.0000
10/09/2014	3245097168			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES		0		0.0000	137.31	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1355.0401	SUPPLIES..		100.00	137.31

Voucher No.	Stub- Description	Vendor Code / Taxable	Vendor Name	Fisc Year / Period	Check ID / Contract No.	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142337	REFUND OF OVERPAYMENT OF 1ST HALF OF SC	0000700760	CORELOGIC			3,074.95		10/28/2014	
10/24/2014				2014	00010				0200.0000.0000
10/20/2014	5052	M		10			0.00	0.00	0.00

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142337	REFUND OF OVERPAYMENT OF 1ST HALF OF SC			0000700760	CORELOGIC							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST HALF OF SCHOOL TAXES 5542030970070006074	M	0		0.0000	3,074.95	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	3,074.95

20142338	REFUND OF OVERPAYMENT OF 1ST HALF OF SC	0000701312	JORDAN, KEVIN		2,891.02	10/28/2014
10/24/2014				2014 00010		0200.0000.0000
10/16/2014	6582			10	0.00	0.00 / 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST HALF OF SCHOOL TAXES, 55428980.01800020030000/0071 (101 MYSTIC DR.)		0		0.0000	2,891.02	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	2,891.02

20142340	5% RETAINAGE CEDAR LANE DRAINAGE IMPRO\	0000050125	ELQ INDUSTRIES, INC.		8,999.78	10/28/2014
10/24/2014				2014 00010		0200.0000.0000
10/17/2014	10082014			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% RETAINAGE CEDAR LANE DRAINAGE IMPROVEMENTS-PROJECT 2176		0		0.0000	8,999.78	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.0037.0605	RETAINED PERCENTAGE-CONT.PAY...		100.00	8,999.78

20142341	REFUND OVERPMT 1ST 1/2 SCHOOL TAXES 75A	0000700760	CORELOGIC		641.15	10/28/2014
10/24/2014				2014 00010		0200.0000.0000
10/22/2014	3302	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	REFUND OVERPMT 1ST 1/2 SCHOOL TAXES 75A PROSPECT AVE 554203 89.020.0001.053	M	0		0.0000	641.15	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.0010.0690	OVERPAYMENTS..		100.00	641.15

20142342	2 TITLE SEARCHES	0000180018	RG AGENCY		400.00	10/28/2014
10/24/2014				2014 00010		0200.0000.0000
08/15/2014	A-10554	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	2 TITLE SEARCHES	M	0		0.0000	400.00	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
010.1420.0420	LITIGATION..		100.00	400.00

20142349	PROGRESS PAYMENT #9 OLD ALBANY POST RO.	0000701250	LEGACY VALVE LLC		30,869.07	10/28/2014
10/27/2014		5032	02/04/2014	2014 00010		0200.0000.0000
10/06/2014	9			10	0.00	0.00 / 0.00

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

20142349 PROGRESS PAYMENT #9 OLD ALBANY POST RO 0000701250 LEGACY VALVE LLC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #9 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		0		0.0000	32,493.76	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR		100.00	32,493.76

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% PROGRESS PAYMENT #9 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		0		0.0000	(1,624.69)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.0037.0605.2182	RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT		100.00	(1,624.69)

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Fisc Year / Period	Check ID	Voucher Amt.	Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
20142350	PROGRESS PAYMENT #1 FOR CHANGE ORDER #	0000701250	LEGACY VALVE LLC			69,095.29		10/28/2014	
10/27/2014		5054	09/09/2014	2014	00010				0200.0000.0000
10/06/2014	CO 1/9			10			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #1 FOR CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		0		0.0000	72,731.88	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR		100.00	72,731.88

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% PROGRESS PAYMENT #1 FOR CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)		0		0.0000	(3,636.59)	0.00	0.00	0.00

Account No.	Account Description	Note	Percent	Amount
037.0037.0605.2182	RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT		100.00	(3,636.59)

Total Vouchers reported: 88

Total GL Detail Reported 332,677.22

Total Amount All Vouchers 332,677.22

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.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay: Outstanding	Direct Pay: Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	79,113.04	0.00	0.00	0.00	0.00	79,113.04
	Fund Total		79,113.04	0.00	0.00	0.00	0.00	79,113.04
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	22,726.76	0.00	0.00	0.00	0.00	22,726.76
	Fund Total		22,726.76	0.00	0.00	0.00	0.00	22,726.76
031 - HIGHWAY								
	0200.0000.0000	TOWN	35,258.67	0.00	0.00	0.00	0.00	35,258.67
	Fund Total		35,258.67	0.00	0.00	0.00	0.00	35,258.67
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,327.28	0.00	0.00	0.00	0.00	2,327.28
	Fund Total		2,327.28	0.00	0.00	0.00	0.00	2,327.28
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	165,955.14	4,000.00	0.00	0.00	0.00	169,955.14
	Fund Total		165,955.14	4,000.00	0.00	0.00	0.00	169,955.14
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	2,799.77	0.00	0.00	0.00	0.00	2,799.77
	Fund Total		2,799.77	0.00	0.00	0.00	0.00	2,799.77
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	6,277.89	0.00	0.00	0.00	0.00	6,277.89
	Fund Total		6,277.89	0.00	0.00	0.00	0.00	6,277.89
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	14,218.67	0.00	0.00	0.00	0.00	14,218.67
	Fund Total		14,218.67	0.00	0.00	0.00	0.00	14,218.67
Grand Totals			328,677.22	4,000.00	0.00	0.00	0.00	332,677.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			332,677.22					

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.

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
010 - TOWN GENERAL	TOWN	79,113.04	0.00	0.00	0.00	0.00	79,113.04
020 - TOWN OUTSIDE	TOWN	22,726.76	0.00	0.00	0.00	0.00	22,726.76
031 - HIGHWAY	TOWN	35,258.67	0.00	0.00	0.00	0.00	35,258.67
032 - DALE CEMETERY TRUST FUND	TOWN	2,327.28	0.00	0.00	0.00	0.00	2,327.28
037 - CAPITAL FUND	TOWN	165,955.14	4,000.00	0.00	0.00	0.00	169,955.14
045 - CONSOLIDATED SEWER DISTRICT	TOWN	2,799.77	0.00	0.00	0.00	0.00	2,799.77
065 - REFUSE/RECYCLING	TOWN	6,277.89	0.00	0.00	0.00	0.00	6,277.89
066 - AMBULANCE DISTRICT	TOWN	14,218.67	0.00	0.00	0.00	0.00	14,218.67
Grand Totals		328,677.22	4,000.00	0.00	0.00	0.00	332,677.22
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		332,677.22					