

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.	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.	Non Disc.
						Disc. Amt.
20142215	CASE OF COPY PAPER			0000700639	W.B. MASON	
10/08/2014					2014	00010
10/01/2014	120899259				10	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CASE OF COPY PAPER		0		0.0000	25.99
	Account No.	Account Description	Note			Disc. %
	031.5010.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						25.99
20142223	REPAIRS TO HUSGV. SAW ADJUSTED ALL BELTS			0000150022	OSSINING LAWN MOWER	
10/10/2014					2014	00010
10/01/2014	102083	M			10	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REPAIRS TO HUSGV. SAW ADJUSTED ALL BELTS AND REPLACED 1 BELT	M	0		0.0000	210.00
	Account No.	Account Description	Note			Disc. %
	031.5140.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						210.00
20142229	JUL. AUG. SEPT CYL FEES			0000010067	ALL-WELD PRODUCTS	
10/10/2014					2014	00010
					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
1	JUL, AUG, SEPT CYL FEES		0		0.0000	90.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						90.00
20142230	OCT 2014 PORTA RENTAL TWN PRK			0000030137	CALL-A-HEAD CORP.	
10/10/2014					2014	00010
					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
1	OCT 2014 PORTA RENTAL TWN PRK		0		0.0000	200.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						200.00
20142232	AUG 26> SEP 24.2014 PARTS/FLUIDS TOWN PRK			0000701302	CARQUEST AUTO PARTS	
10/10/2014					2014	00010
						564.57
						10/28/2014
						0200.0000.0000

Report Date: 10/24/2014

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Prepared By: SHARON

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

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20142240	9-11 & 24, 2014 TOURNAMENT WH ATHLETIC STR	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 BLACK	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

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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.
20142251	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072				MARSHALL ALARMS SYSTEMS, INC.			333.00		10/28/2014	
10/14/2014							2014	00010				0200.0000.0000
09/26/2014	31373						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL 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
20142252	TOOK DOWN TWO (2) MAPLE TREES AND ONE (1	0000070021				GOLDEN'S TREE SERVICE, IN			6,150.00		10/28/2014	
10/14/2014							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									
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

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	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
20142253	5 GALLON BOTTLED WATER, EQUIPMENT, RENT.		0000030059		CRYSTAL ROCK WATER COMPAN							
10/14/2014							2014	00010	39.62		10/28/2014	
09/30/2014	316394						10			0.00	0.00	0200.0000.0000
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
20142254	LATE SERVICE AREA RESPONSE (1) CALL BACK		0000040113		DIG SAFELY NEW YORK, INC.							
10/14/2014							2014	00010	2.00		10/28/2014	
09/30/2014	201490623						10			0.00	0.00	0200.0000.0000
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
20142255	OPTIMUM ONLINE INCLUDING BOOST AND STAT		0000031654		CABLEVISION							
10/14/2014							2014	00010	67.37		10/28/2014	
10/08/2014	10/14/2014						10			0.00	0.00	0200.0000.0000
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

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
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, 2014	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						
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 QUARTER 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						
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						
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						
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						

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.	
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
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.
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
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		950.00
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.
1	TRUCK 50 - 31-MHD, MTB6R BATTERIES (2 LT CORES AND 1 AT CORE)				0			0.0000	547.80	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		547.80
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.
1	1 SNAP ON 12 V AND 24 V JUMPSTARTR FOR THE - SHOP				0			0.0000	499.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0201		EQUIPMENT..						100.00		499.00
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.
1	U-JOINT KIT - 53				0			0.0000	89.16	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		89.16
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						

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.	
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. %	Disc. Amt.	
1	FUEL/OIL/AIR FILTERS, RADIAL SEAL OUTER - 53 & 54				0			0.0000	339.67	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. %	Disc. Amt.	
2	R29/FLG HYDR, OUTER SEAL, LUBERFINER, PUROLATER PRODUCTS - 54 AND 53				0			0.0000	236.96	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. %	Disc. Amt.	
3	RADIAL OUTER SEAL - 54				0			0.0000	97.16	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. %	Disc. Amt.	
4	HUB ASSEMBLY, ROTOR, BRAKE PAD SET - 63				0			0.0000	804.39	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. %	Disc. Amt.	
5	MAGNETIC SWITCH - 92				0			0.0000	50.95	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	50.95	
20142271	SAFETY WIRED DRILL GUIDE			0000701228	RINALDI, ROBERT J.				80.00	10/28/2014		
10/17/2014				M			2014	00010		0200.0000.0000		
							10			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. %	Disc. Amt.	
1	SAFETY WIRED DRILL GUIDE - SHOP			M	0			0.0000	65.00	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. %	Disc. Amt.	
2	TRUCK FILTER WRENCH - SHOP			M	0			0.0000	15.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	15.00	
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.	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.	
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
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
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.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
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 QUARTER 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	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.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
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
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
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
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
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.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
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	
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	
	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
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	
	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
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	
	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
20142293	REIMBURSEMENTS		0000271323	MALONE, ANN CARROLL					14.99	10/28/2014		
10/20/2014						2014 00010				0200.0000.0000		
						10				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
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	

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.	
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
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
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
20142305	TRUCK 54 - 12R22.5/H AEOLUS HN306 LUG. MOU			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
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.	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.	
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							
20142307	TAX CERTIORARI REFUND CVS ALBANY, LLC, 210	0000270116	KOEPEL, 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							
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							
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							
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							
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							
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							
20142310	PROPANE FOR GENERATOR AT LIFT STATION FOR	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							
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. %	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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	010.1110.0455			TRANSLATOR						100.00	50.00
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REIMBURSEMENT FOR SECURITY/CUSTODIAN, TOWN HALL MEETING 9/30/2014				1			125.0000	125.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	010.1620.0419			MAINT./REPAIR..						100.00	125.00
20142313	JULY, AUGUST, SEPTEMBER & OCTOBER TV & V			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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
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
	Account No.			Account Description		Note				Percent	Amount
	010.1650.0460			CABLE TV..						100.00	1,800.00
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CSEA VISION BENEFIT NOVEMBER 2014				1			410.0100	410.01	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
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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SPARTA GRASS CUT AND 6HRS LEAVES 10/7				1			560.0000	560.00	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										

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.	
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	
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
20142318	SENT JCAP GRANT BY CERTIFIED MAIL. REQUIR			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
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
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
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
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
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
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
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
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)							

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.	
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
20142327	ACCT# 07882-020319-02-2. FOR BILLING PERIOD :			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
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
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
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
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

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.		
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 IMPROV\	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	
Total Vouchers reported:		86	Total GL Detail Reported								232,712.86		
			Total Amount All Vouchers								232,712.86		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	79,113.04	0.00	0.00	0.00
			79,113.04	0.00	0.00	0.00
	Fund Total		79,113.04	0.00	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	22,726.76	0.00	0.00	0.00
			22,726.76	0.00	0.00	0.00
	Fund Total		22,726.76	0.00	0.00	0.00
031 - HIGHWAY						
	0200.0000.0000	TOWN	35,258.67	0.00	0.00	0.00
			35,258.67	0.00	0.00	0.00
	Fund Total		35,258.67	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	2,327.28	0.00	0.00	0.00
			2,327.28	0.00	0.00	0.00
	Fund Total		2,327.28	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	65,990.78	4,000.00	0.00	0.00
			65,990.78	4,000.00	0.00	0.00
	Fund Total		65,990.78	4,000.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,799.77	0.00	0.00	0.00
			2,799.77	0.00	0.00	0.00
	Fund Total		2,799.77	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	6,277.89	0.00	0.00	0.00
			6,277.89	0.00	0.00	0.00
	Fund Total		6,277.89	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	14,218.67	0.00	0.00	0.00
			14,218.67	0.00	0.00	0.00
	Fund Total		14,218.67	0.00	0.00	0.00
Grand Totals			228,712.86	4,000.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			232,712.86			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
									----- Direct Pay -----		
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		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		65,990.78	4,000.00	0.00		0.00	0.00	69,990.78
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					228,712.86	4,000.00	0.00		0.00	0.00	232,712.86
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					232,712.86						