

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	10	To:	11	
Date Range:	Pay Due Date	Range:	10/29/2014	To: 11/12/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.	
20142317	10-08>11-07-14 RYDER PARK CABLE BX, WESTCH			0000031654		CABLEVISION			37.26	11/12/2014		
10/23/2014					2014	00010					0200.0000.0000	
10/10/2014	7882397031010OCT2				11				0.00	0.00	0.00	
	014											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10-08>11-07-14 RYDER PARK CABLE BX, WESTCHESTER MDM SVC. FEE				0			0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		37.26
20142328	FREIGHT CHG FOR 11 ELM TREES / TOWN PORT			0000701111		ELM RESEARCH INSTITUTE			198.47	11/12/2014		
10/23/2014					2014	00010					0200.0000.0000	
10/13/2014	5410				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FREIGHT CHG FOR 11 ELM TREES / TOWN PORTION				0			0.0000	198.47	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		198.47
20142329	12 HAY/MULCH -- HAY RIDE HAUNTED CEDAR LA			0000120200		LAWTON ADAMS CONSTRUCTION CORP.			84.00	11/12/2014		
10/23/2014					2014	00010					0200.0000.0000	
10/10/2014	393289				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 HAY/MULCH -- HAY RIDE HAUNTED CEDAR LANE				0			0.0000	84.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		84.00
20142330	AUTO PARTS / TOWN TRUCKS			0000130045		MT. KISCO TRUCK & AUTO PA			931.67	11/12/2014		
10/23/2014					2014	00010					0200.0000.0000	
					11				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
200411	09/18/2014			73.23	2 TR PLUG, 2 FILTER, MID AIR FILTER/ #25							
21510	09/24/2014			628.40	2 UNIVERSAL JOINT, 2 SEAL, 2 BRAKE ROTOR/ #23							
201519	09/24/2014			155.08	4 BEARINGS/ #23							
200212	09/18/2014			14.76	SHIFT INDICATOR/ #15							
201819	09/25/2014			48.60	2 BEARING, SEAL / #23							
202946	09/30/2014			11.60	SEAL / #23							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS / TOWN TRUCKS				0			0.0000	931.67	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		931.67
20142331	12 SPRING RET WELD. HANDLE FOR NT021/ TRA			0000701129		BLUETARP FINANCIAL, INC.			205.26	11/12/2014		
10/23/2014					2014	00010					0200.0000.0000	
10/05/2014	31469400				11				0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142331	12 SPRING RET WELD. HANDLE FOR NT021/ TRA			0000701129	BLUETARP FINANCIAL, INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	12 SPRING RET WELD, HANDLE FOR NT021/ TRAILER				0			0.0000	205.26	0.00	0.00	0.00
	Account No. 010.7110.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 205.26
20142332	72 TOURNAMENT RED/ORANGE TURF MARKING			0000120012	LESCO SERVICE CENTER				287.28		11/12/2014	
10/23/2014							2014	00010				0200.0000.0000
10/03/2014	69867322						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	72 TOURNAMENT RED/ORANGE TURF MARKING PAINT / SOCCER/FOOTBALL FIELDS				0			0.0000	287.28	0.00	0.00	0.00
	Account No. 010.7110.0419			Account Description MAINT./REPAIR..	Note					Percent 100.00		Amount 287.28
20142333	6-17> 9-16-14 RYDER PK COMFORT STATION & M			0000150028	VILLAGE OF OSSINING				765.34		11/12/2014	
10/23/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2014010001579		10/07/2014		128.87	JUN 17 >SEPT 10 USAGE / RYDER PARK COMFORT STATION							
JUNE14												
2014010001341		10/07/2014		636.47	JUN 17 >SEPT 16 USAGE / RYDER MEMORIAL PARK							
JUNE14												
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	6-17> 9-16-14 RYDER PK COMFORT STATION & MEMORIAL PRK WATER USAGE				0			0.0000	765.34	0.00	0.00	0.00
	Account No. 010.7110.0410			Account Description WATER..	Note					Percent 100.00		Amount 765.34
20142343	PRIMARY ELECTION DAY PICK UPS 9/9/14			0000271569	ECUA TAXI & LIMO				42.75		11/12/2014	
10/24/2014							2014	00010				0200.0000.0000
09/09/2014	1		M				11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PRIMARY ELECTION DAY PICK UPS 9/9/14			M	0			0.0000	42.75	0.00	0.00	0.00
	Account No. 010.1450.0432			Account Description CARTING/LIGHT..	Note					Percent 100.00		Amount 42.75
20142344	BALL VALVE BRASS SWEAT 1-1/4 - CREDIT			0000271269	WINZER CORPORATION				324.38		11/12/2014	
10/27/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
4593627		09/25/2014		(74.68)	CREDIT FOR BALL VALVE BRASS SWEAT							
5121827		07/23/2014		399.06	PLUG ISO A 1, HYD HOSE 5/8							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BALL VALVE BRASS SWEAT 1-1/4 - CREDIT				0			0.0000	(74.68)	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142344	BALL VALVE BRASS SWEAT 1-1/4 - CREDIT			0000271269	WINZER CORPORATION							
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	(74.68)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLUG ISO A 1, H245 HYD HOSE 5/8				0			0.0000	399.06	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	399.06
20142345	BLACKTOP USED FOR ROAD REPAIRS ON MC CA			0000271180	PECKHAM INDUSTRIES INC						869.42	11/12/2014
10/27/2014							2014	00010				0200.0000.0000
10/17/2014	656922						11	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP USED FOR ROAD REPAIRS ON MC CARTHY AND OTHER TOWN ROADS				0			0.0000	869.42	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5110.0448		ROAD PAVING..								100.00	869.42
20142346	BRAKE CLEANER. ASST. OF DRILL AND TAP SET			0000700706	CHOICE DISTRIBUTION						424.47	11/12/2014
10/27/2014							2014	00010				0200.0000.0000
10/23/2014	499668		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE CLEANER, ASST. OF DRILL AND TAP SET, DRILL BIT			M	0			0.0000	424.47	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	424.47
20142347	4 BOXES OF SAFETY GOGGLES AND 1 BOX OF E			0000200063	TRAFFIC LANE CLOSURES						320.00	11/12/2014
10/27/2014							2014	00010				0200.0000.0000
10/24/2014	0038065-00		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 BOXES OF SAFETY GOGGLES AND 1 BOX OF EAR PLUGS W/CORD			M	0			0.0000	320.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5110.0419		MAINT./REPAIR..								100.00	320.00
20142348	TRUCK 67 - CHECK ENGINE LIGHT COMES ON AN			0000700504	VAIL BUICK-PONTIAC-GMC INC.						1,091.02	11/12/2014
10/27/2014							2014	00010				0200.0000.0000
09/18/2014	45126B						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 67 - CHECK ENGINE LIGHT COMES ON AND TRUCK GETS STUCK IN GEAR WHILE DRIVING - REPLACED TRANSMISSION CONTROL MODULE, CLEAR CODE, PROGRAM MODULE, ROAD TEST, AND RECHECK, OK NOW, DID SWITCH, CLEANER, ATF, MODULE, ETC. (SOLE SOURCE "DEALER PARTS")				0			0.0000	1,091.02	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20142348	TRUCK 67 - CHECK ENGINE LIGHT COMES ON A	0000700504				VAIL BUICK-PONTIAC-GMC INC.					
	Account No.		Account Description			Note			Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00		1,091.02
20142351	POSTAGE TO COVER THE 2015 SANITATION FLY	0000160095				POSTMASTER, WHITE PLAINS			525.00		11/12/2014
10/29/2014					2014	00010					0200.0000.0000
10/29/2014	10/29/2014				11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE TO COVER THE 2015 SANITATION FLYERS AND PERMIT #6269 FEES FOR FLYERS NOT COMPLETED AS OF YET			0			0.0000	525.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	065.8160.0402		PRINTING..						100.00		525.00
20142352	PHONES USED AT OUR SANITARY LIFT STATION	0000220156				VERIZON			148.19		11/12/2014
10/29/2014					2014	00010					0200.0000.0000
					11				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149238252	10/22/2014		19.16	FOXHILL							
9149238065	10/22/2014		19.16	FAWN CT.							
9149239718	10/22/2014		19.20	PARKER BALE							
9149233926	10/22/2014		22.83	S-TURN							
9149238472	10/22/2014		22.52	MYSTIC PT							
9149230831	10/22/2014		22.52	OBCC							
9149239676	10/22/2014		22.80	WHITETAIL							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONES USED AT OUR SANITARY LIFT STATIONS - DEERFIELDS: WHITETAIL CIR., FAWN CT., FOXHILL			0			0.0000	61.12	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	045.8120.0406		TELEPHONE						100.00		61.12
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PHONES USED AT OUR SANITARY LIFT STATIONS -PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	64.55	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	045.8120.0406		TELEPHONE						100.00		64.55
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PHONES USED AT OUR SANITARY LIFT STATIONS -OBCC			0			0.0000	22.52	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount
	010.7112.0406		TELEPHONE						100.00		22.52
20142353	ASSORTMENT OF BALL VALVES, HOSE M2T, RIV	0000271269				WINZER CORPORATION			516.09		11/12/2014
10/29/2014					2014	00010					0200.0000.0000
10/27/2014	5197898				11				0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20142353	ASSORTMENT OF BALL VALVES, HOSE M2T, RIV		0000271269	WINZER CORPORATION								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTMENT OF BALL VALVES, HOSE M2T, RIVET GUN - SWIVEL HEAD				0			0.0000	516.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		516.09
20142354	STAMPS FOR THE OFFICE - PLEASE RETURN CH		0000150100	O'CONNOR, MICHAEL G					40.12		11/12/2014	
10/30/2014							2014	00010				0200.0000.0000
10/30/2014	10/30/2014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	19.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0436		POSTAGE..							100.00		19.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3 CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	10.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0410		WATER							100.00		10.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	3 CASES OF BOTTLED WATER FOR THE MEN-PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	10.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0410		WATER..							100.00		10.26
20142355	INTERPRETER SERVICES, 4HRS @ \$20/HR		0000700742	ZHININ, JESSICA					80.00		11/12/2014	
10/30/2014							2014	00010				0200.0000.0000
10/23/2014	10232014		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		80.00
20142356	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES					1,314.20		11/12/2014	
10/30/2014							2014	00010				0200.0000.0000
10/08/2014	1953		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF SEPTEMBER 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			1,314.2000	1,314.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		1,314.20
20142357	GAS & DIESEL USAGE SEPTEMBER 2014		0000150028	VILLAGE OF OSSINING					4,769.92		11/12/2014	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142357	GAS & DIESEL USAGE SEPTEMBER 2014			0000150028	VILLAGE OF OSSINING							
10/30/2014					2014	00010					0200.0000.0000	
10/23/2014	2014200012707				11					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE SEPTEMBER 2014				1			4,769.9200	4,769.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									1,484.32
	032.8810.0411		GASOLINE..									849.57
	010.6772.0411		GASOLINE..									805.91
	020.3620.0411		GASOLINE..									99.10
	010.7110.0411		GASOLINE..									889.81
	031.5110.0411		GASOLINE..									641.21
20142358	TOWN LAW MANUAL			0000010038	ASSOCIATION OF TOWNS OF				10.00		11/12/2014	
10/30/2014					2014	00010						0200.0000.0000
10/22/2014	10222014				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN LAW MANUAL				1			10.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0408		BOOKS..							100.00		10.00
20142359	VERIZON CHARGES 9/28/14- 10/27/14			0000150028	VILLAGE OF OSSINING				2,035.41		11/12/2014	
10/30/2014					2014	00010						0200.0000.0000
10/23/2014	2014200012706				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 9/28/14- 10/27/14				1			2,035.4100	2,035.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									71.34
	020.3620.0406		TELEPHONE..									154.65
	032.8810.0406		TELEPHONE..									76.82
	031.5010.0406		TELEPHONE..									158.03
	010.1650.0438		PHONE,WEB SERVICES..									1,574.57
20142360	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000701306	ANJO, EMANUEL				95.00		11/12/2014	
10/30/2014					2014	00010						0200.0000.0000
10/28/2014	10282014			M	11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.75HRS @ \$20/HR			M	1			95.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		95.00
20142361	DEED MAILING ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				33.28		11/12/2014	
10/30/2014					2014	00010						0200.0000.0000
10/18/2014	3245924411				11					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20142361	DEED MAILING ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEED MAILING ENVELOPES				1			33.2800	33.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		33.28
20142362	COMPUTERS FOR BUILDING DEPT. AND HIGHWA			0000270496		CDW GOVERNMENT, INC.			2,091.83		11/12/2014	
10/30/2014							2014	00010				0200.0000.0000
10/07/2014	PX04258						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTERS FOR BUILDING DEPT. AND HIGHWAY DEPT.				1			2,091.8300	2,091.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0201		EQUIPMENT..									1,141.83
	031.5010.0201		EQUIPMENT..									950.00
20142363	DELTA DENTAL NOVEMBER 2014			0000040040		DELTA DENTAL			4,906.80		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
11/01/2014	BE000956295						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL NOVEMBER 2014				1			4,906.8000	4,906.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,303.84
	020.9010.0814		LIFE/DENTAL/VISION..									148.86
	031.9010.0814		LIFE/DENTAL/VISION..									1,454.10
20142364	TOPSOIL- 20 YARDS @ \$24.50/YD			0000010032		ANTHONY L. FIORITO, INC.			490.00		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/20/2014	6405		M				11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPSOIL- 20 YARDS @ \$24.50/YD			M	1			490.0000	490.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		490.00
20142365	80LB CONCRETE MIX. 20 UNITS @ \$5.99/UNIT			0000130027		MELROSE LUMBER CO., INC.			119.80		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/03/2014	C103600						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	80LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT				1			119.8000	119.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		119.80
20142366	BUDGET BINDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES			31.11		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/24/2014	3246257872						11			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20142366	BUDGET BINDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUDGET BINDERS				1			31.1100	31.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		31.11
20142367	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742		ZHININ, JESSICA			60.00		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/29/2014	10292014			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		60.00
20142368	WESTERLY RD GAS BILL 9/24-10/24			0000030001		CON EDISON			32.53		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/23/2014	10232014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 9/24-10/24				1			32.5300	32.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0411		GASOLINE..							100.00		32.53
20142369	80 LB CONCRETE MIX. 20 UNITS @ \$5.99/UNIT			0000130027		MELROSE LUMBER CO., INC.			239.60		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
A128019	10/08/2014		119.80		80 LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT							
C103971	10/10/2014		119.80		80 LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	80 LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT				1			239.6000	239.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		239.60
20142370	TONER & CLEANING			0000120060		LASER CARTRIDGE SERVICES			342.00		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
40186	09/12/2014		207.00		3X LASER PRINTER CLEANING SPECIAL (SHARP COPIER, BROTHER FAX, BROTHER PRINTER)							
40190	09/15/2014		135.00		SHARP AL-1642 HIGH YIELD TONER (AL100TD)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TONER & CLEANING				1			342.0000	342.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		342.00

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.
20142371	9-11 WREATHES			0000180100	RUBRUMS FLORIST				150.00		11/12/2014	
11/03/2014					2014	00010						0200.0000.0000
09/11/2014	110983				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-11 WREATHES				1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		150.00
20142372	BLACKTOP FOR ROAD PAVING			0000271180	PECKHAM INDUSTRIES INC				3,805.12		11/12/2014	
11/03/2014					2014	00010						0200.0000.0000
					11	NYS #PC6443				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
655727-A	10/10/2014		520.61	CEMETERY								
655726	10/10/2014		3,284.51	CEMETERY/ MCCARTHY DRIVE/ CEDAR LANE PARK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD PAVING				1			3,805.1200	3,805.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0448		ROAD PAVING..									262.93
	010.7110.0419		MAINT./REPAIR..									612.79
	032.8810.0419		MAINT./REPAIR..									2,929.40
20142373	AIR HOSES, STREET BROOM & DRILL OIL			0000020017	BEN ROMEO CO., INC.				236.00		11/12/2014	
11/03/2014					2014	00010						0200.0000.0000
10/02/2014	53524				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR HOSES, STREET BROOM & DRILL OIL				1			236.0000	236.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		236.00
20142380	REIMBURSEMENT FOR SLEEPY HOLLOW 11/1- 11/30			0000150005	OSSINING VOLUNTEER				7,213.72		11/12/2014	
11/03/2014					2014	00010						0200.0000.0000
					11					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2014-11SH	10/01/2014		6,858.00	11/1- 11/30								
2014-2&3QB	10/09/2014		355.72	OVERAGES 2ND & 3RD QUARTERS 2014								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SLEEPY HOLLOW 11/1- 11/30 & OVERAGES				1			7,213.7200	7,213.72	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		7,213.72
20142381	VERIZON WIRELESS 9/24-10/23			0000220156	VERIZON				387.87		11/12/2014	
11/03/2014					2014	00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20142381	VERIZON WIRELESS 9/24-10/23			0000220156	VERIZON							
10/23/2014	9734370752						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 9/24-10/23				1			387.8700	387.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0438	SUPPLIES										18.47
	010.7110.0406	TELEPHONE..										73.88
	010.6772.0406	TELEPHONE..										92.35
	031.5110.0406	TELEPHONE										203.17
20142382	POLICE STATION 6007 NUMBER 10/28-11/27			0000220156	VERIZON				22.95		11/12/2014	
11/03/2014							2014	00010				0200.0000.0000
10/28/2014	10282014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 10/28-11/27				1			22.9500	22.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3620.0406	TELEPHONE..								100.00		22.95
20142383	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
10/29/2014	4330			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2014 - DEERFIELDS FAWN CT., WHITETAIL, AND FOXHILL CIR.				0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2014 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS OCT. 27 & 28, 2014 - OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		500.00
20142384	GAS CHARGES FOR GENERATOR AT MYSTIC PT			0000030001	CON EDISON				33.57		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
10/27/2014	590917177545002						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES FOR GENERATOR AT MYSTIC PT LIFT STATION				0			0.0000	33.57	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20142389	TRUCK 53 - NYS INSPECTION			0000120318	LUPOSELLO'S INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		45.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 63 - NYS INSPECTION				0			0.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		21.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOWING FROM HAMILTON AVE TO HIGHWAY GARAGE				0			0.0000	275.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		275.00
20142390	TWO CORES			0000701143	INTERSTATE BATTERIES OF NY, INC				42.95		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
11/10/2014	846481						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO CORES				0			0.0000	42.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		42.95
20142391	RENTAL OF ACETYLENE AND OXYGEN TANKS			0000010067	ALL-WELD PRODUCTS				18.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
10/31/2014	00400228						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLENE AND OXYGEN TANKS				0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.00
20142392	NOVEMBER STORAGE - ELECTION MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
11/01/2014	6909						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER STORAGE - ELECTION MACHINES				0			0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0431		STORAGE/MISC...							100.00		820.00
20142393	NOVEMBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
11/01/2014	2014200012714						11			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 IMA SERVICES				1			125,159.3500	125,159.35	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.
20142393	NOVEMBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent	Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								13,707.66
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								4,947.54
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								5,911.02
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								1,863.97
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								37.99
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,199.93
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								189.96
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,697.00
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,598.86
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								506.57
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								38,419.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,043.99
	020.3620.0438		RENT..								1,301.68
	010.1440.0413		CONSULTANT								583.33
	032.8810.0413		CONSULTANT..								583.33
	020.1440.0413		CONSULTANT..								4,666.67
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								309.37
	010.7310.0475		TOWN GENERAL-RECREATION PROGRAMS-CONTRACTUAL								33,674.39
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								916.67
20142395	OCTOBER 2014 ELECTRICITY BILL			0000140003	NY POWER AUTHORITY				10,107.76	11/12/2014	
11/05/2014							2014	00010	178068	11/12/2014	0200.0000.0000
11/10/2014	1000029056						11			0.00	0.00
Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	OCTOBER 2014 ELECTRICITY BILL				1			10,107.7600	10,107.76	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7112.0409		ELECTRICITY								284.92
	010.7110.0409		ELECTRICITY..								1,837.31
	032.8810.0409		ELECTRICITY..								73.25
	045.8120.0409		ELECTRICITY								1,247.65
	031.5132.0409		ELECTRICITY..								340.99
	031.5010.0409		ELECTRICITY..								547.63
	063.5182.0409		ELECTRICITY..								5,776.01
20142397	INTERPRETER SERVICES, 4.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				90.00	11/12/2014	
11/05/2014							2014	00010			0200.0000.0000
10/30/2014	10302014			M			11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR			M	1			90.0000	90.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	90.00

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.	
20142398	SERVED 2 CRIMINAL SUMMONS @ \$50/SUMMON	0000070009	GANTZ, ALLEN W.	100.00	11/12/2014							
11/05/2014					2014 00010						0200.0000.0000	
10/31/2014	10312014		M		11				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVED 2 CRIMINAL SUMMONS @ \$50/SUMMONS	M	1		100.0000	100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0455	TRANSLATOR					100.00		100.00			
20142399	PROFESSIONAL SERVICES- ANNEXATION JULY 1	0000700778	ZARIN & STEINMETZ	863.50	11/12/2014							
11/05/2014					2014 00010						0200.0000.0000	
10/31/2014	30390		A		11				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROFESSIONAL SERVICES- ANNEXATION JULY THRU SEPTEMBER 2014	A	1		863.5000	863.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES					50.00		431.75			
	010.1420.0426	SPECIAL COUNSEL					50.00		431.75			
20142400	REMOVE EXISTING TILES ON FLOOR UNDER FILI	0000701317	CONTE LANDSCAPING, INC.	975.00	11/12/2014							
11/05/2014					2014 00010						0200.0000.0000	
10/01/2014	10012014		M		11				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REMOVE EXISTING TILES ON FLOOR UNDER FILE CABINET AND REPLACE WITH CERAMIC TILE- GRANT APPROVED	M	1		975.0000	975.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	037.1110.2178	2012 JCAP GRANT					100.00		975.00			
20142401	COPY PAPER	0000700639	W.B. MASON	77.97	11/12/2014							
11/05/2014					2014 00010						0200.0000.0000	
10/28/2014	I21471365				11				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER		1		77.9700	77.97	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1620.0401	SUPPLIES..					100.00		77.97			
20142402	BUDGET BINDER DIVIDERS	0000190004	STAPLES, INC. AND SUBSIDIARIES	27.84	11/12/2014							
11/05/2014					2014 00010						0200.0000.0000	
10/25/2014	3246554611				11				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BUDGET BINDER DIVIDERS		1		27.8400	27.84	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1220.0401	SUPPLIES..					100.00		27.84			
20142403	SENIOR SERVICES FAX	0000220156	VERIZON	19.27	11/12/2014							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142403	SENIOR SERVICES FAX			0000220156	VERIZON							
11/05/2014							2014	00010				0200.0000.0000
10/28/2014	10282014						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SERVICES FAX				1			19.2700	19.27	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		19.27
20142404	REIMBURSEMENT FOR TAXI COUPONS. 949 COU			0000271569	ECUA TAXI & LIMO				4,507.75		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
10/09/2014	10092014			M			11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT FOR TAXI COUPONS, 949 COUPONS @ \$4.75 EACH			M	1			4,507.7500	4,507.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		4,507.75
20142405	ART CLASSES			0000100003	JEFFRIES, PAUL				375.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10092014	10/09/2014			75.00	ART CLASS							
10162014	10/16/2014			75.00	ART CLASS							
10232014	10/23/2014			75.00	ART CLASS							
10302014	10/30/2014			75.00	ART CLASS							
10022014	10/02/2014			75.00	ART CLASS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ART CLASSES			M	1			375.0000	375.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		375.00
20142406	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,140.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
10012014	10/01/2014			180.50	9.5HRS @ \$19/HR (10/1, 10/3)							
10062014	10/06/2014			294.50	15.5HRS @ \$19/HR (10/6, 10/8, 10/10)							
10152014	10/15/2014			190.00	10HRS @ \$19/HR (10/15, 10/17)							
10232014	10/23/2014			180.50	9.5HRS @ \$19/HR (10/23, 10/24)							
10272014	10/27/2014			294.50	15.5HRS @ \$19/HR (10/27, 10/29, 10/31)							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SOCIAL WORKER			M	1			1,140.0000	1,140.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		1,140.00

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.
20142407	DANCE CLASSES			0000110006	KELLY, CAMERON				350.00		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
				M			11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10092014		10/09/2014		70.00		DANCE CLASS						
10162014		10/16/2014		70.00		DANCE CLASS						
10232014		10/23/2014		70.00		DANCE CLASS						
10302014		10/30/2014		70.00		DANCE CLASS						
10022014		10/02/2014		70.00		DANCE CLASS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			350.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		350.00
20142408	REIMBURSEMENTS			0000010064	ASARO, KATHY				12.45		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10102014		10/10/2104		4.95		STOP & SHOP (SNAP) WIN						
10222014		10/22/2014		7.50		DOLLAR WORLD (TABLECLOTHES)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			12.4500	12.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..									4.95
	010.6770.0201		EQUIPMENT..									7.50
20142409	FOOD WIN (SNAP)			0000700455	C-TOWN				422.31		11/12/2014	
11/05/2014							2014	00010				0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10232014		10/23/2014		4.78		FOOD WIN (SNAP)						
10272014		10/27/2014		81.79		FOOD WIN (SNAP)						
10292014		10/29/2014		57.45		FOOD WIN (SNAP)						
10302014		10/30/2014		65.38		FOOD WIN (SNAP)						
10312014		10/31/2014		32.84		FOOD WIN (SNAP)						
11032014		11/03/2014		63.73		FOOD WIN (SNAP)						
11032014-2		11/03/2014		2.39		FOOD WIN (SNAP)						
10222014		10/22/2014		3.99		FOOD WIN (SNAP)						
11052014		11/05/2014		109.96		FOOD WIN (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			422.3100	422.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		422.31

CI 815 MEALS @ \$4/EACH, CII 1001 MEALS @ \$4/EACH

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.	
20142410	CI 815 MEALS @ \$4/EACH, CII 1001 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			0000700133	HUBBARD'S CUPBOARD, LLC				7,446.50	11/12/2014		
11/05/2014							2014	00010			0200.0000.0000	
11/05/2014	OCT2014			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 815 MEALS @ \$4/EACH, CII 1001 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,446.5000	7,446.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6770.0418			CONTRACTUAL/FOOD..								3,260.00
	010.6771.0418			CONTRACTUAL/FOOD..								4,004.00
	010.6773.0423			FOOD SUPPLIES..								13.50
	010.6773.0401			SUPPLIES..								169.00
20142411	REIMBURSEMENT FOR TAXI COUPONS, 152 COUPONS @ \$4.75/EACH			0000700350	PECORA, JOSEPH				722.00	11/12/2014		
11/05/2014							2014	00010			0200.0000.0000	
11/03/2014	11032014			M			11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 152 COUPONS @ \$4.75/EACH			M	1			722.0000	722.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0429			CALL A CAB..						100.00		722.00
20142412	PARTS & LABOR FOR 2007 CHEVY IMPALA			0000120318	LUPOSELLO'S INC.				875.00	11/12/2014		
11/05/2014							2014	00010			0200.0000.0000	
09/05/2014	35310						11		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS & LABOR FOR 2007 CHEVY IMPALA				1			875.0000	875.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		875.00
20142413	BREAD (SNAP) WIN			0000070168	GM DIRECT DISTRIBUTOR CO.				84.88	11/12/2014		
11/05/2014							2014	00010			0200.0000.0000	
							11		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161218856	10/28/2014			42.44	BREAD (SNAP) WIN							
03161218898	11/04/2014			42.44	BREAD (SNAP) WIN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP) WIN				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
20142414	LIFE INSURANCE- OCTOBER 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				576.16	11/12/2014		
11/05/2014							2014	00010			0200.0000.0000	
11/01/2014	11012014						11		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142414	LIFE INSURANCE- OCTOBER 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE- OCTOBER 2014				1			576.1600	576.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								376.89
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								187.28
20142415	2015 ATTENDANCE CALENDARS & BINDER			0000072001	G. NEILL			61.54			11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
11/03/2014	INV2488247						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015 ATTENDANCE CALENDARS & BINDER				1			61.5400	61.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		61.54
20142416	WEBSITE SERVICES 7/1-9/30			0000160205	PACCHIANA, DEAN			1,288.50			11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
09/30/2014	09302014			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 7/1-9/30			M	1			1,288.5000	1,288.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..						100.00		1,288.50
20142417	ATTIC SPACE LEASE 11/1/14- 11/30/14			0000701253	507 NORTH STATE ROAD, LLC.			1,500.00			11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
11/03/2014	1015						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ATTIC SPACE LEASE 11/1/14- 11/30/14				1			1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0419			MAINT./REPAIR..						100.00		1,500.00
20142418	BAIL FROM 05/10/12			0000701316	CESPEDES, FORTUNATO			145.50			11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
10/27/2014	051012						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BAIL FROM 05/10/12				0			0.0000	145.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	033.0033.0045			BAIL ACCOUNT AMOUNTS TRANSFERRED TO TOWN						100.00		145.50
20142419	CONSULTING SERVICES			0000701114	CIARCIA ENGINEERING, PC			5,700.00			11/12/2014	
11/06/2014							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.
20142419	CONSULTING SERVICES			0000701114 M	CIARCIA ENGINEERING, PC		11			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
625		10/09/2014		375.00	68 SOMERSTOWN RD.							
621		10/09/2014		487.50	ARTIS SENIOR LIVING							
629		10/09/2014		3,337.50	BRIAR COMMONS - ZAPPI							
620		10/09/2014		225.00	3G LAND							
622		10/09/2014		225.00	BOBCAT							
626		10/09/2014		675.00	HAWKES CROSSING							
627		10/09/2014		75.00	TINMAN							
623		10/09/2014		300.00	DUNSTAN LOT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	5,700.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0413		CONSULTANT..									1,275.00
	033.0033.0065.3031		PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38									300.00
	033.0033.0065.3030		STORMYTOWN RD. LOT LINE ADJST PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68									300.00
	033.0033.0065.3032		SOMERSTOWN RD PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR									487.50
	033.0033.0065.3009		LIVING/553 NORTH STATE ROAD PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC									3,337.50
20142420	REIMBURSEMENT FROM CROTON. Q2& Q3 OVEF			0000150005	OSSINING VOLUNTEER				734.94		11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
10/09/2014	2014-2&3QBACK						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON, Q2& Q3 OVERAGES				1			734.9400	734.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		734.94
20142421	VOUCHER COVER PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				6.62		11/12/2014	
11/06/2014							2014	00010				0200.0000.0000
10/31/2014	3246963391						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOUCHER COVER PAPER				1			6.6200	6.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		6.62
20142422	REFUND OF OVERPAYMENT OF 1ST HALF OF SC			0000701318	MAZZACONE, MARYBETH				73.08		11/12/2014	
11/06/2014							2014	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
20142422 09/22/2014	REFUND OF OVERPAYMENT OF 1ST HALF OF SC 7096			0000701318		MAZZACONE, MARYBETH							
							11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST HALF OF SCHOOL TAXES, 554289.80.0020-0001-012.000/1402, 142 WOODS VIEW LN.				0				0.0000	73.08	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		73.08
20142423 11/06/2014 10/23/2014	FINAL BILL FOR OLD COPIER. COPIES 10/1/13- 9/10/14, 21738 @ \$0.017500			0000701176		RICOH USA, INC.		2014 00010		380.42		11/12/2014	0200.0000.0000
	5033030411						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL BILL FOR OLD COPIER, COPIES 10/1/13- 9/30/14, 21738 @ \$0.017500				1				380.4200	380.42	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..								100.00		380.42
20142424 11/06/2014 09/05/2014	REFUND OF OVERPAYMENT OF SCHOOL TAXES 7840/7841			0000700655		HALES, ALICE		2014 00010		780.00		11/12/2014	0200.0000.0000
							11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAXES, 66 & 71 BROOKWOOD DRIVE.				0				0.0000	780.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		780.00
20142425 11/06/2014 10/06/2014	REFUND OF OVERPAYMENT OF TOWN.CTY TAXES 8002			0000701319		D'AMATO, VIVIAN		2014 00010		13.96		11/12/2014	0200.0000.0000
							11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN.CTY TAXES, 554289 80.006-0001-001				0				0.0000	13.96	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		13.96
20142426 11/06/2014 10/30/2014	OPT ONLINE 10/16-11/15			0000031654		CABLEVISION		2014 00010		29.95		11/12/2014	0200.0000.0000
	10302014						11				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 10/16-11/15				1				29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	032.8810.0406		TELEPHONE..								100.00		29.95
20142427	FURNITURE/ SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES				1,813.49		11/12/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142427	FURNITURE/ SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
11/06/2014					2014	00010					0200.0000.0000	
					11					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3245174434		10/10/2014		653.54	COURTROOM PRINTER & FILE CABINETS							
3245174435		10/10/2014		369.95	FILE CABINETS							
3244840806		10/04/2014		790.00	CUSTOM CIVIL FOLDERS 1000 CT.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURNITURE/ SUPPLIES				1			1,813.4900	1,813.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..										790.00
	037.1110.2184	2012-2013 JCAP GRANT										1,023.49
20142428	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				6,290.80		11/12/2014	
11/06/2014					2014	00010					0200.0000.0000	
				M	11					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
1954		10/08/2014		380.00	ZAPPI							
1955		10/08/2014		100.00	DUNSTAN							
1587		07/08/2014		2,803.80	ARTIS							
1788		09/08/2014		820.00	ARTIS							
1700		08/13/2014		2,187.00	ARTIS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	6,290.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC										380.00
	033.0033.0065.3031	PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38										100.00
	033.0033.0065.3032	STORMYTOWN RD. LOT LINE ADJST PLANNING BOARD/ENGINEERING FEES ESCROW.ARTIS SENIOR LIVING/553 NORTH STATE ROAD										5,810.80
20142429	CONSULTING SERVICES - GENERAL ELECTRIC			0000701114	CIARCIA ENGINEERING, PC				450.00		11/12/2014	
11/07/2014					2014	00010					0200.0000.0000	
10/23/2014	10232014			M	11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES - GENERAL ELECTRIC			M	0			0.0000	450.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3031	PLANNING BOARD/ENGINEERING FEES ESCROW.DUNSTAN/38 STORMYTOWN RD. LOT LINE ADJST								100.00		450.00
20142436	PROGRESS PAYMENT 10 OLD ALBANY POST RO			0000701250	LEGACY VALVE LLC				10,031.50		11/11/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142436	PROGRESS PAYMENT 10 OLD ALBANY POST RO			0000701250		LEGACY VALVE LLC						
11/07/2014				5032	02/04/2014		2014	00010				0200.0000.0000
10/25/2014	10						11			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 10 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	10,559.48	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		10,559.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% PROGRESS PAYMENT 10 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(527.98)	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		(527.98)
20142437	CHANGE ORDER #1-OLD ALBANY POST ROAD IM			0000701250		LEGACY VALVE LLC			147,551.98		11/11/2014	
11/07/2014							2014	00010				0200.0000.0000
10/25/2014	10						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	155,317.87	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		155,317.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% CHANGE ORDER #1-OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(7,765.89)	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		(7,765.89)
20142438	PROGRESS PAYMENT #1 LAKEVILLE SEWER PUI			0000050125		ELQ INDUSTRIES, INC.			132,715.76		11/11/2014	
11/07/2014				5053	08/29/2014		2014	00010				0200.0000.0000
10/30/2014	2						11			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 LAKEVILLE SEWER PUMP STATION BYPASS-CONTRACT 2013-2185				0			0.0000	139,700.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.8120.2185		LAKEVILLE SEWER LIFT STATION PROJ 2185							100.00		139,700.80

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.
20142438	PROGRESS PAYMENT #1 LAKEVILLE SEWER PUI			0000050125	ELQ INDUSTRIES, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5% PROGRESS PAYMENT #1 LAKEVILLE SEWER PUMP STATION BYPASS-CONTRACT 2013-2185				0			0.0000	(6,985.04)	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.0037.0605.2185	RETAINED PERCENTAGE-CONT.PAY..LAKEVILLE SEWER STATION RETAINAGE								100.00		(6,985.04)
Total Vouchers reported:		87							Total GL Detail Reported			503,526.61
									Total Amount All Vouchers			503,526.61

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	94,475.29	0.00	2,122.23	0.00	96,597.52
	Fund Total		94,475.29	0.00	2,122.23	0.00	96,597.52
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	17,026.22	0.00	0.00	0.00	17,026.22
	Fund Total		17,026.22	0.00	0.00	0.00	17,026.22
031 - HIGHWAY							
	0200.0000.0000	TOWN	16,231.96	0.00	888.62	0.00	17,120.58
	Fund Total		16,231.96	0.00	888.62	0.00	17,120.58
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	7,793.72	0.00	73.25	0.00	7,866.97
	Fund Total		7,793.72	0.00	73.25	0.00	7,866.97
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	11,311.30	0.00	0.00	0.00	11,311.30
	Fund Total		11,311.30	0.00	0.00	0.00	11,311.30

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	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	292,297.73	0.00	0.00	292,297.73
	Fund Total		292,297.73	0.00	0.00	292,297.73
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	3,359.17	0.00	1,247.65	4,606.82
	Fund Total		3,359.17	0.00	1,247.65	4,606.82
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	37.99	0.00	0.00	37.99
	Fund Total		37.99	0.00	0.00	37.99
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	189.96	0.00	5,776.01	5,965.97
	Fund Total		189.96	0.00	5,776.01	5,965.97
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	40,116.42	0.00	0.00	40,116.42
	Fund Total		40,116.42	0.00	0.00	40,116.42
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	2,123.86	0.00	0.00	2,123.86
	Fund Total		2,123.86	0.00	0.00	2,123.86
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	8,455.23	0.00	0.00	8,455.23
	Fund Total		8,455.23	0.00	0.00	8,455.23
Grand Totals			493,418.85	0.00	10,107.76	503,526.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			503,526.61			
----- Direct Pay -----						
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	94,475.29	0.00	2,122.23	96,597.52
020 - TOWN OUTSIDE		TOWN	17,026.22	0.00	0.00	17,026.22
031 - HIGHWAY		TOWN	16,231.96	0.00	888.62	17,120.58
			7,793.72	0.00	73.25	7,866.97

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
032 - DALE CEMETERY TRUST FUND			TOWN								
033 - TRUST & AGENCY			TOWN	11,311.30	0.00	0.00			0.00	0.00	11,311.30
037 - CAPITAL FUND			TOWN	292,297.73	0.00	0.00			0.00	0.00	292,297.73
045 - CONSOLIDATED SEWER DISTRICT			TOWN	3,359.17	0.00	1,247.65			0.00	0.00	4,606.82
050 - TOWN WIDE WATER			TOWN	37.99	0.00	0.00			0.00	0.00	37.99
063 - LIGHTING DIST.			TOWN	189.96	0.00	5,776.01			0.00	0.00	5,965.97
064 - FIRE PROTECT.DIST.			TOWN	40,116.42	0.00	0.00			0.00	0.00	40,116.42
065 - REFUSE/RECYCLING			TOWN	2,123.86	0.00	0.00			0.00	0.00	2,123.86
066 - AMBULANCE DISTRICT			TOWN	8,455.23	0.00	0.00			0.00	0.00	8,455.23
Grand Totals				493,418.85	0.00	10,107.76			0.00	0.00	503,526.61
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				503,526.61							