

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 11

To: 11

Date Range: Pay Due Date

Range: 11/13/2014

To: 11/25/2014

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. %	Non Disc.	Disc. Amt.
20142394	RED MAX BACK PAC BLOWER S/N 40702674			0000150022	OSSINING LAWN MOWER				605.99		11/25/2014	
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						
0498672		11/03/2014		106.99		CHAPS						
0498675		10/31/2014		499.00		BACK PAC BLOWER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED MAX BACK PAC BLOWER S/N 40702674			M	0			0.0000	499.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0201		EQUIPMENT..							100.00		499.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SET OF CHAPS			M	0			0.0000	106.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		106.99
20142396	MEGA CR ML PIPE RIGID 1/4 X 1/4. MEGA CR JIC			0000271269	WINZER CORPORATION				353.75		11/25/2014	
11/05/2014					2014	00010						0200.0000.0000
10/27/2014	5197899				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEGA CR ML PIPE RIGID 1/4 X 1/4, MEGA CR JIC ML RIGID, MEGA CR JIC FEM SWV 1/4 X 3/8, 4-DRAWER ROLLER BEARING RACK 303B-15.75-52, RETAINING RINGS LARGE ASSORTMENT - SHOP				0			0.0000	353.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		353.75
20142430	125 HAWKES AVE. - SECURED A LARGE OAK TR			0000070021	GOLDEN'S TREE SERVICE, IN				387.00		11/25/2014	
11/07/2014					2014	00010						0200.0000.0000
11/05/2014	23041			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	125 HAWKES AVE. - SECURED A LARGE OAK TREE PARTIALLY UPROOTED			M	0			0.0000	387.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		387.00
20142431	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION				239.95		11/25/2014	
11/07/2014					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						
3145309		10/09/2014		48.70		RAGS						
3147380		10/16/2014		48.70		RAGS						
3149430		10/23/2014		45.15		RAGS						
3151472		10/30/2014		48.70		RAGS						
3143274		10/02/2014		48.70		RAGS						

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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.	Disc. %			Disc. Amt.
20142431	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE				4			48.7000	194.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		194.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RAGS FOR THE GARAGE				0			0.0000	45.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		45.15
20142432	THIRD QUARTER NORTHERN TIER COALITION SOLID WASTE FOR THE MONTH OF JULY, AUGUST, SEPTEMBER 2014			0000139999	TOWN OF CORTLANDT				2,012.88		11/25/2014	
11/07/2014							2014	00010				0200.0000.0000
11/05/2014	14-TOSS-03						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD QUARTER NORTHERN TIER COALITION SOLID WASTE FOR THE MONTH OF JULY, AUGUST, SEPTEMBER 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
20142433	(1) 115 DEGREE DIE-GRINDER W/COLLET - SHOP TOOLS			0000190097	SNAP-ON TOOLS				165.00		11/25/2014	
11/07/2014							2014	00010				0200.0000.0000
10/24/2014	1024142623						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(1) 115 DEGREE DIE-GRINDER W/COLLET - SHOP TOOLS				0			0.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		165.00
20142434	REPAIR OF HUSGV. CHECKED STARTER, SPRING RECOIL			0000150022	OSSINING LAWN MOWER				34.20		11/25/2014	
11/07/2014							2014	00010				0200.0000.0000
11/03/2014	102555		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	REPAIR OF HUSGV. CHECKED STARTER, SPRING RECOIL			M	0			0.0000	34.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		34.20
20142435	TOWN CHARGE FOR THE MONTH OF NOVEMBER 2014			0000190041	SPCA OF WESTCHESTER				924.74		11/25/2014	
11/07/2014							2014	00010				0200.0000.0000
11/05/2014	11-2014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF NOVEMBER 2014				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
20142439	SNOW PLOW LAMP KIT - PLOW TRUCKS			0000130045	MT. KISCO TRUCK & AUTO PA				1,570.32		11/25/2014	

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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.
20142439	SNOW PLOW LAMP KIT - PLOW TRUCKS			0000130045	MT. KISCO TRUCK & AUTO PA							
11/07/2014							2014	00010			0200.0000.0000	
							11			0.00	0.00	0.00
Multi Inv NumMulti Inv DateMulti Inv Amt.Multi Inv Stub Desc												
207249		10/17/2014		317.88	LAMP KIT							
207359		10/17/2014		65.94	WIX FILTER							
208476		10/22/2014		459.00	STARTER							
209927		10/28/2014		218.38	FILTERS, TRANSMISSION							
209939		10/28/2014		509.12	BRAKE PADS, DRUMS & ROTOR, SEALS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW PLOW LAMP KIT - PLOW TRUCKS				0			0.0000	317.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		317.88
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WIX FILTER-STOCK				0			0.0000	65.94	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		65.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	STARTER-52				0			0.0000	459.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		459.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FILTERS, TRANSMISSION, HYDRAULICS FLUID - 66				0			0.0000	218.38	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		218.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BRAKE PADS, DRUMS AND ROTOR, SEALS - 66				0			0.0000	509.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		509.12
20142440	AT& T CHARGES NOVEMBER 2014			0000010006	AT & T				82.36		11/25/2014	
11/10/2014							2014	00010			0200.0000.0000	
11/01/2014	1161021408						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT& T CHARGES NOVEMBER 2014				1			82.3600	82.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									62.51
	020.3620.0406		TELEPHONE..									8.63
	031.5010.0406		TELEPHONE..									11.22
20142441	VERIZON CHARGES 10/28-11/27			0000150028	VILLAGE OF OSSINING				1,993.90		11/25/2014	
11/10/2014							2014	00010			0200.0000.0000	
11/06/2014	2014200012720						11			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142441	VERIZON CHARGES 10/28-11/27			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 10/28-11/27				1			1,993.9000	1,993.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..								69.46
	020.3620.0406			TELEPHONE..								149.54
	032.8810.0406			TELEPHONE..								74.05
	031.5010.0406			TELEPHONE..								153.32
	010.1650.0438			PHONE,WEB SERVICES..								1,547.53
20142442	INTERPRETER SERVICES. 6.25 HRS @ \$20/HR			0000701306	ANJO, EMANUEL				125.00	11/25/2014		
11/10/2014							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	INTERPRETER SERVICES, 6.25 HRS @ \$20/HR			M	1			125.0000	125.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		125.00
20142443	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA				60.00	11/25/2014		
11/10/2014							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	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
20142444	TICKET COLLECTIONS. SCOFFLAW NOTICES. SU			0000701074	COMPLUS DATA INNOVATIONS, INC.				6,345.78	11/25/2014		
11/10/2014							2014	00010		0200.0000.0000		
10/31/2014	28576			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	TICKET COLLECTIONS, SCOFFLAW NOTICES, SUSPENSIONS AND PROGRAMMING			M	1			6,345.7800	6,345.78	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		6,345.78
20142445	80LB CONCRETE MIX. 20 UNITS @ \$5.99/UNIT			0000130027	MELROSE LUMBER CO., INC.				239.60	11/25/2014		
11/10/2014							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							
C103745	10/06/2014			119.80	80LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT							
D165452	10/02/2014			119.80	80LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT							
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			239.6000	239.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

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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.
20142445	80LB CONCRETE MIX, 20 UNITS @ \$5.99/UNIT			0000130027	MELROSE LUMBER CO., INC.							
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..									239.60
20142446	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.							
11/10/2014							2014 00010		49.23		11/25/2014	0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D167557	10/27/2014			15.17	2 CHIP BRUSHES, PRIMER SEAL							
A129443	10/27/2014			34.06	2 TRIM ROLLERS & COVERS, 2 CHIP BRUSHES, 2 INT/EXT PRIMER SEALS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			49.2300	49.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		49.23
20142447	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
11/10/2014							2014 00010		1,139.39		11/25/2014	0200.0000.0000
							11			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
B133900	10/02/2014			5.39	MASON TWINE							
B134078	10/06/2014			7.96	SINGLE SIDED KEY CUT							
B134622	10/20/2014			88.72	HARD HATS, GLOVES, SAFETY GLASSES, CARBON MONOXIDE DETECTOR, EAR PLUGS							
B134734	10/23/2014			57.54	CONTRACTOR BAGS, FLASHLIGHT, ROLLER							
A121940	10/01/2014			264.22	CONCRETE MIX, 80 LB BAGS							
A122705	10/24/2014			135.90	GLOVES, CLEANERS, SPONGE MOP, PAINT ROLLERS, PRIMER, PAINT							
B134929	10/28/2014			236.17	60 LBS CONCRETE BAGS & SCREWS							
B134985	10/29/2014			133.31	60 LB CONCRETE BAGS							
B135028	10/30/2014			210.18	52 #40 BAGS OF CONCRETE MIX							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			1,139.3900	1,139.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		1,139.39
20142448	48" YEL ALU PIK STICK			0000150020	OSSINING HARDWARE COMPANY							
11/10/2014							2014 00010		52.18		11/25/2014	0200.0000.0000
11/04/2014	B135175						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48" YEL ALU PIK STICK				1			52.1800	52.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		52.18
20142449	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
11/10/2014							2014 00010		1,368.00		11/25/2014	0200.0000.0000
11/04/2014	2005		M				11			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142449	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
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 OCTOBER 2014 RE: COMPREHENSIVE PLAN			M	1			1,368.0000	1,368.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL EXPENSES						100.00		1,368.00
20142450	SERVICE FEE (10%) FROM BULK SALE, INSTALLM			0000700720	CHUN WAH OR				6,800.00		11/25/2014	
11/10/2014							2014	00010				0200.0000.0000
09/24/2014	09242014			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	SERVICE FEE (10%) FROM BULK SALE, INSTALLMENT ONE OF TWO			M	1			6,800.0000	6,800.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0492			CONTRACTUAL/MISC...						100.00		6,800.00
20142451	TAXI TRANSPORTATION TO ELECTION DISTRICT			0000700396	MK TAXI				25.00		11/25/2014	
11/10/2014							2014	00010				0200.0000.0000
11/07/2014	110714			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	TAXI TRANSPORTATION TO ELECTION DISTRICT (ROOSEVELT SCHOOL)			M	0			0.0000	25.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0432			CARTING/LIGHT..						100.00		25.00
20142452	TAX CERTIORARI REFUND 2014 TAX YEAR-COPL			0000700538	WOLPER LAW FIRM, PLLC.				660.51		11/25/2014	
11/12/2014							2014	00010	93563	11/12/2014		0200.0000.0000
08/26/2014	01012014						11			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2014 TAX YEAR-COPLEY COURT CONDOMINIUM 98.06-003-55./0001-0066				0			0.0000	660.51	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.1001			REAL PROPERTY TAXES..						100.00		660.51
20142453	NOTICE TO BIDDERS - NUTRITION PROGRAM BID			0000070008	THE JOURNAL NEWS				166.00		11/25/2014	
11/13/2014							2014	00010				0200.0000.0000
11/06/2014	0000163690						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE TO BIDDERS - NUTRITION PROGRAM BID				1			166.0000	166.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		166.00
20142454	PUBLIC HEARING - PROPOSED LOCAL LAW NO. 1			0000070008	THE JOURNAL NEWS				84.00		11/25/2014	

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.
20142454	PUBLIC HEARING - PROPOSED LOCAL LAW NO. 5			0000070008		THE JOURNAL NEWS						
11/13/2014					2014		00010					0200.0000.0000
11/05/2014	0000163648				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING - PROPOSED LOCAL LAW NO. 5, 2014				1			84.0000	84.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		84.00
20142455	SPARK PLUG, DISTR. CAP, ROTOR, IG. WIRE SET			0000200000		T/T AUTO PARTS, INC.			263.10		11/25/2014	
11/14/2014					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								
8140	11/05/2014		150.36	PARTS								
8289	11/06/2014		112.74	GLOVES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUG, DISTR. CAP, ROTOR, IG. WIRE SET - -62				0			0.0000	150.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		150.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES - SHOP				0			0.0000	112.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		112.74
20142456	SENSOR KIT - 53			0000010049		ARKEK MOTORS, INC.			365.46		11/25/2014	
11/14/2014					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								
162801	11/04/2014		207.88	PIPE, CLAMP								
162638	10/29/2014		157.58	SENSOR KIT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENSOR KIT - 53				0			0.0000	157.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		157.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PIPE, SIDE CLAMP - 53				0			0.0000	207.88	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		207.88
20142457	EMERGENCY BRAKE CABLE AND EQUALIZER CC			0000700504		VAIL BUICK-PONTIAC-GMC INC.			63.95		11/25/2014	
11/14/2014					2014		00010					0200.0000.0000
10/30/2014	58561				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. %	Disc. Amt.	
20142457	EMERGENCY BRAKE CABLE AND EOUALIZER CC			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	EMERGENCY BRAKE CABLE AND EQUALIZER CONNECTOR - 66				0			0.0000	63.95	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	63.95	
20142458	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				540.00		11/25/2014	
11/14/2014							2014	00010			0200.0000.0000	
11/03/2014	CONTRACT			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF NOVEMBER 2014			M	0			0.0000	540.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	031.5010.0419			MAINT./REPAIR..						100.00	540.00	
20142459	MYSTIC POINTE LIFT STATION - PROVIDED AND			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				8,535.00		11/25/2014	
11/14/2014							2014	00010			0200.0000.0000	
11/06/2014	4340			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	MYSTIC POINTE LIFT STATION - PROVIDED AND INSTALLED A HYDROMATIC MODEL H4H1000M6 10 HP, 1800 RPM, 4 INCH, SUBMERSIBLE SEWAGE PUMP W/35 FOOT CORD AND FLYGT ADAPTER FLANGE			M	0			0.0000	8,535.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	045.8120.0419			MAINT./REPAIR						100.00	8,535.00	
20142460	RESIDENTIAL TRASH, RECYCLABLE, BULK, E-WA			0000700183	SUBURBAN CARTING				36,060.93		11/25/2014	
11/14/2014							2014	00010			0200.0000.0000	
10/31/2014	426183			M			11			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	RESIDENTIAL TRASH, RECYCLABLE, BULK, E-WASTE FOR THE MONTH OF NOV. 1-30, 2014			M	0			0.0000	34,985.93	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00	34,985.93	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
2	DUMPSTER NEEDED FOR TIRE RECYCLING ON OCTOBER 18, 2014 - 30 YARD DUMPTER			M	0			0.0000	1,075.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00	1,075.00	
20142461	5 GALLON BOTTLED WATER, DEPOSIT, COLD CU			0000030059	CRYSTAL ROCK WATER COMPAN				59.47		11/25/2014	
11/14/2014							2014	00010			0200.0000.0000	
10/31/2014	316394						11			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.
20142461	5 GALLON BOTTLED WATER, DEPOSIT, COLD CU			0000030059	CRYSTAL ROCK WATER COMPAN							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 GALLON BOTTLED WATER, DEPOSIT, COLD CUPS, EQUIP. RENTAL				0			0.0000	29.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		29.74
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 GALLON BOTTLED WATER, DEPOSIT, COLD CUPS, EQUIP. RENTAL				0			0.0000	29.73	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		29.73
20142462	OPTIMUM ONLINE INCLUDING STATIC IP, BOOST			0000031654	CABLEVISION				67.37		11/25/2014	
11/14/2014							2014	00010				0200.0000.0000
11/08/2014	07882392333015						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OPTIMUM ONLINE INCLUDING STATIC IP, BOOST PLUS				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		67.37
20142463	CLEANING DISK, WIRE CUP BRUSH TWISTED KN			0000700286	PARTSMaster DIVISION				364.85		11/25/2014	
11/14/2014							2014	00010				0200.0000.0000
10/30/2014	20837004						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEANING DISK, WIRE CUP BRUSH TWISTED KNOT, RAZOR CUTOFF WHEEL, DRILL OUT BOLT EXTRATOR SET - SHOP				0			0.0000	364.85	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		364.85
20142464	ALARM MONITORING OF ALL OF LIFT STATIONS			0000130072	MARSHALL ALARMS SYSTEMS, INC.				333.00		11/25/2014	
11/14/2014							2014	00010				0200.0000.0000
10/29/2014	31616						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL OF LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 2014 - DEERFIELDS, NORTH STATE RD				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 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL OF LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 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

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.
20142464	ALARM MONITORING OF ALL OF LIFT STATIONS			0000130072	MARSHALL ALARMS SYSTEMS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 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
20142465	COPIER SERVICE 11/01/2014-11/30/2014			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			214.12			11/25/2014	
11/14/2014							2014	00010				0200.0000.0000
11/08/2014	43472502						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE 11/01/2014-11/30/2014				0			0.0000	214.12	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0201			EQUIPMENT..						100.00		214.12
20142466	ALARM PHONE FOR NORTH STATE ROAD LIFT S'			0000220156	VERIZON			25.23			11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/07/2014	9149410048						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0			0.0000	25.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		25.23
20142467	LIGHT AND MENS GLOVES			0000150020	OSSINING HARDWARE COMPANY			26.08			11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/17/2014	A123472						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHT AND MENS GLOVES				0			0.0000	26.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		26.08
20142468	BLACKTOP USED FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC			309.55			11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/07/2014	660374						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				0			0.0000	309.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		309.55
20142469	ANGLE GRINDER 7 DIA 4 HP			0000700286	PARTSMaster DIVISION			246.77			11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/04/2014	20838484						11			0.00	0.00	0.00

Report Date: 11/21/2014

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142469	ANGLE GRINDER 7 DIA 4 HP			0000700286	PARTSMaster DIVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANGLE GRINDER 7 DIA 4 HP				0			0.0000	246.77	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		246.77
20142470	SIGNS - ANTI-GRAFFITI. AND MORE			0000200063	TRAFFIC LANE CLOSURES				4,116.80		11/25/2014	
11/17/2014							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							
0038213-00	11/11/2014			988.80	U-CHANNEL POSTS							
0038210-00	11/11/2014			3,128.00	SIGNS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIGNS - ANTI-GRAFFITI, AND MORE			M	0			0.0000	3,128.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		3,128.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	U-CHANNEL POSTS FOR SIGNS			M	0			0.0000	988.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		988.80
20142471	TOOK DOWN LARGE OAK TREE PARTIALLY UPR			0000070021	GOLDEN'S TREE SERVICE, IN				967.50		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/14/2014	23064			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	TOOK DOWN LARGE OAK TREE PARTIALLY UPROOTED AT 125 HAWKES AVENUE			M	0			0.0000	967.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0438			MAINTENANCE OF TREES..						100.00		967.50
20142472	#2 HEATING FUEL FOR HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				72.92		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/10/2014	51557			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	#2 HEATING FUEL FOR HIGHWAY GARAGE			M	0			0.0000	72.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		72.92
20142473	2 HERITAGE ALBUMS AND SLIPCASSES			0000210005	UNIVERSITY PRODUCTS, INC.				153.67		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
10/03/2014	083644-00						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 HERITAGE ALBUMS AND SLIPCASSES				0			0.0000	153.67	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142473	2 HERITAGE ALBUMS AND SLIPCASES			0000210005	UNIVERSITY PRODUCTS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		153.67
20142474	SITE78542- 3ROYAL BLUES UNIT 10-9<13-2014 IT,			0000030137	CALL-A-HEAD CORP.				120.00		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
10/17/2014	748111						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE78542- 3ROYAL BLUES UNIT 10-9<13-2014 ITALIAN FAIR WKEND				0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		120.00
20142475	NOV 2014 VETS PRK. & CEDAR LANE DOG PARK			0000030137	CALL-A-HEAD CORP.				80.00		11/25/2014	
11/17/2014							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							
748158	10/18/2014			40.00	NOV SITE39099 CEDAR LN PRK YEARLY UNIT							
748291	10/18/2014			40.00	NOV SITE69217 VET'S PRK (LAST MONTH)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV 2014 VETS PRK, & CEDAR LANE DOG PARK				0			0.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		80.00
20142476	FLAT REPAIR LOSE. TUBE / TRAILER			0000030050	CORSI TIRE OF OSSINING				35.95		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
10/23/2014	Y23072						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT REPAIR LOSE, TUBE / TRAILER				0			0.0000	35.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		35.95
20142477	9.26.14.>10-24-14 &9-20#C102937 PARTS. PROPA			0000130027	MELROSE LUMBER CO., INC.				1,147.24		11/25/2014	
11/17/2014							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							
A127172	09/26/2014			10.18	PLASTIC SHOWE HNDLE WIRE, GOOF OFF / VETS PRK GRAFFETTI							
D165294	09/30/2014			9.89	BLACKTOP CRACK SEAL/ VETS HOCKEY RINK							
D165310	09/30/2014			9.89	BLACKTOP CRACK SEAL/VETS HOCKEY RINK							
C102937	09/20/2014			29.79	(CUST#3551)GRILL BRUSH, PROPANE / TWN PRKS							
A127504	09/30/2014			28.39	ROUNDUP / VETS HOCKEY RINK WEEDS							
A127611	10/02/2014			64.94	SURE STEP GRAY, PAIL, 2 CHIP BRUSH 4", 1 CHIP BRUSH 3", 3QTDEEPWELL TRAY, 2							
C103552	10/02/2014			255.86	PK 75LINERS FOR DEEPWELL TRAY/ VETS HOCKEY RINK							
					2 MEDIUM LATEX, 2 BASE LATEX, 4 NON-SKID PAINT, 2 LIDS 5GAL PAIL, 2 5GAL PAIL, 2							
					80LB CONCRETE MIX / VETS HOCKEY RINK							

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.
20142477	9.26.14.>10-24-14 & 9-20#C102937 PARTS. PROPANE			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A127657	10/02/2014			11.98	2 80LB CONCRET MIX/ VETS HOCKEY RINK							
D165539	10/03/2014			50.78	CONCR BONDING ADVE GAL, CONCRETE RESURFACE BAG,/ VETS HOCKEY RINK							
D165823	10/06/2014			46.80	10 NUTS/BOLTS/SCREWS, 3 60LB BLACK TOP / CEDAR LN POT HOLE REPAIR							
C103952	10/09/2014			71.88	12 WASP/HORNET KILLER/ CEDAR LN							
A128157	10/10/2014			17.63	HD CAGE ROLLER FRAME, 4 PLASTIC TRAY LINER, 2 PAINT ROLL/ GARBAGE CANS							
D166451	10/14/2014			7.89	RGH HLGN CARD							
D166593	10/16/2014			66.22	COOL WHT FLUO BULB, 7 CLAMP LIGHT/ CEDAR LN BATHROOM							
A128600	10/16/2014			8.19	COOL WHT FLUO BULB / CEDAR LN BATHROOM							
D166673	10/17/2014			66.67	12 RED DRVWY MARKR, PADLO/ CEDAR LN							
A128995	10/20/2014			21.99	RECIP BLADE / CEDAR LN							
D166999	10/21/2014			16.77	3 UV BLK CABLE TIE, / CEDAR LN							
A129111	10/22/2014			27.55	3 CORNER BRACE MECH GALV, 2 UTIL PNT ROLL CVR, 4 KEYS/ CEDAR LN							
B1678	10/23/2014			50.94	3 GLOSS HUNTER GREEN, 3 FLAT BLK SPRAY/ JOHN DEERE TRACTOR							
B1744	10/24/2014			25.11	RETURN: REFL FLOOD, INDOOR FLO PKG BUY: 2 HLGN BULB, RGH HLGN CARD, 4 CLR HLGN 500W/ HALLOWEEN HAYRIDE							
A129247	10/24/2014			125.99	3 BLK CABLETIE, BLK CABLE TIE, BLK SPRAY, HUNTER GREEN, 3 SASH CORD, REFL FLOOD, INDOOR FLO PKG/ HAYRIDE							
B1624	10/22/2014			69.34	SCKT ADAPTER, 12' TREATED, 5 12' TREATED/ STAIRCASE AT CEDAR LN							
D167089	10/22/2014			52.57	5 RED REFLECTOR, DECK, POWER PRO SCREWS, 4 LAG HITCHING RING TIE, 2 RD EYE SWIVEL TRIGGER / CEDAR LN & HAYRIDE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9.26.14.>10-24-14 & 9-20#C102937 PARTS, PROPANE,				0		0.0000	1,147.24	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		1,147.24	
20142478	8-22.26 & 10-24.25-2014 BAGGED HAY. BULBS, M/			0000150020	OSSINING HARDWARE COMPANY			263.82	11/25/2014			
11/17/2014						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							
A120514	08/22/2014			56.01	4 BAGGED HAY, 6 3"OPEN S HKS/ BASEBALL FIELD TO COVER							
A120640	08/26/2014			59.95	5 BAGGED HAY, / TO PLANT GRASS							
B134800	10/24/2014			47.88	4PK WHT BULB, GRN TRANS BULB, ORG TRANSBULB, RED TRANS BULB, PURP PARTY BULB, AA PACK/ HALLOWEEN HAYRIDE							
B134814	10/25/2014			99.98	2BX SP PAINT MARK FIELD / FIELD PAINT							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	8-22.26 & 10-24.25-2014 BAGGED HAY, BULBS, MARK FIELD PAINT,				0		0.0000	263.82	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		263.82	
20142479	42 MORNINGSIDE 69.6GAL @2.9000 /			0000700572	PARACO GAS			201.84	11/25/2014			
11/17/2014						2014	00010		0200.0000.0000			
09/16/2014	421058					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.
20142479	42 MORNINGSIDE 69.6GAL @2.9000 /			0000700572	PARACO GAS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	42 MORNINGSIDE 69.6GAL @2.9000 /				0			0.0000	201.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0474	FUEL OIL..								100.00		201.84
20142480	11-04-14CEDAR LN SHINEHSE #2OIL 153.6 GAL @			0000701212	UNITED METRO ENERGY CORP				400.58		11/25/2014	
11/17/2014							2014	00010				0200.0000.0000
11/05/2014	54859			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.
	11-04-14CEDAR LN SHINEHSE #2OIL 153.6 GAL @2.6059 & NORA ASSESS			M	0			0.0000	400.58	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0474	FUEL OIL..								100.00		400.58
20142481	1 HR LABOR CHARGE FOR REPAIR OF PRINTER\$			0000120060	LASER CARTRIDGE SERVICES				85.00		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
11/10/2014	40436						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1 HR LABOR CHARGE FOR REPAIR OF PRINTERS IN THE CLERKS OFFICE & SUPERVISORS OFFICE				0			0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0419	MAINT./REPAIR..								100.00		85.00
20142490	2 L4DUPS. 5 KEYS. 1MISC RING/ SIGNATURE NO			0000020013	BEASLEY'S LOCK SHOP				26.50		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
05/08/2014	30258			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.
	2 L4DUPS, 5 KEYS, 1MISC RING/ SIGNATURE NOT RECONIZED & YELLOW TKT NOT PREV HANDED IN.			M	0			0.0000	26.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		26.50
20142491	RYDER SHOP - #51737XF SERIES EXHAUST FAN			0000701129	BLUETARP FINANCIAL, INC.				236.93		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
11/11/2014	31696568						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RYDER SHOP - #51737XF SERIES EXHAUST FAN +DEL FEE/ SHOP BUILDING FAN				0			0.0000	236.93	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		236.93
20142492	NOV-8>DEC-7-14 CABLE BX. MDM SRVC. FEE			0000031654	CABLEVISION				37.26		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
11/12/2014	2014NOV7882397031						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. %	Disc. Amt.	
20142492	NOV-8>DEC-7-14 CABLE BX. MDM SRVC. FEE 010			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV-8>DEC-7-14 CABLE BX, MDM SRVC, 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
20142493	4 #2 AMERICAN LIBERTY ELM/TOWN PRK PORTI			0000701111	ELM RESEARCH INSTITUTE				456.00		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
06/30/2014	5365T						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 #2 AMERICAN LIBERTY ELM/TOWN PRK PORTION/ INV REC'D 11-18-14				0			0.0000	456.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		456.00
20142494	3 4PK 14WATT, 2 BARREL BOLT, 7 HD TRI ORG. 2			0000080076	HOME DEPOT CREDIT SERVICE				197.81		11/25/2014	
11/18/2014							2014	00010				0200.0000.0000
10/23/2014	3040316						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 4PK 14WATT, 2 BARREL BOLT, 7 HD TRI ORG, 2 LIGHTNG CAGE, 2 PLUG / HALLOWEEN HAYRIDE				0			0.0000	197.81	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		197.81
20142495	SEPT 17 & OCT 8>29.2014 BELT. THROTTLE CONT			0000150022	OSSINING LAWN MOWER				385.90		11/25/2014	
11/18/2014							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							
498009	09/17/2014			51.00	HUSQUANNA TRIMMER LINE							
498281	10/08/2014			72.00	50"BELT / LAWN MOWER							
498304	10/09/2014			59.94	THROTTLE CONTROL, FUEL, 1GAL OIL/ BIG BLOWER							
498374	10/14/2019			95.00	BATTERY / BIG BLOWER							
498424	10/16/2014			28.00	AIR FILTER / FOR GENERATOR							
498423	10/16/2014			10.00	2 SPARK PLUGS							
498434	10/17/2014			16.00	OIL FILTER							
498467	10/20/2014			23.97	3 CNB LEANERS / CARBURATOR CLEANER							
498619	10/24/2014			29.99	1 5GAL PACK MIX OIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT 17 & OCT 8>29.2014 BELT, THROTTLE CONTROL, CLNR, OIL, BATTERY			M	0			0.0000	385.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..								280.94
	010.7110.0419			MAINT./REPAIR..								104.96

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142496	LIABILITY INSURANCE ACCOUNT 100608462			0000220014	UTICA NATIONAL INS GROUP				1,220.00	11/25/2014		
11/18/2014					2014		00010				0200.0000.0000	
10/31/2014	100608462				11					0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIABILITY INSURANCE				0			0.0000	1,220.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	032.8810.0467			LIABILITY INSURANCE..					100.00		1,220.00	
20142497	SANITARY SEWER IMPROVEMENTS AT LAKEVILI			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.				12,840.00	11/25/2014		
11/18/2014					2014		00010				0200.0000.0000	
11/07/2014	11072014			M	11					0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013			M	0			0.0000	12,840.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.8120.2185			LAKEVILLE SEWER LIFT STATION PROJ 2185					100.00		12,840.00	
20142498	PERIOD OF PERFORMANCE 11/15/2014-12/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00	11/25/2014		
11/19/2014					2014		00010				0200.0000.0000	
10/31/2014	43313190				11	24938431				0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PERIOD OF PERFORMANCE 11/15/2014-12/14/2014				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	
20142499	TAX MAP MAINTENANCE OCTOBER 2014			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				658.34	11/25/2014		
11/19/2014					2014		00010				0200.0000.0000	
11/06/2014	27921-6				11					0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAX MAP MAINTENANCE OCTOBER 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	
20142500	2013 ANNUAL GASB 34 REPORT			0000701005	CAMDEN GROUP, INC.				1,500.00	11/25/2014		
11/19/2014					2014		00010				0200.0000.0000	
11/14/2014	1958			M	11					0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2013 ANNUAL GASB 34 REPORT			M	0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1320.0438			INDEPENDENT AUDIT SERVICES						35.00		525.00
	020.1320.0438			INDEPENDENT AUDIT SERVICES						20.00		300.00
	031.1320.0438			INDEPENDENT AUDIT SERVICES						35.00		525.00

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.	
20142500	2013 ANNUAL GASB 34 REPORT			0000701005		CAMDEN GROUP, INC.						
	Account No.		Account Description		Note					Percent		Amount
	045.1320.0438		INDEPENDENT AUDIT SERVICES							10.00		150.00
20142501	CONSULTING SERVICES. GE REZONING			0000060020		FREDERICK P. CLARK ASSOCIATES			1,885.00		11/25/2014	
11/19/2014					2014	00010						0200.0000.0000
09/08/2014	001784			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, GE REZONING			M	0			0.0000	1,885.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3010		PLANNING BOARD/ENGINEERING FEES ESCROW.GENERAL ELECTRIC - WALKING TRAIL							100.00		1,885.00
20142502	ANNUAL MEMBERSHIP & CONFERENCE			0000700703		WESTCHESTER NYSSOC			360.00		11/25/2014	
11/19/2014					2014	00010						0200.0000.0000
11/12/2014	2015				11					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP & CONFERENCE				0			0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0417		EDUCATION / CONFERENCE..							100.00		360.00
20142503	MATTERS COVERED BY RETAINER. OCTOBER 2014			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00		11/25/2014	
11/19/2014					2014	00010						0200.0000.0000
11/10/2014	19580311			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	MATTERS COVERED BY RETAINER, OCTOBER 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
20142504	HOURLY MATTERS OUTSIDE OF RETAINER. OCTOBER 2014			0000020103		BOND,SCHOENECK& KING,PLLC			2,445.75		11/25/2014	
11/19/2014					2014	00010						0200.0000.0000
11/10/2014	19580310			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	HOURLY MATTERS OUTSIDE OF RETAINER, OCTOBER 2014			A	1			2,445.7500	2,445.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									1,618.61
	020.1930.0425		LABOR COUNSEL..									118.16
	031.5010.0425		LABOR COUNSEL..									708.98
20142505	DECEMBER 2014 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			94,743.95		11/25/2014	
11/19/2014					2014	00010						0200.0000.0000
11/10/2014	475				11					0.00	0.00	0.00

Report Date: 11/21/2014

PUR4090 1.0
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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142505	DECEMBER 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	DECEMBER 2014 MEDICAL BILL				1			94,743.9500	94,743.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								53,715.02
	020.9010.0817			HOSPITAL/MED INS...								20,215.05
031.9010.0817			HOSPITAL/MED INS...									20,813.88
20142506	FOOD WIN (SNAP)			0000271920	MIVILA FOODS				426.85		11/25/2014	
11/19/2014							2014	00010				0200.0000.0000
10/15/2014	417295			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.
	FOOD WIN (SNAP)			M	1			426.8500	426.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		426.85
20142507	FOOD WIN (SNAP)			0000700184	DRISCOLL FOODS				450.55		11/25/2014	
11/19/2014							2014	00010				0200.0000.0000
10/16/2014	826211						11			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD WIN (SNAP)				1			450.5500	450.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		450.55
20142508	FOOD WIN (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				303.98		11/25/2014	
11/19/2014							2014	00010				0200.0000.0000
10/16/2014	2028743			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.
	FOOD WIN (SNAP)			M	1			303.9800	303.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		303.98
20142509	FOOD WIN (SNAP)			0000700455	C-TOWN				229.04		11/25/2014	
11/19/2014							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							
11062014	11/06/2014			29.27	FOOD WIN (SNAP)							
11102014	11/10/2014			61.76	FOOD WIN (SNAP)							
11122014	11/12/2014			19.62	FOOD WIN (SNAP)							
11132014	11/13/2014			23.22	FOOD WIN (SNAP)							
11172014	11/17/2014			71.36	FOOD WIN (SNAP)							
11182014	11/18/2014			19.82	FOOD WIN (SNAP)							
11182014-2	11/18/2014			3.99	FOOD WIN (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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20142509	FOOD WIN (SNAP)			0000700455	C-TOWN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD WIN (SNAP)				1			229.0400	229.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		229.04
20142510	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				84.87		11/25/2014	
11/19/2014							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								
03161218932	11/10/2014		42.44	BREAD (SNAP)								
03161219000	11/18/2014		42.43	BREAD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEAD (SNAP)				1			84.8700	84.87	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		84.87
20142511	REIMBURSEMENT FOR TAXI COUPONS, 117 COU			0000700351	BIG TAXI				555.75		11/25/2014	
11/19/2014							2014	00010				0200.0000.0000
11/18/2014	700351		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, 117 COUPONS @ \$4.75/EACH			M	1			555.7500	555.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		555.75
20142512	INTERPRETER SERVICES, 5HRS @ \$20/HR			0000701306	ANJO, EMANUEL				100.00		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/10/2014	11102014		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, 5HRS @ \$20/HR			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
20142513	LANDSCAPING AT SPARTA CEMETERY			0000701290	M & G LANDSCAPING				945.00		11/25/2014	
11/20/2014							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								
1453	11/05/2014		525.00	GRASS CUT & LEAVES, 11/1/2014								
1460	11/19/2014		420.00	4 HOURS OF LEAF CLEANUP, 11/15/2014								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDSCAPING AT SPARTA CEMETERY				1			945.0000	945.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		945.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20142514	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA	
11/20/2014					2014 00010	50.00
11/10/2014	11102014			M	11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR	M	1		50.0000	50.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						50.00
20142515	LANGUAGE LINE SERVICES FOR MONTH OF OCT			0000701120	LANGUAGE LINE SERVICES	
11/20/2014					2014 00010	2.25
10/31/2014	3478290				11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LANGUAGE LINE SERVICES FOR MONTH OF OCTOBER 2014		1		2.2500	2.25
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						2.25
20142516	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.	
11/20/2014					2014 00010	187.49
					11	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B2422	11/06/2014	130.00	PLYWOOD FOR BURIALS- PURCHASE			
B2423	11/06/2014	4.99	40W ENHANCE BULB 4PK			
D168446	11/06/2014	52.50	PLYWOOD FOR BURIALS- NEW PURCHASE AND RETURN			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		1		187.4900	187.49
	Account No.	Account Description	Note			Disc. %
	032.8810.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						187.49
20142517	COPY MACHINE CONTRACT NO. 25048750. ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS	
11/20/2014					2014 00010	181.00
10/25/2014	43242306				11 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPY MACHINE CONTRACT NO. 25048750, ACCT. NO. 226632		1		181.0000	181.00
	Account No.	Account Description	Note			Disc. %
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..				0.00
						Percent
						100.00
						Amount
						181.00
20142518	REVALUATION- INSTALLMENT EIGHT			0000701279	TYLER TECHNOLOGIES, INC.	
11/20/2014					2014 00010	67,996.00
11/05/2014	060-2142				11	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REVALUATION- INSTALLMENT EIGHT		1		67,996.0000	67,996.00
	Account No.	Account Description	Note			Disc. %
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT				0.00
						Percent
						100.00
						Amount
						67,996.00

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.	
20142519	EIGHT MONTHLY PAYMENT FOR MONITORING R			0000701287		MICHAEL HABERMAN ASSOCIATES, INC.			2,607.41		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/03/2014	11032014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EIGHT MONTHLY PAYMENT FOR MONITORING RE-VAL				1			2,607.4100	2,607.41	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		2,607.41
20142520	TRIAL PREPARATION MEETING- 200 SOUTH HIGH			0000701271		RDM VALUATIONS INC.			300.00		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/13/2014	11132014			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	TRIAL PREPARATION MEETING- 200 SOUTH HIGHLAND AVENUE			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1356.0421		APPRAISALS							100.00		300.00
20142521	SERVING OF 3 CRIMINAL SUMMONS FOR COURT			0000070009		GANTZ, ALLEN W.			150.00		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/12/2014	11122014			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	SERVING OF 3 CRIMINAL SUMMONS FOR COURT @ \$50/EACH			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		150.00
20142523	COURT & SUPERVISORS COPIER. 11/1- 11/30			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			727.64		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/08/2014	43505847						11	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIER, 11/1- 11/30				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									25.49
	010.1620.0419		MAINT./REPAIR..									7.00
20142524	SUPPLIES			0000701302		CARQUEST AUTO PARTS			38.34		11/25/2014	
11/20/2014							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								
14891-2941	09/11/2014		28.79	BC 6GA 16FT CCA								
14891-4034	09/23/2014		9.55	RADIAL REPAIR KIT								

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.		
20142524	SUPPLIES			0000701302	CARQUEST AUTO PARTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES				1			38.3400	38.34	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	032.8810.0401		SUPPLIES..							100.00		38.34	
20142525	DALE CEMEERY GAS HEAT 9/24-10/24			0000030001	CON EDISON						43.05	11/25/2014	
11/20/2014							2014	00010				0200.0000.0000	
10/24/2014	10242014						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DALE CEMEERY GAS HEAT 9/24-10/24				1			43.0500	43.05	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	032.8810.0474		HEATING-NATURAL GAS..							100.00		43.05	
20142526	INTERPRETER SERVICES, 4HRS @ \$20/HR			0000700742	ZHININ, JESSICA						80.00	11/25/2014	
11/20/2014							2014	00010				0200.0000.0000	
11/06/2014	11062014		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	
20142527	BUSINESS CARDS- FERNANDO GONZALEZ			0000700789	BRIARCLIFF BUSINESS SERVICES						65.50	11/25/2014	
11/20/2014							2014	00010				0200.0000.0000	
11/04/2014	40901		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	BUSINESS CARDS- FERNANDO GONZALEZ			M	1			65.5000	65.50	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1355.0401		SUPPLIES..							100.00		65.50	
20142528	SURETY BOND FOR GLORIA FRIED, RECEIVER O			0000030101	CNA SURETY						375.50	11/25/2014	
11/20/2014							2014	00010				0200.0000.0000	
11/01/2014	11012014						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SURETY BOND FOR GLORIA FRIED, RECEIVER OF TAXES, TOWN OF OSSINING				1			375.5000	375.50	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1910.0469		BONDS..							100.00		375.50	
20142529	PRINTING & FULFILLMENT CHARGES TO PRINT F			0000701298	NEXXLINX						1,574.50	11/25/2014	
11/20/2014							2014	00010				0200.0000.0000	
10/30/2014	44112						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.
20142529	PRINTING & FULFILLMENT CHARGES TO PRINT F			0000701298	NEXXLINX							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING & FULFILLMENT CHARGES TO PRINT RECEIPTS FOR 1ST HALF SCHOOL TAX BILLS				1			1,574.5000	1,574.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		1,574.50
20142530	LIFE INSURANCE- NOVEMBER 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				576.16		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
12/01/2014	12012014						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE- NOVEMBER 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
20142531	OIL FILTER, 12 OTS CARQUEST OIL 15W40, (100)			0000701302	CARQUEST AUTO PARTS				65.09		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/06/2014	14891-8285						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL FILTER, 12 QTS CARQUEST OIL 15W40, (100) XLG DIAMOND GRIP P/F LATE				1			65.0900	65.09	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		65.09
20142532	BESTWEB INTERNET ACCESS 1/14			0000150028	VILLAGE OF OSSINING				372.04		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
01/01/2014	201400012198						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 1/14				0			0.0000	372.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		372.04
20142533	REPLACED HINGES ON GARAGE DOORS, STRAIK			0000270489	HENRY ALLEN CO.				174.00		11/25/2014	
11/20/2014							2014	00010				0200.0000.0000
11/13/2014	11132104						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED HINGES ON GARAGE DOORS, STRAIGHTENED TRACK				1			174.0000	174.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		174.00
20142534	SENIORS COPIER. 11/3-12/2			0000240000	XEROX CORPORATION				112.10		11/25/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20142534	SENIORS COPIER, 11/3-12/2			0000240000		XEROX CORPORATION						
11/20/2014					2014	00010					0200.0000.0000	
11/13/2014	234529				11				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS COPIER, 11/3-12/2				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
20142535	"VOID IF REMOVED" STEALGUARD LABELS			0000701310		XPRESSMYSELF.COM LLC			335.90		11/25/2014	
11/20/2014					2014	00010					0200.0000.0000	
09/16/2014	MAT56501			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	"VOID IF REMOVED" STEALGUARD LABELS			M	1			335.9000	335.90	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1620.0401	SUPPLIES..							65.00			218.34
	020.1990.0400	CONTINGENCY - TOV..							5.00			16.80
	031.5010.0401	SUPPLIES..										100.76
20142536	SUPPLIES			0000150022		OSSINING LAWN MOWER			187.00		11/25/2014	
11/20/2014					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									
0497792	10/22/2014	57.00	NEW CHAIN, 3 SHARPEN									
0498670	10/30/2014	46.00	1 5LB. LINE									
0497782	10/10/2014	84.00	4 IGNITION KEYS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			187.0000	187.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0401	SUPPLIES..							100.00			187.00
20142537	OPT ONLINE 11/16-12/15			0000031654		CABLEVISION			29.95		11/25/2014	
11/20/2014					2014	00010					0200.0000.0000	
11/12/2014	11122014				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 11/16-12/15				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
20142538	INTERPRETER SERVICES. 3.5HRS @ \$20/HR (PAI			0000700742		ZHININ, JESSICA			70.00		11/25/2014	
11/21/2014					2014	00010					0200.0000.0000	
11/13/2014	11132014			M	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.	
20142538	INTERPRETER SERVICES. 3.5HRS @ \$20/HR (PAI			0000700742	ZHININ, JESSICA								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES, 3.5HRS @ \$20/HR (PARKING & SMALL CLAIMS)			M	1			70.0000	70.00	0.00	0.00	0.00	
	Account No.			Account Description		Note				Percent		Amount	
	010.1110.0455			TRANSLATOR						50.00		35.00	
	010.1130.0455			TRANSLATOR						50.00		35.00	
20142539	PREPARATION OF AGREED UPON PROCEDURES			0000701320	SAX-BST, LLP				7,600.00		11/25/2014		
11/21/2014							2014	00010				0200.0000.0000	
10/31/2014	314139			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	PREPARATION OF AGREED UPON PROCEDURES ENGAGEMENT FOR DALE CEMETERY MANAGEMENTCORPORATION FOR THE YEAR ENDED DECEMBER 31, 2013			M	1			7,600.0000	7,600.00	0.00	0.00	0.00	
	Account No.			Account Description		Note				Percent		Amount	
	032.1320.0438			INDEPENDENT AUDIT SERVICES						100.00		7,600.00	
20142540	MEDICARE REIMBURSEMENT			0000060002	FARRELLY, NELGA				629.40		11/25/2014		
11/21/2014							2014	00010				0200.0000.0000	
11/21/2014	1STHALF14						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEDICARE REIMBURSEMENT				1			629.4000	629.40	0.00	0.00	0.00	
	Account No.			Account Description		Note				Percent		Amount	
	010.9010.0817			HOSPITAL/MED INS...						100.00		629.40	
Total Vouchers reported:		101							Total GL Detail Reported			287,341.78	
												Total Amount All Vouchers	287,341.78

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.
		PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
Fund	Cash Item					
			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	77,791.07	660.51	0.00	0.00
						0.00
						78,451.58
	Fund Total		77,791.07	660.51	0.00	0.00
						78,451.58
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	23,753.91	0.00	0.00	0.00
						0.00
						23,753.91
	Fund Total		23,753.91	0.00	0.00	0.00
						23,753.91
031 - HIGHWAY						
	0200.0000.0000	TOWN	33,920.47	0.00	0.00	0.00
						0.00
						33,920.47
	Fund Total		33,920.47	0.00	0.00	0.00
						33,920.47
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	18,844.37	0.00	0.00	0.00
						0.00
						18,844.37
	Fund Total		18,844.37	0.00	0.00	0.00
						18,844.37
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	1,885.00	0.00	0.00	0.00
						0.00
						1,885.00
	Fund Total		1,885.00	0.00	0.00	0.00
						1,885.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	83,443.41	0.00	0.00	0.00
						0.00
						83,443.41
	Fund Total		83,443.41	0.00	0.00	0.00
						83,443.41
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	8,969.23	0.00	0.00	0.00
						0.00
						8,969.23
	Fund Total		8,969.23	0.00	0.00	0.00
						8,969.23
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	38,073.81	0.00	0.00	0.00
						0.00
						38,073.81
	Fund Total		38,073.81	0.00	0.00	0.00
						38,073.81
Grand Totals			286,681.27	660.51	0.00	0.00
						287,341.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			287,341.78			

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		77,791.07	660.51	0.00		0.00	0.00	78,451.58
020 - TOWN OUTSIDE			TOWN		23,753.91	0.00	0.00		0.00	0.00	23,753.91
031 - HIGHWAY			TOWN		33,920.47	0.00	0.00		0.00	0.00	33,920.47
032 - DALE CEMETERY TRUST FUND			TOWN		18,844.37	0.00	0.00		0.00	0.00	18,844.37
033 - TRUST & AGENCY			TOWN		1,885.00	0.00	0.00		0.00	0.00	1,885.00
037 - CAPITAL FUND			TOWN		83,443.41	0.00	0.00		0.00	0.00	83,443.41
045 - CONSOLIDATED SEWER DISTRICT			TOWN		8,969.23	0.00	0.00		0.00	0.00	8,969.23
065 - REFUSE/RECYCLING			TOWN		38,073.81	0.00	0.00		0.00	0.00	38,073.81
Grand Totals					286,681.27	660.51	0.00		0.00	0.00	287,341.78
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					287,341.78						