

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	11	To:	12	
Date Range:	Pay Due Date	Range:	11/26/2014	To: 12/09/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20142522	CEDAR LANE PARK ALARM PHONE	0000220156	VERIZON	33.40	12/09/2014	
11/20/2014				2014 00010		0200.0000.0000
11/13/2014	9149418214			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CEDAR LANE PARK ALARM PHONE		0		0.0000	33.40
	Account No.	Account Description	Note		Percent	Amount
	010.7112.0406	TELEPHONE			100.00	33.40
20142541	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1-	0000150005	OSSINING VOLUNTEER	7,086.60	12/09/2014	
11/21/2014				2014 00010		0200.0000.0000
11/03/2014	2014-12SH			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 12/1- 12/31		1		7,086.6000	7,086.60
	Account No.	Account Description	Note		Percent	Amount
	066.0066.2351	REIMB FOR AMBULANCE DISTRICT SERVICES			100.00	7,086.60
20142542	INTER MUNICIPAL AGREEMENT WITH THE COUN	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	3,729.30	12/09/2014	
11/24/2014				2014 00010		0200.0000.0000
11/18/2014	11/24/2014			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTER MUNICIPAL AGREEMENT WITH THE COUNTY ON SOLID WASTE FOR THE MONTH OF OCT. 1-31, 2014		0		0.0000	3,729.30
	Account No.	Account Description	Note		Percent	Amount
	065.8160.0471	REFUSE CTY OF WEST...			100.00	3,729.30
20142543	REIMBURSEMENT FROM CROTON, 12/1- 12/31	0000150005	OSSINING VOLUNTEER	14,173.20	12/09/2014	
11/24/2014				2014 00010		0200.0000.0000
11/03/2014	2014-12C			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FROM CROTON, 12/1- 12/31		1		14,173.2000	14,173.20
	Account No.	Account Description	Note		Percent	Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL			100.00	14,173.20
20142544	CLERKS COPIER 11/9- 12/8	0000240000	XEROX CORPORATION	181.00	12/09/2014	
11/25/2014				2014 00010		0200.0000.0000
11/19/2014	236118			12	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CLERKS COPIER 11/9- 12/8		1		181.0000	181.00
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0201	EQUIPMENT..			100.00	181.00
20142545	BALANCE FORWARD, LG COLL OF SCHOOL TAX	0000070030	THE GAZETTE	740.12	12/09/2014	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142545	BALANCE FORWARD, LG COLL OF SCHOOL TAX			0000070030	THE GAZETTE							
11/25/2014							2014	00010				0200.0000.0000
10/31/2014	921						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALANCE FORWARD, LG COLL OF SCHOOL TAX & LG REPEAT				0			0.0000	740.12	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		740.12
20142546	GAS & DIESEL USAGE OCTOBER 2014			0000150028	VILLAGE OF OSSINING				4,812.40		12/09/2014	
11/25/2014							2014	00010				0200.0000.0000
11/25/2014	2014200012724						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE OCTOBER 2014				1			4,812.4000	4,812.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0412	DIESEL FUEL..										1,833.14
	032.8810.0411	GASOLINE..										488.47
	010.6772.0411	GASOLINE..										702.41
	020.3620.0411	GASOLINE..										83.57
	010.7110.0411	GASOLINE..										1,078.42
	031.5110.0411	GASOLINE..										626.39
20142547	CSEA VISION BENEFIT DECEMBER 2014			0000700025	CSEA				410.01		12/09/2014	
11/25/2014							2014	00010				0200.0000.0000
12/01/2014	12012014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT DECEMBER 2014				1			410.0100	410.01	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										369.78
	020.9010.0814	LIFE/DENTAL/VISION..										29.39
	031.9010.0814	LIFE/DENTAL/VISION..										10.84
20142548	NOVEMBER & DECEMBER CONTRACTUAL PAYM			0000150005	OSSINING VOLUNTEER				95,702.00		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/26/2014	2014-6						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER & DECEMBER CONTRACTUAL PAYMENT				1			95,702.0000	95,702.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		95,702.00
20142549	INTERPRETER SERVICES, 5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				100.00		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/20/2014	11202014			M			12			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.
20142549	INTERPRETER SERVICES. 5HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 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
20142550	INTERPRETER SERVICES. 6.25HRS @ \$20/HR			0000701306	ANJO, EMANUEL				125.00		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/18/2014	11182014			M			12			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, 6.25HRS @ \$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
20142551	INTERPRETER SERVICES. 2.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				50.00		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/17/2014	11172014			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		50.00
20142552	LEASE OF POSTAGE MACHINE. 8/30-11/30			0000160025	PITNEY BOWES				362.49		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/13/2014	8206964-NV14						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF POSTAGE MACHINE, 8/30-11/30				1			362.4900	362.49	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0436			POSTAGE..						100.00		362.49
20142553	50PK DVDS			0000190004	STAPLES, INC. AND SUBSIDIARIES				14.00		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/06/2014	3247882301						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50PK DVDS				1			14.0000	14.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	037.1110.2178			2012 JCAP GRANT						100.00		14.00
20142554	ACCT# 07882-020319-02-2 FOR BILLING PERIOD 1			0000031654	CABLEVISION				29.95		12/09/2014	
11/26/2014							2014	00010				0200.0000.0000
11/12/2014	11122014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT# 07882-020319-02-2 FOR BILLING PERIOD 11/16- 12/15				1			29.9500	29.95	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20142554	ACCT# 07882-020319-02-2 FOR BILLING PERIOD 1	0000031654		CABLEVISION							
	Account No.		Account Description	Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..						100.00		29.95
20142555	TAX CERTIORARI REFUND 2011-2014 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN	0000701321		REILLY LIKE & TENETY					218.75	12/09/2014	
11/26/2014					2014	00010			93713	11/26/2014	0200.0000.0000
					12				0.00	0.00	0.00
Prepaid											
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01012014	01/01/2014		52.15	TAX CERTIORARI REFUND 2014 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN							
01012011	01/01/2011		58.95	TAX CERTIORARI REFUND 2011 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN							
01012012	01/01/2012		58.87	TAX CERTIORARI REFUND 2012 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN							
01012013	01/01/2013		48.78	TAX CERTIORARI REFUND 2013 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI REFUND 2011-2014 TAX YEAR 554201 97.10-001-0067 1181 PLEASANTVILLE ROAD; ARTHUR MALSIN			0		0.0000	218.75	0.00	0.00	0.00	
	Account No.		Account Description	Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS							166.60	
	010.0010.1001		REAL PROPERTY TAXES..							52.15	
20142556	TAX CERT REFUND YEARS 2012-2013. 2014 400 EXECUTIVE BLVD, LLC 554289 80.20-001-0019	0000270076		GELLERT & RODNER, ESQ.					20,485.02	12/09/2014	
11/26/2014					2014	00010					0200.0000.0000
					12				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01012013	10/20/2014		6,848.20	TAX CERT REFUND 2013 TAX YEAR 400 EXECUTIVE BLVD. LLC 554289 80.20-001-0019							
01012014	10/20/2014		8,751.23	TAX CERT REFUND 2014 TAX YEAR 400 EXECUTIVE BLVD. LLC 554289 80.20-001-0019							
01012012	10/20/2014		4,885.59	TAX CERT REFUND 2012 TAX YEAR 400 EXECUTIVE BLVD. LLC 554289 80.20-001-0019							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERT REFUND YEARS 2012-2013, 2014 400 EXECUTIVE BLVD, LLC 554289 80.20-001-0019			0		0.0000	20,485.02	0.00	0.00	0.00	
	Account No.		Account Description	Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS							922.85	
	010.0010.1001		REAL PROPERTY TAXES..							730.04	
	066.1930.0438		JUDGEMENTS AND CLAIMS							282.46	
	066.0066.1001		REAL PROPERTY TAXES							216.76	
	020.1930.0438		JUDGEMENTS AND CLAIMS							4,519.15	
	020.0020.1001		REAL PROPERTY TAXES..							3,347.33	
	031.1930.0438		JUDGEMENTS AND CLAIMS							3,598.43	
	031.0031.1001		REAL PROPERTY TAXES..							2,650.57	
	045.1930.0438		JUDGEMENTS AND CLAIMS							418.41	
	045.0045.1001		REAL PROPERTY TAXES							312.63	
	050.1930.0438		JUDGEMENTS AND CLAIMS							29.92	

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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20142556	TAX CERT REFUND YEARS 2012-2013, 2014			400 E	0000270076		GELLERT & RODNER, ESQ.					
	Account No.		Account Description		Note			Percent			Amount	
	050.0050.1001		REAL PROPERTY TAXES..								28.03	
	063.1930.0438		JUDGEMENTS AND CLAIMS								105.60	
	063.0063.1001		REAL PROPERTY TAXES..								78.87	
	064.1930.0438		JUDGEMENTS AND CLAIMS								988.31	
	064.0064.1001		REAL PROPERTY TAXES..								738.18	
	065.1930.0438		JUDGEMENTS AND CLAIMS								868.66	
	065.0065.1001		REAL PROPERTY TAXES..								648.82	
20142557	TAX CERT REFUND 2006,2007, & 2008 TAX YEAR			0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.C.			3,240.89		12/09/2014		
11/26/2014					2014 00010							0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
01012006		10/10/2014		471.01		TAX CERT REFUND TAX YEAR 2006 URSTADT BIDDLE PROPERTIES INC., ARCADIAN						
01012007		10/10/2014		677.10		SHOPPING CENTER 554203 97.19-001-0040						
01012007		10/10/2014		677.10		TAX CERT REFUND TAX YEAR 2007 URSTADT BIDDLE PROPERTIES INC., ARCADIAN						
01012008		10/10/2014		2,092.78		SHOPPING CENTER 554203 97.19-001-0040						
01012008		10/10/2014		2,092.78		TAX CERT REFUND TAX YEAR 2008 URSTADT BIDDLE PROPERTIES INC., ARCADIAN						
01012008		10/10/2014		2,092.78		SHOPPING CENTER 554203 97.19-001-0040						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERT REFUND 2006,2007, & 2008 TAX YEARS URSTADT BIDDLE PROPERTIES INC. 554203 97.19-001-0040				0		0.0000	3,240.89	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS					100.00			3,240.89	
20142558	TRUCK 51 71G-GASKET			0000010049	ARKEI MOTORS, INC.			593.17		12/09/2014		
12/01/2014					2014 00010							0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
163143		11/10/2014		29.96		GASKET						
163474		11/18/2014		157.81		TOP GAUGE						
163691		11/24/2014		396.25		PIPES, CLAMP						
163692		11/24/2014		9.15		EX CLAMP						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 51 71G-GASKET				0		0.0000	29.96	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	031.5130.0449		PARTS/LABOR..					100.00			29.96	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TOP GAUGE - 55				0		0.0000	157.81	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	031.5130.0449		PARTS/LABOR..					100.00			157.81	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PIPES, CLAMP - 56				0		0.0000	396.25	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142558	TRUCK 51 71G-GASKET			0000010049	ARKEI MOTORS, INC.							
Detail Item 4	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		396.25
	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	EX CLAMP - 56				0			0.0000	9.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		9.15
20142559	AIR FILTER/CS6 - 62			0000130045	MT. KISCO TRUCK & AUTO PA				70.57	12/09/2014		
12/01/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
215233	11/18/2014		49.62		16MP - 16MP							
215307	11/18/2014		144.13		BEARINGS, LABOR							
215455	11/19/2014		(144.13)		CREDIT BEARINGS, LABOR							
215231	11/18/2014		20.95		FILTERS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	AIR FILTER/CS6 - 62				0			0.0000	20.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.95
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STOCK - 16MP - 16MP				0			0.0000	49.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		49.62
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BEARINGS, LABOR				0			0.0000	144.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		144.13
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CREDIT BEARINGS, LABOR				0			0.0000	(144.13)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(144.13)
20142560	PIGTAIL - 73			0000200000	T/T AUTO PARTS, INC.				127.15	12/09/2014		
12/01/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
8951	11/14/2014		9.48		PIGTAIL							
8952	11/14/2014		9.48		PIGTAIL							
8956	11/14/2014		11.33		FUEL CAP							
9250	11/18/2014		11.39		ELEC. CONNECTOR							
9251	11/18/2014		22.78		ELEC. CONNECTOR							
9293	11/18/2014		19.04		RBR. FLAP W/CQ LOGO							
9295	11/18/2014		19.04		RBR. FLAP W/CQ LOGO							

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.	
20142560	PIGTAIL - 73			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9394		11/19/2014		5.79	RADIATOR FLUSH							
9827		11/24/2014		18.82	FUEL FILTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIGTAIL - 73				0			0.0000	9.48	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		9.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PIGTAIL - 73				0			0.0000	9.48	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		9.48
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FUEL CAP - 73				0			0.0000	11.33	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		11.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	ELEC. CONNECTOR- 55				0			0.0000	11.39	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		11.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	ELEC. CONNECTOR - 54				0			0.0000	22.78	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		22.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	RBR. FLAP W/CQ LOGO - 54				0			0.0000	19.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		19.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	RBR. FLAP W/CQ LOGO - 54				0			0.0000	19.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		19.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	RADIATOR FLUSH - 55				0			0.0000	5.79	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		5.79
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	FUEL FILTER - 56				0			0.0000	18.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		18.82
20142561	RAGS FOR THE HIGHWAY GARAGE - (4) WEEKS			0000210001	UNIFIRST CORPORATION				194.80		12/09/2014	
12/01/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142561	RAGS FOR THE HIGHWAY GARAGE - (4) WEEKS			0000210001	UNIFIRST CORPORATION		12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3155570		11/13/2014		48.70	RAGS							
3157638		11/20/2014		48.70	RAGS							
3159744		11/27/2014		48.70	RAGS							
3153514		11/06/2014		48.70	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE HIGHWAY GARAGE - (4) WEEKS				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
20142562	ASSORTED NUTS, WASHERS, BATTERY TERMIN.			0000271269	WINZER CORPORATION				754.33		12/09/2014	
12/01/2014							2014	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
5218477		11/21/2014		291.74	ASSORTED PARTS							
5218478		11/21/2014		462.59	COUPLER ISO A 1							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED NUTS, WASHERS, BATTERY TERMINALS, RIGID PIPES, STUD TO POST ADAPTER SET, ETC.				0			0.0000	291.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		291.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COUPLER ISO A 1(5)				0			0.0000	462.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		462.59
20142563	GAS CHARGES FOR MYSTIC POINTE LIFT STATI			0000030001	CON EDISON				34.47		12/09/2014	
12/01/2014							2014	00010				0200.0000.0000
11/25/2014	590917177545002						12			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 MYSTIC POINTE LIFT STATION				0			0.0000	34.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		34.47
20142564	TLPOST SUPPORT (TOOL REST), TOOL SUPPOR			0000701313	MSC INDUSTRIAL SUPPLY, INC.				350.22		12/09/2014	
12/01/2014							2014	00010				0200.0000.0000
11/19/2014	90832113			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TLPOST SUPPORT (TOOL REST), TOOL SUPPORT REST BALDOR (HOLDS TOOL REST), SPARKER RESTER FOR GRINDER (SPARK PROTECTOR), EYE SHIELDS---REQUIRED SAFETY EQUIPMENT			M	0			0.0000	350.22	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.	
20142564	TLPOST SUPPORT (TOOL REST). TOOL SUPPOR			0000701313	MSC INDUSTRIAL SUPPLY, INC.							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	350.22	
20142565	WHEEL WEIGHTS AND HAND CLEANER			0000700544	NYTECH SUPPLY CO.				288.24		12/09/2014	
12/01/2014					2014	00010					0200.0000.0000	
11/21/2014	C40309391				12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL WEIGHTS AND HAND CLEANER				0			0.0000	288.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		288.24
20142566	2-12R22.5/H AEOLUS HN306 LUG, 1-MOUNT/DISM			0000701252	TIRE WAREHOUSE				909.80		12/09/2014	
12/01/2014					2014	00010						0200.0000.0000
11/25/2014	1-7551				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2-12R22.5/H AEOLUS HN306 LUG, 1-MOUNT/DISMOUNT-MED, 2-SCRAP TIRE , 2-TR572 TRUCK VALVE 3-3/4" TR572 TIRES - TRUCK 51, 52				0			0.0000	909.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		909.80
20142570	DEL 11-10-14 PROPANE, 42 MORNINGSIDE (LARR			0000700572	PARACO GAS				312.44		12/09/2014	
12/01/2014					2014	00010						0200.0000.0000
11/17/2014	476873				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEL 11-10-14 PROPANE, 42 MORNINGSIDE (LARRY) 107.0 GAL @2.920				0			0.0000	312.44	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		312.44
20142572	FOOD WIN (SNAP)			0000700455	C-TOWN				362.02		12/09/2014	
12/02/2014					2014	00010						0200.0000.0000
					12					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
1120214	11/20/2014		46.20	FOOD WIN (SNAP)								
11242014	11/24/2014		75.91	FOOD WIN (SNAP)								
11192014	11/19/2014		67.44	FOOD WIN (SNAP)								
11252014	11/25/2014		13.74	FOOD WIN (SNAP)								
11252014-2	11/25/2014		35.91	FOOD WIN (SNAP)								
11262014	11/26/2014		7.96	FOOD WIN (SNAP)								
12012014	12/01/2014		101.92	FOOD WIN (SNAP)								
12012014-2	12/01/2014		5.97	FOOD WIN (SNAP)								
12022014	12/02/2014		6.97	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20142572	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			362.0200	362.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		362.02
20142573	BREAD (WIN)			0000070168	GM DIRECT DISTRIBUTOR CO.				53.04		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
12/01/2014	12012014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (WIN)				1			53.0400	53.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		53.04
20142575	CI 595 MEALS @ \$4/EACH, CII 704 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC				5,378.00		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
12/02/2014	NOV2014		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 595 MEALS @ \$4/EACH, CII 704 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			5,378.0000	5,378.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,380.00
	010.6771.0418		CONTRACTUAL/FOOD..									2,816.00
	010.6773.0423		FOOD SUPPLIES..									13.00
	010.6773.0401		SUPPLIES..									169.00
20142576	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
			M				12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
11062014	11/06/2014		75.00	ART CLASS								
11132014	11/13/2014		75.00	ART CLASS								
11202014	11/20/2014		75.00	ART CLASS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			225.0000	225.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		225.00
20142577	DANCE CLASSES			0000110006	KELLY, CAMERON				210.00		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
			M				12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
11132014	11/13/2014		70.00	DANCE CLASS								
11202014	11/20/2014		70.00	DANCE CLASS								

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.	
20142577	DANCE CLASSES			0000110006	KELLY, CAMERON							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11062014	11/06/2014			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			210.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0437	PROFESSIONAL FEES..							100.00			210.00
20142578	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,092.50		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
				M			12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11032014	11/03/2014			285.00	15HRS @ \$19/HR (11/3, 11/5, 11/7)							
11102014	11/10/2014			285.00	15HRS @ \$19/HR (11/10, 11/12, 11/14)							
11172014	11/17/2014			285.00	15HRS @ \$19/HR (11/17, 11/19, 11/21)							
11242014	11/24/2014			180.50	9.5HRS @ \$19/HR (11/24, 11/26)							
1152014	11/15/2014			57.00	3HRS RUOK @ \$19/HR (11/15, 11/16)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,092.5000	1,092.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0437	PROFESSIONAL FEES..										1,035.50
	010.6774.0110	PART TIME..										57.00
20142579	REIMBURSEMENTS			0000010064	ASARO, KATHY				31.41		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
							12		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11072014-2	11/07/2014			2.98	DOLLAR WORLD (TABLECLOTHS)							
11072014	11/07/2014			28.43	DOLLAR WORLD (TABLECLOTHS)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			31.4100	31.41	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6770.0201	EQUIPMENT..							100.00			31.41
20142580	WORK BOOT & WORK COAT (WALKER)			0000020030	BOB'S ARMY & NAVY STORE				144.00		12/09/2014	
12/02/2014							2014	00010				0200.0000.0000
11/18/2014	8075			M			12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK BOOT & WORK COAT (WALKER)			M	1			144.0000	144.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0416	UNIFORMS..							100.00			144.00
20142588	DECEMBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35		12/09/2014	
12/02/2014							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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20142588	DECEMBER 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING						
12/01/2014	2014200012731						12			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	DECEMBER 2014 IMA SERVICES				1			125,159.3500	125,159.35	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								13,707.66
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								4,947.54
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								5,911.02
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								1,863.97
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,199.93
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								37.99
	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
	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
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,043.99
20142589	1500 CIVIL FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				2,185.31		12/09/2014
12/02/2014		59	11/26/2014	5059	11/26/2014	MADDI	2014	00010			0200.0000.0000
11/14/2014	3248477627						12			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1500 CIVIL FOLDERS				1			2,185.3100	2,185.31	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	037.1110.2184		2012-2013 JCAP GRANT							100.00	2,185.31
20142590	SUPPLIES			0000700639	W.B. MASON				135.98		12/09/2014
12/02/2014							2014	00010			0200.0000.0000
							12			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
121713933	11/07/2014		27.99	COPY PAPER							
121714343	11/07/2014		107.99	PRINTER INK CATRIDGES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SUPPLIES				1			135.9800	135.98	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1110.0401		SUPPLIES..							100.00	135.98

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.
20142591	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				249.86	12/09/2014	
12/02/2014					2014	00010					0200.0000.0000
					12					0.00	0.00
											0.00
				</							

TOWN OF OSSINING

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20142595	WESTERLY RD GAS BILL 10/24-11/24			0000030001	CON EDISON							
	Account No.		Account Description		Note					Percent	Amount	
	010.7110.0411		GASOLINE..							100.00	33.79	
20142596	POLICE LIFE INSURANCE- OCTOBER 2014			0000010009	AFFILIATED POLICE ASSOCIATION				178.00		12/09/2014	
12/02/2014					2014	00010					0200.0000.0000	
10/01/2014	4845				12					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- OCTOBER 2014				1			178.0000	178.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		178.00
20142597	REIMBURSEMENT FR SECURITY/ CUSTODIAN, T			0000700450	DONNELLY, SUSANNE				90.00		12/09/2014	
12/02/2014					2014	00010						0200.0000.0000
12/02/2014	12022014				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FR SECURITY/ CUSTODIAN, TOWN HALL MEETING 11/18/2014				1			90.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		90.00
20142598	GRINDING DISCS, SHUR-KUT FLEX DISCS-SHOP			0000180106	ROGO FASTENER CO., INC.				148.10		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
10/29/2014	310890		M		12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRINDING DISCS, SHUR-KUT FLEX DISCS-SHOP SUPPLY			M	0			0.0000	148.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		148.10
20142599	RENTAL OF ACETYLEN AND OXYGEN TANKS			0000010067	ALL-WELD PRODUCTS				18.00		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
11/30/2014	00401661				12					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 ACETYLEN 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
20142600	CONSULTING SERVICES - ZAPPI			0000060020	FREDERICK P. CLARK ASSOCIATES				620.00		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
07/08/2014	1586		M		12					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 - ZAPPI			M	0			0.0000	620.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING							100.00		620.00

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.
20142600	CONSULTING SERVICES - ZAPPI			0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.		Account Description		Note					Percent		Amount
			FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)									
20142601	REFUND OF OVERPAYMENT OF SCHOOL TAX. 55			0000701323	SALAMONE, JOHN			1,538.55		12/09/2014		
12/03/2014							2014	00010				0200.0000.0000
09/09/2014	6960						12			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 TAX, 554289 80.020- 0001-010.000/0018				0			0.0000	1,538.55	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,538.55
20142602	CONSULTING SERVICES			0000701114	CIARCIA ENGINEERING, PC			1,912.50		12/09/2014		
12/03/2014							2014	00010				0200.0000.0000
			M				12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
628	10/09/2014			225.00	THE WOODS							
630	10/09/2014			1,687.50	HIGHVIEW FARMS-ZAPPI							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,912.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3019		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.									225.00
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)									1,687.50
20142603	NOVEMBER & DECEMBER TV AND WEB ENCODI			0000030084	COOPER, CRAIG			700.00		12/09/2014		
12/03/2014							2014	00010				0200.0000.0000
12/03/2014	3000		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER & DECEMBER TV AND WEB ENCODING OF TOWN MEETINGS/ PROCESS & ENCODE DVD FOR GO-TV			M	1			700.0000	700.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0460		CABLE TV..							100.00		700.00
20142604	TRANSCRIBING OF COURT RECORDING FOR JUI			0000030107	CARBONE & ASSOCIATES LTD			441.00		12/09/2014		
12/03/2014							2014	00010				0200.0000.0000
11/28/2014	19087		M				12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSCRIBING OF COURT RECORDING FOR JUDGE FRIED, PEOPLE V. PATTERSON			M	0			0.0000	441.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. %	Disc. Amt.
20142604	TRANSCRIBING OF COURT RECORDING FOR JUI	0000030107		CARBONE & ASSOCIATES LTD								
	Account No.		Account Description	Note					Percent			Amount
	010.1110.0414		CONTRACTUAL STENO..						100.00			441.00
20142605	STAMPS		0000190004	STAPLES, INC. AND SUBSIDIARIES					68.80		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
					12				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3249023473	11/20/2014		17.12	1F INK STAMP								
3249023470	11/20/2014		51.68	2 SELF INKING STAMPS (TOWN OF OSSINING)								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STAMPS			1			68.8000	68.80	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	037.1110.2178		2012 JCAP GRANT						100.00		68.80	
20142606	INTERPRETER SERVICES. 3HRS @ \$20/HR (SMAI	0000700742		ZHININ, JESSICA					60.00		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
12/01/2014	12012014		M		12				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 (SMALL CLAIMS/ PARKING)		M	1			60.0000	60.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.1110.0455		TRANSLATOR						50.00		30.00	
	010.1130.0455		TRANSLATOR						50.00		30.00	
20142607	INTERPRETER SERVICES. 5HRS @ \$20/HR	0000701306		ANJO, EMANUEL					100.00		12/09/2014	
12/03/2014					2014	00010						0200.0000.0000
12/01/2014	12012014		M		12				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	
20142609	10 RED MAPLES @ \$85/EACH. 10 SUGAR MAPLES @	0000701324		NEW YORK STATE NURSERY & LANDSCAPE ASSOCIATION, INC.					1,700.00		12/09/2014	
12/03/2014			5049	06/06/2014	2014	00010						0200.0000.0000
11/14/2014	11142014				12				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10 RED MAPLES @ \$85/EACH, 10 SUGAR MAPLES @ \$85/EACH			1			1,700.0000	1,700.00	0.00	0.00	0.00	
	Account No.		Account Description	Note					Percent		Amount	
	010.7110.0438		TREE CARE SERVICES						100.00		1,700.00	
20142614	OLD ALBANY POST ROAD ENGINEERING SERVIC	0000040029		DOLPH ROTFELD ENGINEERING, P.C.					13,110.00		12/09/2014	
12/05/2014					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
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.
20142614	OLD ALBANY POST ROAD ENGINEERING SERVIC	0000040029		DOLPH ROTFELD ENGINEERING, P.C.		
11/12/2014	11302014			M	12	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 10/4/14-11/1/14 CONSTRUCTION PHASE	M	0		0.0000	13,110.00
						Disc. %
						Non Disc.
						Disc. Amt.
Account No.	Account Description	Note	Percent	Amount		
037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR		100.00	13,110.00		
20142615	RELEASE RETAINAGE LAKEVILLE SEWER PUMP	0000050125		ELQ INDUSTRIES, INC.	6,985.04	12/09/2014
12/05/2014				2014 00010		0200.0000.0000
12/01/2014	2			12		0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RELEASE RETAINAGE LAKEVILLE SEWER PUMP STATION BYPASS-CONTRACT 2013-2185		0		0.0000	6,985.04
						Disc. %
						Non Disc.
						Disc. Amt.
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: 59					Total GL Detail Reported	
					Total Amount All Vouchers	
					324,337.37	
					324,337.37	

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	88,434.19	218.75	0.00	0.00	88,652.94
			88,434.19	218.75	0.00	0.00	88,652.94
	Fund Total						
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	19,222.19	0.00	0.00	0.00	19,222.19
			19,222.19	0.00	0.00	0.00	19,222.19
	Fund Total						
031 - HIGHWAY							
	0200.0000.0000	TOWN	19,538.87	0.00	0.00	0.00	19,538.87
			19,538.87	0.00	0.00	0.00	19,538.87
	Fund Total						

TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	2,935.77	0.00	0.00	0.00
			2,935.77	0.00	0.00	0.00
	Fund Total					2,935.77
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	2,532.50	0.00	0.00	0.00
			2,532.50	0.00	0.00	0.00
	Fund Total					2,532.50
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	22,363.15	0.00	0.00	0.00
			22,363.15	0.00	0.00	0.00
	Fund Total					22,363.15
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	1,965.44	0.00	0.00	0.00
			1,965.44	0.00	0.00	0.00
	Fund Total					1,965.44
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	95.94	0.00	0.00	0.00
			95.94	0.00	0.00	0.00
	Fund Total					95.94
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	374.43	0.00	0.00	0.00
			374.43	0.00	0.00	0.00
	Fund Total					374.43
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	41,842.91	0.00	0.00	0.00
			41,842.91	0.00	0.00	0.00
	Fund Total					41,842.91
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	6,845.64	0.00	0.00	0.00
			6,845.64	0.00	0.00	0.00
	Fund Total					6,845.64
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	117,967.59	0.00	0.00	0.00
			117,967.59	0.00	0.00	0.00
	Fund Total					117,967.59
Grand Totals			324,118.62	218.75	0.00	0.00
						324,337.37

TOWN OF OSSINING

Voucher Detail Report

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

Fund Cash Item

				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				324,337.37							

				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	88,434.19	218.75	0.00			0.00	0.00	88,652.94
020 - TOWN OUTSIDE			TOWN	19,222.19	0.00	0.00			0.00	0.00	19,222.19
031 - HIGHWAY			TOWN	19,538.87	0.00	0.00			0.00	0.00	19,538.87
032 - DALE CEMETERY TRUST FUND			TOWN	2,935.77	0.00	0.00			0.00	0.00	2,935.77
033 - TRUST & AGENCY			TOWN	2,532.50	0.00	0.00			0.00	0.00	2,532.50
037 - CAPITAL FUND			TOWN	22,363.15	0.00	0.00			0.00	0.00	22,363.15
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,965.44	0.00	0.00			0.00	0.00	1,965.44
050 - TOWN WIDE WATER			TOWN	95.94	0.00	0.00			0.00	0.00	95.94
063 - LIGHTING DIST.			TOWN	374.43	0.00	0.00			0.00	0.00	374.43
064 - FIRE PROTECT.DIST.			TOWN	41,842.91	0.00	0.00			0.00	0.00	41,842.91
065 - REFUSE/RECYCLING			TOWN	6,845.64	0.00	0.00			0.00	0.00	6,845.64
066 - AMBULANCE DISTRICT			TOWN	117,967.59	0.00	0.00			0.00	0.00	117,967.59
Grand Totals				324,118.62	218.75	0.00			0.00	0.00	324,337.37
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				324,337.37							