

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	8	To:	8	
Date Range:	Pay Due Date	Range:	08/13/2014	To: 08/26/2014
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.
20141695	12 SAFETY GLASSES, COMBO CARTRIDGE, HALF			0000230056		GRAINGER			253.23		08/26/2014	
08/04/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9470527251		06/19/2014		213.75	5 COMBO CARTRIDGE P100, 5 HALF MASK 6000SERIES/ SPRAY PARK							
9475811320		06/25/2014		39.48	12 SAFETY GLASSES / SPRAY PARK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 SAFETY GLASSES, COMBO CARTRIDGE, HALF MASK				0			0.0000	253.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		253.23
20141779	53 - EXTENSION, LIGHT, REPLACEMENT PART, H			0000010049		ARKEL MOTORS, INC.			136.73		08/26/2014	
08/08/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
152160		02/19/2014		(575.00)	CORE RETURNS							
152355		02/21/2014		106.04	RESERVOIR - POWER STEERING							
151843		02/11/2014		147.74	EXT., LIGHT REPLACEMENT PART, HARNESS							
152356		02/21/2014		69.54	STEP, BOLT, NUT							
154608		04/16/2014		79.61	EXTENSION							
155952		05/15/2014		68.02	TUBES							
158742		07/25/2014		240.78	LIGHT, HOLDER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	53 - EXTENSION, LIGHT, REPLACEMENT PART, HARNESS				0			0.0000	147.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		147.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CORE CREDITS				0			0.0000	(575.00)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(575.00)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RESERVOIR POWERSTEERING - 55				0			0.0000	106.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		106.04
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	STEP, BOLT, NUT - 55				0			0.0000	69.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		69.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	EXTENSION - 53				0			0.0000	79.61	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		79.61

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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.	
20141779	53 - EXTENSION, LIGHT, REPLACEMENT PART, H			0000010049	ARKEL MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	TUBES - 55				0			0.0000	68.02	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		68.02
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	LIGHT, HOLDER - 53, HOLDER - 55				0			0.0000	240.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		240.78
20141780	MONTHLY CLEANING OF HIGHWAY OFFICE FOR			0000010303	ARCO CLEANING				540.00		08/26/2014	
08/08/2014							2014	00010				0200.0000.0000
08/01/2014	CONTRACT		M				8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF HIGHWAY OFFICE FOR THE AUGUST 1-31, 2014			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20141781	MASONRY SAND			0000041128	DAKOTA SUPPLY CORP.				170.00		08/26/2014	
08/08/2014							2014	00010				0200.0000.0000
07/31/2014	7982						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASONRY SAND				5			34.0000	170.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		170.00
20141782	ALARM MONITORING OF ALL OUR LIFT STATION:			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		08/26/2014	
08/08/2014							2014	00010				0200.0000.0000
07/29/2014	30601						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARME MONITORING OF ALL OUR LIFT STATIONS SEPT. 1-30, 2014				0			0.0000	185.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARME MONITORING OF ALL OUR LIFT STATIONS SEPT. 1-30, 2014-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARME MONITORING OF ALL OUR LIFT STATIONS SEPT. 1-30, 2014-OBCC, CEDAR LANE PARK				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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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.
20141782	ALARM MONITORING OF ALL OUR LIFT STATION:			0000130072	MARSHALL ALARMS SYSTEMS, INC.						
	Account No.	Account Description			Note			Percent			Amount
	010.7112.0419	MAINT./REPAIR						100.00			74.00
20141783	PORTLAND CEMENT - OLD ALBANY POST RD BA:			0000130027	MELROSE LUMBER CO., INC.			81.25			08/26/2014
08/08/2014					2014	00010				0200.0000.0000	
					8		0.00			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
A123530	08/07/2014			56.25	CEMENT						
A123560	08/07/2014			25.00	GRAVEL						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT - OLD ALBANY POST RD BASIN				0		0.0000	56.25	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5110.0447	ROAD DRAINAGE..						100.00			56.25
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	3/4 YARD GRAVEL				0		0.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5110.0447	ROAD DRAINAGE..						100.00			25.00
20141784	CONES - 28" - 2 STRIPE 7LB WIDE BODY, RECES:			0000200063	TRAFFIC LANE CLOSURES			472.50			08/26/2014
08/08/2014					2014	00010				0200.0000.0000	
08/07/2014	0037335-00	M			8		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONES - 28" - 2 STRIPE 7LB WIDE BODY, RECESSED			M	0		0.0000	472.50	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..						100.00			472.50
20141785	5 GALLON WATER, DEPOSIT, EQUIPMENT RENT/			0000030059	CRYSTAL ROCK WATER COMPAN			64.74			08/26/2014
08/08/2014					2014	00010				0200.0000.0000	
07/31/2014	316394				8		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON WATER, DEPOSIT, EQUIPMENT RENTAL				0		0.0000	32.37	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5132.0410	WATER..						100.00			32.37
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON WATER, DEPOSIT, EQUIPMENT RENTAL				0		0.0000	32.37	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent			Amount
	031.5010.0410	WATER..						100.00			32.37
20141788	JULY 2014 ELECTRICITY BILL			0000140003	NY POWER AUTHORITY			9,542.85			08/26/2014
08/11/2014					2014	00010	171630			08/22/2014	0200.0000.0000
08/12/2014	1000027800				8		0.00			0.00	0.00
Wire Transfer											

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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.	
20141788	JULY 2014 ELECTRICITY BILL			0000140003	NY POWER AUTHORITY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2014 ELECTRICITY BILL				1			9,542.8500	9,542.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										353.77
	010.7110.0409	ELECTRICITY..										1,855.58
	032.8810.0409	ELECTRICITY..										167.55
	045.8120.0409	ELECTRICITY										1,691.77
	031.5132.0409	ELECTRICITY..										494.78
	031.5010.0409	ELECTRICITY..										372.11
	063.5182.0409	ELECTRICITY..										4,607.29
20141789	RICK PLANAMENTA UNIFORM ALLOWANCE - HI V			0000020030	BOB'S ARMY & NAVY STORE							
08/11/2014							2014	00010				0200.0000.0000
08/08/2014	8008			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICK PLANAMENTA UNIFORM ALLOWANCE - HI VIZ SWEAT SHIRT			M	0			0.0000	54.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0416	UNIFORMS..								100.00		54.00
20141790	AIR FILTERS FOR THE WEED WACKER			0000150022	OSSINING LAWN MOWER							
08/11/2014							2014	00010				0200.0000.0000
08/11/2014	0497233			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTERS FOR THE WEED WACKER			M	0			0.0000	12.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0419	MAINT./REPAIR..								100.00		12.00
20141791	BLACKTOP FOR ROAD REPAIRS AND PATCHES			0000271180	PECKHAM INDUSTRIES INC							
08/12/2014							2014	00010				0200.0000.0000
08/01/2014	643327						8	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 FOR ROAD REPAIRS AND PATCHES				0			0.0000	1,540.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		1,540.36
20141792	AIR FILTER, CLEAN FUEL SYS., SPARK PLUG, OIL			0000150022	OSSINING LAWN MOWER							
08/12/2014							2014	00010				0200.0000.0000
08/06/2014	101422			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER, CLEAN FUEL SYS., SPARK PLUG, OIL AND OIL FILTER, SHARPEN BLADE, GREASE & LUBE, NEW BLADE - CHECK OVER			M	0			0.0000	172.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20141792	AIR FILTER, CLEAN FUEL SYS.,	SPARK PLUG, OIL	0000150022	OSSINING LAWN MOWER								
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		172.00
20141800	STAMPS FOR THE OFFICE		0000150100	O'CONNOR, MICHAEL G					19.60		08/26/2014	
08/12/2014					2014	00010						0200.0000.0000
08/12/2014	1000101121472				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	STAMPS FOR THE OFFICE			40			0.4900	19.60	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5010.0436		POSTAGE..						100.00		19.60	
20141801	TRUCK 53 - FUEL TANK 53 GALLON LEFT SIDE, S	0000701280	FOUR STATE TRUCKS INTERNATIONAL, INC.						780.00		08/26/2014	
08/12/2014					2014	00010						0200.0000.0000
07/08/2014	3070729-IN				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 53 - FUEL TANK 53 GALLON LEFT SIDE, SS FUEL TANK STRAP FOR 53 GALLON, FUEL TANK STEP 32" LONG LOWER			0			0.0000	780.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		780.00	
20141802	OPTIMUM ONLINE INCLUDING INTERNET, BOOST	0000031654	CABLEVISION						67.37		08/26/2014	
08/12/2014					2014	00010						0200.0000.0000
08/08/2014	07882392333015				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPTIMUM ONLINE INCLUDING INTERNET, BOOST, AND STATIC IP			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	
20141803	25% FOREIGN FIRE INSURANCE 2014	0000020115	BRIARCLIFF FIRE DISTRICT						4,491.05		08/26/2014	
08/12/2014					2014	00010						0200.0000.0000
08/12/2014	2014FIREDIST				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	25% FOREIGN FIRE INSURANCE 2014			0			0.0000	4,491.05	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	033.0033.0050		FOREIGN FIRE..						100.00		4,491.05	
20141804	25% FOREIGN FIRE INSURANCE 2014	0000150045	OSSINING FIRE DISTRICT						13,473.13		08/26/2014	
08/12/2014					2014	00010						0200.0000.0000
08/12/2014	2014FIREDIST				8					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	25% FOREIGN FIRE INSURANCE 2014			0			0.0000	13,473.13	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20141804	25% FOREIGN FIRE INSURANCE 2014			0000150045		OSSINING FIRE DISTRICT						
	Account No.		Account Description		Note				Percent			Amount
	033.0033.0050		FOREIGN FIRE..						100.00			13,473.13
20141805	AT&T CHARGES AUGUST 2014			0000010006		AT & T			99.70		08/26/2014	
08/12/2014							2014	00010				0200.0000.0000
08/01/2014	1160427571						8			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 AUGUST 2014				1			99.7000	99.70	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1650.0438		PHONE,WEB SERVICES..									75.33
	020.3620.0406		TELEPHONE..									13.22
	031.5010.0406		TELEPHONE..									11.15
20141806	DEERFIELD WHITETAIL CIR. - PROPANE PROVIDE			0000190510		SUBURBAN ENERGY SERVICES			110.84		08/26/2014	
08/13/2014							2014	00010				0200.0000.0000
08/09/2014	1107-090273						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEERFIELD WHITETAIL CIR. - PROPANE PROVIDED FOR GENERATOR				0			0.0000	110.84	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0409		ELECTRICITY						100.00			110.84
20141807	HP 11A TONER			0000190004		STAPLES, INC. AND SUBSIDIARIES			91.69		08/26/2014	
08/15/2014							2014	00010				0200.0000.0000
08/07/2014	3238965997						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 11A TONER				0			0.0000	91.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0401		SUPPLIES..						100.00			91.69
20141808	ROOF REPAIRS TO TOWN GARAGE-REINSTALLE			0000701297		M + M CONTRACTING INC.			850.00		08/26/2014	
08/15/2014							2014	00010				0200.0000.0000
08/08/2014	4213						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROOF REPAIRS TO TOWN GARAGE-REINSTALLED LOUVER VENT ON SIDE WALL OVER PROBLEM AREA SEALED AROUND VENT WITH CLEAR SILICONE. PATCHED AROUND LEAKING FAN AND SEALED ALL PATCHES W/LAP CAULK SEALANT. ETC. LABOR, MATERIAL, REMOVAL OF DEBRIS				0			0.0000	850.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			850.00
20141809	2 BR INSERT X MPT ADAPTER #YB12 BMA-200NL			0000180022		RIM PLUMBING & HEATING, I			56.85		08/26/2014	
08/15/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141809 08/08/2014	2 BR INSERT X MPT ADAPTER #YB12 BMA-200NL S100066061.001			0000180022	RIM PLUMBING & HEATING, I			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BR INSERT X MPT ADAPTER #YB12 BMA-200NL LEAD FREE - FOR PARKER BALE LIFT STATION SEWER PUMP ODOR CONTROL SYSTEM				0			0.0000	56.85	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		56.85
20141810 08/15/2014	3/8" CLEVIS SLIP HO TOW CHAIN HOOKS			0000130045	MT. KISCO TRUCK & AUTO PA			217.16			08/26/2014	
					2014	00010					0200.0000.0000	
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
190436	08/06/2014			20.66	CLEVIS SLIP							
190647	08/07/2014			196.50	G/S WIRE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/8" CLEVIS SLIP HO TOW CHAIN HOOKS				0			0.0000	20.66	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		20.66
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BY FOOT 2" G/S WIRE - PARKER BALE SEWER PUMP				0			0.0000	196.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		196.50
20141811 08/15/2014	TOWN GARAGE BOILER - REPAIRED RETURN LINE			0000700354	THOMAS PETERS			950.00			08/26/2014	
					2014	00010					0200.0000.0000	
08/04/2014	387956			M	8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN GARAGE BOILER - REPAIRED RETURN LINE FOR STEAM. REMOVED DEFECTIVE PIPE AND INSTALLED PIPING			M	0			0.0000	950.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		950.00
20141812 08/15/2014	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION			0000220156	VERIZON			25.15			08/26/2014	
					2014	00010					0200.0000.0000	
08/07/2014	9149410048				8					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	25.15	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	045.8120.0406	TELEPHONE								100.00		25.15
20141813 08/15/2014	PAINT, MARKER, PRIMER AND SOLVENT - SHOP			0000700706	CHOICE DISTRIBUTION			435.56			08/26/2014	
					2014	00010					0200.0000.0000	
08/08/2014	493472			M	8					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.	
20141813	PAINT, MARKER, PRIMER AND SOLVENT - SHOP			0000700706	CHOICE DISTRIBUTION								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT, MARKER, PRIMER AND SOLVENT - SHOP			M	0				0.0000	435.56	0.00	0.00	0.00
	Account No.			Account Description			Note				Percent		Amount
	031.5132.0419			MAINT./REPAIR..							100.00		435.56
20141814	POSTAGE-2014 SCHOOL TAX BILLS			0000701298	NEXXLINX					2,900.00		08/26/2014	
08/15/2014							2014	00010		93169	08/15/2014		0200.0000.0000
08/13/2014	081314						8				0.00	0.00	0.00
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE-2014 SCHOOL TAX BILLS				0				0.0000	2,900.00	0.00	0.00	0.00
	Account No.			Account Description			Note				Percent		Amount
	010.1330.0436			POSTAGE..							100.00		2,900.00
20141815	1 FLEX HEAD METRIC COMB WIRE SET - SHOP			0000190097	SNAP-ON TOOLS					320.80		08/26/2014	
08/15/2014							2014	00010					0200.0000.0000
08/08/2014	0808141498						8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 FLEX HEAD METRIC COMB WIRE SET - SHOP				0				0.0000	320.80	0.00	0.00	0.00
	Account No.			Account Description			Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		320.80
20141816	REMAN. TONER HP 03OA, WALL CLOCK 14" ROU			0000190004	STAPLES, INC. AND SUBSIDIARIES					124.63		08/26/2014	
08/15/2014							2014	00010					0200.0000.0000
							8				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
3238965807	08/07/2014			37.06	HP 61 CARTRIDGES								
3238965805	08/07/2014			87.57	TONER, CLOCK								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMAN. TONER HP 03QA, WALL CLOCK 14" ROUND				0				0.0000	87.57	0.00	0.00	0.00
	Account No.			Account Description			Note				Percent		Amount
	031.5010.0401			SUPPLIES..							100.00		87.57
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP61 OFFICEJET CARTRIDGES FOR PRINTER				0				0.0000	37.06	0.00	0.00	0.00
	Account No.			Account Description			Note				Percent		Amount
	031.5010.0401			SUPPLIES..							100.00		37.06
20141817	LEGAL NOTICE & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS					132.00		08/26/2014	
08/18/2014							2014	00010					0200.0000.0000
08/18/2014	0000054105						8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE & AFFIDAVIT FEE				0				0.0000	132.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20141817	LEGAL NOTICE & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS							
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		132.00
20141818	8-8>9-07-14 RYDER PRK CABLE/MDMSRV. FEE			0000031654	CABLEVISION				37.26		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
08/12/2014	AUG07882397031010						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	8-8>9-07-14 RYDER PRK CABLE/MDMSRV. 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		
20141819	BACK FLOWS RYDER & ENGEL PARK & REPAIR I			0000701059	CASTLE PLUMBING & HEATING, INC.				1,352.25		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
			M				8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
8682	07/11/2014		554.00	REPAIR LEAK PVC PIPE VALVES / 4HR SPRAY PARK								
8701	07/25/2014		500.00	BACK FLOW ANNUAL TEST RYDER & ENGEL PARK								
8710	08/05/2014		298.25	REPLACE DIAPHRAM THAT FEED WATER JELLY @SPRAY PARK 3HRS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BACK FLOWS RYDER & ENGEL PARK & REPAIR LEAK SPRAYDECK		M	0		0.0000	1,352.25	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		1,352.25		
20141820	AUG SERVICE 4 SITES: CEDAR LANE & CEDAR D			0000030137	CALL-A-HEAD CORP.				200.00		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
731433	07/29/2014		40.00	AUG SITE #69217 VETERANS MEMPRK								
731434	07/29/2014		40.00	AUG SITE #69218 GERLACH PARK								
731435	07/29/2014		80.00	AUG SITE #69219 CEDAR LANE PARK								
731284	07/29/2014		40.00	AUG SITE #39099 CEDAR LANE DOG PARK								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUG SERVICE 4SITES: CEDAR LANE & CEDAR DOG PARK, GERLACH, & VETS PARK			0		0.0000	200.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		200.00		
20141821	3 FOAM LOTION SOAP/ TOWN PARK SUMMER			0000020011	CLEANING SYSTEMS COMPANY				246.00		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
07/08/2014	405347						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	3 FOAM LOTION SOAP/ TOWN PARK SUMMER			0		0.0000	246.00	0.00	0.00	0.00		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141821	3 FOAM LOTION SOAP/ TOWN PARK SUMMER			0000020011	CLEANING SYSTEMS COMPANY							
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	246.00
20141822	RYDER PARK/JULY EMERGENCY JOB/ INSTALL F			0000040091	DAVE'S FENCES			1,925.00			08/26/2014	
08/18/2014								2014 00010	0200.0000.0000			
				M				8	0.00 0.00 0.00			
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
1683	08/01/2014			975.00	INSTALL HIGHPOST, REPLACE 10' CHAIN LINK, STRAIGHTEN POST & INSTALL 15' OF TOP RAIL/ RYDER PRK EMERGENCY							
1684	08/05/2014			950.00	REHANG 24' HIGH NETTING & HOG TIE CABLE TO NETTING / RYDER PRK EMERGENCY							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PARK/JULY EMERGENCY JOB/ INSTALL HIGH POST, REPLACE 10' CHAINLINK,, INSTALL 15'TOP RAIL, REHANG 24' HIGH NETTING			M	0		0.0000		1,925.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.7110.0419		MAINT./REPAIR..								100.00	1,925.00
20141823	FIR. CONCRETE. PROPANE. BUNGEE. GARBAGE			0000130027	MELROSE LUMBER CO., INC.			1,372.36			08/26/2014	
08/18/2014								2014 00010	0200.0000.0000			
								8	0.00 0.00 0.00			
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
A121118	07/01/2014			5.29	LIGHT T-HINGE ZINC/ BATHROOM DOOR WATERFRONT							
D158035	07/02/2014			68.34	2 6" BRUSH, POLY WTRPRF BRUSH, 2 T/WTRPRF, SPRINGFORM BAIL 5QT / / FOR PIERS							
C98708	07/02/2014			7.50	(1) 1LB COATED DECK SCREW / STAGE							
A121256	07/03/2014			76.97	2 LEVEL RAKE, 10PK BLUE COATED GLOVES/ IRON RAKES & GLOVES FOR PART-TIMERS							
C98813	07/05/2014			10.89	PULL NOZZLE ADJ / FOR HOSE							
C98822	07/05/2014			39.99	4LB STEEL HAMMER / SMAL HEDGE							
A121112	07/01/2014			240.00	20 16' FIR/ STAGE							
A121432	07/07/2014			126.76	4 CONCRETE BAGS/ SPRAY DECK							
A121505	07/08/2014			63.96	2 FLOOR SQUEEGEE, 2 TAPER HARDWOOD HNDL/ SPRAY DECK							
D158565	07/09/2014			55.36	4" BRISTLE BRUSH, FLAT BROWN SPRAY, CONCR SCREEN, HWH CONCR SCR/ FOR ANCHORING SOAP DISPENSERS							
A121622	07/10/2014			57.00	3 10' FIR / STAGE							
D158668	07/10/2014			175.76	3 GALV GARBAGE CAN/LID, ALL PURPOSE TUB / WTRFRONT BATHROOMS, TUB FOR SPRAY DECK							
D158817	07/11/2014			10.68	MED SCREW EYES ZINC, 12PC BUNGEE CORD SET / STAGE TO HANG BANNERS							
D159060	07/15/2014			46.00	2 PROPANE / TOWN GRILL							
C99540	07/17/2014			162.94	2 ACRY LTX PAINT, 3 UTIL PNT ROLL CV, 2 BRISTLE BRUCH, 2 CAB WTRPRF CLR, 2 CHIP BRUSH , 3 ROLLER COVER, 3 PLASTIC TRAY LINER, DEEPWELL TRAY / SPEED BUMPS @RYDER							
D159309	07/17/2014			90.38	2 GARBAGE CAN/LID FOR GERLACH BATHROOMS							
D159819	07/23/2014			52.87	MULTI-PURPOSE LIGHTER, ATH FLD STRIPE , 5 TUNUCPT PIPE, CBL TIE, 18" HARDWOOD BRUSH/ GRILL, BASKET BALL HOOPS							
D158587	07/09/2014			57.67	8LB SLEDGE HAMMER, 2 UV BLK CABLE TI/ WTRFRONT FENCE							
D157943	07/01/2014			24.00	2 16' TREATED							

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.
20141823	FIR, CONCRETE, PROPANE, BUNGEE, GARBAGE			0000130027	MELROSE LUMBER CO., INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FIR, CONCRETE, PROPANE, BUNGEE, GARBAGE CAN, TUB,				0			0.0000	1,372.36	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		1,372.36
20141824	8 4X50 ORANGE, (3)8" BLK TIE, 6'U-POST, POST C			0000080076	HOME DEPOT CREDIT SERVICE							
08/18/2014							2014	00010		549.35		08/26/2014
08/01/2014	6020926						8				0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	8 4X50 ORANGE, (3)8" BLK TIE, 6'U-POST, POST DRIVER /				0			0.0000	549.35	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		549.35
20141825	60 TOURNAMENT WHITE ATHLETIC STR			0000700261	JOHN DEERE LANDSCAPES / LESCO							
08/18/2014							2014	00010		227.40		08/26/2014
08/04/2014	69173185						8				0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	60 TOURNAMENT WHITE ATHLETIC STR				0			0.0000	227.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		227.40
20141826	2DZ SNIPER AERO, 1DZ ZYME ATACK RTU, BX IV			0000700875	MOMAR INCORPORATED							
08/18/2014							2014	00010		651.13		08/26/2014
07/28/2014	A81848						8				0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2DZ SNIPER AERO, 1DZ ZYME ATACK RTU, BX IVYX				0			0.0000	651.13	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0441			PAPER CLEANING SUPPL...								533.73
	010.7110.0419			MAINT./REPAIR..								117.40
20141827	TRK 15 & 17 PARTS.			0000130045	MT. KISCO TRUCK & AUTO PA							
08/18/2014							2014	00010		406.70		08/26/2014
							8				0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
180125	06/24/2014			192.34	PIPE-Y, HARWARE-GASKET / TRK 15							
189774	08/04/2014			214.36	R520-287 & 288 CONTROL ARMS, 2 SWAYBAR LINK K / #17 '03 FORD EXPLORER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TRK 15 & 17 PARTS,				0			0.0000	406.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		406.70
20141828	OMNI-DIRECT DYN MICROPH, 2WAY MIC, HAND F			0000180006	RADIO SHACK							
										297.63		08/26/2014

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. %	Disc. Amt.	
20141828	OMNI-DIRECT DYN MICROPH. 2WAY MIC. HAND H			0000180006	RADIO SHACK							
08/18/2014							2014	00010			0200.0000.0000	
07/10/2014	36469						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OMNI-DIRECT DYN MICROPH, 2WAY MIC, HAND HELD MIC, VOCAL SUPER-CARDIOID MIC, VOCAL UNI-DIRECT MIC, XLR JK TO1/4"PLG (2), MG, 6' ST PLUG, GP DUAL PHONE, GP SPLG, GIGAWARE CAMCORDER CABLE, 25' EXT-MONO, 25' XLR MIC CABLE, 24' RCA CABLE / 4TH JULY SOUND SYSTEM FOR BAND				0			0.0000	297.63	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		297.63
20141829	5-19-14 CEDAR LANE PRK DUMP&REMOVE W/O #			0000700183	SUBURBAN CARTING				676.87		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
05/31/2014	404098			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-19-14 CEDAR LANE PRK DUMP&REMOVE W/O #318182			M	0			0.0000	676.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		676.87
20141830	PRKS TRAILER & EXPLORER TIRES			0000701252	TIRE WAREHOUSE				314.00		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
W01-4141	06/30/2014			69.00	VITOUR V7000 / TRAILER TIRE IN STOCK							
WO 1-4151	06/30/2014			69.00	VITOUR V7000/ TRAILER/ TRAILER FIELD MARKING RELEASED 7-02							
W0 1-4919	08/05/2014			176.00	2 106T FUZION SUV / FORD EXPLOER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRKS TRAILER & EXPLORER TIRES				0			0.0000	314.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		314.00
20141831	GAS CAP/ #21 GMC 3500HD: ORDERED BY GARY			0000700504	VAIL BUICK-PONTIAC-GMC INC.				43.87		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
07/01/2014	55468						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CAP/ #21 GMC 3500HD: ORDERED BY GARY				0			0.0000	43.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		43.87
20141832	PAINT, SPIKED SHOES, FRAME, GLOVES/ SPRAY			0000270298	WALLAUER PAINT & WALLCOVE				616.83		08/26/2014	
08/18/2014							2014	00010				0200.0000.0000
							8			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.
20141832	PAINT, SPIKED SHOES, FRAME, GLOVES/ SPRAY			0000270298	WALLAUER PAINT & WALLCOVE							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
19818	06/20/2014			333.47	4 PRIM-CATALYST, 4 PRIM-CLEAR, 2 4" FACTORY BRUSH, 1PK(100) DISP GLOVES, 2							
5478	07/07/2014			79.88	EMPTY 5GAL CANS/ SPRAY PARK							
5513	07/09/2014			133.09	2 TOTAL PREF OIL MAH MAROON/ GARBAGE CANS PAINT							
19764	06/19/2014			70.39	5 GAL WATERPROOFING / PIERS AT WATERFRONT & BRIDGES							
PAINT MIXER SPIRAL , 2 SPIKED SHOES, 2 501 ROLLER FRAME												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT, SPIKED SHOES, FRAME, GLOVES/ SPRAYPARK, GARBAGE CANS FOR BATHROOMS, PIERS				0			0.0000	616.83	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		616.83
20141833	GAS & DIESEL USAGE JULY 2014			0000150028	VILLAGE OF OSSINING				6,196.39		08/26/2014	
08/18/2014					2014	00010					0200.0000.0000	
08/18/2014	2014200012529				8					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 JULY 2014				1			6,196.3900	6,196.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									1,844.70
	032.8810.0411		GASOLINE..									1,141.44
	010.6772.0411		GASOLINE..									1,122.32
	020.3620.0411		GASOLINE..									120.95
	010.7110.0411		GASOLINE..									1,366.82
	031.5110.0411		GASOLINE..									600.16
20141834	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		08/26/2014	
08/19/2014					2014	00010					0200.0000.0000	
08/14/2014	08142014			M	8					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, 3.5HRS @ \$20/HR			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
20141835	INTERPRETER SERVICES. 7.25HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				145.00		08/26/2014	
08/19/2014					2014	00010					0200.0000.0000	
08/12/2014	08122014			M	8					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, 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		145.00
20141836	LEASE OF POSTAGE MACHINE 5/30- 8/30			0000160025	PITNEY BOWES				362.49		08/26/2014	
08/19/2014					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.	
20141836 08/13/2014	LEASE OF POSTAGE MACHINE 5/30- 8/30 8206964-AU14			0000160025	PITNEY BOWES		8			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 5/30- 8/30				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
20141837 08/19/2014 07/31/2014	LANGUAGE LINE SERVICES FOR MONTH OF JUL'			0000701120	LANGUAGE LINE SERVICES		2014	00010	40.50		08/26/2014	0200.0000.0000
	3421995						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MONTH OF JULY 2014				1			40.5000	40.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		40.50
20141838 08/19/2014 08/07/2014	SERVING OF JUDICIAL SUBPOENA			0000070009	GANTZ, ALLEN W.		2014	00010	50.00		08/26/2014	0200.0000.0000
	08072014			M			8			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 JUDICIAL SUBPOENA			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		50.00
20141839 08/19/2014 08/07/2014	INTERPRETER SERVICES. 3.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA		2014	00010	65.00		08/26/2014	0200.0000.0000
	08072014			M			8			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, 3.25HRS @ \$20/HR			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		65.00
20141840 08/19/2014 08/08/2014	FIRST AID BOX MAINTENANCE- REMOVE & REPL			0000260000	ZEE MEDICAL, INC.		2014	00010	166.80		08/26/2014	0200.0000.0000
	113010233			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID BOX MAINTENANCE- REMOVE & REPLACE EXPIRED SUPPLIES			M	1			166.8000	166.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3620.0201			EQUIPMENT..						100.00		166.80
20141841 08/19/2014 07/20/2014	COPY MACHINE CONTRACT NO. 25048750. ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS		2014	00010	181.00		08/26/2014	0200.0000.0000
	42144365						8	24938431		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.
20141841	COPY MACHINE CONTRACT NO. 25048750, ACCT		0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPY MACHINE CONTRACT NO. 25048750, ACCT. NO. 226632		1		181.0000	181.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..					100.00		181.00		
20141842	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES		300.00		08/26/2014			
08/19/2014					2014 00010			0200.0000.0000			
07/08/2014	1584	M			8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	M	1		300.0000	300.00	0.00	0.00	0.00		
	PLANNING BOARD FOR THE MONTH OF JUNE 2014 RE: PRIGOZEN (BOBCAT) SITE PLAN AND SUBDIVISION PRE-PLANNING MEETING										
	Account No.	Account Description	Note				Percent		Amount		
	020.8020.0413	CONSULTANT..					100.00		300.00		
20141843	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES		836.00		08/26/2014			
08/19/2014					2014 00010			0200.0000.0000			
07/08/2014	1580	M			8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	M	1		836.0000	836.00	0.00	0.00	0.00		
	PLANNING BOARD FOR THE MONTH OF JUNE 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS										
	Account No.	Account Description	Note				Percent		Amount		
	020.8020.0413	CONSULTANT..					100.00		836.00		
20141844	CLEAR MARKER LAMP - 61		0000200000	T/T AUTO PARTS, INC.		164.62		08/26/2014			
08/19/2014					2014 00010			0200.0000.0000			
					8		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
96327	08/05/2014	42.17	LAMP								
96499	08/06/2014	6.00	BULB								
96595	08/07/2014	47.61	CONNECTOR								
96742	08/08/2014	28.00	AUTOMOTIVE BELTS								
96744	08/08/2014	12.95	DUST MASKS								
97123	08/12/2014	27.89	GASKET & BLOCK REPAIR								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CLEAR MARKER LAMP - 61		0		0.0000	42.17	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		42.17		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MINI BULB - STOCK		0		0.0000	6.00	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141844	CLEAR MARKER LAMP - 61			0000200000	T/T AUTO PARTS, INC.							
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		6.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	T-CONNECTOR - 53				0			0.0000	47.61	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		47.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PARKER BALE SEWER PUMP - AUTOMOTIVE BELTS				0			0.0000	28.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		28.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	DUST MASKS - SHOP				0			0.0000	12.95	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		12.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FIBERLOCK GASKET & BLOCK REPAIR - 61				0			0.0000	27.89	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		27.89
20141845	CAUTION TAPE, BEE SPRAY, WHITE STRIPING P.			0000020017	BEN ROMEO CO., INC.				636.20		08/26/2014	
08/19/2014							2014	00010				0200.0000.0000
08/19/2014	53562						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAUTION TAPE, BEE SPRAY, WHITE STRIPING PAINT, GREEN MARKING PAINT				0			0.0000	636.20	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		636.20
20141846	CRYOBITS WITH FLATS 18 PCS - DRILL BITS			0000700286	PARTSMaster DIVISION				222.30		08/26/2014	
08/19/2014							2014	00010				0200.0000.0000
08/06/2014	20811084						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYOBITS WITH FLATS 18 PCS - DRILL BITS				0			0.0000	222.30	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		222.30
20141847	INTER MUNICIPAL AGREEMENT WITH THE COUN			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				4,493.15		08/26/2014	
08/19/2014							2014	00010				0200.0000.0000
08/12/2014	08/19/2014						8			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.	
20141847	INTER MUNICIPAL AGREEMENT WITH THE COUN			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF JULY 1-31, 2014				165.86			27.0900	4,493.15	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		4,493.15
20141848	WHITE VINYL ADHESIVE - SEAL SINK TRAP IN HI			0000130027	MELROSE LUMBER CO., INC.							
08/19/2014							2014	00010				0200.0000.0000
08/15/2014	D161734						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHITE VINYL ADHESIVE - SEAL SINK TRAP IN HIGHWAY GARAGE				0			0.0000	8.78	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		8.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	EXPANSION FOAM - SEAL FOR MANHOLES ENGEL PARK ODOR				0			0.0000	22.87	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		22.87
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MAIL BOX REPAIRS DUE TO WINTER PLOWS, PLASTIC NUMBERS ETC., AND SAWS AL METAL BLADE				0			0.0000	38.89	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		38.89
20141849	CHAIN. RENT JACK HAMMER. TRIM LINE			0000150022	OSSINING LAWN MOWER							
08/19/2014							2014	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
497026	07/15/2014			52.00	5LB TRIMMER LINE							
497135	07/22/2014			32.00	24" CHAIN FOR SAW							
496401	07/24/2014			36.00	12" TUBE IN TIRE/ EXMARK							
22402	07/09/2014			50.00	RENTAL JACK HAMMER FOR WATERFRONT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHAIN, RENT JACK HAMMER, TRIM LINE			M	0			0.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		170.00
20141850	SEPTEMBER 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
08/19/2014							2014	00010				0200.0000.0000
08/04/2014	472						8			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20141850	SEPTEMBER 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2014 MEDICAL BILL				1			94,526.8400	94,526.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										53,497.73
	020.9010.0817	HOSPITAL/MED INS...										20,215.14
	031.9010.0817	HOSPITAL/MED INS...										20,813.97
20141851	SPARTA CEMETERY GRASS CUT 8/4			0000701290	M & G LANDSCAPING				350.00		08/26/2014	
08/19/2014					2014	00010						0200.0000.0000
08/11/2014	1418				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARTA CEMETERY GRASS CUT 8/4				1			350.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0438	SUPPLIES AND SERVICES								100.00		350.00
20141852	REVALUATION- INSTALLMENT FIVE			0000701279	TYLER TECHNOLOGIES, INC.				33,306.00		08/26/2014	
08/19/2014					2014	00010						0200.0000.0000
08/05/2014	060-1123				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT FIVE				1			33,306.0000	33,306.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1355.2187	TOWN-WIDE REVALUATION PROJECT								100.00		33,306.00
20141853	COURT & SUPERVISORS COPIERS 8/1- 8/31			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				727.64		08/26/2014	
08/19/2014					2014	00010						0200.0000.0000
08/09/2014	42389861				8	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 COPIERS 8/1- 8/31				1			727.6400	727.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0419	MAINT./REPAIR										311.68
	010.1620.0419	MAINT./REPAIR..										383.47
	010.1110.0419	MAINT./REPAIR										7.00
	010.1620.0419	MAINT./REPAIR..										25.49
20141854	REIMBURSEMENT FOR TAXI COUPONS- 850 WHC			0000271569	ECUA TAXI & LIMO				4,037.50		08/26/2014	
08/19/2014					2014	00010						0200.0000.0000
08/09/2014	08092014	M			8					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- 850 WHOLE COUPONS @ \$4.75/EACH			M	1			4,037.5000	4,037.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		4,037.50
20141855	FOOD (SNAP)			0000700184	DRISCOLL FOODS				376.25		08/26/2014	

Report Date: 08/22/2014

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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. %	Disc. Amt.	
20141855	FOOD (SNAP)			0000700184	DRISCOLL FOODS							
08/19/2014							2014	00010			0200.0000.0000	
07/10/2014	758157						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			376.2500	376.25	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		376.25
20141856	FOOD (SNAP)			0000271920	MIVILA FOODS				271.30		08/26/2014	
08/19/2014							2014	00010			0200.0000.0000	
07/09/2014	403655			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			271.3000	271.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		271.30
20141857	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				127.24		08/26/2014	
08/19/2014							2014	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07292014		07/29/2014		45.44	BREAD (SNAP)							
08122014		08/12/2014		45.44	BREAD (SNAP)							
08182014		08/18/2014		36.36	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			127.2400	127.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		127.24
20141858	FOOD (SNAP)			0000700455	C-TOWN				390.04		08/26/2014	
08/19/2014							2014	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
08062014		08/06/2014		65.77	FOOD (SNAP)							
08072014		08/07/2014		49.36	FOOD (SNAP)							
08082014		08/08/2014		1.98	FOOD (SNAP)							
08112014		08/11/2014		51.82	FOOD (SNAP)							
08122014		08/12/2014		38.64	FOOD (SNAP)							
08142014		08/14/2014		50.47	FOOD (SNAP)							
08182014		08/18/2014		45.70	FOOD (SNAP)							
08192014		08/19/2014		86.30	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			390.0400	390.04	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. %	Disc. Amt.	
20141858	FOOD (SNAP)			0000700455	C-TOWN							
	Account No.		Account Description			Note				Percent	Amount	
	010.6773.0423		FOOD SUPPLIES..							100.00	390.04	
20141859	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES		1,539.00			08/26/2014		
08/19/2014					2014	00010					0200.0000.0000	
08/13/2014	1695			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF JULY 2014 RE: HOUSING			M	1			1,539.0000	1,539.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0423		AFFORDABLE HOUSING MANAGEMENT							100.00		1,539.00
20141860	DISPLAY AD TO RUN FOR TOWN PROPERTY AUC			0000250000	YORKTOWN PENNYSAVER CORP.		191.00			08/26/2014		
08/19/2014					2014	00010					0200.0000.0000	
08/05/2014	151139						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPLAY AD TO RUN FOR TOWN PROPERTY AUCTIONS				1			191.0000	191.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		191.00
20141861	PUBLIC NOTICE- RAN IN JOURNAL NEWS 7/22, 7/			0000070008	THE JOURNAL NEWS		366.00			08/26/2014		
08/19/2014					2014	00010					0200.0000.0000	
08/05/2014	TJN-036918206						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE- RAN IN JOURNAL NEWS 7/22, 7/31, 8/5				1			366.0000	366.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0494		PROPERTY AUCTION/SALE OF PROPERTY EXPENSES..							100.00		366.00
20141862	RECYCLED BLACKTOP FROM VARIOUS ROAD RE			0000271180	PECKHAM INDUSTRIES INC		1,749.90			08/26/2014		
08/20/2014					2014	00010					0200.0000.0000	
08/08/2014	644598				8	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	RECYCLED BLACKTOP FROM VARIOUS ROAD REPAIRS				0			0.0000	1,749.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		1,749.90
20141863	PUBLIC NOTICE & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS		386.00			08/26/2014		
08/20/2014					2014	00010					0200.0000.0000	
08/12/2014	0000047366						8			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141863	PUBLIC NOTICE & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE & AFFIDAVIT FEE				0			0.0000	386.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		386.00
20141864	ADOPTION OF LL2/2014 & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				186.00		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/12/2014	0000054867						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOPTION OF LL2/2014 & AFFIDAVIT FEE				0			0.0000	186.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		186.00
20141865	POCKET FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				46.40		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/01/2014	3238260543						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POCKET FOLDERS				0			0.0000	46.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		46.40
20141866	CONSULTING SERVICES FOR PLANNING BOARD			0000060020	FREDERICK P. CLARK ASSOCIATES				1,596.34		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
07/08/2014	001582			M			8			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 FOR PLANNING BOARD JUNE 2014, GE REZONING			M	0			0.0000	1,596.34	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		1,596.34
20141867	POST-IT, BINDERS, DVD PACK			0000190004	STAPLES, INC. AND SUBSIDIARIES				125.45		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/14/2014	3239458122						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST-IT, BINDERS, DVD PACK				0			0.0000	125.45	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		125.45
20141868	PERIOD OF PERFORMANCE 08/15/2014-09/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/02/2014	42231692						8	24938431		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.
20141868	PERIOD OF PERFORMANCE 08/15/2014-09/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PERIOD OF PERFORMANCE 08/15/2014-09/14/2014				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
20141869	TAX MAP MAINTENANCE JULY 2014			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				658.33		08/26/2014	
08/20/2014					2014	00010						0200.0000.0000
08/14/2014	27457-6				8					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TAX MAP MAINTENANCE JULY 2014				0			0.0000	658.33	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		658.33
20141870	SPARTA CEMETERY GRASS CUT 8/18			0000701290	M & G LANDSCAPING				350.00		08/26/2014	
08/20/2014					2014	00010						0200.0000.0000
08/18/2014	1435				8					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SPARTA CEMETERY GRASS CUT 8/18				1			350.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0438	SUPPLIES AND SERVICES								100.00		350.00
20141871	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				855.00		08/26/2014	
08/20/2014					2014	00010						0200.0000.0000
08/13/2014	1694			M	8					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF JULY 2014 RE: COMPREHENSIVE PLAN UPDATE			M	1			855.0000	855.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.1989.0413	CONSULTANT/CONTRACTUAL EXPENSES								100.00		855.00
20141872	LEASING INVOICE- POSTAL MACHINE ACCT. NO.			0000160025	PITNEY BOWES				168.00		08/26/2014	
08/20/2014					2014	00010						0200.0000.0000
07/23/2014	1832742-JN14				8					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEASING INVOICE- POSTAL MACHINE ACCT. NO. 1832742				1			168.0000	168.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0436	POSTAGE..								100.00		168.00
20141873	INTERPRETER SERVICES. 1.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				30.00		08/26/2014	
08/20/2014					2014	00010						0200.0000.0000
08/18/2014	08182014			M	8					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.	
20141873	INTERPRETER SERVICES. 1.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 1.5HRS @ \$20/HR			M	1			30.0000	30.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		30.00
20141874	JURY TRIAL- PEOPLE V. D. BETONE			0000030107	CARBONE & ASSOCIATES LTD				425.00		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/14/2014	18823			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JURY TRIAL- PEOPLE V. D. BETONE			M	1			425.0000	425.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0414			CONTRACTUAL STENO..						100.00		425.00
20141875	ACCT # 07882-020319-02-2. BILLING PERIOD 7/16-			0000031654	CABLEVISION				59.90		08/26/2014	
08/20/2014							2014	00010				0200.0000.0000
08/12/2014	08122014						8			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, BILLING PERIOD 7/16- 8/15				1			59.9000	59.90	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0424			CONSULTANT/COMPUTER..						100.00		59.90
20141876	LIABILITY INSURANCE			0000220014	UTICA NATIONAL INS GROUP				1,220.00		08/26/2014	
08/20/2014							2014	00010	93170	08/21/2014		0200.0000.0000
07/31/2014	100608462						8			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE				1			1,220.0000	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
20141877	CONCERT AT WATERFRONT- 8/22/14 7-9PM			0000701300	DENHART, K.J.				800.00		08/26/2014	
08/20/2014							2014	00010	93171	08/21/2014		0200.0000.0000
08/20/2014	08202014						8			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCERT AT WATERFRONT- 8/22/14 7-9PM				1			800.0000	800.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		800.00
20141879	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				30,262.50		08/26/2014	
08/21/2014							2014	00010				0200.0000.0000
08/19/2014	08092014			M			8			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.	
20141879	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 7/5-8/9/14 CONSTRUCTION PHASE			M	0			0.0000	30,262.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	037.5110.2182			OLD ALBANY POST RD DEAD END RESTRTN&RPR						100.00		30,262.50
20141880	PROGRESS PAYMENT #8 OLD ALBANY POST RO			0000701250	LEGACY VALVE LLC				46,275.23		08/26/2014	
08/21/2014				5032	02/04/2014		2014	00010				0200.0000.0000
08/19/2014	8						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #8 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	48,710.77	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	037.5110.2182			OLD ALBANY POST RD DEAD END RESTRTN&RPR						100.00		48,710.77
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE PROGRESS PAYMENT #8 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(2,435.54)	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	037.0037.0605.2182			RETAINED PERCENTAGE-CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT						100.00		(2,435.54)
20141881	2013 FISCAL YEAR CONTINUING DISCLOSURE FI			0000700562	CAPITAL MARKETS ADVISOR, LLC				1,700.00		08/26/2014	
08/21/2014							2014	00010				0200.0000.0000
08/14/2014	1265			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 FISCAL YEAR CONTINUING DISCLOSURE FILING			M	0			0.0000	1,700.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.9730.0403			FILING FEES..						50.00		850.00
	020.9730.0403			FILING FEES..						25.00		425.00
	031.9730.0403			FILING FEES..						25.00		425.00
20141882	LIFE INSURANCE- AUGUST 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				576.16		08/26/2014	
08/21/2014							2014	00010				0200.0000.0000
09/01/2014	09012014						8			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- AUGUST 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

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.
20141882	LIFE INSURANCE- AUGUST 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						
	Account No.		Account Description		Note					Percent	Amount
	031.9010.0814		LIFE/DENTAL/VISION..						6,858.00		187.28
20141883	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1/1			0000150005	OSSINING VOLUNTEER						08/26/2014
08/21/2014							2014	00010			0200.0000.0000
08/01/2014	2014-9SH						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 9/1/14- 9/30/14				1		6,858.0000	6,858.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		6,858.00
20141884	PROFESSIONAL SERVICES RENDERED SERIAL E			0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LLP						08/26/2014
08/21/2014							2014	00010			0200.0000.0000
07/14/2014	201353		M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES RENDERED SERIAL BOND AND BAN-REVIEW OF OFFICIAL STATEMENT			M	0		0.0000	1,750.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.9730.0403		FILING FEES..						39.00		682.50
	020.9730.0403		FILING FEES..						3.00		52.50
	031.9730.0403		FILING FEES..						47.00		822.50
	050.9730.0403		FILING FEES..						11.00		192.50
20141885	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1/1			0000150005	OSSINING VOLUNTEER						08/26/2014
08/21/2014							2014	00010			0200.0000.0000
06/02/2014	2014-7SH						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW, 7/1/14- 7/31/14				1		7,086.6000	7,086.60	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		7,086.60
20141886	COPIER SERVICE			0000040097	DE LAGE LANDEN FINANCIAL SRVCS						08/26/2014
08/21/2014							2014	00010			0200.0000.0000
							8	24938431	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
42384779	08/09/2014		203.37		8/1/14- 8/30/14						
42002352	07/06/2014		193.68		7/1/14- 7/31/14						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE				1		397.0500	397.05	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.	
20141886	COPIER SERVICE			0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.	Account Description			Note						Percent	Amount	
	010.1410.0201	EQUIPMENT..									100.00	397.05	
Total Vouchers reported:		99							Total GL Detail Reported			301,529.50	
									Total Amount All Vouchers			301,529.50	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	77,283.12	3,700.00	2,209.35	0.00	0.00	83,192.47
	Fund Total		77,283.12	3,700.00	2,209.35	0.00	0.00	83,192.47
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	24,884.60	0.00	0.00	0.00	0.00	24,884.60
	Fund Total		24,884.60	0.00	0.00	0.00	0.00	24,884.60
031 - HIGHWAY								
	0200.0000.0000	TOWN	32,559.75	0.00	866.89	0.00	0.00	33,426.64
	Fund Total		32,559.75	0.00	866.89	0.00	0.00	33,426.64
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	1,841.44	1,220.00	167.55	0.00	0.00	3,228.99
	Fund Total		1,841.44	1,220.00	167.55	0.00	0.00	3,228.99
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	19,560.52	0.00	0.00	0.00	0.00	19,560.52
	Fund Total		19,560.52	0.00	0.00	0.00	0.00	19,560.52
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	109,843.73	0.00	0.00	0.00	0.00	109,843.73
	Fund Total		109,843.73	0.00	0.00	0.00	0.00	109,843.73

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.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	713.34	0.00	1,691.77	0.00
			713.34	0.00	1,691.77	0.00
	Fund Total					2,405.11
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	192.50	0.00	0.00	0.00
			192.50	0.00	0.00	0.00
	Fund Total					192.50
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	4,607.29	0.00
			0.00	0.00	4,607.29	0.00
	Fund Total					4,607.29
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	6,243.05	0.00	0.00	0.00
			6,243.05	0.00	0.00	0.00
	Fund Total					6,243.05
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	13,944.60	0.00	0.00	0.00
			13,944.60	0.00	0.00	0.00
	Fund Total					13,944.60
Grand Totals			287,066.65	4,920.00	9,542.85	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			301,529.50			0.00
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
						Paid
						Total
010 - TOWN GENERAL		TOWN	77,283.12	3,700.00	2,209.35	0.00
020 - TOWN OUTSIDE		TOWN	24,884.60	0.00	0.00	0.00
031 - HIGHWAY		TOWN	32,559.75	0.00	866.89	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	1,841.44	1,220.00	167.55	0.00
033 - TRUST & AGENCY		TOWN	19,560.52	0.00	0.00	0.00
037 - CAPITAL FUND		TOWN	109,843.73	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	713.34	0.00	1,691.77	0.00
050 - TOWN WIDE WATER		TOWN	192.50	0.00	0.00	0.00
063 - LIGHTING DIST.		TOWN	0.00	0.00	4,607.29	0.00
065 - REFUSE/RECYCLING		TOWN	6,243.05	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.
----- Direct Pay -----											
Fund				Regular		Prepaid	Wire Transfer		Outstanding	Paid	Total
066 - AMBULANCE DISTRICT				TOWN		13,944.60	0.00		0.00	0.00	13,944.60
Grand Totals						287,066.65	4,920.00		9,542.85	0.00	301,529.50
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay						301,529.50					