

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

9

To:

10

Date Range:

Pay Due Date

Range:

09/25/2013

To:

10/08/2013

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

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132132	OIL FILTER - TK 53			0000200000	T/T AUTO PARTS, INC.				271.80	10/08/2013	
09/20/2013							2013	00010			0200.0000.0000
							10			0.00	0.00
											0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
60891		09/04/2013		40.99		FILTER					
60922		09/04/2013		(38.78)		CREDIT FILTERS					
61388		09/09/2013		48.60		HOSE ELBOW, CONNECTORS, AIR FILTER					
61390		09/09/2013		23.39		FILTER					
61426		09/10/2013		27.49		FILTER					
61430		09/10/2013		23.39		FILTER					
61521		09/10/2013		67.76		TORCH TIP, CLEANER					
62126		09/16/2013		36.99		STEERING STABILIZER					
62329		09/18/2013		30.98		OIL SEALS					
62363		09/18/2013		10.99		OIL SEAL					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	OIL FILTER - TK 53				0			0.0000	40.99	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	40.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	CREDIT FUEL FILTERS				0			0.0000	(38.78)	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	(38.78)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	ELBOW, CONNECTORS, AIR FILTER - 92 ODB LEAF MACHINE				0			0.0000	48.60	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	48.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
4	OIL FILTER - 92				0			0.0000	23.39	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	23.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
5	FUEL FILTER - 92				0			0.0000	27.49	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	27.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
6	OIL FILTER - 92				0			0.0000	23.39	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	23.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
7	ACETY CUT TIP - TORCH TIP AND TIP CLEANER				0			0.0000	67.76	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5130.0449	PARTS/LABOR..								100.00	67.76

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132132	OIL FILTER - TK 53			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	STEERING STABILIZER - 62				0			0.0000	36.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		36.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	OIL SEALS - 62				0			0.0000	30.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		30.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	OIL SEAL - 62				0			0.0000	10.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		10.99
20132133	DRILL HAMMER HANDLE USED FOR CATCH BASI			0000130027	MELROSE LUMBER CO., INC.							
09/20/2013							2013	00010				0200.0000.0000
09/18/2013	A105235						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRILL HAMMER HANDLE USED FOR CATCH BASINS				0			0.0000	5.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		5.99
20132134	TRUCK 53 - FUEL WATER SEPARATOR, FILTERS			0000130045	MT. KISCO TRUCK & AUTO PA							
09/20/2013							2013	00010				0200.0000.0000
09/04/2013	113209						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - FUEL WATER SEPARATOR, FILTERS SOME FOR STOCK				0			0.0000	130.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		130.01
20132135	PULLER SET - SHOP TOOLS			0000190097	SNAP-ON TOOLS							
09/20/2013							2013	00010				0200.0000.0000
09/06/2013	68133						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PULLER SET - SHOP TOOLS				0			0.0000	325.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		325.00
20132136	ST225/75R15/10 AKT ST RADIAL TRAILE - #91 LEA			0000700122	TIRE BUYS INC							
09/20/2013							2013	00010				0200.0000.0000
09/17/2013	203647						10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20132136	ST225/75R15/10 AKT ST RADIAL TRAILE - #91 LEA	0000700122		TIRE BUYS INC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ST225/75R15/10 AKT ST RADIAL TRAILE - #91 LEAF MACHINE				0			0.0000	147.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		147.06
20132137	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072		MARSHALL ALARMS SYSTEMS, INC.					370.00		10/08/2013	
09/20/2013					2013	00010						0200.0000.0000
08/28/2013	27393				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2013				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	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2013 - PARKER BALE, S-TURN, MYSTIC POINTE				0			0.0000	111.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2013 - OBCC, CEDAR LANE PARK				0			0.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		74.00
20132141	WCAMPWA TRENCH SAFETY TRAINING AT WES`	0000701189		UNITED RENTALS					250.00		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
10/17/2013	09/24/2013				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCAMPWA TRENCH SAFETY TRAINING AT WESTCHESTER COUNTY FIRE TRAINGING CENTER, 4 DANA ROAD, VALHALLA, NY ON THU. OCTOBER 17, 2013 FROM 8 AM TO 3 PM FOR RICK PLANAMENTA AND JOHN ORLANDO TO ATTEND				2			125.0000	250.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0417	EDUCATION/SAFETY TRAINING								100.00		250.00
20132142	TWENTY-S 1/5 GL - DEGREASER	0000700875		MOMAR INCORPORATED					224.72		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
09/16/2013	A44570				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL - DEGREASER				0			0.0000	224.72	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		224.72

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132152	EQUIPMENT RENTAL FOR DEERFIELD CONDOS \	0000190510		SUBURBAN ENERGY SERVICES	297.00	10/08/2013						
09/24/2013					2013 00010						0200.0000.0000	
09/14/2013	1108-021402				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	EQUIPMENT RENTAL FOR DEERFIELD CONDOS WHITETAIL, BULK TANK AT FAWN CT, EQUIP. AT FOXHILL ALL FOR ONE YEAR RENTAL (PROPANE TANKS)		3		99.0000	297.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	045.8120.0201	EQUIPMENT				100.00		297.00				
20132153	MEDICAL SUPPLIES FOR THE MEN	0000260000		ZEE MEDICAL, INC.	324.15	10/08/2013						
09/24/2013					2013 00010						0200.0000.0000	
09/23/2013	0113040133	M			10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICAL SUPPLIES FOR THE MEN	M	0		0.0000	324.15	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5132.0419	MAINT./REPAIR..				100.00		324.15				
20132154	SPRING/SHACKLE SET, ULTRA TOW BEAR, AXLE	0000701129		BLUETARP FINANCIAL, INC.	125.04	10/08/2013						
09/24/2013					2013 00010						0200.0000.0000	
09/17/2013	29104750				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPRING/SHACKLE SET, ULTRA TOW BEAR, AXLE/U-BOLT KIT 4 TRUCK 91		0		0.0000	82.05	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0201	EQUIPMENT..				100.00		82.05				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	27" LEAF SPRING - 91		0		0.0000	42.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5130.0449	PARTS/LABOR..				100.00		42.99				
20132155	VERIZON CHARGES 8/28- 9/27	0000150028		VILLAGE OF OSSINING	1,016.28	10/08/2013						
09/24/2013					2013 00010						0200.0000.0000	
09/16/2013	2013200011698				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VERIZON CHARGES 8/28- 9/27		1		1,016.2800	1,016.28	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	010.1620.0419	MAINT./REPAIR..						32.52				
	020.3120.0406	TELEPHONE..						88.42				
	020.3620.0406	TELEPHONE..						71.14				
	031.5010.0406	TELEPHONE..						72.16				
	032.8810.0406	TELEPHONE..						35.57				
	010.1650.0438	PHONE,WEB SERVICES..						716.47				
20132156	MATTERS COVERED BY RETAINER AUGUST 2013	0000020103		BOND,SCHOENECK& KING,PLLC	2,048.59	10/08/2013						

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132156	MATTERS COVERED BY RETAINER AUGUST 2013			0000020103		BOND,SCHOENECK& KING,PLLC						
09/24/2013					2013	00010					0200.0000.0000	
09/12/2013	19532870			A			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER AUGUST 2013			A	1			2,048.5900	2,048.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,331.58
	020.1930.0425		LABOR COUNSEL..							5.00		102.43
	031.5010.0425		LABOR COUNSEL..							30.00		614.58
20132157	HOURLY MATTERS OUTSIDE OF RETAINER AUGUST 2013			0000020103		BOND,SCHOENECK& KING,PLLC			681.00		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
09/12/2013	19532869			A			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER AUGUST 2013			A	1			681.0000	681.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									82.50
	020.1930.0425		LABOR COUNSEL..									598.50
20132158	STREET LIGHT REPAIR 1/13- 3/13			0000150028		VILLAGE OF OSSINING			1,225.26		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
09/16/2013	2013200011699						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 1/13- 3/13				1			1,225.2600	1,225.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,225.26
20132159	STREET LIGHT REPAIR 4/13- 6/13			0000150028		VILLAGE OF OSSINING			1,273.73		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
09/16/2013	2013200011700						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 4/13- 6/13				1			1,273.7300	1,273.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,273.73
20132160	POLICE LIFE INSURANCE- SEPTEMBER & OCTOBER			0000010009		AFFILIATED POLICE ASSOCIATION			373.80		10/08/2013	
09/24/2013					2013	00010						0200.0000.0000
							10		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3451	09/01/2013		186.90	POLICE LIFE INSURANCE- SEPTEMBER								
3547	10/01/2013		186.90	POLICE LIFE INSURANCE- OCTOBER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- SEPTEMBER & OCTOBER				1			373.8000	373.80	0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132160	POLICE LIFE INSURANCE- SEPTEMBER & OCTOE		0000010009		AFFILIATED POLICE ASSOCIATION							
	Account No.	Account Description		Note					Percent	Amount		
	020.9010.0814	LIFE/DENTAL/VISION..							100.00	373.80		
20132161	COPY PAPER, LARGE BUDGET BINDER		0000190004		STAPLES, INC. AND SUBSIDIARIES				120.52		10/08/2013	
09/24/2013					2013	00010					0200.0000.0000	
09/12/2013	3209346251				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPY PAPER, LARGE BUDGET BINDER			1		120.5200	120.52	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount		
	010.1220.0401	SUPPLIES..								5.02		
	010.1620.0401	SUPPLIES..								115.50		
20132162	MUNICITY SOFTWARE MAINTENANCE 50/50 SPLI		0000150028		VILLAGE OF OSSINING				1,941.66		10/08/2013	
09/25/2013					2013	00010					0200.0000.0000	
09/16/2013	2013200011703				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MUNICITY SOFTWARE MAINTENANCE 50/50 SPLIT BLDG & ASSESSORS			1		1,941.6600	1,941.66	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount		
	010.1355.0424	CONSULTANT/COMPUTER..							50.00	970.83		
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..							50.00	970.83		
20132163	ADDITIONAL COMPONENTS FOR SOUND SYSTEM		0000150028		VILLAGE OF OSSINING				252.37		10/08/2013	
09/25/2013					2013	00010					0200.0000.0000	
09/16/2013	2013200011705				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ADDITIONAL COMPONENTS FOR SOUND SYSTEM- SAM ASH			1		252.3700	252.37	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount		
	010.7550.0438	SUPPLIES AND SERVICES							100.00	252.37		
20132164	CARBONITE SOFTWARE BACKUP FOR COURT		0000150028		VILLAGE OF OSSINING				56.05		10/08/2013	
09/25/2013					2013	00010					0200.0000.0000	
09/16/2013	2013200011704				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CARBONITE SOFTWARE BACKUP FOR COURT			1		56.0500	56.05	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount		
	010.1650.0438	PHONE,WEB SERVICES..							100.00	56.05		
20132165	ASSOCIATION DUES SEPT. 1ST 2013- AUGUST 31ST 2013		0000230015		WEST. CO. MUNI. OFFICIALS				750.00		10/08/2013	
09/26/2013					2013	00010					0200.0000.0000	
09/03/2013	37-2013				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ASSOCIATION DUES SEPT. 1ST 2013- AUGUST 31ST 2013			1		750.0000	750.00	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 Date	Disc. %	Non Disc.	Disc. Amt.
20132165	ASSOCIATION DUES SEPT. 1ST 2013- AUGUST 31	0000230015	WEST. CO. MUNI. OFFICIALS									
	Account No.		Account Description							Percent		Amount
	010.1620.0428		DUES..							100.00		750.00
20132166	OPT ONLINE MODEM 6/15- 9/15	0000150028	VILLAGE OF OSSINING						66.21		10/08/2013	
09/26/2013					2013	00010						0200.0000.0000
09/16/2013	2013200011701				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPT ONLINE MODEM 6/15- 9/15			1			66.2100	66.21	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..						100.00		66.21	
20132167	DELTA DENTAL OCTOBER 2013	0000040040	DELTA DENTAL						4,965.00		10/08/2013	
09/26/2013					2013	00010						0200.0000.0000
10/01/2013	BE000638243				10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DELTA DENTAL OCTOBER 2013			1			4,965.0000	4,965.00	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								3,362.04	
	020.9010.0814		LIFE/DENTAL/VISION..								148.86	
	031.9010.0814		LIFE/DENTAL/VISION..								1,454.10	
20132168	4TH QUARTER DALE CEMETERY MANAGEMENT	0000040052	DALE CEMETERY MNGMNT CORP						82,044.50		10/08/2013	
09/26/2013					2013	00010			141266	09/26/2013		0200.0000.0000
09/26/2013	4TH QTR 2013				10					0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4TH QUARTER DALE CEMETERY MANAGEMENT PAYMENT			0			0.0000	82,044.50	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	032.8810.0472		DALE MANAGEMENT-CONTRCTL PYMNT..						100.00		82,044.50	
20132169	THIS IS THE NEW PUMPING/DISPENSING SYSTEM	0000180035	REED SYSTEMS, LTD.						2,314.40		10/08/2013	
09/26/2013					2013	00010						0200.0000.0000
09/17/2013	11783A	M			10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	THIS IS THE NEW PUMPING/DISPENSING SYSTEM THAT ADDS THE ENVIROBRINE INTO OUR TRUCKS TO MIX W/SALT - BDS2-NF BASE DISPENSING SYSTEM PRODUCT DELIVERED AND INSTALLED - THIS GOES WITH PURCHASE ORDER #5003 ENVIROBRINE HOLDING TANK REPLACEMENT/INSTALLATION		M	0			0.0000	2,314.40	0.00	0.00	0.00	
	Account No.		Account Description						Percent		Amount	
	031.5142.0452		LIQUID CALCIUM..						100.00		2,314.40	
20132170	PUBLIC HEARING AFFIDAVIT FEE 9/17/13	0000070008	THE JOURNAL NEWS						100.65		10/08/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132170	PUBLIC HEARING AFFIDAVIT FEE 9/17/13			0000070008	THE JOURNAL NEWS							
09/26/2013							2013	00010				0200.0000.0000
09/17/2013	09172013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING AFFIDAVIT FEE 9/17/13				0			0.0000	100.65	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		100.65
20132171	SCHOOL TAX LEGAL NOTICE AFFIDAVIT FEE 09/17/13			0000070008	THE JOURNAL NEWS				178.04		10/08/2013	
09/26/2013							2013	00010				0200.0000.0000
09/17/2013	09172013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL TAX LEGAL NOTICE AFFIDAVIT FEE 09/17/2013				0			0.0000	178.04	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		178.04
20132172	LEGAL NOTICE AFFIDAVIT FEE 09/15/2013			0000070008	THE JOURNAL NEWS				63.95		10/08/2013	
09/26/2013							2013	00010				0200.0000.0000
09/16/2013	09162013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE AFFIDAVIT FEE 09/15/2013				0			0.0000	63.95	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		63.95
20132173	REIMBURSEMENT FROM CROTON 10/1/13- 10/31/13			0000150005	OSSINING VOLUNTEER				13,287.84		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
09/03/2013	11						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 10/1/13- 10/31/13				1			13,287.8400	13,287.84	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		13,287.84
20132174	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
09/25/2013	3962			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF SEPT. 23, 24, 2013			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46

Report Date: 10/04/2013

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132174	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF SEPT. 23, 24, 2013- PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF SEPT. 23, 24, 2013-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		500.00
20132175	TRUCK 53 - TOWED FROM ROUTE 9A ARMORY T			0000010091	A & P TOWING & TRANSPORT				350.00		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
08/19/2013	2434			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - TOWED FROM ROUTE 9A ARMORY TO TOWN HIGHWAY GARAGE ON 8/19/2013			M	0			0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		350.00
20132176	PAINT MARKER. DISCS FOR GRINDING. CLEANER			0000700706	CHOICE DISTRIBUTION				394.10		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
09/24/2013	469043			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT MARKER, DISCS FOR GRINDING, CLEANER, PAINT MARK, HEX DIES - SHOP			M	0			0.0000	394.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		394.10
20132177	BLACKTOP FOR ROAD REPAIR ON MINKEL ROAD			0000271180	PECKHAM INDUSTRIES INC				126.13		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
09/20/2013	609391						10	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIR ON MINKEL ROAD				0			0.0000	126.13	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		126.13
20132178	ENVIROBRINE LIQUID ADDED TO NEW TANK FOR			0000180035	REED SYSTEMS, LTD.				1,663.45		10/08/2013	
09/27/2013							2013	00010				0200.0000.0000
09/25/2013	11793A			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVIROBRINE LIQUID ADDED TO NEW TANK FOR WINTER			M	0			0.0000	1,663.45	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.	Check Date	Disc. %		Disc. Amt.
20132178	ENVIROBRINE LIQUID ADDED TO NEW TANK FOF	0000180035		REED SYSTEMS, LTD.								
	Account No.		Account Description	Note						Percent		Amount
	031.5142.0452		LIQUID CALCIUM..							100.00		1,663.45
20132179	MATTEO VELARDO - UNIFORM ALLOWANCE BOC	0000020030		BOB'S ARMY & NAVY STORE					185.00		10/08/2013	
09/30/2013					2013	00010						0200.0000.0000
09/27/2013	7230		M		10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO - UNIFORM ALLOWANCE BOOTS AND WINDBRACKER JACKET			M	0			0.0000	185.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		185.00
20132180	TOWN GARAGE - CONNECTED BENCH RECEPTA	0000040406		DON - DRE ELECTRIC					150.00		10/08/2013	
09/30/2013					2013	00010						0200.0000.0000
			M		10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09/24/2013	09/24/2013		75.00	CONNECTED BENCH RECEPTACLES								
09/25/2013	09/25/2013		75.00	WIRED CALCIUM PUMP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN GARAGE - CONNECTED BENCH RECEPTACLES IN THE STORAGE AREA			M	0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		75.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WIRED CALCIUM PUMP IN STORAGE AREA			M	0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5142.0452		LIQUID CALCIUM..							100.00		75.00
20132181	LEAF SPRING, PORTER CABLE LITHIUM (SAWZAI	0000701129		BLUETARP FINANCIAL, INC.					245.92		10/08/2013	
09/30/2013					2013	00010						0200.0000.0000
09/23/2013	29135163				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF SPRING, PORTER CABLE LITHIUM (SAWZALL, FLASHLIGHT, DRILL, DRIVER GUN, BATTERY/CHARGER)				0			0.0000	245.92	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		245.92
20132182	LEGAL NOTICE AFFIDAVIT FEE 09/18/2013	0000070008		THE JOURNAL NEWS					159.55		10/08/2013	
09/30/2013					2013	00010						0200.0000.0000
09/18/2013	H003526795				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE AFFIDAVIT FEE 09/18/2013				0			0.0000	159.55	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.	Check No.	Disc. %		Disc. Amt.
20132182	LEGAL NOTICE AFFIDAVIT FEE	09/18/2013	0000070008	THE JOURNAL NEWS								
	Account No.	Account Description	Note	Percent	Amount							
	010.1410.0466	LEGAL NOTICES..		100.00	159.55							
20132183	WESTERLY RD GAS BILL 8/23- 9/24	0000030001	CON EDISON	35.01	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/25/2013	09252013			10						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WESTERLY RD GAS BILL 8/23- 9/24		1		35.0100	35.01	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0411	GASOLINE..		100.00	35.01							
20132184	REIMBURSEMENT FROM SLEEPY HOLLOW 10/1/	0000150005	OSSINING VOLUNTEER	6,643.92	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/03/2013	2013-10			10						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 10/1/13- 10/31/13		1		6,643.9200	6,643.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	6,643.92							
20132185	SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	110.93	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
				10						0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3207519496	08/22/2013	0.10	BATTERIES									
3206946200	08/13/2013	0.02	PAPER CUPS									
3209346254	09/12/2013	110.81	OFFICE SUPPLIES, PAPER CLIPS, PAPER CUPS, COPY PAPER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES		1		110.9300	110.93	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	110.93							
20132186	INTERPRETER SERVICES. 2HRS @ \$20/HR	0000700742	ZHININ, JESSICA	40.00	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/16/2013	09162013	M		10						0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 2HRS @ \$20/HR	M	1		40.0000	40.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0455	TRANSLATOR		100.00	40.00							
20132187	INTERPRETER SERVICES 9/19/2013.	0000701223	CHAVEZ, CARMEN	252.00	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
		M		10						0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132187	INTERPRETER SERVICES 9/19/2013.			0000701223	CHAVEZ, CARMEN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
09192013		09/19/2013		112.00	DAY COURT							
09192013		09/19/2013		140.00	NIGHT COURT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES 9/19/2013,			M	1			252.0000	252.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0455			TRANSLATOR								140.00
	010.1110.0455			TRANSLATOR								112.00
20132188	COURT SECURITY. 10 HOURS @ \$20/HR			0000701092	CONTE, MARIO				200.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/17/2013	09172013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 10 HOURS @ \$20/HR			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		200.00
20132189	COURT SECURITY. 3 HRS @ \$20/HR			0000070009	GANTZ, ALLEN W.				60.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/19/2013	09192013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3 HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0454			COURT SECURITY						100.00		60.00
20132190	COURT SECURITY. 1HRS @ \$20/HR			0000070009	GANTZ, ALLEN W.				20.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/16/2013	09162013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 1HRS @ \$20/HR			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		20.00
20132191	COURT SECURITY. 10HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				200.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/17/2013	09172013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 10HRS @ \$20/HR			M	1			200.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		200.00
20132192	CABLE 9/16/13- 10/15/13 ACCT 07882-020319-02-2			0000031654	CABLEVISION				29.95		10/08/2013	
09/30/2013							2013	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.
20132192	CABLE 9/16/13- 10/15/13 ACCT 07882-020319-02-2	0000031654	CABLEVISION			
09/30/2013	09302013				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CABLE 9/16/13- 10/15/13 ACCT 07882-020319-02-2		1		29.9500	29.95
						0.00
Account No.	Account Description	Note			Percent	Amount
010.1110.0424	CONSULTANT/COMPUTER..				100.00	29.95
20132193	INTERPRETER SERVICES	0000030017	CASTRO, CARLOS			140.00
09/30/2013					2013 00010	10/08/2013
						0200.0000.0000
		M			10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
09052013	09/05/2013	60.00	3HRS @ \$20/HR			
09192013	09/19/2013	80.00	4HRS @ \$20/HR			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES	M	1		140.0000	140.00
						0.00
Account No.	Account Description	Note			Percent	Amount
010.1110.0455	TRANSLATOR				100.00	140.00
20132194	COURT SECURITY, 6.25HRS @ \$20/HR	0000700968	GARRISON, ELIJAH R.			125.00
09/30/2013					2013 00010	10/08/2013
						0200.0000.0000
09/24/2013	09242013	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 6.25HRS @ \$20/HR	M	1		125.0000	125.00
						0.00
Account No.	Account Description	Note			Percent	Amount
010.1110.0454	COURT SECURITY				100.00	125.00
20132195	COURT SECURITY, 6.5HRS @ \$20/HR	0000700883	FERNANDEZ, RICHARD			130.00
09/30/2013					2013 00010	10/08/2013
						0200.0000.0000
09/24/2013	09242013	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 6.5HRS @ \$20/HR	M	1		130.0000	130.00
						0.00
Account No.	Account Description	Note			Percent	Amount
010.1110.0454	COURT SECURITY				100.00	130.00
20132196	COPY MACHINE CONTRACT NO. 25048750, ACCC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS			181.00
09/30/2013					2013 00010	10/08/2013
						0200.0000.0000
09/21/2013	19505722				10 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT NO. 226632		1		181.0000	181.00
						0.00
Account No.	Account Description	Note			Percent	Amount
020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..				100.00	181.00
20132197	LEGAL NOTICES	0000070008	THE JOURNAL NEWS			180.15
						10/08/2013

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.
20132197	LEGAL NOTICES			0000070008	THE JOURNAL NEWS							
09/30/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
H003523074		09/05/2013		87.70		LEGAL NOTICE- YOGOLCIOUS, PLANNING BOARD SITE PLAN						
H003523076		09/05/2013		92.45		LEGAL NOTICE- THE WOODS, PLANNING BOARD WETLANDS PERMIT						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES				1		180.1500		180.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0466		LEGAL NOTICES..							50.00		90.08
	020.8010.0466		LEGAL NOTICES..									90.07
20132198	MONTHLY MAINTENANCE FEES JULY- SEPTEMB			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.				132.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/30/2013	4900						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE FEES JULY- SEPTEMBER				1		132.0000		132.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..							100.00		132.00
20132199	SEPTEMBER & OCTOBER CONTRACTUAL PAYME			0000150005	OSSINING VOLUNTEER				94,085.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/30/2013	2013-5						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER & OCTOBER CONTRACTUAL PAYMENT				1		94,085.0000		94,085.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		94,085.00
20132200	2013 SEWER IMA CHARGES			0000150028	VILLAGE OF OSSINING				133,352.00		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/25/2013	09252013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 SEWER IMA CHARGES				1		133,352.0000		133,352.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0475		VILLAGE OSS.CONTRACTUAL							100.00		133,352.00
20132201	MYSTIC PT. LIFT STATION FUEL FOR GENERATC			0000030001	CON EDISON				35.66		10/08/2013	
09/30/2013							2013	00010				0200.0000.0000
09/25/2013	590917177545002						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION FUEL FOR GENERATOR				0		0.0000		35.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132201	MYSTIC PT. LIFT STATION FUEL FOR GENERATC	0000030001	CON EDISON									
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	35.66							
20132202	RESIDENTIAL TRASH. RECYCLABLES. BULK. E-W	0000700183	SUBURBAN CARTING	34,561.75	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/30/2013	374585-SC	M		10					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE FOR THE MONTH OF OCT. 1-31, 2013	M	0		0.0000	34,561.75	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	34,561.75							
20132203	PER MONTHLY REPORT S-TURN DOWNHILL- PUL	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,470.00	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/27/2013	3967	M		10					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PER MONTHLY REPORT S-TURN DOWNHILL- PULL OUT, INSTALL NEW GUIDE RAIL BRACKETS, DISCHARGE PIPING, AND BALL CHECK VALVE, REINSTALL PUMP 1 INCLUDING 2" GALVANIZED PIPE AND FITTINGS - (HPGH GUIDE KIT AND 2" HYDRO RAIL BALL CHECK)	M	0		0.0000	2,470.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0201	EQUIPMENT		100.00	2,470.00							
20132204	FIR. BRICK. MUMS. MULCH	0000080076	HOME DEPOT CREDIT SERVICE	227.12	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
				10					0.00	0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5018047	08/27/2013	61.44	2 DOUG FIR, PRHNG									
5171143	08/27/2013	89.60	14 MUMS, 4 MULCH									
6017706	08/26/2013	76.08	16 BRK MLD PFJ, PRHNG									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FIR, BRICK, MUMS, MULCH		0		0.0000	227.12	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	227.12							
20132205	120 TOURNAMENT WHITE ATHLETIC STR	0000700261	JOHN DEERE LANDSCAPES / LESCO	454.80	10/08/2013							
09/30/2013				2013 00010								0200.0000.0000
09/04/2013	65946793			10					0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	120 TOURNAMENT WHITE ATHLETIC STR		0		0.0000	454.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	454.80							

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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
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.
20132206	INSPECTION FORD EXPLORER & GMC DUMP TRI	0000120318	LUPOSELLO'S INC.	62.00	10/08/2013	
09/30/2013					2013 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
11819	07/02/2013	37.00	NYSINPEC & EMISSIONS 2003 FORD EXPLORER M29776			
28618	08/15/2013	25.00	NYS INSPEC & BULB PLATE#R33055 GMC 2012 3500			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INSPEC FORD EXPLORER& GMC DUMPTRK		0	0.0000	62.00	0.00
	Account No.	Account Description	Note			Percent
	010.7110.0449	PARTS/LABOR..				100.00
						Amount
						62.00
20132207	EMER CALL:7-19-13 GERLACH PRK. CKED EXISTI	0000701145	MC ELECTRICAL CONSTRUCTION, INC.	225.00	10/08/2013	
09/30/2013					2013 00010	0200.0000.0000
07/21/2013	OPR10	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	EMER CALL:7-19-13 GERLACH PRK, CKED EXISTING WIRING	M	0	0.0000	225.00	0.00
	TO LIGHT POST ON BASEBALL FLD, NOT					0.00
	WORKING.REPAIRED EXISTING SPLICE					0.00
	Account No.	Account Description	Note			Percent
	010.7110.0419	MAINT./REPAIR..				100.00
						Amount
						225.00
20132208	7-26>8-23- PROPANE. FIR. CLAMP. TAPE	0000130027	MELROSE LUMBER CO., INC.	622.09	10/08/2013	
09/30/2013					2013 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
C82462	07/26/2013	18.53	2 PVC FEMALE ADAPTER, 2 PLAST TBE, SCH40PI LGTH, REG CEMETN, PIPE TAPE, /			
C82582	07/29/2013	21.98	BABE RUTH FIELD,,DUGOUT, REPAIR WTR LEAK			
C82589	07/29/2013	14.00	2 8'TREATED FIR/ ENGEL PRK POST & RAIL			
A102528	07/31/2013	12.59	10' TREATED FIR / ENGEL PRK POST &RAIL			
A102666	08/02/2013	200.19	JIGSAW BLD U-SHNK CARD			
D132622	07/26/2013	10.72	DUPL RECPT COV, BX 3WIRE ARMORED, BX RBR GRND WIRE, U-POSTS 5', ORG SFTY			
D133309	08/02/2013	10.98	RENCE			
D133878	08/09/2013	201.14	2 PLAST INSERT COUPL, 6 HOSE CLAMP,			
D134154	08/13/2013	9.69	GFCI VERT, ALUM 4 OUTLET			
C83258	08/13/2013	63.00	6 CDX, 8 8'FIR, 2 KRAFT INSULATION.			
D134716	08/20/2013	8.18	RETRACT KNIFE			
D134988	08/23/2013	51.09	3 PROPANE EXCHANGE / DAYCAMP GAS GRILLS			
			COLOR ELECT TPE3, MASKING TAPE / NEW PA SYSTEM			
			200' FIBERGL TAPE			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	7-26>8-23- PROPANE, FIR, CLAMP, TAPE		0	0.0000	622.09	0.00
	Account No.	Account Description	Note			Percent
	010.7110.0419	MAINT./REPAIR..				100.00
						Amount
						622.09
20132209	PAINT. CABLE TIES ATHL FLD MRKR	0000150020	OSSINING HARDWARE COMPANY	388.03	10/08/2013	

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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.
20132209	PAINT, CABLE TIES ATHL FLD MRKR			0000150020	OSSINING HARDWARE COMPANY						
09/30/2013							2013	00010			0200.0000.0000
							10			0.00	0.00
											0.00

WESTERLY RD BATHROOMS & SPRAY DECK. GE

Report Date: 10/04/2013

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Prepared By: SHARON

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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.
20132217	3/4 YARD OF GRAVEL FOR HIGHWAY YARD			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
D137959	09/30/2013			25.00	GRAVEL							
D137960	09/30/2013			17.89	KEVIN MOORE UNIFORM -GLOVES							
D138032	10/01/2013			12.99	CRACK FILLER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4 YARD OF GRAVEL FOR HIGHWAY YARD				0			0.0000	25.00	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5132.0419			MAINT./REPAIR..	Percent							
					100.00							
					Amount							
					25.00							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	KEVIN MOORE UNIFORM ALLOWANCE - GLOVES				0			0.0000	17.89	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5140.0416			UNIFORMS..	Percent							
					100.00							
					Amount							
					17.89							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CRACK FILLER				0			0.0000	12.99	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5132.0419			MAINT./REPAIR..	Percent							
					100.00							
					Amount							
					12.99							
20132218	VILLAGE WATER - HIGHWAY GARAGE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER				267.50	10/08/2013		
					FUND							
10/02/2013									2013 00010	0200.0000.0000		
									10	0.00		
										0.00		
										0.00		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
20159420	09/30/2013			68.00	HIGHWAY OFFICE							
20159419	09/30/2013			199.50	HIGHWAY GARAGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE WATER - HIGHWAY GARAGE				0			0.0000	199.50	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5132.0410			WATER..	Percent							
					100.00							
					Amount							
					199.50							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	VILLAGE WATER - HIGHWAY OFFICE				0			0.0000	68.00	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5010.0410			WATER..	Percent							
					100.00							
					Amount							
					68.00							
20132219	PENETRANT, STARTING FLUID, VARIOUS SIZE G			0000700304	LAWSON PRODUCTS, INC.				499.11	10/08/2013		
10/02/2013										0200.0000.0000		
09/25/2013	9301942748								10	0.00		
										0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENETRANT, STARTING FLUID, VARIOUS SIZE GRINDING DISCS, AND JOBBER 7/16" DRILL BIT				0			0.0000	499.11	0.00	0.00	0.00
	Account No.			Account Description	Note							
	031.5130.0449			PARTS/LABOR..	Percent							
					100.00							
					Amount							
					499.11							
20132220	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				177.53	10/08/2013		

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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. %	Non Disc.	Disc. Amt.	
20132220	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
10/02/2013							2013	00010			0200.0000.0000	
							10		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
9149238065		09/22/2013		25.83		FAWN CT.						
9149238252		09/22/2013		25.83		FOXHILL						
9149239676		09/22/2013		24.88		WHITETAIL						
9149239718		09/22/2013		25.84		PARKER BALE						
9149233926		09/22/2013		24.87		S-TURN						
9149238472		09/22/2013		24.54		MYSTIC PT.						
9149230831		09/22/2013		25.74		OBCC						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS				0		0.0000		76.54	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	045.8120.0406			TELEPHONE						100.00		76.54
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS- PARKER BALE, S-TURN, MYSTIC PT.				0		0.0000		75.25	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	045.8120.0406			TELEPHONE						100.00		75.25
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC				0		0.0000		25.74	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7112.0406			TELEPHONE						100.00		25.74
20132221	SPEEDY DRY, LEAF RAKE HANDLES, MARKING F			0000020017	BEN ROMEO CO., INC.				358.50		10/08/2013	
10/02/2013							2013	00010			0200.0000.0000	
10/01/2013	50419						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPEEDY DRY, LEAF RAKE HANDLES, MARKING PAINT, GLASS BEADS, TRAFFIC PAINT				0		0.0000		358.50	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		358.50
20132222	TOWN CHARGE FOR THE MONTH OF OCTOBER ;			0000190041	SPCA OF WESTCHESTER				924.74		10/08/2013	
10/02/2013							2013	00010			0200.0000.0000	
10/01/2013	10-2013						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF OCTOBER 2013				0		0.0000		924.74	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		924.74
20132223	VERIZON WIRELESS 8/24-9/23			0000220156	VERIZON				414.27		10/08/2013	
10/02/2013							2013	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.
20132223	VERIZON WIRELESS 8/24-9/23			0000220156	VERIZON	
09/23/2013	9712182681				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VERIZON WIRELESS 8/24-9/23		1		414.2700	414.27
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6772.0406	TELEPHONE..			93.65		
010.7110.0406	TELEPHONE..			92.30		
010.1650.0438	PHONE,WEB SERVICES..			18.46		
031.5110.0406	TELEPHONE			209.86		
20132224	DRAIN ENTIRE HEATING SYSTEM. REMOVE EXIS	0000701059	CASTLE PLUMBING & HEATING, INC.	2,920.00	10/08/2013	
10/02/2013				2013 00010		0200.0000.0000
08/20/2013	8196	M		10	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DRAIN ENTIRE HEATING SYSTEM, REMOVE EXISTING	M	1		2,920.0000	2,920.00
	CIRCULATOR, FURNISH AND INSTALL NEW TACO					0.00
	CIRCULATOR, FILL AND RESTORE HEATING SYSTEM					0.00
Account No.	Account Description	Note	Percent	Amount		
020.3120.0419	MAINT./REPAIR..		100.00	2,920.00		
20132225	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH	901.00	10/08/2013	
10/02/2013				2013 00010		0200.0000.0000
		M		10	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
09042013	09/04/2013	93.50	5.5HRS @ \$17/HR (9/4)			
09092013	09/09/2013	238.00	14HRS @ \$17/HR (9/9, 9/11, 9/13)			
09162013	09/16/2013	263.50	15.5HRS @ \$17/HR (9/16, 9/18, 9/20)			
09232013	09/23/2013	221.00	13HRS @ \$17/HR (9/23, 9/25, 9/27)			
09302013	09/30/2013	85.00	5HRS @ \$17/HR (9/30)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIOR SOCIAL WORKER	M	1		901.0000	901.00
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6772.0437	PROFESSIONAL FEES..		100.00	901.00		
20132226	DANCE CLASSES	0000110006	KELLY, CAMERON	280.00	10/08/2013	
10/02/2013				2013 00010		0200.0000.0000
		M		10	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
09122013	09/12/2013	70.00	DANCE CLASS 9/12			
09192013	09/19/2013	70.00	DANCE CLASS 9/19			
09262013	09/26/2013	70.00	DANCE CLASS 9/26			
09052013	09/05/2013	70.00	DANCE CLASS 9/5			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	DANCE CLASSES	M	1		280.0000	280.00
						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.
20132226	DANCE CLASSES			0000110006	KELLY, CAMERON							
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0437		PROFESSIONAL FEES..						100.00			280.00
20132227	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		10/08/2013	
10/02/2013							2013	00010				0200.0000.0000
			M				10		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09122013	09/12/2013		75.00	ART CLASS 9/12								
09192013	09/19/2013		75.00	ART CLASS 9/19								
09262013	09/26/2013		75.00	ART CLASS 9/26								
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		
20132228	FOOD SNAP			0000700455	C-TOWN				409.14		10/08/2013	
10/02/2013							2013	00010				0200.0000.0000
							10		0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
09232013	09/23/2013		91.38	FOOD SNAP								
09242013	09/24/2013		1.29	FOOD SNAP								
09252013	09/25/2013		63.74	FOOD SNAP								
09262013	09/26/2013		42.53	FOOD SNAP								
09302013	09/30/2013		125.80	FOOD SNAP								
10012013	10/01/2013		11.68	FOOD SNAP								
09182013	09/18/2013		72.72	FOOD SNAP								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD SNAP			1		409.1400	409.14	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	010.6773.0423		FOOD SUPPLIES..					100.00		409.14		
20132229	CI 790 MEALS @ \$4.00 EACH, CII 977 MEALS @ \$4.00 EACH			0000700133	HUBBARD'S CUPBOARD, LLC				7,666.00		10/08/2013	
10/02/2013							2013	00010				0200.0000.0000
10/02/2013	10022013		M				10		0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CI 790 MEALS @ \$4.00 EACH, CII 977 MEALS @ \$4.00 EACH, EXTRA MILK, EXTRA SUPPLIES		M	1		7,666.0000	7,666.00	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	010.6770.0418		CONTRACTUAL/FOOD..							3,160.00		
	010.6771.0418		CONTRACTUAL/FOOD..							3,908.00		
	010.6773.0423		FOOD SUPPLIES..							429.00		
	010.6773.0401		SUPPLIES..							169.00		
20132230	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.				79.08		10/08/2013	

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20132230	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.							
10/02/2013					2013	00010					0200.0000.0000	
					10					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
09242013		09/24/2013		36.36		BREAD SNAP						
10012013		10/01/2013		42.72		BREAD SNAP						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP				1			79.0800	79.08	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6773.0423	FOOD SUPPLIES..										
										Percent		Amount
										100.00		79.08
20132231	FOOD SNAP			0000700758	HARTFORD PROVISION COMPANY INC.				300.12		10/08/2013	
10/02/2013					2013	00010					0200.0000.0000	
10/02/2013	1901935			M	10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP			M	1			300.1200	300.12	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6773.0423	FOOD SUPPLIES..										
										Percent		Amount
										100.00		300.12
20132232	REFRIGERATOR SERVICE			0000070031	GENERAL ICE MACHINE & COO				240.00		10/08/2013	
10/02/2013					2013	00010					0200.0000.0000	
08/16/2013	8731				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFRIGERATOR SERVICE				1			240.0000	240.00	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6772.0449	PARTS/LABOR..										
										Percent		Amount
										100.00		240.00
20132233	PARTS FOR CAR #4			0000200000	T/T AUTO PARTS, INC.				82.02		10/08/2013	
10/02/2013					2013	00010					0200.0000.0000	
09/05/2013	8872-60967				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #4				1			82.0200	82.02	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6772.0449	PARTS/LABOR..										
										Percent		Amount
										100.00		82.02
20132234	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				70.33		10/08/2013	
10/02/2013					2013	00010					0200.0000.0000	
09/12/2013	3209346256				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			70.3300	70.33	0.00	0.00	0.00
	Account No.	Account Description			Note							
	010.6770.0401	SUPPLIES..										
										Percent		Amount
										100.00		70.33
20132235	46 COUPONS @ \$4.75 EACH			0000700351	BIG TAXI				218.50		10/08/2013	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132235	46 COUPONS @ \$4.75 EACH			0000700351		BIG TAXI						
10/02/2013							2013	00010			0200.0000.0000	
09/18/2013	09182013			M			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	46 COUPONS @ \$4.75 EACH			M	1			218.5000	218.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		218.50
20132236	REIMBURSEMENT FOR TAXI COUPONS: 173 WHC			0000700269		OSSINING TAXI, INC.			874.00		10/02/2013	
10/02/2013							2013	00010			0200.0000.0000	
09/17/2013	09172013			M			10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS: 173 WHOLE COUPONS @ \$4.75 EACH, 22 HALF COUPONS @ \$2.375 EACH			M	1			874.0000	874.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		874.00
20132237	9-11 WREATHES. TOWN HALF			0000180100		RUBRUMS FLORIST			150.00		10/08/2013	
10/02/2013							2013	00010			0200.0000.0000	
09/11/2013	103226						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-11 WREATHES, TOWN HALF				1			150.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES								100.00		150.00
20132238	STEEL MAIL CART FOR CRIMINAL FILES- TAWIL			0000190004		STAPLES, INC. AND SUBSIDIARIES			289.99		10/08/2013	
10/02/2013							2013	00010			0200.0000.0000	
09/14/2013	3209655776						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEEL MAIL CART FOR CRIMINAL FILES- TAWIL				1			289.9900	289.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		289.99
20132239	REIMBURSEMENT			0000010064		ASARO, KATHY			33.82		10/08/2013	
10/02/2013							2013	00010			0200.0000.0000	
09/12/2013	09122013						10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT				1			33.8200	33.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	034.6772.0438.0085	SPECIAL PURPOSE-OTHER FUNDS								100.00		33.82
20132240	APPLICATION REVIEW FEE FOR LAKEVILLE PUM			0000230055		WEST. CO. DEPT. OF HEALTH			350.00		10/08/2013	
10/03/2013							2013	00010	91264	10/03/2013	0200.0000.0000	
09/23/2013	#SS13-008						10		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20132240	APPLICATION REVIEW FEE FOR LAKEVILLE PUM		0000230055	WEST. CO. DEPT. OF HEALTH							
Prepaid											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	APPLICATION REVIEW FEE FOR LAKEVILLE PUMP STATION PROJECT#SS13-008		0		0.0000	350.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
037.8120.2185	LAKEVILLE SEWER LIFT STATION PROJ 2185		100.00	350.00							
20132241	GAS REIMBURSEMENT AND PARKING		0000031202	CLOSI, ALBERT		139.56		10/08/2013			
10/03/2013				2013	00010			0200.0000.0000			
10/03/2013	10/03/2013			10			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS REIMBURSEMENT AND PARKING		0		0.0000	139.56	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1355.0404	MILEAGE..		100.00	139.56							
20132242	SUPPLIES		0000190004	STAPLES, INC. AND SUBSIDIARIES		224.61		10/08/2013			
10/03/2013				2013	00010			0200.0000.0000			
				10			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3210267637	09/25/2013	155.46	LASERJET CARTRIDGE								
3210267635	09/25/2013	69.15	INDEX CARDS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES		1		224.6100	224.61	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1110.0401	SUPPLIES..		100.00	224.61							
20132243	FOLDING MACHINE MAINTENANCE 4/1/13- 9/30/13		0000160025	PITNEY BOWES		167.00		10/08/2013			
10/03/2013				2013	00010			0200.0000.0000			
10/01/2013	631248			10			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOLDING MACHINE MAINTENANCE 4/1/13- 9/30/13		1		167.0000	167.00	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1330.0201	EQUIPMENT..		100.00	167.00							
20132244	MONTHLY TAX MAP FEE		0000230560	JAMES W. SEWALL COMPANY		693.75		10/08/2013			
10/03/2013				2013	00010			0200.0000.0000			
08/31/2013	56006T-8	M		10			0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY TAX MAP FEE	M	0		0.0000	693.75	0.00	0.00	0.00		
Account No.	Account Description	Note	Percent	Amount							
010.1355.0458	TAX MAPS..		100.00	693.75							
20132245	OFFICE SUPPLIES		0000190004	STAPLES, INC. AND SUBSIDIARIES		65.10		10/08/2013			

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Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132245	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
10/03/2013							2013	00010				0200.0000.0000
09/25/2013	3210267636						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			65.1000	65.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		65.10
20132246	COPIER CONTRACT FOR PERIOD 8/21/13- 9/20/13			0000700493	RICOH AMERICA CORP.				22.79		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/20/2013	5027662511						10	PC59466		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT FOR PERIOD 8/21/13- 9/20/13				1			22.7900	22.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		22.79
20132247	REIMBURSEMENT FOR SECURITY AT TOWN HAL			0000700450	DONNELLY, SUSANNE				78.00		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
10/03/2013	10032013						10			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 SECURITY AT TOWN HALL MEETING AT OPL, 10/1/13				1			78.0000	78.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		78.00
20132248	COMPUTER			0000270496	CDW GOVERNMENT, INC.				941.97		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
08/23/2013	FJ11439						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER				0			0.0000	941.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		941.97
20132249	LEGAL NOTICE			0000070008	THE JOURNAL NEWS				59.20		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/13/2013	0001856474						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE				0			0.0000	59.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0402		PRINTING..							100.00		59.20
20132250	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				31.85		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/12/2013	3209346258						10			0.00	0.00	0.00

Report Date: 10/04/2013

PUR4090 1.0
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Prepared By: SHARON

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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.	
20132253	OCTOBER 2013 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description			Note				Percent		Amount
	010.1440.0413		CONSULTANT									583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									304.20
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,111.50
20132254	10% FEE OF \$100,500.00			0000700720		CHUN WAH OR			10,500.00		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/15/2013	09152013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10% FEE OF \$100,500.00			M	1			10,500.0000	10,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		10,500.00
20132255	OPT ONLINE 9/16/13- 10/15/13			0000031654		CABLEVISION			29.95		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
10/03/2013	07882-031145-06-0						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 9/16/13- 10/15/13				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		29.95
20132256	PLAQUE FOR SELLAZZO			0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVISION			233.81		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
08/03/2013	92210211						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAQUE FOR SELLAZZO				1			233.8100	233.81	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0466		COLUMBARIUM PLAQUES							100.00		233.81
20132257	NUTS. BOLTS. SCREWS			0000130027		MELROSE LUMBER CO., INC.			13.92		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/11/2013	A104786						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, SCREWS				1			13.9200	13.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		13.92
20132258	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			1,194.85		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
60417	08/29/2013		7.69	PROTECTANT								

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.	
20132258	SUPPLIES			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
60548		08/30/2013		308.40	POWER BRAKE UNIT							
60606		08/31/2013		29.89	GREASE GUN, POWER BRAKE UNIT							
60848		09/04/2013		195.08	MASTER CYLINDER, AIR CHUCK							
60935		09/04/2013		58.67	2 SELF ADJUSTING REPAIR KITS- ALL IN ONE							
60956		09/05/2013		6.20	DUAL AIR CHUCK, FE. AIR CHUCK							
61033		09/09/2013		62.52	DEEP CRYSTAL WASH, ENGINE DEGREASER, THREADED HANDLE, BRUSH HEAD, CARB & CHUCK							
61349		09/09/2013		49.37	FLEET 15W40, OIL 15W40							
61351		09/09/2013		20.80	DUST RESPIRATOR							
61939		09/13/2013		267.78	BRAKE UNIT, SOLID SOLDER, CARB MOUNTING, SHOCKS H.D.							
62217		09/17/2013		25.49	OIL FILTER							
62248		09/17/2013		127.97	SHOP TOWELS, H40 FLUID							
63144		09/25/2013		9.18	FUEL TREATMENT							
63178		09/25/2013		25.81	SHOP TOWELS, CONNECTORS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			1,194.8500	1,194.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		1,194.85
20132259	OFFICE SUPPLIES PAPER & APPT. BOOKS			0000190004	STAPLES, INC. AND SUBSIDIARIES				41.48		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/28/2013	3210628116						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES PAPER & APPT. BOOKS				0			0.0000	41.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		41.48
20132260	STORAGE OF VOTING MACHINES MONTH OF SEI			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
10/01/2013	6871						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES MONTH OF SEPT 2013				0			0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1450.0431	STORAGE/MISC...								100.00		820.00
20132267	COURT SECURITY. 8.5HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				170.00		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
10/01/2013	10012013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 8.5HRS @ \$20/HR			M	1			170.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		170.00

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check ID		
			Taxable	Contract No.		
20132268	COURT SECURITY, 8.5HRS @ \$20/HR		0000701092		170.00	10/08/2013
10/03/2013				2013 00010		0200.0000.0000
10/01/2013	10012013		M	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 8.5HRS @ \$20/HR	M	1		170.0000	170.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1110.0454	COURT SECURITY			0.00	0.00
					Percent	Amount
					100.00	170.00
20132269	SERVICE OF APPEARANCE TICKET: BERLOW, 52		0000030017		50.00	10/08/2013
10/03/2013				2013 00010		0200.0000.0000
09/30/2013	13/13		M	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SERVICE OF APPEARANCE TICKET: BERLOW, 528 N. STATE ROAD	M	1		50.0000	50.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	020.3620.0455	CONSTABLES..			0.00	0.00
					Percent	Amount
					100.00	50.00
20132270	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020		680.00	10/08/2013
10/03/2013				2013 00010		0200.0000.0000
09/17/2013	331		M	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF AUGUST 2013 RE: HARBOR SQUARE PROPOSAL	M	1		680.0000	680.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1440.0413	CONSULTANT			0.00	0.00
					Percent	Amount
					100.00	680.00
20132271	10 GENERAL RECEIPT BOOKS, 150 SETS PER BC		0000701024		327.00	10/08/2013
10/03/2013				2013 00010		0200.0000.0000
08/26/2013	7292		M	10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	10 GENERAL RECEIPT BOOKS, 150 SETS PER BOOK	M	1		327.0000	327.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1620.0401	SUPPLIES..			0.00	0.00
					Percent	Amount
					100.00	327.00
20132272	TONER CARTRIDGE FOR PRINTER		0000190004		57.38	10/08/2013
10/03/2013				2013 00010		0200.0000.0000
09/24/2013	3210188566			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TONER CARTRIDGE FOR PRINTER		1		57.3800	57.38
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1220.0401	SUPPLIES..			0.00	0.00
					Percent	Amount
					100.00	57.38
20132273	COURT & SUPERVISORS COPIERS 9/1/13- 9/30/13		0000040097		708.28	10/08/2013

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132273	COURT & SUPERVISORS COPIERS 9/1/13- 9/30/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
10/03/2013							2013	00010				0200.0000.0000
09/07/2013	19398102						10	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS 9/1/13- 9/30/13				1			708.2800	708.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0419		MAINT./REPAIR									302.00
	010.1620.0419		MAINT./REPAIR..									373.79
	010.1110.0419		MAINT./REPAIR									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
20132274	LIFE INSURANCE SEPTEMBER 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				568.01		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/01/2013	09012013						10			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 SEPTEMBER 2013				1			568.0100	568.01	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									360.58
	020.9010.0814		LIFE/DENTAL/VISION..									11.99
	031.9010.0814		LIFE/DENTAL/VISION..									195.44
20132275	WEBSITE SERVICES 7/1/13- 9/30/13			0000160205	PACCHIANA, DEAN				1,981.50		10/08/2013	
10/03/2013							2013	00010				0200.0000.0000
09/30/2013	09302013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 7/1/13- 9/30/13			M	1			1,981.5000	1,981.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									1,756.50
	010.1620.0442		SUSTAINABILITY INITIATIVES									225.00
20132276	422 LINEAR FEET BLACKTOP CURB. 10 TONS AS			0000120166	LOUIS RINALDI INC				11,992.00		10/08/2013	
10/04/2013				5023	09/24/2013		2013	00010				0200.0000.0000
09/23/2013	09232013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	422 LINEAR FEET BLACKTOP CURB, 10 TONS ASPHALT, 2 1/2 DAYS TRENCH PREPARTION				0			0.0000	11,992.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		11,992.00
20132277	STREET LIGHT REPAIR 7/13- 9/13			0000150028	VILLAGE OF OSSINING				1,024.79		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
10/03/2013	2013200011836						10			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132277	STREET LIGHT REPAIR 7/13- 9/13			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 7/13- 9/13				1			1,024.7900	1,024.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,024.79
20132278	STONY LODGE HOSPITAL TAX CERTIORARI REFUND			0000700348	HUFF WILKES, LLP							
10/04/2013							2013	00010	148,117.27		10/08/2013	0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
89.08.001.0083	08/16/2013		147,958.47	40 CROTON DAM RD., ASSESSMENT YEARS 2007-2012; TAX YEARS 2008-2013								
89.12.002.0013	08/16/2013		64.08	CROTON DAM RD., ASSESSMENT YEARS 2007-2012; TAX YEARS 2008-2013								
90.05.001.0027	08/16/2013		94.72	NARRAGANSETT AVE., ASSESSMENT YEARS 2007-2012; TAX YEARS 2008-2013								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STONY LODGE HOSPITAL TAX CERTIORARI REFUND				0			0.0000	148,117.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									8,577.67
	066.1930.0438		JUDGEMENTS AND CLAIMS									1,993.69
	010.0010.1001		REAL PROPERTY TAXES..									1,823.32
	066.0066.1001		REAL PROPERTY TAXES									573.82
	020.0020.1001		REAL PROPERTY TAXES..									8,676.08
	031.0031.1001		REAL PROPERTY TAXES..									6,895.88
	050.0050.1001		REAL PROPERTY TAXES..									72.51
	045.0045.1001		REAL PROPERTY TAXES									815.42
	045.0045.1001		REAL PROPERTY TAXES									1,252.69
	063.0063.1001		REAL PROPERTY TAXES..									202.98
	064.0064.1001		REAL PROPERTY TAXES..									1,965.20
	065.0065.1001		REAL PROPERTY TAXES..									1,652.70
	020.1930.0438		JUDGEMENTS AND CLAIMS									47,182.47
	031.1930.0438		JUDGEMENTS AND CLAIMS									35,813.09
	050.1930.0438		JUDGEMENTS AND CLAIMS									286.06
	045.1930.0438		JUDGEMENTS AND CLAIMS									8,628.88
	045.1930.0438		JUDGEMENTS AND CLAIMS									2,549.22
	063.1930.0438		JUDGEMENTS AND CLAIMS									1,064.92
	064.1930.0438		JUDGEMENTS AND CLAIMS									9,062.34
	065.1930.0438		JUDGEMENTS AND CLAIMS									9,028.33
20132279	TAX CERTIORARI REFUND JP MORGAN CHASE. REFUND			0000270116	KOEPPPEL, MARTONE & LEISTMAN, LLP							
10/04/2013							2013	00010	333.37		10/08/2013	0200.0000.0000
10/02/2013	98.10.0001.050						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND JP MORGAN CHASE, 1110 PLEASANTVILLE RD., ID#98.10.001-050 ; ASSESSMENT YRS 2010-2012, TAX YRS 2011-2013				0			0.0000	333.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
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.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132279	TAX CERTIORARI REFUND JP MORGAN CHASE. ' 0000270116				KOEPPPEL, MARTONE & LEISTMAN, LLP							
	Account No.		Account Description		Note					Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									218.19
	010.0010.1001		REAL PROPERTY TAXES..									115.18
20132280	TAX CERTIORARI REFUND JP MORGAN CHASE. 2 0000270116				KOEPPPEL, MARTONE & LEISTMAN, LLP				1,381.49		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
09/13/2013	89-19-004-089						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND JP MORGAN CHASE, 21 SPRING ST., ID#89.19.004.089; ASSESSMENT YRS 2007-2012, TAX YRS 2008-2013				0			0.0000	1,381.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									902.19
	066.1930.0438		JUDGEMENTS AND CLAIMS									206.73
	010.0010.1001		REAL PROPERTY TAXES..									207.32
	066.0066.1001		REAL PROPERTY TAXES									65.25
20132281	COURT TRANSLATOR - 09/24/2013. 5.75 HRS. @ \$ 0000701223				CHAVEZ, CARMEN				161.00		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
09/24/2013	09242013		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT TRANSLATOR - 09/24/2013, 5.75 HRS. @ \$28.00/HR			M	0			0.0000	161.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		161.00
20132282	NIGHT COURT SECURITY. 09/19/2013. 4.5 HRS.. @ 0000701092				CONTE, MARIO				90.00		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
09/19/2013	09192013		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 09/19/2013, 4.5 HRS., @\$20.00/HR.			M	0			0.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		90.00
20132283	NIGHT COURT SECURITY. 5.5 HRS. @ \$20.00/HR. 0000700961				SIMKINS, JOHN				110.00		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
09/26/2013	09262013		M				10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NIGHT COURT SECURITY, 5.5 HRS. @ \$20.00/HR.			M	0			0.0000	110.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		110.00
20132284	TAX CERTIORARI REFUND JP MORGAN CHASE. ' 0000270116				KOEPPPEL, MARTONE & LEISTMAN, LLP				690.05		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132284	TAX CERTIORARI REFUND JP MORGAN CHASE, '10			0000270116	KOEPPPEL, MARTONE & LEISTMAN, LLP							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
89.020.004.029	09/11/2013			162.67	1946 PLEASANTVILLE RD.							
90.017.001.001	09/11/2013			527.38	1946 PLEASANTVILLE RD.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	TAX CERTIORARI REFUND JP MORGAN CHASE, 1946 PLEASANTVILLE RD., ASSESSMENT YRS 2010-2012, TAX YRS 2011-2013				0			0.0000	690.05	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	010.1930.0438	JUDGEMENTS AND CLAIMS									427.21	
	066.1930.0438	JUDGEMENTS AND CLAIMS									23.69	
	010.0010.1001	REAL PROPERTY TAXES..									225.52	
	066.0066.1001	REAL PROPERTY TAXES									13.63	
20132285	INTERPRETER. 09/26/13. 4 HRS. @\$20.00/HR.			0000700742	ZHININ, JESSICA						80.00	10/08/2013
10/04/2013							2013	00010			0200.0000.0000	
09/26/2013	09262013	M					10			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	INTERPRETER, 09/26/13, 4 HRS. @\$20.00/HR.			M	0			0.0000	80.00	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	010.1130.0455	TRANSLATOR								100.00	80.00	
20132286	REFUND OF OVERPAYMENT OF 2013/2014 SCHO			0000701225	ALON, SHMUEL						460.30	10/08/2013
10/04/2013							2013	00010			0200.0000.0000	
09/30/2013							10			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
1010	09/30/2013			460.30	9-4 BRIARCLIFF DR. SO., 554203-80-019-0001-016-00-0904							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	REFUND OF OVERPAYMENT OF 2013/2014 SCHOOL TAXES				0			0.0000	460.30	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	010.0010.0690	OVERPAYMENTS..								100.00	460.30	
20132287	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH			0000701226	445 NORTH STATE ROAD PARTNERS						100.00	10/08/2013
10/04/2013							2013	00010			0200.0000.0000	
							10			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
8790	01/02/2013			100.00	437 NORTH STATE ROAD, 554201-98-007-0001-002							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX				0			0.0000	100.00	0.00	0.00	
	Account No.	Account Description			Note					Percent	Amount	
	010.0010.0690	OVERPAYMENTS..								100.00	100.00	
20132288	TAX CERTIORARI REFUND JEFFERSON HOUSE A			0000270344	ROTHSCHILD & PEARL, LLP						9,698.66	10/08/2013
10/04/2013							2013	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.	Check Date	Disc. %	Disc. Amt.	
20132288	TAX CERTIORARI REFUND JEFFERSON HOUSE ASSOC., LLC			0000270344	ROTHSCHILD & PEARL, LLP		2013	00010		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
97.11.004.033		08/21/2013		2,246.60		JEFFERSON HOUSE ASSOCIATES, LLC, CHARTER CIRCLE ID#97.11.4.33						
97.15.003.032		08/21/2013		3,746.84		JEFFERSON HOUSE ASSOCIATES, LLC, CHARTER CIRCLE ID#97.15.3.32						
97.15-003-033		08/21/2013		3,705.22		JEFFERSON HOUSE ASSOCIATES, LLC, CHARTER CIRCLE ID#97.15.3.33						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI REFUND JEFFERSON HOUSE ASSOC., LLC ; ASSESSMENT YEARS 2009-2012, TAX YEARS 2010-2013				0		0.0000	9,698.66	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1930.0438			JUDGEMENTS AND CLAIMS							6,177.82	
	066.1930.0438			JUDGEMENTS AND CLAIMS							1,703.72	
	010.0010.1001			REAL PROPERTY TAXES..							1,382.14	
	066.0066.1001			REAL PROPERTY TAXES							434.98	
20132289	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX			0000271111	KEYSER, JOSEPH		2013	00010	42.52		10/08/2013	0200.0000.0000
10/04/2013							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
2273		10/02/2013		42.52		7 MATILDA ST., 554203 89-015-0004-083						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX				0		0.0000	42.52	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.0010.0690			OVERPAYMENTS..					100.00		42.52	
20132290	TAX CERTIORARI REFUND GOLDEN AGE MORTGAGE CORP.,			0000270344	ROTHSCHILD & PEARL, LLP		2013	00010	423.94		10/08/2013	0200.0000.0000
10/04/2013							10			0.00	0.00	0.00
08/14/2013	97.07.001.013											
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI REFUND GOLDEN AGE MORTGAGE CORP., 20 MAIN ST. ID#97.07.001.013; ASSESSMENT YEARS 2010-2012, TAX YEARS 2011-2013				0		0.0000	423.94	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.1930.0438			JUDGEMENTS AND CLAIMS							213.83	
	066.1930.0438			JUDGEMENTS AND CLAIMS							61.72	
	010.0010.1001			REAL PROPERTY TAXES..							112.87	
	066.0066.1001			REAL PROPERTY TAXES							35.52	
20132291	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX			0000700760	CORELOGIC		2013	00010	3,063.12		10/08/2013	0200.0000.0000
10/04/2013							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
5091		10/20/2013		3,063.12		9 FULLER ROAD, 554203 97-007-0007-031						

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.	
20132291	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000700760	CORELOGIC									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX			M	0			0.0000	3,063.12	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		3,063.12
20132292	TAX CERTIORARI REFUND MAHOPAC NATIONAL	0000270076	GELLERT & RODNER, ESQ.						332.39		10/08/2013	
10/04/2013					2013	00010						0200.0000.0000
08/23/2013	97.07.001.006				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND MAHOPAC NATIONAL BANK, 27A MAIN ST., ID#97.07.001.006; ASSESSMENT YEAR 2012, TAX YEAR 2013				0			0.0000	332.39	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..								100.00		332.39
20132293	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000270398	LERETA CORP.						703.15		10/08/2013	
10/04/2013					2013	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
5619	08/21/2013	703.15	73 HUDSON POINT LANE, 554203 97-015-0001-071-000-0510									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX				0			0.0000	703.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		703.15
20132294	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000230251	WELLS FARGO HOME MORTGAGE						2,713.28		10/08/2013	
10/04/2013					2013	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
301	09/17/2013	2,259.21	215 GLENWOOD DR., 554201 97.015.0004.007.000/0017									
969	09/17/2013	454.07	6-06 BRIARCLIFF DR. SO., 554203 80.019.0001.016.000/066									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAX				0			0.0000	2,713.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		2,713.28
20132295	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000130164	MORTGAGE SERVICE CENTER						2,535.66		10/08/2013	
10/04/2013					2013	00010						0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4180	08/21/2013	2,535.66	7 UPPER CROTON AVENUE, 554203.90.013.0002.067									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCHOOL TAXES				0			0.0000	2,535.66	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 Date Disc. %	Non Disc.	Disc. Amt.
20132295	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000130164		MORTGAGE SERVICE CENTER							
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	2,535.66						
20132296	REFUNDS OF OVERPAYMENTS OF 1ST 1/2 OF SC	0000700760	CORELOGIC	41,206.41	10/08/2013						
10/04/2013				2013 00010							0200.0000.0000
		M		10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
302	08/21/2013	1,343.84	217 GLENWOOD ROAD, 554201 97.015.0004.007.000/0018								
671	08/21/2013	13,687.47	10 LINDEN CR. ,554201 104.0007.00001.055								
8923	09/05/2013	5,046.97	178 DALMENY RD., 554201, 98.009.0001.055								
8594	10/03/2013	3,151.39	16 CREST DR., 554201 98-006-0001-044								
2823	09/17/2013	3,095.41	12 WATSON AVE., 554203 89-.016-.0007.085								
3510	09/12/2013	6,387.99	1 BIRCH CT., 554203, 89.020.0003.063.017								
5049	09/24/2013	301.40	MAURICE AVE., 554203 97.007.0006.075								
5869	09/24/2013	72.35	2-9 REVOLUTIONARY RD., 554203 97.019.0001.004.000/0219								
5900	09/24/2013	757.62	4-02 REVOLUTIONART RD., 554203 97.019.0001.004.000/.0402								
7938	09/24/2013	4,675.61	13 GANUNG DR., 554289 90.014.0001.020								
1129	09/13/2013	2,686.36	12-06 BROOKE CLUB DR., 554203 80.019.0001.035.000/1206								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUNDS OF OVERPAYMENTS OF 1ST 1/2 OF SCHOOL TAXES	M	0	0.0000	41,206.41	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	41,206.41						
20132297	INSTALL STORM DRAIN PIPE AND CATCH BASIN	0000230062	WD EXCAVATION & CONTRACTING	33,500.00	10/08/2013						
10/04/2013		5016	08/07/2013	2013 00010							0200.0000.0000
09/19/2013	091913-1			10					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INSTALL STORM DRAIN PIPE AND CATCH BASINS ON MORNINGSIDE DRIVE-MACHINE AND LABOR		0	0.0000	24,500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0447	ROAD DRAINAGE..		100.00	24,500.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	INSTALL STORM DRAIN PIPE AND CATCH BASINS ON MORNINGSIDE DRIVE-MATERIAL		0	0.0000	9,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0447	ROAD DRAINAGE..		100.00	9,000.00						
20132298	PARTIAL PAYMENT-3RD FLOOR A/C-(2) CONDENS	0000030132	CAREY AND WALSH INC	25,000.00	10/08/2013						
10/04/2013		5015	08/06/2013	2013 00010							0200.0000.0000
09/30/2013	13-319-9			10					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20132298	PARTIAL PAYMENT-3RD FLOOR A/C-(2) CONDENSING UNITS, INDOOR AIR HANDLERS FOR TAX, ASSESSOR, CONFERENCE ROOM (SOUTHSIDE), BALANCE TO BE PAID UPON START-UP			0000030132	CAREY AND WALSH INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTIAL PAYMENT-3RD FLOOR A/C-(2) CONDENSING UNITS, INDOOR AIR HANDLERS FOR TAX, ASSESSOR, CONFERENCE ROOM (SOUTHSIDE), BALANCE TO BE PAID UPON START-UP				0			0.0000	25,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1620.2186	THIRD FLOOR CENTRAL AIR CONDITIONING								100.00		25,000.00
20132299	OPR 3,12-31-12 SHINE HOUSE/CEDAR LANE PRK	0000701145	MC ELECTRICAL CONSTRUCTION, INC.						6,660.00		10/08/2013	
10/04/2013	31	06/11/2013	5011	06/18/2013	MARILY	2013	00010					0200.0000.0000
07/28/2013	OPR3	M				10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPR 3,12-31-12 SHINE HOUSE/CEDAR LANE PRK NEW MAST TYPE SERVICE/FRONT OF BLDG\$6660.00 & OPR5,04-01-13 CEDAR LANE PRK (FEMA-SANDY) W/DANKO POLE LINE CONSTRUCTION \$12875.00			M	0				6,660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		6,660.00
20132300	BESTWEB INTERNET ACCESS 6/13- 9/13		0000150028	VILLAGE OF OSSINING					1,502.92		10/08/2013	
10/04/2013						2013	00010					0200.0000.0000
09/16/2013	2013200011702					10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 6/13- 9/13				1			1,502.9200	1,502.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		1,502.92
20132301	CSEA VISION BENEFIT SEPTEMBER 2013		0000700025	CSEA					431.95		10/08/2013	
10/04/2013						2013	00010					0200.0000.0000
09/15/2013	09152013					10				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 SEPTEMBER 2013				1			431.9500	431.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..										392.12
	020.9010.0814	LIFE/DENTAL/VISION..										29.10
	031.9010.0814	LIFE/DENTAL/VISION..										10.73
20132302	OUTSIDE ENVIROBRINE HOLDING TANK WAS STRUCK BY TOWN TRUCK . (WE RECEIVED INSURANCE CHECK FROM OUR CARRIER NYMIR FOR \$4,717.50) TOWARDS REPLACING TANK AND INSTALLATION.		0000180035	REED SYSTEMS, LTD.					5,250.00		10/08/2013	
10/04/2013	29	05/08/2013	5003	05/09/2013	FRANCI	2013	00010					0200.0000.0000
09/17/2013	11784A	M				10				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OUTSIDE ENVIROBRINE HOLDING TANK WAS STRUCK BY TOWN TRUCK . (WE RECEIVED INSURANCE CHECK FROM OUR CARRIER NYMIR FOR \$4,717.50) TOWARDS REPLACING TANK AND INSTALLATION.			M	0				5,250.00	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.	Disc. %	Non Disc.	Disc. Amt.
20132302	OUTSIDE ENVIROBRINE HOLDING TANK WAS ST	0000180035			REED SYSTEMS, LTD.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		5,250.00
20132303	POSTAGE FOR 16 CROTON/ FINANCE CHARGES	0000160054			PURCHASE POWER				145.51		10/08/2013	
10/04/2013							2013	00010				0200.0000.0000
09/15/2013	09152013						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON/ FINANCE CHARGES				1			145.5100	145.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0436		POSTAGE..							100.00		145.51
20132304	OLD ALBANY POST ROAD CONCEPTUAL DESIGN	0000040029			DOLPH ROTFELD ENGINEERING, P.C.				24,500.00		10/08/2013	
10/04/2013			4992		03/05/2013		2013	00010				0200.0000.0000
08/20/2013	08202013			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD CONCEPTUAL DESIGN/INVESTIGATION COMPLETED			M	0			0.0000	24,500.00	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		24,500.00
Total Vouchers reported:		155								Total GL Detail Reported		906,247.75
										Total Amount All Vouchers		906,247.75

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	193,564.57	0.00	0.00	0.00	0.00	193,564.57
	Fund Total		193,564.57	0.00	0.00	0.00	0.00	193,564.57
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	73,300.86	0.00	0.00	0.00	0.00	73,300.86
	Fund Total		73,300.86	0.00	0.00	0.00	0.00	73,300.86
031 - HIGHWAY								
	0200.0000.0000	TOWN	111,124.02	0.00	0.00	0.00	0.00	111,124.02

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.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
	Fund Total				111,124.02	0.00	0.00		0.00	0.00	111,124.02
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		14,433.09	0.00	82,044.50		0.00	0.00	96,477.59
	Fund Total				14,433.09	0.00	82,044.50		0.00	0.00	96,477.59
034 - SPECIAL PURPOSE FUND											
	0200.0000.0000		TOWN		33.82	0.00	0.00		0.00	0.00	33.82
	Fund Total				33.82	0.00	0.00		0.00	0.00	33.82
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		49,500.00	350.00	0.00		0.00	0.00	49,850.00
	Fund Total				49,500.00	350.00	0.00		0.00	0.00	49,850.00
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		153,021.69	0.00	0.00		0.00	0.00	153,021.69
	Fund Total				153,021.69	0.00	0.00		0.00	0.00	153,021.69
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		396.43	0.00	0.00		0.00	0.00	396.43
	Fund Total				396.43	0.00	0.00		0.00	0.00	396.43
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		4,965.16	0.00	0.00		0.00	0.00	4,965.16
	Fund Total				4,965.16	0.00	0.00		0.00	0.00	4,965.16
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN		50,654.62	0.00	0.00		0.00	0.00	50,654.62
	Fund Total				50,654.62	0.00	0.00		0.00	0.00	50,654.62
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		46,806.95	0.00	0.00		0.00	0.00	46,806.95
	Fund Total				46,806.95	0.00	0.00		0.00	0.00	46,806.95
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN		126,052.04	0.00	0.00		0.00	0.00	126,052.04
	Fund Total				126,052.04	0.00	0.00		0.00	0.00	126,052.04

Date Prepared: 10/04/2013 03:46 PM

Report Date: 10/04/2013

TOWN OF OSSINING

Voucher Detail Report

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Prepared By: SHARON

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

Fund Cash Item

	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
Grand Totals	823,853.25	350.00	82,044.50	0.00	0.00	906,247.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	906,247.75					

Fund

	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	193,564.57	0.00	0.00	0.00	0.00	193,564.57
020 - TOWN OUTSIDE	73,300.86	0.00	0.00	0.00	0.00	73,300.86
031 - HIGHWAY	111,124.02	0.00	0.00	0.00	0.00	111,124.02
032 - DALE CEMETERY TRUST FUND	14,433.09	0.00	82,044.50	0.00	0.00	96,477.59
034 - SPECIAL PURPOSE FUND	33.82	0.00	0.00	0.00	0.00	33.82
037 - CAPITAL FUND	49,500.00	350.00	0.00	0.00	0.00	49,850.00
045 - CONSOLIDATED SEWER DISTRICT	153,021.69	0.00	0.00	0.00	0.00	153,021.69
050 - TOWN WIDE WATER	396.43	0.00	0.00	0.00	0.00	396.43
063 - LIGHTING DIST.	4,965.16	0.00	0.00	0.00	0.00	4,965.16
064 - FIRE PROTECT.DIST.	50,654.62	0.00	0.00	0.00	0.00	50,654.62
065 - REFUSE/RECYCLING	46,806.95	0.00	0.00	0.00	0.00	46,806.95
066 - AMBULANCE DISTRICT	126,052.04	0.00	0.00	0.00	0.00	126,052.04
Grand Totals	823,853.25	350.00	82,044.50	0.00	0.00	906,247.75
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	906,247.75					