

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	6	To:	6	
Date Range:	Pay Due Date	Range:	05/28/2014	To: 06/10/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141177	FOLDERS, BINDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES			43.72		06/10/2014	
05/23/2014					2014	00010						0200.0000.0000
04/30/2014	3229889021				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDERS, BINDERS				0			0.0000	43.72	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		43.72
20141178	PERIOD OF PERFORMANCE 05/15/2014-06/14/201			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		06/10/2014	
05/23/2014					2014	00010						0200.0000.0000
05/03/2014	41202484				6	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 05/15/2014-06/14/2014				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20141179	PROFESSIONAL SERVICES			0000701247		CARTOGRAPHIC ASSOCIATES, INC.			658.33		06/10/2014	
05/23/2014					2014	00010						0200.0000.0000
05/08/2014	26983-6				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES				0			0.0000	658.33	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		658.33
20141180	ENVELOPES			0000190004		STAPLES, INC. AND SUBSIDIARIES			104.00		06/10/2014	
05/23/2014					2014	00010						0200.0000.0000
05/21/2014	3231754309				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				0			0.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		104.00
20141181	GAS REIMBURSEMENT (2014)			0000031202		CLOSI, ALBERT			100.80		06/10/2014	
05/23/2014					2014	00010						0200.0000.0000
05/23/2014	05232014				6					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 (2014)				0			0.0000	100.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0404		MILEAGE..							100.00		100.80
20141182	HOSECLAMPS, HOSE 2 WIRE			0000271269		WINZER CORPORATION			924.31		06/10/2014	
05/28/2014					2014	00010						0200.0000.0000
					6					0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141182	HOSECLAMPS, HOSE 2 WIRE			0000271269	WINZER CORPORATION							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
5017909		04/11/2014		269.12	ASSORTED PARTS							
5026704		04/11/2014		178.16	ELBOWS							
4974630		03/03/2014		477.03	VARIOUS CLAMPS, HOSE WIRE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSECLAMPS, HOSE 2 WIRE				0			0.0000	477.03	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		477.03
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOLTS, NIPPLES, BUTTS, BULBS, WIRE TIES, MEGA CR ML PIPE RIGIDS -SHOP				0			0.0000	269.12	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		269.12
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ELBOWS-SHOP				0			0.0000	178.16	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		178.16
20141183	2014 TOWN SPECIAL DISTRICTS/COUNTY TAXES			0000150027	TOWN OF OSSINING			1,187.43			06/10/2014	
05/28/2014							2014	00010	92656	05/28/2014		0200.0000.0000
04/01/2014	2014						6			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 TOWN SPECIAL DISTRICTS/COUNTY TAXES (TOWN'S PROPORTIONAL SHARE FOR 507 NORTH STATE ROAD)				0			0.0000	1,187.43	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1950.0438			TAXES ON ASSESSED PROPERTY						100.00		1,187.43
20141184	INVOICES - #2924, 2944, 2943. VOTING MACHINE\$			0000130013	MANY'S WAREHOUSE & STORAGE INC			1,125.00			06/10/2014	
05/29/2014							2014	00010				0200.0000.0000
05/20/2014	2924, 2944, 2943						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICES - #2924, 2944, 2943. VOTING MACHINES				0			0.0000	1,125.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0431			STORAGE/MISC...						100.00		1,125.00
20141185	10 CASES @ 24 TO A CASE OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G			34.90			06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/27/2014	0026						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES @ 24 TO A CASE OF BOTTLED WATER INCL. DEPOSIT FOR THE MEN - TO REPLENISH PETTY CASH				0			0.0000	17.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20141185	10 CASES @ 24 TO A CASE OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G							
	Account No.		Account Description		Note					Percent	Amount	
	031.5110.0410		WATER							100.00	17.45	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10 CASES @ 24 TO A CASE OF BOTTLED WATER INCL. DEPOSIT FOR THE MEN - TO REPLENISH PETTY CASH				0			0.0000	17.45	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		17.45
20141186	SCREENED TOPSOIL - SOIL FOR LAWN REPAIRS			0000160701	POGACT EXCAVATING, INC				160.00		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/21/2014	12/6499						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL - SOIL FOR LAWN REPAIRS, OSS. WATER DEPT. VARIOUS REPAIRS				0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		100.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STORM CATCH BASIN REPAIR @ 36 GANUNG DRIVE				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		60.00
20141187	MEETINGS/ CONFERENCES WITH GREENBURGH-			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				7,125.00		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
04/03/2014	04032014						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEETINGS/ CONFERENCES WITH GREENBURGH, YONKERS & TYLER; FIRST MONTHLY PAYMENT FOR MONITORING RE-VAL				1			7,125.0000	7,125.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00		7,125.00
20141188	CLEANER SPRAY SOLVENT FOR METAL. TRUCK			0000700706	CHOICE DISTRIBUTION				232.79		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/21/2014	487151			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER SPRAY SOLVENT FOR METAL, TRUCK PAINT, BUFF FLAP (FOR BUFFING WHEEL), DISC USED FOR BUFFING - SHOP			M	0			0.0000	232.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		232.79
20141189	SECOND MONTHLY PAYMENT FOR MONITORING			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.				7,125.00		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/01/2014	05012014						6			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141189	SECOND MONTHLY PAYMENT FOR MONITORING			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECOND MONTHLY PAYMENT FOR MONITORING RE-VAL				1			7,125.0000	7,125.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	037.1355.2187			TOWN-WIDE REVALUATION PROJECT						100.00		7,125.00
20141190	GREEN PADS FOR GRINDING, PERMATEx ANTIS			0000701055	CLIMAX PARTS, INC.				402.58		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/27/2014	5738						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN PADS FOR GRINDING, PERMATEx ANTISEEZE WHICH IS A LUBRICANT, BACK-UP ALARMS FOR THE TRUCKS, MIRRORS, WIRE TIES, SUPERGLUE, STAINLESS MIRROR 80784				0			0.0000	402.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		402.58
20141191	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				907.47		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/16/2014	631034						6	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0			0.0000	907.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		907.47
20141192	NO. 10 ENVELOPES - TOWN CLERK			0000190004	STAPLES, INC. AND SUBSIDIARIES				146.00		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
05/21/2014	3231754308						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NO. 10 ENVELOPES - TOWN CLERK				0			0.0000	146.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		146.00
20141193	LEGAL SERVICES RENDERED FOR TOWN OF OS			0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP				5,771.15		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000
04/16/2014	04162014			A			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING FORECLOSURES 2013			A	1			5,771.1500	5,771.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0420			LITIGATION..						100.00		5,771.15
20141194	2 X 8 X 8 FT TREATED WOOD - LAWN MOWER RA			0000130027	MELROSE LUMBER CO., INC.				49.87		06/10/2014	
05/30/2014							2014	00010				0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141194	2 X 8 X 8 FT TREATED WOOD - LAWN MOWER RAMP			0000130027	MELROSE LUMBER CO., INC.							
							6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
C96177		05/27/2014		23.00		LAWN MOWER RAMPS						
A118701		05/27/2014		26.87		SAFETY EYEWEAR, EAR MUFFS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 X 8 X 8 FT TREATED WOOD - LAWN MOWER RAMPS				0			0.0000	23.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		23.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SAFETY EYEWEAR, EAR MUFFS				0			0.0000	26.87	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		26.87
20141195	VERIZON WIRELESS 4/24- 5/23			0000220156	VERIZON				391.82		06/10/2014	
06/02/2014							2014	00010				0200.0000.0000
05/23/2014	9725853148						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 4/24- 5/23				1			391.8200	391.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0406			TELEPHONE								203.83
	010.1650.0438			PHONE,WEB SERVICES..								18.53
	010.7110.0406			TELEPHONE..								76.81
	010.6772.0406			TELEPHONE..								92.65
20141196	DIGITAL VOICE RECORDER FOR PERSONNEL ME			0000190004	STAPLES, INC. AND SUBSIDIARIES				30.71		06/10/2014	
06/02/2014							2014	00010				0200.0000.0000
05/30/2014	3232338019						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIGITAL VOICE RECORDER FOR PERSONNEL MEETINGS				1			30.7100	30.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1220.0401			SUPPLIES..						100.00		30.71
20141197	REIMBURSEMENT FROM SLEEPY HOLLOW 6/1/14			0000150005	OSSINING VOLUNTEER				6,858.00		06/10/2014	
06/02/2014							2014	00010				0200.0000.0000
05/01/2014	2014-6SH						6			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 6/1/14-6/30/14				1			6,858.0000	6,858.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		6,858.00
20141198	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWNS			0000080090	HISTORIC RIVER TOWNS OF W				2,000.00		06/10/2014	
06/02/2014							2014	00010				0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20141198 02/24/2014	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWI		0000080090		HISTORIC RIVER TOWNS OF W		6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWNS FOR				1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0428	DUES..								100.00		2,000.00
20141201 06/03/2014	SPCA CHARGE JUNE 2014		0000190041		SPCA OF WESTCHESTER		924.74		06/10/2014			
05/30/2014	06-2014				2014 00010		0200.0000.0000					
								6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPCA CHARGE JUNE 2014				1			924.7400	924.74	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3510.0445	SPCA CONTRACT..								100.00		924.74
20141208 06/03/2014	TELEPHONES USED AT OUR LIFT STATIONS FOF		0000220156		VERIZON		176.50		06/10/2014			
								2014 00010			0200.0000.0000	
								6	0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub	Desc						
9149238065	05/22/2014			25.86	FAWN CT.							
9149239676	05/22/2014			24.88	WHITETAIL CIR.							
9149238252	05/22/2014			25.91	FOXHILL CIR.							
9149239718	05/22/2014			25.87	PARKER BALE							
9149233926	05/22/2014			24.86	S-TURN							
9149238472	05/22/2014			24.56	MYSTIC PT.							
9149230831	05/22/2014			24.56	OBCC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONES USED AT OUR LIFT STATIONS FOR ALARMS				0			0.0000	76.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		76.65
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TELEPHONES USED AT OUR LIFT STATIONS FOR ALARMS - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.29	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.29
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TELEPHONES USED AT OUR LIFT STATIONS FOR ALARMS - OBCC				0			0.0000	24.56	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.56
20141209 06/03/2014	MYSTIC POINTE LIFT STATION GAS FOR GENER,		0000030001		CON EDISON		35.54		06/10/2014			
05/28/2014	590917177545002				2014 00010		0200.0000.0000					
								6	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.	
20141209	MYSTIC POINTE LIFT STATION GAS FOR GENER/		0000030001	CON EDISON								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION GAS FOR GENERATOR				0			0.0000	35.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		35.54
20141210	PLEASE REFER TO PURCHASE ORDER #5043 DA		0000080050	HIGHLAND TRANSMISSIONS					300.00		06/10/2014	
06/03/2014							2014	00010				0200.0000.0000
04/21/2014	R/O#019714						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLEASE REFER TO PURCHASE ORDER #5043 DATED 5/21/2014 TRUCK 62 - REBUILT TRANSMISSION - THIS WAS FOR ADDED WORK COOLER LINES AND UNION PLUS ADDITIONAL LABOR FOR THIS WORK				0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		300.00
20141211	MICHAEL BLANCO UNIFORM ALLOWANCE - GILD		0000020176	BLANCO, MICHAEL					19.88		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
05/24/2014	06/04/2014						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE - GILDANS TEE SHIRTS				0			0.0000	19.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		19.88
20141212	2617 CURB 6" AND 8" FOR 36 GANUNG DRIVE		0000050011	EXPANDED SUPPLY PRODUCTS,					629.00		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
13092	05/22/2014		254.00	GANUNG DR.								
13091	05/22/2014		375.00	GANUNG DR.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2617 CURB 6" AND 8" FOR 36 GANUNG DRIVE				0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		375.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1182 D 24' 8" RISE FRAME & GRATE - 36 GANUNG				0			0.0000	254.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		254.00
20141213	PEAK COOL AF 50/50 55/1 DRUM (ANTIFREEZE) F		0000700245	ATLANTIC STATES LUBRICANTS					743.13		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
05/14/2014	421762						6			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.	
20141213	PEAK COOL AF 50/50 55/1 DRUM (ANTIFREEZE) F 0000700245					ATLANTIC STATES LUBRICANTS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEAK COOL AF 50/50 55/1 DRUM (ANTIFREEZE) PEAK DEXRON III ATF 55/1 DRUM (TRANSMISSION FLUID) SHARED BY PARKS, SENIORS, AND HIGHWAY - --PARKS				0			0.0000	222.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		222.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PEAK COOL AF 50/50 55/1 DRUM (ANTIFREEZE) PEAK DEXRON III ATF 55/1 DRUM (TRANSMISSION FLUID) SHARED BY PARKS, SENIORS, AND HIGHWAY - --SENIORS				0			0.0000	222.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		222.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PEAK COOL AF 50/50 55/1 DRUM (ANTIFREEZE) PEAK DEXRON III ATF 55/1 DRUM (TRANSMISSION FLUID) SHARED BY PARKS, SENIORS, AND HIGHWAY - --HIGHWAY				0			0.0000	297.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		297.25
20141214	4 X 8 X 3/4 TREATED PLY WOOD, 2 3 8' AND NUT 0000130027					MELROSE LUMBER CO., INC.						
06/04/2014						2014 00010						
						6						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
C96610	06/03/2014	74.67	T-HINGE, DRYWALL SCREW, DECK 8X2 BOX, WOOD									
A119101	06/02/2014	129.20	WOOD, NUTS, BOLTS, SCREWS									
C96658	06/03/2014	97.76	WOOD SAFETY HASPS, PAINT									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 X 8 X 3/4 TREATED PLY WOOD, 2 3 8' AND NUTS, BOLTS, SCREWS FOR NEW ELECTRICAL/CONTROL PANEL CROTONVILLE S-TURN DOWNHILL SEWER PUMP STATION				0			0.0000	129.20	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		129.20
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	T-HINGE, DRYWALL SCREW, DECK BOX, WOOD FOR S-TURN DOWNHILL CONTROL PANEL FOR LIFT STATION				0			0.0000	74.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		74.67
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TREATED PLY WOOD, SAFETY HASPS, DECK BOX, PAINTS FOR S-TURN DOWNHILL LIFT STATION CONTROL PANEL				0			0.0000	97.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		97.76
20141215	TRIMMER LINE FOR WEEDWACKERS 0000150022					OSSINING LAWN MOWER						
06/04/2014						2014 00010						
						81.98						
						06/10/2014						
						0200.0000.0000						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20141215	TRIMMER LINE FOR WEEDWACKERS			0000150022	OSSINING LAWN MOWER		6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
0496259		06/02/2014		51.99		TRIMMER LINE						
0496239		06/02/2014		29.99		TRIMMER LINE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRIMMER LINE FOR WEEDWACKERS			M	0			0.0000	29.99	0.00	0.00	0.00
Account No.		Account Description		Note						Percent		Amount
031.5140.0419		MAINT./REPAIR..								100.00		29.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRIMMER LINE FOR WEEDWACKER			M	0			0.0000	51.99	0.00	0.00	0.00
Account No.		Account Description		Note						Percent		Amount
031.5140.0419		MAINT./REPAIR..								100.00		51.99
20141216	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				14,857.50		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
05/21/2014	05212014			M			6			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 ENGINEERING SERVICES 4/19-5/10/14 CONSTRUCTION PHASE			M	0			0.0000	14,857.50	0.00	0.00	0.00
Account No.		Account Description		Note						Percent		Amount
037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR								100.00		14,857.50
20141217	OFFICE SUPPLIES. GARBAGE BAGS. TOILET PAF			0000190004	STAPLES, INC. AND SUBSIDIARIES				173.52		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3232212735		05/28/2014		171.44		OFFICE SUPPLES						
3232212736		05/28/2014		2.08		REINFORCEMENT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES, GARBAGE BAGS, TOILET PAPER, TISSUES, BATTERIES, HP933 MAGENTA INK, PENDAFLEX HANGING FOLERS				0			0.0000	171.44	0.00	0.00	0.00
Account No.		Account Description		Note						Percent		Amount
031.5010.0401		SUPPLIES..								100.00		171.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REINFORCEMENTS				0			0.0000	2.08	0.00	0.00	0.00
Account No.		Account Description		Note						Percent		Amount
031.5010.0401		SUPPLIES..								100.00		2.08
20141218	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
05/28/2014	4198			M			6			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.
20141218	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.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 27 & 28, & 29, 2014			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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 27 & 28, & 29, 2014 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 27 & 28, & 29, 2014 - OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20141219	STOP/SLOW PADDLE KIT. WITH 24" SUPERBRITE			0000200063	TRAFFIC LANE CLOSURES				253.00		06/10/2014	
06/04/2014							2014	00010			0200.0000.0000	
05/29/2014	0036681-00			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STOP/SLOW PADDLE KIT, WITH 24" SUPERBRITE HI-INT ROLL-UP FACE AND TELESCOPING STAFF W/CASE			M	0			0.0000	253.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		253.00
20141220	LEGAL NOTICE TO BID - AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				198.50		06/10/2014	
06/04/2014							2014	00010			0200.0000.0000	
04/30/2014	H003576540						6			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 TO BID - AFFIDAVIT FEE				0			0.0000	198.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		198.50
20141221	VOTING MACHINE STORAGE - JUNE			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		06/10/2014	
06/04/2014							2014	00010			0200.0000.0000	
06/01/0201	6890						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - JUNE				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
20141222	REFUND OF OVERPAYMEN. 39 HUNGERFORD RI			0000700760	CORELOGIC				1,993.94		06/10/2014	
06/04/2014							2014	00010			0200.0000.0000	
05/27/2014	830			M			6			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.	
20141222	REFUND OF OVERPAYMEN. 39 HUNGERFORD RI		0000700760	CORELOGIC								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMEN, 39 HUNGERFORD RD. (554201 98.006-0002-059		M	0				0.0000	1,993.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,993.94
20141223	REFUND OF OVERPAYMENT, 12 HUDSON WATCH		0000700760	CORELOGIC					4,998.17		06/10/2014	
06/04/2014							2014	00010				0200.0000.0000
04/20/2014	9239		M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT, 12 HUDSON WATCH DR., (554289 89.011-0002-001.000/206		M	0				0.0000	4,998.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		4,998.17
20141224	PROGRESS PAYMENT #5 OLD ALBANY POST RO		0000701250	LEGACY VALVE LLC					78,438.10		06/10/2014	
06/04/2014			5032		02/04/2014		2014	00010				0200.0000.0000
05/30/2014	5						6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT #5 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA- 02-NY-4020-PW-08940)			0				0.0000	82,566.42	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		82,566.42
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE PROGRESS PAYMENT #5 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)			0				0.0000	(4,128.32)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.0037.0605.2182	RETAINED PERCENTAGE- CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT								100.00		(4,128.32)
20141225	REFUND OF OVERPAYMENT, 31 UPPER CROTON		0000700760	CORELOGIC					1,831.32		06/10/2014	
06/05/2014							2014	00010				0200.0000.0000
04/18/2014	5915		M				6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT, 31 UPPER CROTON AVE., (554203 090.013.0002.076)		M	0				0.0000	1,831.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		1,831.32
20141226	SENIOR SERVICES FAX		0000220156	VERIZON					26.12		06/10/2014	
06/05/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
20141226	SENIOR SERVICES FAX			0000220156	VERIZON						
05/28/2014	05282014						6			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.	Check Date	Disc. %		Disc. Amt.
20141232	NYS REGIONAL USERS CONFERENCE TRAINING			0000110015		KVS INFORMATION SYSTEMS,						
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0417		EDUCATION..							100.00		70.00
20141233	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			64.00		06/10/2014	
06/05/2014					2014	00010						0200.0000.0000
					6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
05282014	05/28/2014		32.00	BREAD (SNAP)								
06032014	06/03/2014		32.00	BREAD (SNAP)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BREAD (SNAP)			1		64.0000	64.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.6773.0423		FOOD SUPPLIES..					100.00		64.00		
20141235	FOOD (SNAP)			0000700455		C-TOWN			397.06		06/10/2014	
06/05/2014					2014	00010						0200.0000.0000
					6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
05222014	05/22/2014		47.52	FOOD (SNAP)								
05272014	05/27/2014		68.23	FOOD (SNAP)								
05282014	05/28/2014		79.88	FOOD (SNAP)								
05292014	05/29/2014		18.18	FOOD (SNAP)								
06022014	06/02/2014		115.21	FOOD (SNAP)								
06032014	06/03/2014		68.04	FOOD (SNAP)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)			1		397.0600	397.06	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.6773.0423		FOOD SUPPLIES..					100.00		397.06		
20141236	ART CLASSES			0000100003		JEFFRIES, PAUL			375.00		06/10/2014	
06/05/2014					2014	00010						0200.0000.0000
			M		6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
05082014	05/08/2014		75.00	ART CLASS								
05152014	05/15/2014		75.00	ART CLASS								
05222014	05/22/2014		75.00	ART CLASS								
05292014	05/29/2014		75.00	ART CLASS								
05012014	05/01/2014		75.00	ART CLASS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ART CLASSES		M	1		375.0000	375.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.6772.0437		PROFESSIONAL FEES..					100.00		375.00		
20141237	DANCE CLASSES			0000110006		KELLY, CAMERON			350.00		06/10/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20141237	DANCE CLASSES			0000110006	KELLY, CAMERON							
06/05/2014							2014	00010			0200.0000.0000	
				M			6		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
05012014		05/01/2014		70.00		DANCE CLASS						
05082014		05/08/2014		70.00		DANCE CLASS						
05152014		05/15/2014		70.00		DANCE CLASS						
05222014		05/22/2014		70.00		DANCE CLASS						
05292014		05/29/2014		70.00		DANCE CLASS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1		350.0000		350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.6772.0437		PROFESSIONAL FEES..							100.00	350.00	
20141238	STORAGE			0000700362	HUDSON MICROIMAGING, INC.				6.25		06/10/2014	
06/05/2014							2014	00010			0200.0000.0000	
06/01/2014	8076						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE				1		6.2500		6.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	032.8810.0401		SUPPLIES..							100.00	6.25	
20141239	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,045.00		06/10/2014	
06/05/2014							2014	00010			0200.0000.0000	
				M			6		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
05052014		05/05/2014		285.00		15HRS @ \$19/HR (5/5, 5/7, 5/9)						
05142014		05/14/2014		190.00		10HRS @ \$19/HR (5/14, 5/16)						
05192014		05/19/2014		256.50		13.5HRS @ \$19/HR (5/19, 5/21, 5/23)						
05282014		05/28/2014		190.00		10HRS @ \$19/HR (5/28, 5/30)						
05172014		05/17/2014		28.50		1.5HRS RUOK @ \$19/HR						
05022014		05/02/2014		95.00		5HRS @ \$19/HR (5/2)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1		1,045.0000		1,045.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.6772.0437		PROFESSIONAL FEES..								1,016.50	
	010.6774.0110		PART TIME..								28.50	
20141240	JUNE 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING				125,159.35		06/10/2014	
06/05/2014							2014	00010			0200.0000.0000	
06/01/2014	2014200012362						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2014 IMA SERVICES				1		125,159.3500		125,159.35	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141240	JUNE 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent	Amount	
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								13,707.66	
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								4,947.54	
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								5,911.02	
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								1,863.97	
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								37.99	
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,199.93	
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								189.96	
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,697.00	
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,598.86	
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								506.57	
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								38,419.42	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,043.99	
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								916.67	
	020.3620.0438		RENT..								1,301.68	
	010.1440.0413		CONSULTANT								583.33	
	032.8810.0413		CONSULTANT..								583.33	
	020.1440.0413		CONSULTANT..								4,666.67	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								309.37	
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..								33,674.39	
20141241	TRUCK 62 - HIGHLAND REBUILT TRANSMISSION			0000080050	HIGHLAND TRANSMISSIONS							
06/06/2014		48	04/25/2014	5043	05/01/2014	FRANCI	2014	00010		2,857.50	06/10/2014	
05/09/2014	19714						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 62 - HIGHLAND REBUILT TRANSMISSION W/AN EXCHANGED REBUILT TORQUE CONVERTER WITH A TWENTY FOUR (24) MONTH OR 24,000 MILE WARRANTY, FLUID DEX VI, LABOR: REMOVE AND INSTALL TRANSMISSION ASSEMBLY FLUSH COOLER LINES				0				2,857.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	2,857.50	
20141243	REIMBURSEMENTS			0000010064	ASARO, KATHY							
06/06/2014							2014	00010		150.54	06/10/2014	
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
05092014	05/09/2014			15.00	C-TOWN (FLOWERS FOR MOTHER'S DAY LUNCH)							
05212014	05/21/2014			55.41	DOLLAR WORLD (TABLECLOTHS)							
05202014	05/20/2014			49.37	SHOP RITE (ROTARY PARTY)							
05242014	05/24/2014			30.76	BJ'S (FOOD/ SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENTS				1			150.5400	150.54	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.	
20141243	REIMBURSEMENTS			0000010064	ASARO, KATHY							
	Account No.		Account Description		Note					Percent		Amount
	034.0034.0085		OTHER FUNDS									119.78
	010.6773.0423		FOOD SUPPLIES..									30.76
20141244	PLAQUES			0000701042	MATTHEWS INTERNATIONAL, BRONZE				488.80		06/10/2014	
06/06/2014					DIVISION		2014	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
92888513	05/20/2014		244.32	ROBINSON PLAQUE								
92877824	05/15/2014		244.48	PUTNAM PLAQUE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLAQUES			1		488.8000	488.80	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0466		COLUMBARIUM PLAQUES					100.00		488.80		
20141245	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				87.51		06/10/2014	
06/06/2014						2014	00010					0200.0000.0000
						6			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A116419	05/10/2014		39.87	CONTRACTOR BAGS								
A116471	05/12/2014		31.46	CONCRETE MIX								
B128227	05/27/2014		16.18	TAPE, SCREWS, PLIERS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES			1		87.5100	87.51	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0419		MAINT./REPAIR..					100.00		87.51		
20141247	YELLOW PAGES			0000700551	SUPERMEDIA LLC				29.25		06/10/2014	
06/06/2014						2014	00010					0200.0000.0000
05/28/2014	110003566220					6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	YELLOW PAGES			1		29.2500	29.25	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0406		TELEPHONE..					100.00		29.25		
20141248	GAS HEAT			0000030001	CON EDISON				175.06		06/10/2014	
06/06/2014						2014	00010					0200.0000.0000
05/28/2014	59-0917-1771-3500-2					6			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS HEAT			1		175.0600	175.06	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	032.8810.0474		HEATING-NATURAL GAS..					100.00		175.06		

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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.	
20141250	SUPPLIES			0000200000	T/T AUTO PARTS, INC.			772.11			06/10/2014	
06/06/2014								2014 00010	0200.0000.0000			
								6	0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
85733		04/29/2014		82.02		SPLASH, TRIGGER SPRAY, CRYSTAL WASH, THREADED HANDLE, TETALON BRUSH						
85931		05/01/2014		41.16		HEAD, RAGS						
85985		05/01/2014		194.23		VALUE TOOL, FUEL TREATMENT, SELF PRMR						
86110		05/02/2014		41.95		HYD. FITTING HYD HOSE, SPRING GUARD HYD END CAP						
86428		05/06/2014		36.97		HYD. FITTING, FLEX BAR, EXTENSION, DP IMP SKT						
85604		04/28/2014		329.52		HD OIL STABILIZER, CQ EXTENDED LIFE AF						
86481		05/06/2014		24.90		WINDOW, FUEL CAP, FREIGHT						
87885		05/19/2014		21.36		CONNECTOR, TERMINALS						
						VALVE, V CORE TOOL						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1		772.1100		772.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	032.8810.0419		MAINT./REPAIR..							100.00	772.11	
20141252	THIRD MONTHLY PAYMENT FOR MONITORING RE-VAL			0000701287	MICHAEL HABERMAN ASSOCIATES, INC.			7,125.00			06/10/2014	
06/06/2014								2014 00010	0200.0000.0000			
06/02/2014	06022014							6	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD MONTHLY PAYMENT FOR MONITORING RE-VAL				1		7,125.0000		7,125.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT							100.00	7,125.00	
20141253	REIMBURSEMENT FOR SECURITY/ CUSTODIAN, TOWN HALL MEETING 6/3/14			0000700450	DONNELLY, SUSANNE			117.00			06/06/2014	
06/06/2014								2014 00010	0200.0000.0000			
06/03/2014	06032014							6	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/ CUSTODIAN, TOWN HALL MEETING 6/3/14				1		117.0000		117.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1620.0419		MAINT./REPAIR..							100.00	117.00	
20141254	ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES			239.28			06/10/2014	
06/06/2014								2014 00010	0200.0000.0000			
								6	0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3231754310		05/21/2014		123.28		1500 WINDOW ENVELOPES						
3231754311		05/21/2014		116.00		1500 REG ENVELOPES						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES				1		239.2800		239.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20141254	ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES						
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0401		SUPPLIES..						100.00		239.28
20141256	MEMORIAL DAY WREATHES			0000180100	RUBRUMS FLORIST				320.00		06/10/2014
06/06/2014							2014 00010				0200.0000.0000
							6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
108529	05/26/2014			75.00	WREATH FOR BRIARCLIFF MANOR MEMORIAL DAY PARADE						
109040	05/26/2014			245.00	MEMORIAL DAY WREATHES- TOWN HALF						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATHES				1		320.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES							100.00		320.00
20141257	POLICE STATION 6007 NUMBER 5/28- 6/27			0000220156	VERIZON				22.42		06/10/2014
06/06/2014							2014 00010				0200.0000.0000
05/28/2014	052814						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 5/28- 6/27				1		22.4200	22.42	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	020.3120.0406	TELEPHONE..							100.00		22.42
20141258	PAYROLL ENVELOPES & VOUCHER PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				35.67		06/10/2014
06/06/2014							2014 00010				0200.0000.0000
05/31/2014	3233064040						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYROLL ENVELOPES & VOUCHER PAPER				1		35.6700	35.67	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1220.0401	SUPPLIES..							100.00		35.67
20141259	2014 3RD QUARTER WORKER'S COMPENSATION			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE				29,946.25		06/10/2014
06/06/2014							2014 00010				0200.0000.0000
07/01/2014	2014-3						6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 3RD QUARTER WORKER'S COMPENSATION PREMIUM				1		29,946.2500	29,946.25	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.9010.0813	WORKER'S COMP...							36.60		10,960.33
	020.9010.0813	WORKER'S COMP...							3.60		1,078.07
	031.9010.0813	WORKER'S COMP...							58.20		17,428.72
	045.9010.0813	WORKER'S COMP.									479.13
20141260	INTERPRETER SERVICES. 6.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				182.00		06/10/2014

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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.	
20141260	INTERPRETER SERVICES. 6.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN							
06/06/2014					2014		00010				0200.0000.0000	
05/27/2014	05272014			M	6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	INTERPRETER SERVICES, 6.5HRS @ \$28/HR			M	1		182.0000	182.00	0.00	0.00	0.00
		Account No.	Account Description	Note					Percent		Amount	
		010.1110.0455	TRANSLATOR						100.00		182.00	
20141261	INTERPRETER SERVICES. 3.25HRS @ \$20/HR. P/			0000700742	ZHININ, JESSICA				65.00		06/10/2014	
06/06/2014					2014		00010				0200.0000.0000	
05/22/2014	05222014			M	6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	INTERPRETER SERVICES, 3.25HRS @ \$20/HR, PARKING			M	1		65.0000	65.00	0.00	0.00	0.00
		Account No.	Account Description	Note					Percent		Amount	
		010.1130.0454	COURT SECURITY						100.00		65.00	
20141262	INTERPRETER SERVICES. 6.5HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				130.00		06/10/2014	
06/06/2014					2014		00010				0200.0000.0000	
06/03/2014	06032014			M	6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	INTERPRETER SERVICES, 6.5HRS @ \$20/HR			M	1		130.0000	130.00	0.00	0.00	0.00
		Account No.	Account Description	Note					Percent		Amount	
		010.1110.0455	TRANSLATOR						100.00		130.00	
20141263	INTERPRETER SERVICES. 2.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA				45.00		06/10/2014	
06/06/2014					2014		00010				0200.0000.0000	
06/02/2014	06022014			M	6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR			M	1		45.0000	45.00	0.00	0.00	0.00
		Account No.	Account Description	Note					Percent		Amount	
		010.1110.0455	TRANSLATOR						100.00		45.00	
20141265	AUDIT SERVICES AT DALE CEMETERY- RETAINE			0000701084	HAMILTON, WILLIAM, J				2,500.00		06/10/2014	
06/06/2014					2014		00010				0200.0000.0000	
05/12/2014	05122014			A	6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	AUDIT SERVICES AT DALE CEMETERY- RETAINER			A	1		2,500.0000	2,500.00	0.00	0.00	0.00
		Account No.	Account Description	Note					Percent		Amount	
		032.8810.0413	CONSULTANT..						100.00		2,500.00	
20141267	WESTERLY RD GAS BILL 4/26- 5/27			0000030001	CON EDISON				36.17		06/10/2014	
06/06/2014					2014		00010				0200.0000.0000	
05/23/2014	05232014				6				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.
20141267	WESTERLY RD GAS BILL 4/26- 5/27			0000030001		CON EDISON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 4/26- 5/27				1			36.1700	36.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0411		GASOLINE..							100.00		36.17
20141269	2014 TOWN/COUNTY TAX RECEIPTS, INSTALLME			0000160054		PURCHASE POWER			295.64		06/10/2014	
06/06/2014							2014	00010				0200.0000.0000
05/14/2014	05142014						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 TOWN/COUNTY TAX RECEIPTS, INSTALLMENT ONE				1			295.6400	295.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0436		POSTAGE..							100.00		295.64
20141270	DELTA DENTAL JUNE 2014			0000040040		DELTA DENTAL			5,185.80		06/10/2014	
06/06/2014							2014	00010				0200.0000.0000
06/01/2014	BE000819093						6			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 JUNE 2014				1			5,185.8000	5,185.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,582.84
	020.9010.0814		LIFE/DENTAL/VISION..									148.86
	031.9010.0814		LIFE/DENTAL/VISION..									1,454.10
20141271	CSEA VISION BENEFIT JUNE 2014			0000700025		CSEA			435.04		06/10/2014	
06/06/2014							2014	00010				0200.0000.0000
06/01/2014	06012014						6			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 JUNE 2014				1			435.0400	435.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									395.21
	020.9010.0814		LIFE/DENTAL/VISION..									29.10
	031.9010.0814		LIFE/DENTAL/VISION..									10.73
Total Vouchers reported:		76	Total GL Detail Reported								331,403.34	
			Total Amount All Vouchers								331,403.34	

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.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000		TOWN	109,991.75	0.00	0.00
				109,991.75	0.00	0.00
	Fund Total			109,991.75	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000		TOWN	13,119.08	1,187.43	0.00
				13,119.08	1,187.43	0.00
	Fund Total			13,119.08	1,187.43	0.00
031 - HIGHWAY						
	0200.0000.0000		TOWN	32,332.45	0.00	0.00
				32,332.45	0.00	0.00
	Fund Total			32,332.45	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	6,506.28	0.00	0.00
				6,506.28	0.00	0.00
	Fund Total			6,506.28	0.00	0.00
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000		TOWN	119.78	0.00	0.00
				119.78	0.00	0.00
	Fund Total			119.78	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	114,670.60	0.00	0.00
				114,670.60	0.00	0.00
	Fund Total			114,670.60	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	4,168.17	0.00	0.00
				4,168.17	0.00	0.00
	Fund Total			4,168.17	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	37.99	0.00	0.00
				37.99	0.00	0.00
	Fund Total			37.99	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	189.96	0.00	0.00
				189.96	0.00	0.00
	Fund Total			189.96	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
064 - FIRE PROTECT.DIST.						
0200.0000.0000	TOWN	40,116.42	0.00	0.00	0.00	40,116.42
Fund Total		40,116.42	0.00	0.00	0.00	40,116.42
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	1,598.86	0.00	0.00	0.00	1,598.86
Fund Total		1,598.86	0.00	0.00	0.00	1,598.86
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	7,364.57	0.00	0.00	0.00	7,364.57
Fund Total		7,364.57	0.00	0.00	0.00	7,364.57
Grand Totals		330,215.91	1,187.43	0.00	0.00	331,403.34
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		331,403.34				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	109,991.75	0.00	0.00	0.00	109,991.75
020 - TOWN OUTSIDE	TOWN	13,119.08	1,187.43	0.00	0.00	14,306.51
031 - HIGHWAY	TOWN	32,332.45	0.00	0.00	0.00	32,332.45
032 - DALE CEMETERY TRUST FUND	TOWN	6,506.28	0.00	0.00	0.00	6,506.28
034 - SPECIAL PURPOSE FUND	TOWN	119.78	0.00	0.00	0.00	119.78
037 - CAPITAL FUND	TOWN	114,670.60	0.00	0.00	0.00	114,670.60
045 - CONSOLIDATED SEWER DISTRICT	TOWN	4,168.17	0.00	0.00	0.00	4,168.17
050 - TOWN WIDE WATER	TOWN	37.99	0.00	0.00	0.00	37.99
063 - LIGHTING DIST.	TOWN	189.96	0.00	0.00	0.00	189.96
064 - FIRE PROTECT.DIST.	TOWN	40,116.42	0.00	0.00	0.00	40,116.42
065 - REFUSE/RECYCLING	TOWN	1,598.86	0.00	0.00	0.00	1,598.86
066 - AMBULANCE DISTRICT	TOWN	7,364.57	0.00	0.00	0.00	7,364.57
Grand Totals		330,215.91	1,187.43	0.00	0.00	331,403.34
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		331,403.34				