

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/25/2014	To: 03/25/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.	Disc. Amt.
20140375	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION	
02/11/2014					2014 00010	220.75
02/11/2014	02/11/2014				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RAGS FOR THE GARAGE		5		44.1500	220.75
	Account No.	Account Description	Note			Disc. %
	031.5132.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						220.75
20140551	MAILBOXES (9) FOR HOMES LOCATED ON OLD A	0000080076	HOME DEPOT CREDIT SERVICE			98.92
03/06/2014					2014 00010	
03/05/2014	OAPR				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAILBOXES (9) FOR HOMES LOCATED ON OLD ALBANY POST ROAD "DEAD END" FEMA PROJECT		0		0.0000	98.92
	Account No.	Account Description	Note			Disc. %
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR				0.00
						Percent
						100.00
						Amount
						98.92
20140552	GRILLE, FUEL, ENGINE, HYD., PRIM., SECO, CAB,	0000230013	WESTCHESTER TRACTOR INC			600.79
03/06/2014					2014 00010	
03/03/2014	I924949				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GRILLE, FUEL, ENGINE, HYD., PRIM., SECO, CAB, TRANS. FILTERS--BACKHOE		0		0.0000	600.79
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						600.79
20140553	FEMA PROJECT AT OAPR WOOD FOR MAILBOXE	0000130027	MELROSE LUMBER CO., INC.			100.91
03/06/2014					2014 00010	
					3	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
F148526	03/06/2014	17.56	FLOODLAMP			
D148529	03/06/2014	3.70	MILLING OF WOOD TO SIZE			
D148525	03/06/2014	79.65	WOOD			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FEMA PROJECT AT OAPR WOOD FOR MAILBOXES		0		0.0000	79.65
	Account No.	Account Description	Note			Disc. %
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR				0.00
						Percent
						0.00
						Amount
						79.65
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	FLOODLAMP FOR SEWER LIFT STATIONS		0		0.0000	17.56
	Account No.	Account Description	Note			Disc. %
	045.8120.0419	MAINT./REPAIR				0.00
						Percent
						0.00
						Amount
						17.56

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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.	
20140553	FEMA PROJECT AT OAPR WOOD FOR MAILBOXE	0000130027		MELROSE LUMBER CO., INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MILLING OF WOOD FOR OAPR FEMA PROJECT				0			0.0000	3.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR									3.70
20140554	GREEN MARKING FLAGS, GREEN MARKING PAINT	0000020017		BEN ROMEO CO., INC.					183.00		03/25/2014	
03/06/2014					2014	00010						0200.0000.0000
03/06/2014	52943				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN MARKING FLAGS, GREEN MARKING PAINT, CAUTION TAPE				0			0.0000	183.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		183.00
20140562	TOWN MONTHLY CHARGE MARCH 2014	0000190041		SPCA OF WESTCHESTER					924.74		03/25/2014	
03/07/2014					2014	00010						0200.0000.0000
03/02/2014	032014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN MONTHLY CHARGE MARCH 2014				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
20140563	RAGS FOR THE GARAGE	0000210001		UNIFIRST CORPORATION					176.40		03/25/2014	
03/10/2014					2014	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
0693074682	02/13/2014		44.10	GARAGE RAGS								
0693076771	02/20/2014		44.10	GARAGE RAGS								
0693078808	02/27/2014		44.10	GARAGE RAGS								
0693072617	02/06/2014		44.10	GARAGE RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE				4			44.1000	176.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		176.40
20140564	LAKEVILLE LIFT STATION ALARM PHONE	0000220156		VERIZON					24.80		03/25/2014	
03/10/2014					2014	00010						0200.0000.0000
02/28/2014	9147621426				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	24.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.80

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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.	
20140565	BOTTLED WATER 5 GALLON, PAPER CUPS, DEP			0000030059		CRYSTAL ROCK WATER COMPAN			54.47		03/25/2014	
03/10/2014							2014	00010			0200.0000.0000	
02/28/2014	316394							3		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOTTLED WATER 5 GALLON, PAPER CUPS, DEPOSIT, EQUIP. RENTAL				0			0.0000	27.23	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		27.23
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER 5 GALLON, PAPER CUPS, DEPOSIT, EQUIP. RENTAL				0			0.0000	27.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0410		WATER							100.00		27.24
20140566	#2 HEATING FUEL FOR THE HIGHWAY GARGE			0000701212		UNITED METRO ENERGY CORP			2,747.21		03/25/2014	
03/10/2014							2014	00010			0200.0000.0000	
02/26/2014	12057			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARGE			M	777.3			3.5343	2,747.21	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		2,747.21
20140567	MONTHLY CLEANING OF HIGHWAY OFFICE MAR			0000010303		ARCO CLEANING			516.00		03/25/2014	
03/10/2014							2014	00010			0200.0000.0000	
01/01/2014	CONTRACT			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF HIGHWAY OFFICE MARCH 1-31, 2014			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		516.00
20140568	HP BLACKTOP REPAIR MIX FOR ROAD REPAIRS			0000160006		PACKAGE PAVEMENT CO., INC			736.00		03/25/2014	
03/10/2014							2014	00010			0200.0000.0000	
02/25/2014	304493			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP BLACKTOP REPAIR MIX FOR ROAD REPAIRS			M	0			0.0000	736.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		736.00
20140569	IBM WHEELWRITER LIFT OFF TAPE			0000700958		EBS SCANTRACKER			90.83		03/25/2014	
03/10/2014							2014	00010			0200.0000.0000	
03/05/2014	189275							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IBM WHEELWRITER LIFT OFF TAPE				0			0.0000	90.83	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.	
20140569	IBM WHEELWRITER LIFT OFF TAPE			0000700958	EBS SCANTRACKER							
	Account No.	Account Description			Note			Percent		Amount		
	010.1410.0401	SUPPLIES..						100.00		90.83		
20140570	NOTICE OF ADOPTION AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS			481.00		03/25/2014		
03/10/2014					2014	00010			0200.0000.0000			
03/10/2014	H003564475				3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF ADOPTION AFFIDAVIT FEE				0		0.0000		481.00	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		481.00		
20140571	LEGAL NOTICE OF ESTOPPEL AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS			145.30		03/25/2014		
03/10/2014					2014	00010			0200.0000.0000			
03/10/2014	H003564604				3				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 OF ESTOPPEL AFFIDAVIT FEE				0		0.0000		145.30	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		145.30		
20140572	LEGAL NOTICE PUBLIC HEARING AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS			99.70		03/25/2014		
03/10/2014					2014	00010			0200.0000.0000			
03/10/2014	H003564602				3				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 PUBLIC HEARING AFFIDAVIT FEE				0		0.0000		99.70	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount		
	010.1410.0466	LEGAL NOTICES..						100.00		99.70		
20140573	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			125.45		03/25/2014		
03/10/2014					2014	00010			0200.0000.0000			
03/06/2014	3224942708				3				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				0		0.0000		125.45	0.00	0.00	0.00
	Account No.	Account Description			Note			Percent		Amount		
	010.1410.0401	SUPPLIES..						100.00		125.45		
20140574	BULK SALT			0000010125	ATLANTIC SALT, INC.			7,182.19		03/25/2014		
03/11/2014					2014	00010			0200.0000.0000			
					3				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
049471	02/28/2014			4,337.04	BULK SALT							
049943	02/28/2014			2,845.15	BULK SALT							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT				83.84		51.7300		4,337.04	0.00	0.00	0.00

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140574	BULK SALT			0000010125	ATLANTIC SALT, INC.							
	Account No.		Account Description		Note					Percent	Amount	
	031.5142.0450		SALT..							100.00	4,337.04	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT				55			51.7300	2,845.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0450		SALT..							100.00		2,845.15
20140575	EXTENSION CORD FOR BLOCK HEATER FOR THI			0000150020	OSSINING HARDWARE COMPANY			26.99			03/25/2014	
03/11/2014							2014	00010				0200.0000.0000
03/08/2014	A114321							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXTENSION CORD FOR BLOCK HEATER FOR THE NEW DOOSAN LOADER #86				0			0.0000	26.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		26.99
20140576	WIRELESS KEYBOARD FOR THE GARAGE			0000180006	RADIO SHACK			29.99			03/25/2014	
03/11/2014							2014	00010				0200.0000.0000
03/10/2014	029247							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS KEYBOARD FOR THE GARAGE				0			0.0000	29.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		29.99
20140577	2 - SURGE PROTECTORS - OFFICE			0000150020	OSSINING HARDWARE COMPANY			30.46			03/25/2014	
03/11/2014							2014	00010				0200.0000.0000
03/10/2014	A114354							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 - SURGE PROTECTORS - OFFICE				0			0.0000	24.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		24.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RED ALUMINUM REFLECTOR FOR OAPR PROJECT				0			0.0000	6.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		6.18
20140578	POLICE STATION 6007 NUMBER 2/28- 3/27			0000220156	VERIZON			22.53			03/25/2014	
03/11/2014							2014	00010				0200.0000.0000
02/28/2014	02282014							3		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 2/28- 3/27				1			22.5300	22.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		22.53

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140579	VERIZON WIRELESS 1/24/14- 2/23/14			0000220156		VERIZON			381.24		03/25/2014	
03/11/2014					2014	00010					0200.0000.0000	
02/23/2014	9720711255				3				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 1/24/14- 2/23/14				1			381.2400	381.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									18.52
	010.7110.0406		TELEPHONE..									74.08
	010.6772.0406		TELEPHONE..									92.60
	031.5110.0406		TELEPHONE									196.04
20140587	VIDEO SERVICES FOR JANUARY AND FEBRUARY 2014			0000070045		GREATER OSSINING TELEVISION			1,450.00		03/25/2014	
03/11/2014					2014	00010						0200.0000.0000
					3				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12654AA	03/07/2014		800.00	TOWN COUNCIL FEBRUARY: 2/4 3HRS, 2/11 1HR, 2/18 3HRS, 2/25 2.25HRS								
12653AA	03/07/2014		650.00	TOWN COUNCIL JANUARY: 1/1 1.75HRS, 1/7 2.5HRS, 1/14 1HR, 1/28 1HR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR JANUARY AND FEBRUARY 2014, TOWN BOARD MEETINGS AND WORK SESSIONS				1			1,450.0000	1,450.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0460		CABLE TV..							100.00		1,450.00
20140588	COPY PAPER			0000700639		W.B. MASON			74.97		03/25/2014	
03/11/2014					2014	00010			92197	03/12/2014		0200.0000.0000
01/13/2014	I15825218				3				0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			74.9700	74.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0438		SUPPLIES							100.00		74.97
20140589	COPY PAPER			0000700639		W.B. MASON			74.97		03/25/2014	
03/11/2014					2014	00010						0200.0000.0000
02/17/2014	I16497526				3				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				1			74.9700	74.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		74.97
20140590	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654		CABLEVISION			67.37		03/25/2014	
03/12/2014					2014	00010						0200.0000.0000
03/08/2014	031214				3				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.	
20140590	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0201			EQUIPMENT..						100.00		67.37
20140591	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		03/25/2014	
03/12/2014							2014	00010				0200.0000.0000
03/03/2014	R29220						3			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 APRIL 1-30, 2014				0			0.0000	185.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2014 - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2014-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		74.00
20140592	BEVERAGES PROVIDED AS PART OF LUNCH DURI			0000150100	O'CONNOR, MICHAEL G				9.39		03/25/2014	
03/12/2014							2014	00010				0200.0000.0000
03/12/2014	64						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BEVERAGES PROVIDED AS PART OF LUNCH DURING "CONFINED SPACE" TRAINING HERE AT HIGHWAY 3/12/2014				0			0.0000	9.39	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0417			EDUCATION/SAFETY TRAINING						100.00		9.39
20140594	CONFINED SPACE TRAINING - FOOD FOR THE M			0000150040	OSSINING PIZZERIA & RESTA				81.00		03/25/2014	
03/12/2014							2014	00010				0200.0000.0000
03/12/2014	051020			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFINED SPACE TRAINING - FOOD FOR THE MEN			M	0			0.0000	81.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0417			EDUCATION/SAFETY TRAINING						100.00		81.00
20140595	WCC/NYSAA 2014 MEMBERSHIP DUES			0000229998	WCC/NYSAA				330.00		03/25/2014	
03/12/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140595 03/12/2014	WCC/NYSAA 2014 MEMBERSHIP DUES 03122014			0000229998	WCC/NYSAA			3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WCC/NYSAA 2014 MEMBERSHIP DUES				0			0.0000	330.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0428			DUES..						100.00		330.00
20140596 03/12/2014	PERIOD OF PERFORMANCE 03/15/2014-04/14/2014			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				122.85		03/25/2014	
04/15/2014	40499859				2014 00010						0200.0000.0000	
					3 24938431					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PERIOD OF PERFORMANCE 03/15/2014-04/14/2014				0			0.0000	122.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		122.85
20140597 03/12/2014	PROFESSIONAL SERVICES			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				1,316.67		03/25/2014	
03/04/2014	26793-6				2014 00010						0200.0000.0000	
					3					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PROFESSIONAL SERVICES				0			0.0000	1,316.67	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0458			TAX MAPS..						100.00		1,316.67
20140598 03/12/2014	2 BOXES OF ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				68.75		03/25/2014	
02/26/2014	3223813761				2014 00010						0200.0000.0000	
					3					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2 BOXES OF ENVELOPES				0			0.0000	68.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		68.75
20140599 03/12/2014	FILE FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				31.02		03/25/2014	
03/05/2014	3224887364				2014 00010						0200.0000.0000	
					3					0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FILE FOLDERS				0			0.0000	31.02	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0401			SUPPLIES..						100.00		31.02
20140600 03/12/2014	FEBRUARY 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY				11,129.82		03/25/2014	
03/11/2014	1000025459				2014 00010				157507	03/21/2014	0200.0000.0000	
Wire Transfer					3					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.
20140600	FEBRUARY 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2014 ELECTRICITY				1			11,129.8200	11,129.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										(60.58)
	010.7110.0409	ELECTRICITY..										1,491.15
	032.8810.0409	ELECTRICITY..										198.09
	045.8120.0409	ELECTRICITY										2,120.09
	031.5132.0409	ELECTRICITY..										504.17
	031.5010.0409	ELECTRICITY..										712.01
	020.3120.0409	ELECTRICITY..										616.47
	063.5182.0409	ELECTRICITY..										5,548.42
20140602	REIMBURSEMENT FROM CROTON 3/1/14- 3/31/14			0000150005	OSSINING VOLUNTEER				13,287.84		03/25/2014	
03/13/2014							2014	00010				0200.0000.0000
02/07/2014	2014-3C						3			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 3/1/14- 3/31/14				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
20140603	ELECTRICAL WORK PERFORMED-3RD FLOOR AI			0000040078	DELTA ELECTRIC, INC.				6,343.15		03/25/2014	
03/13/2014							2014	00010				0200.0000.0000
03/05/2014	21910						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL WORK PERFORMED-3RD FLOOR AIR CONDITIONING-PHASE II				0			0.0000	6,343.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	037.1620.2186	THIRD FLOOR CENTRAL AIR CONDITIONING								100.00		6,343.15
20140604	WCAMPWA-FEE FOR LUNCHEON ON CON EDISC			0000150100	O'CONNOR, MICHAEL G				30.00		03/25/2014	
03/13/2014							2014	00010				0200.0000.0000
03/13/2014	301938						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WCAMPWA-FEE FOR LUNCHEON ON CON EDISON'S NEW ROAD OPENING PERMIT ELECTRONIC SYSTEM				0			0.0000	30.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0405	CONFERENCE..								100.00		30.00
20140605	VERIZON CHARGES 2/28-3/27			0000150028	VILLAGE OF OSSINING				2,050.54		03/25/2014	
03/14/2014							2014	00010				0200.0000.0000
03/12/2014	2014200012153						3			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.	
20140605	VERIZON CHARGES 2/28-3/27			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 2/28-3/27				1			2,050.5400	2,050.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0419			MAINT./REPAIR..								71.60
	020.3620.0406			TELEPHONE..								155.23
	032.8810.0406			TELEPHONE..								75.37
	031.5010.0406			TELEPHONE..								162.18
	010.1650.0438			PHONE,WEB SERVICES..								1,586.16
20140607	ADOPTION OF PUBLIC NOTICE AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				116.80	03/25/2014		
03/14/2014							2014	00010		0200.0000.0000		
03/10/2014	H003565935						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADOPTION OF PUBLIC NOTICE AFFIDAVIT FEE				0			0.0000	116.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		116.80
20140608	HYDRAULIC COUPLER ASSEMBLY			0000200000	T/T AUTO PARTS, INC.				650.69	03/25/2014		
03/14/2014							2014	00010		0200.0000.0000		
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
77910	02/14/2014			73.98	HYD. COUPLER ASSY							
78774	02/24/2014			16.69	OIL PAN SET, BARSLEAK							
79129	02/27/2014			28.89	JUNCTION BOX							
79233	02/28/2014			93.50	TRAILER CABLE							
79275	02/28/2014			65.88	HYD. HOSE							
79276	02/28/2014			15.39	CLAMP, HEADLAMP BULB							
79278	02/28/2014			183.82	WORK LAMP							
79703	03/04/2014			11.39	SWITCH ROCKER							
79880	03/06/2014			11.39	SWITCH ROCKER							
79966	03/06/2014			85.00	HYD. FILTER							
80308	03/10/2014			32.38	MICRO-V BELT							
80372	03/10/2014			32.38	MICRO-V BELT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC COUPLER ASSEMBLY				0			0.0000	73.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		73.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL PAN, BARSLEAK - 62				0			0.0000	16.69	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		16.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	JUNCTION BLOCK - 53				0			0.0000	28.89	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.	
20140608	HYDRAULIC COUPLER ASSEMBLY			0000200000	T/T AUTO PARTS, INC.								
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			28.89
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRAILER CABLE - 53					0			0.0000	93.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			93.50
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HYD. HOSE - PLOW TRUCKS					0			0.0000	65.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			65.88
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CLAMP, HEADLAMP BULB - 53					0			0.0000	15.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			15.39
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	CLEAR WORK LAMP - 53					0			0.0000	183.82	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			183.82
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SWITCH ROCKER - 86					0			0.0000	11.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			11.39
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SWITCH ROCKER - 86					0			0.0000	11.39	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			11.39
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	HYD. FILTER - STOCK					0			0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			85.00
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	MICRO-V BELT - STOCK					0			0.0000	32.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			32.38
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	MICRO-V BELT - STOCK					0			0.0000	32.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			32.38
20140609	FILTERS, OIL, KWIK CONNECTS - REPLENISHING			0000130045	MT. KISCO TRUCK & AUTO PA								
03/14/2014							2014	00010	269.26		03/25/2014		
03/10/2014	155798						3			0.00	0.00	0.00	
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	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.	
20140609	FILTERS, OIL, KWIK CONNECTS - REPLENISHING			0000130045		MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILTERS, OIL, KWIK CONNECTS - REPLENISHING STOCK					0			0.0000	269.26	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		269.26
20140610	HAND CLEANER, SOUEGEE AND HANDLE, SPRA'			0000700544		NYTECH SUPPLY CO.			132.75			03/25/2014	
03/14/2014							2014	00010					0200.0000.0000
03/07/2014	40309019						3			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HAND CLEANER, SQUEGEE AND HANDLE, SPRAY CLEANER - SHOP					0			0.0000	132.75	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		132.75
20140611	BALL PEEN HAMMER, SOCKETS, SUPERCUFF IM			0000190097		SNAP-ON TOOLS			314.15			03/25/2014	
03/14/2014							2014	00010					0200.0000.0000
03/07/2014	70425						3			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BALL PEEN HAMMER, SOCKETS, SUPERCUFF IMPACT GLOVE, 1/4 DR. 6 PIECE METRIC IMP, BUTANE TORCH - SHOP					0			0.0000	314.15	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		314.15
20140612	ELECTRICAL TAPE, DIFFERENT SIZE TIES			0000700304		LAWSON PRODUCTS, INC.			205.11			03/25/2014	
03/14/2014							2014	00010					0200.0000.0000
03/07/2014	9302292731						3			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL TAPE, DIFFERENT SIZE TIES					0			0.0000	205.11	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		205.11
20140613	ALARM PHONE FOR NORTH STATE ROAD LIFT S'			0000220156		VERIZON			25.29			03/25/2014	
03/14/2014							2014	00010					0200.0000.0000
03/07/2014	9149410048						3			0.00		0.00	0.00
Detail Item	Item Description			Taxable		Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION					0			0.0000	25.29	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	045.8120.0406		TELEPHONE								100.00		25.29
20140614	REGULAR PAYMENT - MARCH			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			193.68			03/25/2014	
03/17/2014							2014	00010					0200.0000.0000
03/28/2014	40633844						3	24938431		0.00		0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140614	REGULAR PAYMENT - MARCH			0000040097		DE LAGE LANDEN FINANCIAL SRVCS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT - MARCH				0			0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0201	EQUIPMENT..								100.00		193.68
20140615	AT & T CHARGES MARCH 2014			0000010006		AT & T			85.17		03/25/2014	
03/17/2014							2014	00010				0200.0000.0000
03/01/2014	1159428545						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT & T CHARGES MARCH 2014				1			85.1700	85.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										64.49
	020.3620.0406	TELEPHONE..										9.48
	031.5010.0406	TELEPHONE..										11.20
20140616	APRIL 2014 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			95,300.49		03/25/2014	
03/17/2014							2014	00010				0200.0000.0000
03/10/2014	467						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2014 MEDICAL BILL				1			95,300.4900	95,300.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										54,271.09
	020.9010.0817	HOSPITAL/MED INS...										20,215.28
	031.9010.0817	HOSPITAL/MED INS...										20,814.12
20140617	REIMBURSEMENT FROM SLEEPY HOLLOW 3/1/14- 3/31/14			0000150005		OSSINING VOLUNTEER			6,643.92		03/25/2014	
03/17/2014							2014	00010				0200.0000.0000
02/07/2014	2014-3SH						3			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 3/1/14- 3/31/14				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
20140618	2 RED INK CARTRIDGES			0000160025		PITNEY BOWES			163.72		03/25/2014	
03/17/2014							2014	00010				0200.0000.0000
03/10/2014	5502427298						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RED INK CARTRIDGES				1			163.7200	163.72	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		163.72
20140619	DALE CEMETERY WATER BILL, 11/8/13- 2/18/14			0000150028		VILLAGE OF OSSINING			407.41		03/25/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140619	DALE CEMETERY WATER BILL, 11/8/13- 2/18/14			0000150028		VILLAGE OF OSSINING						
03/17/2014					2014	00010					0200.0000.0000	
03/11/2014	20140300000091				3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY WATER BILL, 11/8/13- 2/18/14				1			407.4100	407.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0410		WATER..							100.00		407.41
20140620	POLICE FAX LEASE 3/1/14- 3/31/14			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			52.00		03/25/2014	
03/17/2014					2014	00010					0200.0000.0000	
03/08/2014	40634824				3	24938431			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX LEASE 3/1/14- 3/31/14				1			52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		52.00
20140621	COURT & SUPERVISORS COPIERS 3/1/14- 3/31/14			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			727.64		03/25/2014	
03/17/2014					2014	00010					0200.0000.0000	
03/08/2014	40643653				3	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 3/1/14- 3/31/14				1			727.6400	727.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									311.68
	010.1620.0419		MAINT./REPAIR..									383.47
	010.1110.0419		MAINT./REPAIR									25.49
	010.1620.0419		MAINT./REPAIR..									7.00
20140622	LUNCH FOR PARKS/HIGHWAY SAFETY COMMITTEE MEETING			0000120020		LUCY'S PIZZA			14.50		03/25/2014	
03/17/2014					2014	00010					0200.0000.0000	
03/13/2014	616541	M			3				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LUNCH FOR PARKS/HIGHWAY SAFETY COMMITTEE MEETING			M	1			14.5000	14.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		14.50
20140623	DELTA DENTAL MARCH 2014			0000040040		DELTA DENTAL			4,479.54		03/25/2014	
03/17/2014					2014	00010					0200.0000.0000	
03/01/2014	BE000742275				3				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 MARCH 2014				1			4,479.5400	4,479.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									2,876.58
	020.9010.0814		LIFE/DENTAL/VISION..									148.86

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.	
20140623	DELTA DENTAL MARCH 2014			0000040040	DELTA DENTAL							
	Account No.		Account Description			Note				Percent	Amount	
	031.9010.0814		LIFE/DENTAL/VISION..								1,454.10	
20140625	REGISTRATION FOR WORKSHOP "BASIC OF A G			0000030188	CORNELL LOCAL ROADS PROG.				100.00		03/25/2014	
03/18/2014					2014	00010					0200.0000.0000	
03/26/2014	03/18/2014				3					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FOR WORKSHOP "BASIC OF A GOOD ROAD" FOR MICHAEL G. O'CONNOR AND JOHN MARTIN PUT ON BY CORNELL LOCAL ROADS PROGRAM -, MARCH 26, 2014 BY THE TOWN OF CORTLANDT				2			50.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0405		CONFERENCE..							100.00		100.00
20140626	BULK SALT			0000010125	ATLANTIC SALT, INC.				1,551.01		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/11/2014	050398				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT				29.85			51.9600	1,551.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5142.0450		SALT..							100.00		1,551.01
20140627	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				2,165.82		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
12/16/2013	91970		M		3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	674.9			3.2091	2,165.82	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		2,165.82
20140628	POLICE LIFE INSURANCE- MARCH 2014			0000010009	AFFILIATED POLICE ASSOCIATION				186.90		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/01/2014	4226				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- MARCH 2014				1			186.9000	186.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		186.90
20140629	COURT OFFICER SERVICES 2/2014			0000150028	VILLAGE OF OSSINING				2,210.00		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/13/2014	2014200012158				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES 2/2014				1			2,210.0000	2,210.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140629	COURT OFFICER SERVICES 2/2014			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0454		COURT SECURITY								100.00	2,210.00
20140630	SCOTCH TAPE, CALCULATOR, HP CARTRIDGES,			0000190004	STAPLES, INC. AND SUBSIDIARIES			143.89			03/25/2014	
03/18/2014					2014	00010					0200.0000.0000	
					3					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3225293189		03/08/2014		24.52	FOAM SOAP FOR DISPENSERS							
3225293190		03/08/2014		2.48	RIBBON FOR ADDING MACHINE							
3225293188		03/08/2014		116.89	ASSORTED SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCOTCH TAPE, CALCULATOR, HP CARTRIDGES, HAND WASH SOAP, PINK PAPER, PAPER FOR LABEL MAKER,				0			0.0000	116.89	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5010.0401		SUPPLIES..								100.00	116.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HAND SOAP FOAM FOR DISPENSERS				0			0.0000	24.52	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5132.0419		MAINT./REPAIR..								100.00	24.52
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RIBBON FOR THE ADDING MACHINE				0			0.0000	2.48	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5010.0401		SUPPLIES..								100.00	2.48
20140631	PROVANTAGE 2 X 2.5 GL. NAC NC - HYDRAULIC /			0000030566	CHEMSEARCH			313.89			03/25/2014	
03/18/2014					2014	00010					0200.0000.0000	
03/07/2014	1429049				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROVANTAGE 2 X 2.5 GL. NAC NC - HYDRAULIC ADDITIVE				0			0.0000	313.89	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	313.89
20140632	INTER MUNICIPAL AGREEMENT W/THE COUNTY			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			2,649.40			03/25/2014	
03/18/2014					2014	00010					0200.0000.0000	
03/12/2014	03/18/2014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT W/THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF FEB. 1-28, 2014				97.8			27.0900	2,649.40	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	065.8160.0471		REFUSE CTY OF WEST...								100.00	2,649.40
20140633	CRYONITRIDE STEP BIT INDEX - STEP DRILL BIT:			0000700286	PARTSMaster DIVISION			215.31			03/25/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140633	CRYONITRIDE STEP BIT INDEX - STEP DRILL BIT:			0000700286		PARTSMaster DIVISION						
03/18/2014					2014	00010					0200.0000.0000	
03/05/2014	20763551				3					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYONITRIDE STEP BIT INDEX - STEP DRILL BITS - SHOP				0			0.0000	215.31	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		215.31
20140634	STEVE WHITE 2014 UNIFORM- WORK BOOT, 4 P.			0000020030		BOB'S ARMY & NAVY STORE			500.00		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
				M	3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
7301	12/17/2013		0.00	PAID FEB 11, 2014								
7324	01/29/2014		500.00	WORK BOAT, 4 PANTS, COAT, JACKET / STEVE WHITE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STEVE WHITE 2014 UNIFORM- WORK BOOT, 4 PANTS, COAT, JACKET			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0416		UNIFORMS..							100.00		500.00
20140635	10 WASHED GRAVEL. 10 COWBAY MASON SAND			0000020077		BEDFORD STONE & MASONRY			114.77		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/04/2014	1403-116558				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 WASHED GRAVEL, 10 COWBAY MASON SAND, ECONO-NET FIBER, EDGER, FLOAT / CONCRET GARBAG BINS				0			0.0000	114.77	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		114.77
20140636	MAR08>APR07 CABLE BOX. WSTCHSTERMDM SF			0000031654		CABLEVISION			37.26		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/10/2014	031014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR08>APR07 CABLE BOX, WSTCHSTERMDM SRVC, FEE / RYDER PRK				0			0.0000	37.26	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.26
20140637	MARCH SITE39099. CEDAR LANE DOG PRK			0000030137		CALL-A-HEAD CORP.			40.00		03/25/2014	
03/18/2014					2014	00010						0200.0000.0000
03/01/2014	704730				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH SITE39099, CEDAR LANE DOG PRK				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140637	MARCH SITE39099. CEDAR LANE DOG PRK			0000030137	CALL-A-HEAD CORP.							
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		40.00
20140638	DOCKS/ SQUARE TUBING. 2 PLATES SHEERED &			0000271461	ORTIZ WELDING				1,277.00		03/25/2014	
03/18/2014							2014	00010				0200.0000.0000
			M				3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
90204	03/03/2014			665.00	2 3/16 PLATES SHEERED & BENT, 24 EARS, 1"COLD ROLLED SHAFT / DOCKS							
90205	03/04/2014			612.00	SQUARE TUBING/ DOCK DOLLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOCKS/ SQUARE TUBING, 2 PLATES SHEERED & BENT			M	0			0.0000	1,277.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,277.00
20140639	2GAL OIL. FILTERS. CS ENGINE OIL . PARTS			0000150022	OSSINING LAWN MOWER				436.80		03/25/2014	
03/18/2014							2014	00010				0200.0000.0000
			M				3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
99015	02/04/2014			246.80	AIR, FUEL FILTER&LINE, CARB KIT, SPARK PLUG, FLOAT, FUEL BOWL, ROPE/ /							
98424	01/12/2014			99.00	GENERATOR							
493826	01/02/2014			42.00	AIR FILTER, CARB KIT, 2 SPARK PLUG, OIL,/ TRACT							
494244	02/12/2014			49.00	6 FILTERS, 2 GAL OIL							
					CASE ENGINE OIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2GAL OIL, FILTERS, CS ENGINE OIL , PARTS			M	0			0.0000	436.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..									190.00
	010.7110.0449		PARTS/LABOR..									0.00
	010.7110.0449		PARTS/LABOR..									246.80
20140640	3-1-14 #2OIL 177.9GAL@3.5297 / CEDAR LANE/ SF			0000701212	UNITED METRO ENERGY CORP				627.93		03/25/2014	
03/18/2014							2014	00010				0200.0000.0000
03/05/2014	12645		M				3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-1-14 #2OIL 177.9GAL@3.5297 / CEDAR LANE/ SHINE			M	0			0.0000	627.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		627.93
20140641	ALLDATA REPAIR ONLINE - MANUFACTURERS UI			0000701173	ALLDATA, LLC.				1,500.00		03/25/2014	
03/19/2014	39		01/15/2014	5036	03/18/2014	FRANCI	2014	00010				0200.0000.0000
01/11/2014	21535094						3			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140641	ALLDATA REPAIR ONLINE - MANUFACTURERS UI	0000701173		ALLDATA, LLC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALLDATA REPAIR ONLINE - MANUFACTURERS UNEDITED VEHICLE INFORMATION FOR ALL YEARS, MAKES, MODELS, AND ENGINE TYPES AND IS USED FOR DIAGNOSTIC TROUBLE CODES, ETC., RECALLS, AND WIRING DIAGRAMS				0				1,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		1,500.00
20140642	WIRE BRUSH, BULBS, WIRE TIES, MALE AIR END	0000701055		CLIMAX PARTS, INC.					935.51		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
02/10/2014	5375						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRE BRUSH, BULBS, WIRE TIES, MALE AIR ENDS, SILICONE, 1/2" FUEL HOSE, 3 ALARMS				0			0.0000	935.51	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		935.51
20140643	CATCH BASINS AND FERNCO 1056-44 AND ADS S	0000050011		EXPANDED SUPPLY PRODUCTS,					291.83		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
06/24/2013	10120						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CATCH BASINS AND FERNCO 1056-44 AND ADS SNAP COUPLER - SKERRAT LANE STORM EXTENSION				0			0.0000	291.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		291.83
20140644	2 BLACK TONERS FOR COPIERS	0000190004		STAPLES, INC. AND SUBSIDIARIES					92.75		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
03/06/2014	3224942709						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 BLACK TONERS FOR COPIERS				1			92.7500	92.75	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		92.75
20140645	LANGUAGE LINE SERVICES FOR MONTH OF FEB	0000701120		LANGUAGE LINE SERVICES					25.50		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
02/28/2014	3329771						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MONTH OF FEBRUARY				1			25.5000	25.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		25.50
20140646	ACCOUNT 8000-9000-0898-4969, POSTAGE BY PH	0000160054		PURCHASE POWER					262.35		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20140646 02/17/2014	ACCOUNT 8000-9000-0898-4969, POSTAGE BY PH		0000160054	PURCHASE POWER			3		0.00	0.00	0.00
		02172014									

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.	
20140651	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				99.96	03/25/2014		
03/19/2014					2014	00010					0200.0000.0000	
					3				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
03161216494		03/04/2014		31.80		BREAD (SNAP)						
03161216644		03/18/2014		68.16		BREAD (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			99.9600	99.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		99.96
20140652	FOOD (SNAP)/ SUPPLIES			0000700455	C-TOWN				460.56	03/25/2014		
03/19/2014					2014	00010					0200.0000.0000	
					3				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
03062014		03/06/2014		65.57		FOOD (SNAP)						
03102014		03/10/2014		133.80		FOOD (SNAP)						
03112014		03/11/2014		76.76		FOOD (SNAP)						
03122014		03/12/2014		28.18		FOOD (SNAP)						
03172014		03/17/2014		91.00		FOOD (SNAP)						
03172014		03/17/2014		1.09		SUPPLIES						
03052014		03/05/2014		42.64		FOOD (SNAP)						
03182014		03/18/2014		21.52		FOOD (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)/ SUPPLIES				1			460.5600	460.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..									459.47
	010.6773.0401		SUPPLIES..									1.09
20140653	FOOD (SNAP)			0000271920	MIVILA FOODS				272.00	03/25/2014		
03/19/2014					2014	00010					0200.0000.0000	
01/30/2014	381943			M		3			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			272.0000	272.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		272.00
20140654	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				260.43	03/25/2014		
03/19/2014					2014	00010					0200.0000.0000	
02/04/2014	1952736			M		3			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			260.4300	260.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140654	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.							
	Account No.		Account Description		Note					Percent	Amount	
	010.6773.0423		FOOD SUPPLIES..							100.00	260.43	
20140655	SENIOR SERVICES FAX			0000220156	VERIZON				26.16		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
02/28/2014	02282014						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			26.1600	26.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.16
20140656	WORK PANTS (WALKER)			0000020030	BOB'S ARMY & NAVY STORE				79.47		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
01/26/2014	6884			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK PANTS (WALKER)			M	1			79.4700	79.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		79.47
20140657	REIMBURSEMENT FOR TAXI COUPONS. 63 COUF			0000700351	BIG TAXI				299.25		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/10/2014	03102014			M			3			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, 63 COUPONS @ \$4.75 EACH			M	1			299.2500	299.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		299.25
20140658	REIMBURSEMENT FOR TAXI COUPONS. 459 COU			0000700350	PECORA, JOSEPH				2,180.25		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/18/2014	03182014			M			3			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, 459 COUPONS @ \$4.75 EACH			M	1			2,180.2500	2,180.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		2,180.25
20140659	CREDIT CARD MACHINE PAPER			0000701138	GENERAL CREDIT FORMS. INC.				22.49		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/04/2014	00465861						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CREDIT CARD MACHINE PAPER				1			22.4900	22.49	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.	Check Date	Disc. %	Disc. Amt.	
20140659	CREDIT CARD MACHINE PAPER			0000701138	GENERAL CREDIT FORMS. INC.							
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0401		SUPPLIES..							100.00	22.49	
20140660	ACCT# 07882-020319-02-2, BILLING FROM 3/16/14-			0000031654	CABLEVISION				29.95		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/30/2014	03302014						3			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT# 07882-020319-02-2, BILLING FROM 3/16/14- 4/15/14				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20140661	RENTAL LICENSE/MAINTENANCE AGREEMENT A			0000190025	SERVICE EDUCATION, INC.				950.00		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
02/28/2014	1402-00358						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL LICENSE/MAINTENANCE AGREEMENT APRIL 2014- MARCH 2015				1			950.0000	950.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..									950.00
20140662	COPIER IMAGE CONTRACT FOR PERIOD 1/21/14-			0000701176	RICOH USA, INC.				60.64		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
02/20/2014	5029578267						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR PERIOD 1/21/14-2/20/14				1			60.6400	60.64	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		60.64
20140663	INTERPRETER SERVICES. 4.25HRS @ \$20/HR			0000700742	ZHININ, JESSICA				85.00		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/13/2014	03132014		M				3			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, 4.25HRS @ \$20/HR			M	1			85.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		85.00
20140664	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (SM			0000700742	ZHININ, JESSICA				50.00		03/25/2014	
03/19/2014							2014	00010			0200.0000.0000	
03/17/2014	03172014		M				3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.5HRS @ \$20/HR (SMALL CLAIMS. PARKING)			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20140664	INTERPRETER SERVICES. 2.5HRS @ \$20/HR (SM		0000700742		ZHININ, JESSICA							
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		25.00
	010.1130.0455	TRANSLATOR								50.00		25.00
20140665	INTERPRETER SERVICES. 2.75HRS @ \$20/HR		0000701236		MENCHACHA-SOSA, ALANNAH				55.00		03/25/2014	
03/19/2014					2014	00010						0200.0000.0000
03/11/2014	03112014				3					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, 2.75HRS @ \$20/HR		1		55.0000	55.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		55.00
20140666	INTERPRETER SERVICES. 4.75HRS @ \$20/HR (SM		0000700742		ZHININ, JESSICA				95.00		03/25/2014	
03/19/2014					2014	00010						0200.0000.0000
03/06/2014	03062014	M			3					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, 4.75HRS @ \$20/HR (SMALL CLAIMS. PARKING)	M	1		95.0000	95.00	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								50.00		47.50
	010.1130.0455	TRANSLATOR								50.00		47.50
20140667	INTERPRETER SERVICES. 6.5HRS @\$28/HR		0000701223		CHAVEZ, CARMEN				182.00		03/25/2014	
03/19/2014					2014	00010						0200.0000.0000
03/04/2014	03042014	M			3					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
20140668	1PT OSSINING TOWN RECEIPTS 2014		0000700473		PERFORM PRINTING INC.				477.98		03/25/2014	
03/19/2014					2014	00010						0200.0000.0000
03/18/2014	P1899	M			3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1PT OSSINING TOWN RECEIPTS 2014	M	1		477.9800	477.98	0.00	0.00	0.00			
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		477.98
20140669	AURORA DIAZ (PLAQUE FOR COLUMBARIUM)		0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVISION				234.68		03/25/2014	
03/19/2014					2014	00010						0200.0000.0000
03/04/2014	92687682				3					0.00	0.00	0.00

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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.	
20140669	AURORA DIAZ (PLAQUE FOR COLUMBARIUM)			0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AURORA DIAZ (PLAQUE FOR COLUMBARIUM)				1			234.6800	234.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0466			COLUMBARIUM PLAQUES						100.00		234.68
20140671	1 USED BOSCH BRUTE JACK HAMMER WITH CAF			0000150022	OSSINING LAWN MOWER				990.00		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
02/19/2014	0493731			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 USED BOSCH BRUTE JACK HAMMER WITH CART POINT & CHISEL, LESS OVERPAYMENT			M	0			0.0000	990.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0201			EQUIPMENT..						100.00		990.00
20140672	YELLOW PAGES			0000700387	IDEARC MEDIA LLC				27.75		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
02/28/2014	110003566220							3		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			27.7500	27.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0406			TELEPHONE..						100.00		27.75
20140673	SUPPLIES			0000200000	T/T AUTO PARTS, INC.				211.81		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
76737	02/03/2014			23.98	ANTI-FREEZE							
77190	02/07/2014			119.97	GLOVES, OIL, HYD. FLUID							
77445	02/10/2014			3.49	100W 2PK							
77546	02/11/2014			37.93	DIESEL FUEL W/ ANTI GEL, CATA CLEAN							
78035	02/17/2014			26.44	FUEL CLEANER, WASHER SOLVENT, INSTANT FL, GLASS CLEANER, HD SQUEEGEE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			211.8100	211.81	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		211.81
20140674	OPT ONLINE			0000031654	CABLEVISION				29.95		03/25/2014	
03/19/2014							2014	00010				0200.0000.0000
03/12/2014	07882-031145-06-0							3		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				1			29.9500	29.95	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140674	OPT ONLINE			0000031654	CABLEVISION							
	Account No.		Account Description			Note				Percent	Amount	
	032.8810.0406		TELEPHONE..							100.00	29.95	
20140675	GAS HEAT			0000030001	CON EDISON				655.41		03/25/2014	
03/19/2014					2014	00010					0200.0000.0000	
02/25/2014	022514				3					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1			655.4100	655.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		655.41
20140678	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				205.94		03/25/2014	
03/19/2014					2014	00010					0200.0000.0000	
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A113650	02/11/2014		10.78	SUPPLIES								
B124269	02/19/2014		11.69	SUPPLIES								
A114035	02/25/2014		53.96	SUPPLIES								
A113532	02/07/2014		129.51	SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			205.9400	205.94	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		205.94
20140679	REFUND OF OVERPAYMENT FOR 2013 TOWN/CC			0000701260	BOND, LEVI				83.78		03/25/2014	
03/21/2014					2014	00010					0200.0000.0000	
03/05/2014	6945				3					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 FOR 2013 TOWN/COUNTY TAXES				0			0.0000	83.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		83.78
20140680	REFUND OF OVERPAYMENT FOR 2013-2014 SCH			0000701261	SINGH, DEEPINDER				984.74		03/25/2014	
03/21/2014					2014	00010					0200.0000.0000	
01/12/2014	844				3					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 FOR 2013-2014 SCHOOL TAX				0			0.0000	984.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		984.74
20140681	CONSULTING SERVICES			0000701114	CIARCIA ENGINEERING, PC				1,725.00		03/25/2014	
03/21/2014					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.
20140681	CONSULTING SERVICES			0000701114	CIARCIA ENGINEERING, PC						
				M			3			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.	
20140685	LEASE OF POSTAGE MACHINE			0000160025	PITNEY BOWES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF POSTAGE MACHINE				1			362.4900	362.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0436			POSTAGE..						100.00		362.49
20140686	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
03/21/2014							2014	00010	800.00		03/25/2014	
03/07/2014	1011				M			3		0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF FEBRUARY 2014 RE: HOUSING			M	1			800.0000	800.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0423			AFFORDABLE HOUSING MANAGEMENT						100.00		800.00
20140687	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
03/21/2014							2014	00010	300.00		03/25/2014	
03/07/2014	1012				M			3		0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF FEBRUARY 2014 RE: ANNEXATION			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1989.0413			CONSULTANT/CONTRACTUAL EXPENSES						100.00		300.00
20140688	TOOL CARRIER WHEEL LOADER WITH 60" PALLE			0000230013	WESTCHESTER TRACTOR INC							
03/21/2014				5033	02/27/2014		2014	00010	119,500.00		03/25/2014	
02/27/2014	E901468							3		0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOL CARRIER WHEEL LOADER WITH 60" PALLET FORKS, THIRD VALVE, 2.5 CUBIC YARD BUCKET, JRB QUICK COUPLER, AND IN ACCORDANCE WITH OTHER BID SPECS				1			119,500.0000	119,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		119,500.00
20140689	2014 2ND QUARTER WORKER'S COMPENSATION			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE							
03/21/2014							2014	00010	29,946.25		03/25/2014	
04/01/2014	2014-2							3		0.00	0.00	0200.0000.0000
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 2ND 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

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.	
20140689	2014 2ND QUARTER WORKER'S COMPENSATION			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE							
	Account No.		Account Description		Note			Percent			Amount	
	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	
20140690	2014 JULY 4TH CELEBRATION DEPOSIT			0000090036	INTERSTATE FIREWORKS, INC			6,063.75			03/25/2014	
03/21/2014							2014	00010	0200.0000.0000			
02/24/2014	02242014			M			3		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 JULY 4TH CELEBRATION DEPOSIT			M	1		6,063.7500		6,063.75	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.7550.0438		SUPPLIES AND SERVICES					100.00			6,063.75	
20140691	2014 DEPOSIT FOR JULY 4TH FIREWORKS CELEI			0000090036	INTERSTATE FIREWORKS, INC			6,063.75			03/25/2014	
03/21/2014		40	02/24/2014	5034	03/06/2014	MARILY	2014	00010	0200.0000.0000			
02/24/2014	02242014			M			3		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 DEPOSIT FOR JULY 4TH FIREWORKS CELEBRATION			M	0		6,063.75		6,063.75	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.7550.0438		SUPPLIES AND SERVICES					100.00			6,063.75	
20140692	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHI			0000701262	RAMASAMG, HARIGOVIND			3,386.03			03/25/2014	
03/21/2014							2014	00010	0200.0000.0000			
01/07/2014	469186.01						3		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAX				0		0.0000		3,386.03	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.0010.0690		OVERPAYMENTS..					100.00			3,386.03	
20140693	REFUND OF OVERPAYMENT OF SCHOOL TAX			0000701263	JF REALTY OF CROTON, INC.			968.78			03/25/2014	
03/21/2014							2014	00010	0200.0000.0000			
01/31/2014	2952						3		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX				0		0.0000		968.78	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.0010.0690		OVERPAYMENTS..					100.00			968.78	
20140694	CSEA VISION BENEFIT MARCH 2014			0000700025	CSEA			435.04			03/25/2014	
03/21/2014							2014	00010	0200.0000.0000			
03/15/2014	03152014						3		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT MARCH 2014				1		435.0400		435.04	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.	
20140694	CSEA VISION BENEFIT MARCH 2014			0000700025	CSEA							
	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	
20140695	REFUND OF OVERPAYMENT OF SCHOOL TAX			0000701264	PENNYMAC LOAN SERVICES, LLC				4,122.69	03/25/2014		
03/21/2014							2014	00010			0200.0000.0000	
12/16/2013	8468						3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX				0			0.0000	4,122.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.0010.0690		OVERPAYMENTS..						100.00		4,122.69	
20140699	PROGRESS PAYMENT#1 OLD ALBANY POST RO/			0000701250	LEGACY VALVE LLC				19,000.00	03/25/2014		
03/21/2014				5032	02/04/2014		2014	00010			0200.0000.0000	
02/28/2014	1						3		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#1 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	20,000.00	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		20,000.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE-PROGRESS PAYMENT#1 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(1,000.00)	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		(1,000.00)	
Total Vouchers reported:		126	Total GL Detail Reported								382,827.18	
			Total Amount All Vouchers								382,827.18	

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
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		112,153.19	74.97	1,430.57		0.00	0.00	113,658.73
		Fund Total			112,153.19	74.97	1,430.57		0.00	0.00	113,658.73
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		24,898.20	0.00	616.47		0.00	0.00	25,514.67
		Fund Total			24,898.20	0.00	616.47		0.00	0.00	25,514.67
031 - HIGHWAY											
	0200.0000.0000		TOWN		181,058.32	0.00	1,216.18		0.00	0.00	182,274.50
		Fund Total			181,058.32	0.00	1,216.18		0.00	0.00	182,274.50
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		2,838.32	0.00	198.09		0.00	0.00	3,036.41
		Fund Total			2,838.32	0.00	198.09		0.00	0.00	3,036.41
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		1,725.00	0.00	0.00		0.00	0.00	1,725.00
		Fund Total			1,725.00	0.00	0.00		0.00	0.00	1,725.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		25,525.42	0.00	0.00		0.00	0.00	25,525.42
		Fund Total			25,525.42	0.00	0.00		0.00	0.00	25,525.42
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		842.78	0.00	2,120.09		0.00	0.00	2,962.87
		Fund Total			842.78	0.00	2,120.09		0.00	0.00	2,962.87
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		0.00	0.00	5,548.42		0.00	0.00	5,548.42
		Fund Total			0.00	0.00	5,548.42		0.00	0.00	5,548.42
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		2,649.40	0.00	0.00		0.00	0.00	2,649.40
		Fund Total			2,649.40	0.00	0.00		0.00	0.00	2,649.40

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 No.	Non Disc.	
			Taxable	Contract No.		

Fund Cash Item

		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
					Outstanding	Paid	Total
066 - AMBULANCE DISTRICT							
0200.0000.0000	TOWN	19,931.76	0.00	0.00	0.00	0.00	19,931.76
Fund Total		19,931.76	0.00	0.00	0.00	0.00	19,931.76
Grand Totals		371,622.39	74.97	11,129.82	0.00	0.00	382,827.18
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		382,827.18					

Fund

		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
					Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	112,153.19	74.97	1,430.57	0.00	0.00	113,658.73
020 - TOWN OUTSIDE	TOWN	24,898.20	0.00	616.47	0.00	0.00	25,514.67
031 - HIGHWAY	TOWN	181,058.32	0.00	1,216.18	0.00	0.00	182,274.50
032 - DALE CEMETERY TRUST FUND	TOWN	2,838.32	0.00	198.09	0.00	0.00	3,036.41
033 - TRUST & AGENCY	TOWN	1,725.00	0.00	0.00	0.00	0.00	1,725.00
037 - CAPITAL FUND	TOWN	25,525.42	0.00	0.00	0.00	0.00	25,525.42
045 - CONSOLIDATED SEWER DISTRICT	TOWN	842.78	0.00	2,120.09	0.00	0.00	2,962.87
063 - LIGHTING DIST.	TOWN	0.00	0.00	5,548.42	0.00	0.00	5,548.42
065 - REFUSE/RECYCLING	TOWN	2,649.40	0.00	0.00	0.00	0.00	2,649.40
066 - AMBULANCE DISTRICT	TOWN	19,931.76	0.00	0.00	0.00	0.00	19,931.76
Grand Totals		371,622.39	74.97	11,129.82	0.00	0.00	382,827.18
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		382,827.18					