

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	03/26/2014	To: 04/08/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20140696	MAYA RIVIERA PUBLIC HEARING AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	96.85	04/08/2014	
03/21/2014					2014 00010	0200.0000.0000
03/17/2014	H003567314				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAYA RIVIERA PUBLIC HEARING AFFIDAVIT FEE		0		0.0000	96.85
	Account No.	Account Description	Note			Disc. %
	010.1410.0466	LEGAL NOTICES..				0.00
						Percent
						100.00
						Amount
						96.85
20140697	#2 HEATING FUEL FOR HIGHWAY GARAGE	0000701212	UNITED METRO ENERGY CORP	1,934.01	04/08/2014	
03/21/2014					2014 00010	0200.0000.0000
03/12/2014	15866	M			4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	#2 HEATING FUEL FOR HIGHWAY GARAGE	M	535.1		3.6143	1,934.01
	Account No.	Account Description	Note			Disc. %
	031.5132.0474	FUEL OIL..				0.00
						Percent
						100.00
						Amount
						1,934.01
20140698	MAILBOX POST. WEED PREVENTER. COW MANU	0000080076	HOME DEPOT CREDIT SERVICE	188.63	04/08/2014	
03/21/2014					2014 00010	0200.0000.0000
03/21/2014	84560133991				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MAILBOX POST, WEED PREVENTER, COW MANURE, CARPENTER PENCIL		0		0.0000	188.63
	Account No.	Account Description	Note			Disc. %
	031.5110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						188.63
20140700	PIGTAILS. AMBER LIGHTS. BRACKET. RED LIGHT	0000701055	CLIMAX PARTS, INC.	904.23	04/08/2014	
03/24/2014					2014 00010	0200.0000.0000
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
5378	02/10/2014	478.26	VARIOUS PARTS			
5389	02/10/2014	425.97	CLEAR LIGHTS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PIGTAILS, AMBER LIGHTS, BRACKET, RED LIGHTS, GROMETTS		0		0.0000	478.26
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						478.26
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	77361 C CLEAR LIGHTS		0		0.0000	425.97
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						425.97
20140701	CLEANER - SHOP	0000700706	CHOICE DISTRIBUTION	148.46	04/08/2014	
03/24/2014					2014 00010	0200.0000.0000
03/19/2014	482060	M			4	0.00
						0.00
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.	
20140701	CLEANER - SHOP			0000700706		CHOICE DISTRIBUTION							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER - SHOP			M	0				0.0000	148.46	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		148.46
20140702	BULK SALT			0000010125		ATLANTIC SALT, INC.			3,351.42			04/08/2014	
03/24/2014							2014	00010					0200.0000.0000
03/18/2014	050826						4				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				64.5				51.9600	3,351.42	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5142.0450		SALT..								100.00		3,351.42
20140703	GREEN LASER CHECKS, 5.000	88,000-92.999		0000190216		SAFECHECKS			751.11			04/08/2014	
03/24/2014							2014	00010					0200.0000.0000
01/17/2014	522851						4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREEN LASER CHECKS, 5,000	88,000-92,999			0				0.0000	751.11	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1620.0401		SUPPLIES..								100.00		751.11
20140712	MATTERS COVERED BY RETAINER, FEBRUARY 2			0000020103		BOND,SCHOENECK& KING,PLLC			2,058.82			04/08/2014	
03/25/2014							2014	00010					0200.0000.0000
03/18/2014	19553300		A				4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, FEBRUARY 2014			A	1				2,058.8200	2,058.82	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..								65.00		1,338.23
	020.1930.0425		LABOR COUNSEL..								5.00		102.94
	031.5010.0425		LABOR COUNSEL..								30.00		617.65
20140713	HOURLY MATTERS OUTSIDE OF RETAINER, FEB			0000020103		BOND,SCHOENECK& KING,PLLC			2,391.00			04/08/2014	
03/25/2014							2014	00010					0200.0000.0000
03/18/2014	19553295		A				4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, FEBRUARY 2014			A	1				2,391.0000	2,391.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..										2,088.50
	020.1930.0425		LABOR COUNSEL..										110.00
	010.1420.0425		LABOR COUNSEL..										192.50
20140714	SERVICE CALL TYPEWRITER SELECTRIC CLEAN			0000701265		WORLD OF FAX, INC.			304.00			04/08/2014	
03/25/2014							2014	00010					0200.0000.0000

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140714 03/19/2014	SERVICE CALL TYPEWRITER SELECTRIC CLEAN 81711			0000701265		WORLD OF FAX, INC.		4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE CALL TYPEWRITER SELECTRIC CLEANED, LUBED, AND ADJUSTED				0			0.0000	304.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		304.00
20140715 03/26/2014	NUTS, BOLTS, SCREWS, SOCKET SET, SOCKET : D149307			0000130027		MELROSE LUMBER CO., INC.		2014 00010	23.59		04/08/2014	0200.0000.0000
03/19/2014								4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, SCREWS, SOCKET SET, SOCKET SET STD FOR MAIL BOX REPAIR				0			0.0000	23.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		23.59
20140716 03/26/2014	2ND QTR 2014 DALE CEMETERY MANAGEMENT F			0000040052		DALE CEMETERY MNGMNT CORP		2014 00010	62,794.50		04/08/2014	0200.0000.0000
03/26/2014	2ND QTR 2014							4	157955	03/27/2014		0200.0000.0000
Wire Transfer										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QTR 2014 DALE CEMETERY MANAGEMENT PAYMENT				0			0.0000	62,794.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0472		DALE MANAGEMENT-CONTRCTL PYMNT..							100.00		62,794.50
20140717 03/26/2014	GAS & DIESEL USAGE, FEBRUARY 2014			0000150028		VILLAGE OF OSSINING		2014 00010	13,487.74		04/08/2014	0200.0000.0000
03/26/2014	2014200012226							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE, FEBRUARY 2014				1			13,487.7400	13,487.74	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0412		DIESEL FUEL..									8,260.69
	032.8810.0411		GASOLINE..									456.43
	010.6772.0411		GASOLINE..									760.42
	020.3620.0411		GASOLINE..									50.18
	010.7110.0411		GASOLINE..									2,778.44
	031.5110.0411		GASOLINE..									1,181.58
20140718 03/26/2014	COPY PAPER			0000700639		W.B. MASON		2014 00010	74.97		04/08/2014	0200.0000.0000
03/19/2014	I17089175							4		0.00	0.00	0.00

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20140718	COPY PAPER			0000700639	W.B. MASON							
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
20140719	CONFINED SPACE CLASSROOM AND ENTRY TR/			0000701267	MICHAEL J. KELLY SAFETY CONSULTANTS, INC.				2,450.00		04/08/2014	
03/26/2014							2014	00010				0200.0000.0000
03/12/2014	S014-3-25							4		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 CLASSROOM AND ENTRY TRAINING, CONFINED SPACE INVENTORY & AUDIT (13 EMPLOYEES, PARKS & HIGHWAY)				1			2,450.0000	2,450.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0417		EDUCATION/SAFETY TRAINING									1,884.62
	010.7110.0419		MAINT./REPAIR..									565.38
20140720	LIFE INSURANCE MARCH 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				556.01		04/08/2014	
03/26/2014							2014	00010				0200.0000.0000
03/18/2014	03182014							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MARCH 2014				1			556.0100	556.01	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									348.58
	020.9010.0814		LIFE/DENTAL/VISION..									11.99
	031.9010.0814		LIFE/DENTAL/VISION..									195.44
20140721	NWEAC ANNUAL DUES 2014			0000160003	CITY OF PEEKSKILL				1,000.00		04/08/2014	
03/26/2014							2014	00010				0200.0000.0000
03/18/2014	03182014							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NWEAC ANNUAL DUES 2014				1			1,000.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0442		SUSTAINABILITY INITIATIVES							100.00		1,000.00
20140722	GROUND WATER MONITORING REPORTS OF RE			0000700700	TRI-STATE ENVIRONMENTAL SERVICES, INC				1,512.50		04/08/2014	
03/27/2014							2014	00010				0200.0000.0000
03/26/2014	97234-3			M				4		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20140722	GROUND WATER MONITORING REPORTS OF RE			0000700700	TRI-STATE ENVIRONMENTAL SERVICES, INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GROUND WATER MONITORING REPORTS OF REMAINING (2) WELLS AND SAMPLING REPORTS FOR LABORATORY ANALYSIS TO SUBMIT RESULTS TO WESTCHESTER COUNTY DEPT. OF HEALTH AS REQUIRED			M	0			0.0000	1,285.62	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		1,285.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GROUND WATER MONITORING REPORTS OF REMAINING (2) WELLS AND SAMPLING REPORTS FOR LABORATORY ANALYSIS TO SUBMIT RESULTS TO WESTCHESTER COUNTY DEPT. OF HEALTH AS REQUIRED			M	0			0.0000	226.88	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		226.88
20140723	PAPERWORK PROCESSING FEE- CUNNINGHAM-			0000701028	WESTCHESTER COUNTY							
03/27/2014							2014	00010	92296	03/27/2014		0200.0000.0000
03/27/2014	03272014						4			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- CUNNINGHAM-JAY				1			25.0000	25.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1330.0428			DUES..						50.00		12.50
	010.1355.0428			DUES..						50.00		12.50
20140724	PAPERWORK PROCESSING FEE- CONTE			0000701028	WESTCHESTER COUNTY							
03/27/2014							2014	00010	92297	03/27/2014		0200.0000.0000
03/27/2014	03272014-2						4			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- CONTE				1			25.0000	25.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		25.00
20140725	REIMBURSEMENT FROM SLEEPY HOLLOW 4/1/14-			0000150005	OSSINING VOLUNTEER							
03/27/2014							2014	00010	6,429.60		04/08/2014	0200.0000.0000
03/17/2014	2014-4SH						4			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 4/1/14- 4/30/14				1			6,429.6000	6,429.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL						100.00		6,429.60
20140726	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
									2,577.00		04/08/2014	

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20140726	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019			ALL-MAKES PUMP & MOTOR REPAIR							
03/28/2014					2014	00010				0200.0000.0000		
03/25/2014	4131			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 24, 25, 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 FOR THE MONTH OF MARCH 24, 25, 2014-PARKER BALE, S-TURN (VACUUM BOWL NEEDLE CHECK VALVE, WARRICK PROBE), MYSTIC PT.			M	0			0.0000	956.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		956.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 24, 25, 2014-CEDAR LANE PARK, OBCC			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
20140727	8.5 X 14 COPY PAPER	0000190004			STAPLES, INC. AND SUBSIDIARIES				11.88	04/08/2014		
03/28/2014					2014	00010				0200.0000.0000		
03/22/2014	3226343805						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8.5 X 14 COPY PAPER				0			0.0000	11.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0401	SUPPLIES..								100.00		11.88
20140728	CASES OF BOTTLED WATER FOR THE MEN	0000150100			O'CONNOR, MICHAEL G				38.90	04/08/2014		
03/28/2014					2014	00010				0200.0000.0000		
03/28/2014	03/28/2014						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER FOR THE MEN				0			0.0000	19.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		19.45
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER FOR THE MEN				0			0.0000	19.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		19.45
20140729	ALARM TELEPHONES FOR OUR LIFT STATIONS	0000220156			VERIZON				176.42	04/08/2014		
03/31/2014					2014	00010				0200.0000.0000		
							4		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.
20140729	ALARM TELEPHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149239676		03/22/2014		24.84	WHITETAIL CIR.							
9149238252		03/22/2014		25.86	FOXHILL							
9149238065		03/22/2014		25.86	FAWN CT.							
9149239718		03/22/2014		25.86	PARKER BALE							
9149238472		03/22/2014		24.55	MYSTIC PT.							
9149233926		03/22/2014		24.90	S-TURN							
9149230831		03/22/2014		24.55	OBCC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM TELEPHONES FOR OUR LIFT STATIONS				0			0.0000	76.56	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		76.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM TELEPHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.31	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM TELEPHONES FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.55	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.55
20140730	RESIDENTIAL TRASH, RECYCLING, BULK, E-WAS			0000700183	SUBURBAN CARTING				34,985.93		04/08/2014	
03/31/2014							2014	00010				0200.0000.0000
03/31/2014	397147-SC			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK, E-WASTE FOR THE MONTH OF APRIL 1-30, 2014			M	0			0.0000	34,985.93	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..								100.00		34,985.93
20140731	DUST MASK 20 COUNT WITH FREIGHT			0000200063	TRAFFIC LANE CLOSURES				115.00		04/08/2014	
03/31/2014							2014	00010				0200.0000.0000
03/28/2014	0036090-00			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUST MASK 20 COUNT WITH FREIGHT			M	0			0.0000	55.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		55.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELASTOMERIC FACE PIECE RESPIRATOR WITH FREIGHT			M	0			0.0000	59.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		59.50

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.	
20140732	TIPPING FEE RECYCLED MATERIAL (BLACKTOP)	0000271180		PECKHAM INDUSTRIES INC					71.10	04/08/2014		
03/31/2014					2014	00010					0200.0000.0000	
03/21/2014	625346				4	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	TIPPING FEE RECYCLED MATERIAL (BLACKTOP)		4.74		15.0000	71.10	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0448	ROAD PAVING..					100.00		71.10			
20140733	WATER USED BY THE HIGHWAY GARAGE	0000021461		VILLAGE OF BRIARCLIFF MANOR WATER					276.00	04/08/2014		
03/31/2014				FUND	2014	00010					0200.0000.0000	
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20166120	03/31/2014	76.50	HIGHWAY OFFICE									
20166119	03/31/2014	199.50	HIGHWAY GARAGE WATER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER USED BY THE HIGHWAY GARAGE		0		0.0000	199.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0410	WATER..					100.00		199.50			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WATER USED BY HIGHWAY OFFICE		0		0.0000	76.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0410	WATER..					100.00		76.50			
20140734	HAND SOAP CLEANER	0000700706		CHOICE DISTRIBUTION					140.45	04/08/2014		
03/31/2014					2014	00010					0200.0000.0000	
03/26/2014	482584	M			4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HAND SOAP CLEANER	M	0		0.0000	140.45	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0419	MAINT./REPAIR..					100.00		140.45			
20140735	SCOREBOARD DRV-III/ CASE#514229 SPORTS PF	0000701268		DAKTRONICS, INC.					950.00	04/08/2014		
03/31/2014					2014	00010					0200.0000.0000	
05/16/2013	6553747				4				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SCOREBOARD DRV-III/ CASE#514229 SPORTS PRODUCT		0		0.0000	950.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.7110.0419	MAINT./REPAIR..					100.00		950.00			
20140736	TWENTY-S 1/5 HEADPACK -FLOOR CLEANER. ON	0000700875		MOMAR INCORPORATED					644.28	04/08/2014		
03/31/2014					2014	00010					0200.0000.0000	
03/24/2014	A65906				4				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.
20140736	TWENTY-S 1/5 HEADPACK -FLOOR CLEANER, ON			0000700875	MOMAR INCORPORATED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 HEADPACK -FLOOR CLEANER, ON THE DOUBLE AERO 1 DZ -BRAKE CLEANER, SILICONE - SHOP				0			0.0000	644.28	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		644.28
20140737	2/26>3/25-14	TOOLS, PARTS, RESPIRATOR, NUTS/BOLTS/SCREWS			0000130027	MELROSE LUMBER CO., INC.			2,160.22		04/08/2014	
03/31/2014							2014	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C91867	02/27/2014			33.38	2 CATCH BAG / SHOP VAC							
A113536	02/28/2014			179.98	2 WH BIRCH PLYWOOD, 2 CDX / FOR FORMS							
C91826	02/26/2014			23.69	RESPIRATOR,/ SHINE HSE							
C92014	03/03/2014			8.94	6 CORNER BRACE ZINC / FOR FORMS FOR CONCRETE GARBAGE BINS							
D148405	03/04/2014			332.55	35 PVC SNAP-IN DRAIN, 1 SNAP-IN DRAIN 3, 1 5LB 12" EXT SCREW, 2 6"WH BRISTLE BROOM, 2 CDX, 10 CEMENT PAG/ CONCRETE GARBAGE BINS							
A113726	03/05/2014			56.27	RUBBER Mallet, SURESPRAY SELECT, JOMAX KIT/ SHINE HSE							
A113934	03/10/2014			55.37	VOC RUSTY MTL, SF LB 1" BLK DRY SCREW, 3/4" WD SCREW/ DOCKS,							
C92373	03/13/2014			103.84	2 SELF DRILLING SCREW, 2 #10 FINISH WASHERS, 1 RECIP BLADE, 1 RECIP BLADE 18, / DOCKS							
A114062	03/13/2014			77.37	2 JIGSAW BLD, SCRWDRIIVER BIT SET, 7 METAL -GEMINI, 2 10' TREATED/ DOCKS							
A114102	03/14/2014			219.80	2 10X16' FIR, 4 4X16'FIR, 3 4X8'TREATED,2 4X16'TREATED, 20 4X8'FIR/ RYDER SHOP							
D148992	03/14/2014			21.48	12 MET CUTOFF/							
A114222	03/17/2014			11.94	6 2'RE BAR/ DOLLIES HANDLES							
C92545	03/17/2014			66.26	3"HG RING STRP 500CT, 100PK FLT WASHER, 100PK STOP NUTS, HX TAP BOLT/ INSTALLING CASTER ON DOLLIES							
D149218	03/18/2014			168.39	GALV FLAT WSH, NUTS, 3 WOOD HANDLE, 3 ROLLER COVER, 3 TRY LNR, WD40, NON SKID PAINT, ZC CGE BLT,, 20NUTS, BOLTS, SCREWS, 12X8' TREATED							
D149224	03/18/2014			30.07	DRILL BIT, HSS DRILL BIT, DRILL BIT 7/16"							
C92586	03/19/2014			8.25	AA BATTERY / TOWN CAMERA							
D149325	03/19/2014			125.78	GALV FLAT WSH, HX NUTS, HDG CARR SCREW, 25PK CARR BOLT, 2 JIGSAW BLD,COBALT BIT, 100PK LOCK WASHER /							
D149383	03/20/2014			14.58	PH DRILL SCR, FINISH WASH/							
A114384	03/20/2014			17.34	6 NUTS, BOLTS, SCREWS/ DOLLIES							
A114416	03/20/2014			14.58	FINISH WASH, PPH DRILL SCR/							
A114437	03/21/2014			22.50	30 NUTS, BOLTS, SCREWS/DOCKS							
A114448	03/21/2014			6.79	100PK 3/8"FLT WASHER/ DOCK DOLLIES							
A114463	03/21/2014			33.50	50 NUTS,BOLTS, SCREWS/ DOCKS							
C92703	03/22/2014			466.49	2 250CT DEC SCREWS, GALV FLAT WASH, HX NUTS, RECIP BLD 9", AIRCRAFTR DRILL, HDG CARR SCRW, 6 6X8' TREATED, 10 4X12' TREATED, 3 6X12' TREATED, 25 2X4' TREATED/BRIDGE TO RYDER							
D149699	03/25/2014			61.08	BLK HEAVY DUTY TIES, 4 , 2, 6, 6, 6, 3, 6, 3. NUTS, BOLTS, SCREWS / DOCKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/26>3/25-14 TOOLS, PARTS, RESPIRATOR, NUTS/BOLTS/SCREWS				0			0.0000	2,160.22	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

Report Date: 04/04/2014

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20140737	2/26>3/25-14	TOOLS. PARTS. RESPIRATOR. NUT:	0000130027	MELROSE LUMBER CO., INC.							
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		2,160.22
20140738	MISC D RINGS & CLIPS. ANGLES & 4" CHANNEL/	0000271461	ORTIZ WELDING						414.40	04/08/2014	
03/31/2014							2014	00010			0200.0000.0000
03/20/2014	90291		M				4		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISC D RINGS & CLIPS, ANGLES & 4" CHANNEL/ TOWN DOCKS		M	0			0.0000	414.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		414.40
20140739	BLOWER MOTOR. VALVE ASSEMBLY/ #19	0000200000	T/T AUTO PARTS, INC.						258.71	04/08/2014	
03/31/2014							2014	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
77667	02/12/2014		48.73	BLOWER MOTOR/ TRK 19							
77699	02/12/2014		209.98	VALVE ASSEMBLY /TRK19							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOWER MOTOR, VALVE ASSEMBLY/ #19			0			0.0000	258.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..						100.00		258.71
20140740	WESTERLY WTR11-14-13> 2-14-14 & 11-22>2--17-	0000150028	VILLAGE OF OSSINING						87.50	04/08/2014	
03/31/2014							2014	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
2014-03-0007800FEB	03/11/2014		25.00	11-14-13>2-24-14 0 USUAGE/ WESTERLY RD, SPRAY DECK							
2014-03-0007953	03/11/2014		37.50	11-22-13>2-27-14 0 USUAGE/ CEDAR LN PRK							
2014-03-0007799FEB	03/11/2014		25.00	11-14-13>2-24-14 0 USAGE WESTERLY ROAD BATH ROOMS,							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY WTR11-14-13> 2-14-14 & 11-22>2--17-14 CEDAR LN PRK			0			0.0000	87.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0410		WATER..						100.00		87.50
20140741	FEB & MAR 2014	CEDAL LANE SEWER ALARM	0000220156	VERIZON					25.67	04/08/2014	
03/31/2014							2014	00010			0200.0000.0000
							4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149418214FE B14	02/13/2014		0.23	2-13>3-13-14 CURRENT CHG 25.44/ CEDARLN SEWER ALARM							

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140741	FEB & MAR 2014	CEDAL LANE	SEWER ALARM	0000220156	VERIZON							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149418214MA		03/13/2014		25.44	3-13->4-12-14 CURRENT CHG 25.44/ CEDARLN SEWER ALARM							
R14												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB & MAR 2014 CEDAL LANE SEWER ALARM				0			0.0000	25.67	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0406			TELEPHONE..						100.00		25.67
20140742	FUEL FOR GENERATOR AT MYSTIC POINTE LIFT			0000030001	CON EDISON				30.93		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
03/28/2014	590917177545002						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FOR GENERATOR AT MYSTIC POINTE LIFT STATION				0			0.0000	30.93	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0409			ELECTRICITY						100.00		30.93
20140743	DRIVE CHAIN. CHAIN COVER WELDMENT, SHIPP			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.				189.45		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
03/24/2014	17182						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRIVE CHAIN, CHAIN COVER WELDMENT, SHIPPING AND HANDLING - SWEEPER				0			0.0000	189.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		189.45
20140744	ZEP 30 AERO DZ. METER MIST INTRO PROMO BL			0000700204	ZEP SALES & SERVICE				254.14		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
03/26/2014	9000861688						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZEP 30 AERO DZ, METER MIST INTRO PROMO BLACKBERRY VANILLA, ZEP METER MIST FRENCH VANILLA AERO				0			0.0000	254.14	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		254.14
20140745	CREDIT - BUY BACK ON BATTERY 31-MHD			0000701143	INTERSTATE BATTERIES OF NY, INC				8.00		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
90030440		09/05/2013		(211.90)	BATTERY CREDIT							
90031962		12/16/2013		109.95	MTP-65 BATTERY							
90033449		03/14/2014		109.95	MTP-65 BATTERY							

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.
20140745	CREDIT - BUY BACK ON BATTERY 31-MHD			0000701143	INTERSTATE BATTERIES OF NY, INC							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CREDIT - BUY BACK ON BATTERY 31-MHD				0			0.0000	(211.90)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(211.90)
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MTP-65 BATTERY				0			0.0000	109.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		109.95
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MTP-65-BATTERY				0			0.0000	109.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		109.95
20140746	LEGAL PAPER			0000700639	W.B. MASON			49.99			04/08/2014	
04/01/2014								2014	00010	0200.0000.0000		
03/24/2014	17174238							4		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LEGAL PAPER				0			0.0000	49.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		49.99
20140747	COPIER IMAGE CONTRACT FOR PERIOD 2/21/14-			0000701176	RICOH USA, INC.			82.03			04/08/2014	
04/01/2014								2014	00010	0200.0000.0000		
03/18/2014	5029951788							4		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIER IMAGE CONTRACT FOR PERIOD 2/21/14- 3/20/14				1			82.0300	82.03	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		82.03
20140748	REIMBURSEMENT- DUES FOR WESTCHESTER M			0000700176	TAWIL, MICHAEL			50.00			04/08/2014	
04/01/2014								2014	00010	0200.0000.0000		
03/24/2014	03242014							4		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT- DUES FOR WESTCHESTER MAGISTRATES ASSOCIATION				1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0428	DUES..								100.00		50.00
20140749	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA			60.00			04/08/2014	
04/01/2014								2014	00010	0200.0000.0000		
03/27/2014	03272014			M				4		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.	
20140749	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		60.00
20140750	INTERPRETER SERVICES. 8HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN							
04/01/2014							2014	00010				0200.0000.0000
03/25/2014	03252014			M			4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 8HRS @ \$28/HR			M	1			224.0000	224.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		224.00
20140751	INK SUPPLIES- POSTAL MACHINE. ACCT NO. 193			0000160025	PITNEY BOWES							
04/01/2014							2014	00010				0200.0000.0000
03/22/2014	306570						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INK SUPPLIES- POSTAL MACHINE, ACCT NO. 1933-6972-86-4				1			46.1900	46.19	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.8020.0436			POSTAGE..						100.00		46.19
20140752	COPY MACHINE CONTRACT NO. 25048750. ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
04/01/2014							2014	00010				0200.0000.0000
03/22/2014	40763255						4	24938431		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPY MACHINE CONTRACT NO. 25048750, ACCT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						100.00		181.00
20140753	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
04/01/2014							2014	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3226004697		03/20/2014		37.94		OFFICE SUPPLIES						
3226004696		03/20/2014		11.17		OFFICE SUPPLIES						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OFFICE SUPPLIES				1			49.1100	49.11	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3620.0401			SUPPLIES..						33.00		16.21
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						33.00		16.21
	020.8020.0201			EQUIPMENT..								16.69
20140754	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
									2,755.00		04/08/2014	

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. %	Non Disc.	Disc. Amt.	
20140754	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES							
04/01/2014							2014	00010			0200.0000.0000	
03/21/2014	1013			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF FEBRUARY 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			2,755.0000	2,755.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		2,755.00
20140755	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			135.26				
04/01/2014							2014	00010			0200.0000.0000	
03/25/2014	3226411122						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			135.2600	135.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0401	SUPPLIES..								100.00		135.26
20140756	EQUIPMENT FOR CII (HOME-DELIVERED MEALS)			0000270896	NUTRI-SYSTEMS CORP.			212.62				
04/01/2014							2014	00010			0200.0000.0000	
03/19/2014	43975						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT FOR CII (HOME-DELIVERED MEALS)				1			212.6200	212.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6771.0201	EQUIPMENT..								100.00		212.62
20140757	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			98.38				
04/01/2014							2014	00010			0200.0000.0000	
03/11/2014	3225339331						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			98.3800	98.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		98.38
20140758	ART CLASSES			0000100003	JEFFRIES, PAUL			300.00				
04/01/2014							2014	00010			0200.0000.0000	
				M			4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
03062014	03/06/2014		75.00		ART CLASS							
03132014	03/13/2014		75.00		ART CLASS							
03202014	03/20/2014		75.00		ART CLASS							
03272014	03/27/2014		75.00		ART CLASS							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140758	ART CLASSES			0000100003		JEFFRIES, PAUL						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		300.00
20140759	DANCE CLASSES			0000110006		KELLY, CAMERON			280.00		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03132014	03/13/2014		70.00	DANCE CLASS								
03202014	03/20/2014		70.00	DANCE CLASS								
03272014	03/27/2014		70.00	DANCE CLASS								
03062014	03/06/2014		70.00	DANCE CLASS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			280.0000	280.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		280.00
20140760	SENIOR SOCIAL WORKER			0000110040		KLEIN, DEBORAH			1,387.00		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03032014	03/03/2014		285.00	15HRS @ \$19/HR (3/3, 3/5, 3/7)								
03102014	03/10/2014		285.00	15HRS @ \$19/HR (3/10, 3/12, 3/14)								
03172014	03/17/2014		285.00	15HRS @ \$19/HR (3/17, 3/19, 3/21)								
03242014	03/24/2014		380.00	20HRS @ \$19/HR (3/24, 3/26, 3/27, 3/28)								
03312014	03/31/2014		95.00	5HRS @ \$19/HR (3/31)								
03012014	03/01/2014		57.00	3 HRS RUOK (3/1, 3/2)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,387.0000	1,387.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..									1,330.00
	010.6774.0110		PART TIME..									57.00
20140761	DOLLAR WORLD TABLECLOTHS FOR SPRING			0000010064		ASARO, KATHY			19.46		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
03/28/2014	03282014						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOLLAR WORLD TABLECLOTHS FOR SPRING				1			19.4600	19.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0201		EQUIPMENT..							100.00		19.46
20140762	INSPECTION EXPENSES			0000120318		LUPOSELLO'S INC.			125.00		04/08/2014	

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. %	Non Disc.	Disc. Amt.
20140762	INSPECTION EXPENSES			0000120318		LUPOSELLO'S INC.						
04/01/2014					2014	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
28849	03/12/2014			41.00		INSPECTION AND PARTS, BUS						
00481	03/14/2014			37.00		INSPECTION, 2006 CHEVY VAN						
00450	02/27/2014			47.00		INSPECTION & LIGHTBULB, CHEVY ASTRO						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION EXPENSES				1			125.0000	125.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		125.00
20140763	PARTS FOR CAR #8. 2006 CHEVY EXPRESS			0000200000		T/T AUTO PARTS, INC.			161.68		04/08/2014	
04/01/2014					2014	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
8872-80755	03/13/2014			140.40		PARTS FOR CAR #8						
8872-80844	03/14/2014			21.28		PARTS FOR CAR #8						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #8				1			161.6800	161.68	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		161.68
20140764	CI 655 MEALS @ \$4/EACH. CII 1111 MEALS @ \$4/I			0000700133		HUBBARD'S CUPBOARD, LLC			7,467.00		04/08/2014	
04/01/2014					2014	00010					0200.0000.0000	
04/01/2014	MARCH2014			M	4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 655 MEALS @ \$4/EACH, CII 1111 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,467.0000	7,467.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6770.0418	CONTRACTUAL/FOOD..										2,620.00
	010.6771.0418	CONTRACTUAL/FOOD..										4,444.00
	010.6773.0423	FOOD SUPPLIES..										149.50
	010.6773.0401	SUPPLIES..										253.50
20140765	FOOD (SNAP)			0000700455		C-TOWN			343.82		04/08/2014	
04/01/2014					2014	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
03252014	03/25/2014			75.94		FOOD (SNAP)						
03262014	03/26/2014			39.15		FOOD (SNAP)						
03272014	03/27/2014			15.22		FOOD (SNAP)						
03312014	03/31/2014			146.76		FOOD (SNAP)						
03242014	03/24/2014			51.51		FOOD (SNAP)						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140765	FOOD (SNAP)			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
04012014		04/01/2014		15.24	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			343.8200	343.82	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		343.82
20140766	REIMBURSEMENT FOR TAXI COUPONS, 400 COU			0000701231	NEW MEGA TAXI				1,900.00		04/08/2014	
04/01/2014							2014	00010				0200.0000.0000
03/19/2014	03192014			M			4			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, 400 COUPONS @ \$4.75/EACH			M	1			1,900.0000	1,900.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		1,900.00
20140767	GENERAL TRIM ADHESIVE #82			0000200000	T/T AUTO PARTS, INC.				81.96		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
81170		03/18/2014		17.80	ADHESIVE							
81464		03/20/2014		20.28	TAPE, FASTENING SYSTEM							
81485		03/20/2014		20.40	SEALED BEAM							
81597		03/21/2014		23.48	SOLENOID RELAY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL TRIM ADHESIVE #82				0			0.0000	17.80	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		17.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MOUNTING TAPE, FASTENING SYSTEM - 82				0			0.0000	20.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.28
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HALOGEN SEALED BEAM - 82				0			0.0000	20.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		20.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SOLENOID RELAY - 82				0			0.0000	23.48	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		23.48
20140768	AIR FILTER, PER20/HD TRUCK TRCTO, FILTER EL			0000130045	MT. KISCO TRUCK & AUTO PA				576.44		04/08/2014	
04/02/2014							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.
20140768	AIR FILTER, PER20/HD TRUCK TRCTO, FILTER EL			0000130045	MT. KISCO TRUCK & AUTO PA							
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
158441		03/20/2014		188.13		ASST. SUPPLIES						
158449		03/20/2014		10.57		HI POWERED II BELT						
158452		03/20/2014		13.99		FILTERS						
160099		03/27/2014		221.84		MOOG CHASIS, REPLACEMENT CYL., REFLEX 87-00						
160150		03/27/2014		55.27		MOOG CHASIS						
157364		03/17/2014		86.64		ASST. SUPPLIES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER, PER20/HD TRUCK TRCTO, FILTER ELEMENT, FILTERS - 90				0			0.0000	86.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		86.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LUBERFINER, AIR FILTER, PM6014/HD-HYDRCL/CR, FILTERS, LUBERFINDER, AUTO.MICRO V-HI-PWR II BELT - #82				0			0.0000	188.13	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		188.13
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HI POWERED BELT - 82				0			0.0000	10.57	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		10.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	FILTERS - 90				0			0.0000	13.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		13.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MOOG CHASIS, REPLACEMENT CYL., REFLEX 87-00 CHEV/G - 61				0			0.0000	221.84	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		221.84
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MOOG CHASIS - 61				0			0.0000	55.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		55.27
20140769	PROFESSIONAL SERVICES FOR FEASIBILITY STI			0000130058	MCWILLIAMS, GREGORY J.				2,892.46		04/08/2014	
04/02/2014				5020	08/21/2013		2014	00010				0200.0000.0000
03/26/2014	03262014			M			4			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 FOR FEASIBILITY STUDY-OSSINING BOAT AND CANOE CLUB			M	0			0.0000	2,750.00	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.	
20140769	PROFESSIONAL SERVICES FOR FEASIBILITY STI			0000130058	MCWILLIAMS, GREGORY J.							
	Account No.		Account Description			Note			Percent		Amount	
	010.1620.0413		CONSULTANT						100.00		2,750.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	REIMBURSABLE EXPENSES			M	0			0.0000	142.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0413		CONSULTANT						100.00			142.46
20140770	INTERPRETER SERVICES- 1HR @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				20.00		04/08/2014	
04/02/2014					2014	00010					0200.0000.0000	
03/24/2014	03242014				4				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- 1HR @ \$20/HR				1			20.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR						100.00			20.00
20140771	INTERPRETER SERVICES. 5HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				100.00		04/08/2014	
04/02/2014					2014	00010					0200.0000.0000	
03/21/2014	03212014				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5HRS @ \$20/HR				1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR						100.00			100.00
20140772	DUES FOR HON. MICHAEL L. TAWIL FOR 2014			0000139996	NYS MAGISTRATES ASSOC.				180.00		04/08/2014	
04/02/2014					2014	00010					0200.0000.0000	
03/24/2014	03242014				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR HON. MICHAEL L. TAWIL FOR 2014				1			180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0428		DUES..						100.00			180.00
20140773	NYS INSPECTION #71			0000120318	LUPOSELLO'S INC.				102.00		04/08/2014	
04/02/2014					2014	00010					0200.0000.0000	
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
00477	03/13/2014		21.00	NYS INSPECTION								
00495	03/19/2014		45.00	HD NYS INSPECTION								
28908	03/17/2014		36.00	NYS INSPECTION & BULB								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS INSPECTION #71				0			0.0000	21.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..						100.00			21.00

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.
20140777	APRIL 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent		Amount
	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..									1,279.92
	020.1440.0413		CONSULTANT..									4,666.67
	010.1440.0413		CONSULTANT									583.33
	032.8810.0413		CONSULTANT..									583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,674.39
20140778	NYS TOWN CLERKS ASSOCIATION 4/27/14-4/30/1			0000700212	THE SARATOGA HILTON & CONFERENCE CENTER				759.03		04/08/2014	
04/02/2014							2014	00010	92298	04/02/2014		0200.0000.0000
04/02/2014	04022014			M			4			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS TOWN CLERKS ASSOCIATION 4/27/14-4/30/14			M	0			0.0000	759.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0428		DUES..							100.00		759.03
20140779	MAGNETIC SIGNS (2)			0000190164	SIGN EXTREME				90.00		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
04/01/2014	8593			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAGNETIC SIGNS (2)			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		90.00
20140780	SUPPLIES			0000200000	T/T AUTO PARTS, INC.				190.48		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
79012	02/26/2014			14.78	1/2F X 3/8M ADAPTER							
79303	02/28/2014			7.69	ARM 10160 PROTECTANT							
80068	03/07/2014			19.99	CPE 30285 PISTOL GREASE GUN							
81100	03/17/2014			33.99	MTM 60213 GROUND STRAP, A35-20 BATTERY CABLE							

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.		Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20140780	SUPPLIES			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
81310		03/19/2014		36.48	LCS OIL STABILIZER, OIL FILTER							
81337		03/19/2014		59.88	LATEX GLOVES, RAGS IN BOX, SUPERCLEAN							
81343		03/19/2014		12.49	LCS OIL STABILIZER							
81596		03/21/2014		5.18	1 CP HOSE CLAMP, FINANCE CHARGE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			190.4800	190.48	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		190.48
20140781	INTERPRETER SERVICES, 4.75HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				133.00		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
04/01/2014	04012014			M				4		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 @ \$28/HR			M	1			133.0000	133.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		133.00
20140782	GAS HEAT 2/26/14 - 3/27/14			0000030001	CON EDISON				530.96		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
03/28/2014	59-0917-1771-3500-2							4		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 2/26/14 - 3/27/14				1			530.9600	530.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		530.96
20140783	CSEA VISION BENEFIT APRIL 2014			0000700025	CSEA				435.04		04/08/2014	
04/02/2014							2014	00010				0200.0000.0000
04/15/2014	04152014							4		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 APRIL 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
20140785	VERIZON WIRELESS 2/24- 3/23			0000220156	VERIZON				388.92		04/08/2014	
04/03/2014							2014	00010				0200.0000.0000
03/23/2014	9722432305							4		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 2/24- 3/23				1			388.9200	388.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0406		TELEPHONE									203.72

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.	
20140785	VERIZON WIRELESS 2/24- 3/23			0000220156	VERIZON							
	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	
20140788	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				770.99		04/08/2014	
04/03/2014							2014	00010			0200.0000.0000	
03/14/2014	03142014						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			770.9900	770.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0436		POSTAGE..							100.00		770.99
20140789	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY				10.00		04/08/2014	
04/03/2014							2014	00010			0200.0000.0000	
03/15/2014	14007		M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE WALL PLATE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		10.00
20140790	DELTA DENTAL APRIL 2014			0000040040	DELTA DENTAL				5,403.06		04/08/2014	
04/03/2014							2014	00010			0200.0000.0000	
04/01/2014	BE000765122						4			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 APRIL 2014				1			5,403.0600	5,403.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,800.10
	020.9010.0814		LIFE/DENTAL/VISION..									148.86
	031.9010.0814		LIFE/DENTAL/VISION..									1,454.10
20140791	WEBSITE SERVICES 1/1- 3/31			0000160205	PACCHIANA, DEAN				1,149.00		04/08/2014	
04/03/2014							2014	00010			0200.0000.0000	
03/31/2014	03312014		M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 1/1- 3/31			M	1			1,149.0000	1,149.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..									1,104.00
	010.1620.0442		SUSTAINABILITY INITIATIVES									45.00
20140792	JANUARY, FEBRUARY & MARCH TV AND WEB EN			0000030084	COOPER, CRAIG				900.00		04/08/2014	
04/03/2014							2014	00010			0200.0000.0000	
04/03/2014	2687		M				4			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.	
20140792	JANUARY, FEBRUARY & MARCH TV AND WEB EN			0000030084		COOPER, CRAIG							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY, FEBRUARY & MARCH TV AND WEB ENCODING			M	1				900.0000	900.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1650.0460		CABLE TV..								100.00		900.00
20140793	TAIL CLAIMS 2013			0000700587		WRIGHT RISK MANAGEMENT COMPANY, LLC			2,750.00			04/08/2014	
04/03/2014							2014	00010					0200.0000.0000
03/21/2014	6705			M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAIL CLAIMS 2013			M	1				2,750.0000	2,750.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.9010.0813		WORKER'S COMP...										1,100.00
	031.9010.0813		WORKER'S COMP...										1,650.00
20140797	PROGRESS PAYMENT #2 OLD ALBANY POST RO			0000701250		LEGACY VALVE LLC			26,977.24			04/08/2014	
04/04/2014				5032		02/04/2014	2014	00010					0200.0000.0000
03/21/2014	2							4			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 #2 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0				0.0000	28,397.10	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		28,397.10
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE FOR PROGRESS PAYMENT #2 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0				0.0000	(1,419.86)	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		(1,419.86)
20140799	2014 TOWN/COUNTY DUE FOR VARIOUS PARCEI			0000150027		TOWN OF OSSINING			4,073.61			04/08/2014	
04/04/2014							2014	00010					0200.0000.0000
04/30/2014	2014							4			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 DUE FOR VARIOUS PARCELS				1				4,073.6100	4,073.61	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1950.0438		TAXES ON ASSESSED PROPERTY								100.00		4,073.61
20140803	POLICE STATION 6007 NUMBER			0000220156		VERIZON			22.62			04/08/2014	
04/04/2014							2014	00010					0200.0000.0000
03/28/2014	03282014							4			0.00	0.00	0.00

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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20140810	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.		Account Description		Note					Percent	Amount	
			123C MORNINGSIDE (HIGHVW)									
20140811	ANCHOR INDUSTRIES AND MOTOR MOUNTS			0000130045	MT. KISCO TRUCK & AUTO PA				133.58		04/08/2014	
04/04/2014							2014	00010			0200.0000.0000	
							4			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
153675		02/27/2014		93.53	ANCHOR INDUSTRIES AND MOTOR MOUNTS							
154222		03/03/2014		40.05	ANCHOR INDUSTRIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANCHOR INDUSTRIES AND MOTOR MOUNTS				0			0.0000	133.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0449		PARTS/LABOR..							100.00		133.58
20140812	TREE AND PLANTING SUPPLIES (DALE TO BE RE			0000700259	ZINO NURSERIES				1,320.00		04/08/2014	
04/04/2014							2014	00010			0200.0000.0000	
			M				4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
44075		03/27/2014		955.00	1 PINUS STROBUS, 3 PICEA ABIES, DELIVERY CHARGE							
44097		03/28/2014		365.00	9 25LBS BAGS FERTILIZER, 1 PICEA ABIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE AND PLANTING SUPPLIES (DALE TO BE REIMBURSED FOR TREES)			M	1			1,320.0000	1,320.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		1,320.00
20140813	SUPPLIES			0000130027	MELROSE LUMBER CO., INC.				59.96		04/08/2014	
04/04/2014							2014	00010			0200.0000.0000	
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
C91562		02/19/2014		51.96	GARBAGE BAGS							
C92032		03/04/2014		8.00	ONE 2X4X10 TREATED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			59.9600	59.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		59.96
20140815	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				24.79		04/04/2014	
04/04/2014							2014	00010			0200.0000.0000	
03/28/2014	9147621426						4			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	24.79	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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20140815	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON			
	Account No.	Account Description	Note	Percent		Amount
	045.8120.0406	TELEPHONE		100.00		24.79
20140816	REFUND OF OVERPAYMENT FOR 85 APPLE LANE	0000700386	BAC TAX SERVICES CORP.	2,015.33	04/08/2014	
04/04/2014				2014 00010		0200.0000.0000
04/02/2014	BILL#90			4	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REFUND OF OVERPAYMENT FOR 85 APPLE LANE, 90.17-1-47		0		0.0000	2,015.33
	OLDHOFF					0.00
	Account No.	Account Description	Note	Percent		Amount
	010.0010.0690	OVERPAYMENTS..		100.00		2,015.33
Total Vouchers reported:	98				Total GL Detail Reported	434,934.76
					Total Amount All Vouchers	434,934.76

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	106,696.99	809.03	0.00	0.00	0.00	107,506.02
	Fund Total		106,696.99	809.03	0.00	0.00	0.00	107,506.02
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	15,634.70	0.00	0.00	0.00	0.00	15,634.70
	Fund Total		15,634.70	0.00	0.00	0.00	0.00	15,634.70
031 - HIGHWAY								
	0200.0000.0000	TOWN	32,148.44	0.00	0.00	0.00	0.00	32,148.44
	Fund Total		32,148.44	0.00	0.00	0.00	0.00	32,148.44
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	5,095.13	0.00	62,794.50	0.00	0.00	67,889.63
	Fund Total		5,095.13	0.00	62,794.50	0.00	0.00	67,889.63

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
033 - TRUST & AGENCY						
	0200.0000.0000		TOWN	1,500.00	0.00	0.00
				0.00	0.00	1,500.00
	Fund Total			1,500.00	0.00	0.00
				0.00	0.00	1,500.00
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	26,977.24	0.00	0.00
				0.00	0.00	26,977.24
	Fund Total			26,977.24	0.00	0.00
				0.00	0.00	26,977.24
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	3,711.40	0.00	0.00
				0.00	0.00	3,711.40
	Fund Total			3,711.40	0.00	0.00
				0.00	0.00	3,711.40
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	37.99	0.00	0.00
				0.00	0.00	37.99
	Fund Total			37.99	0.00	0.00
				0.00	0.00	37.99
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	189.96	0.00	0.00
				0.00	0.00	189.96
	Fund Total			189.96	0.00	0.00
				0.00	0.00	189.96
064 - FIRE PROTECT.DIST.						
	0200.0000.0000		TOWN	40,116.42	0.00	0.00
				0.00	0.00	40,116.42
	Fund Total			40,116.42	0.00	0.00
				0.00	0.00	40,116.42
065 - REFUSE/RECYCLING						
	0200.0000.0000		TOWN	36,584.79	0.00	0.00
				0.00	0.00	36,584.79
	Fund Total			36,584.79	0.00	0.00
				0.00	0.00	36,584.79
066 - AMBULANCE DISTRICT						
	0200.0000.0000		TOWN	102,638.17	0.00	0.00
				0.00	0.00	102,638.17
	Fund Total			102,638.17	0.00	0.00
				0.00	0.00	102,638.17
Grand Totals				371,331.23	809.03	62,794.50
						0.00
						0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				434,934.76		

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		106,696.99	809.03	0.00		0.00	0.00	107,506.02
020 - TOWN OUTSIDE			TOWN		15,634.70	0.00	0.00		0.00	0.00	15,634.70
031 - HIGHWAY			TOWN		32,148.44	0.00	0.00		0.00	0.00	32,148.44
032 - DALE CEMETERY TRUST FUND			TOWN		5,095.13	0.00	62,794.50		0.00	0.00	67,889.63
033 - TRUST & AGENCY			TOWN		1,500.00	0.00	0.00		0.00	0.00	1,500.00
037 - CAPITAL FUND			TOWN		26,977.24	0.00	0.00		0.00	0.00	26,977.24
045 - CONSOLIDATED SEWER DISTRICT			TOWN		3,711.40	0.00	0.00		0.00	0.00	3,711.40
050 - TOWN WIDE WATER			TOWN		37.99	0.00	0.00		0.00	0.00	37.99
063 - LIGHTING DIST.			TOWN		189.96	0.00	0.00		0.00	0.00	189.96
064 - FIRE PROTECT.DIST.			TOWN		40,116.42	0.00	0.00		0.00	0.00	40,116.42
065 - REFUSE/RECYCLING			TOWN		36,584.79	0.00	0.00		0.00	0.00	36,584.79
066 - AMBULANCE DISTRICT			TOWN		102,638.17	0.00	0.00		0.00	0.00	102,638.17
Grand Totals					371,331.23	809.03	62,794.50		0.00	0.00	434,934.76
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					434,934.76						