

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	4	To:	4	
Date Range:	Pay Due Date	Range:	04/09/2014	To: 04/22/2014
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.
20140784	TOWN CHARGE FOR THE MONTH OF APRIL 2014	0000190041	SPCA OF WESTCHESTER	924.74	04/22/2014	
04/03/2014					2014 00010	0200.0000.0000
04/01/2014	04-2014				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TOWN CHARGE FOR THE MONTH OF APRIL 2014		0		0.0000	924.74
	Account No.	Account Description	Note			Disc. %
	020.3510.0445	SPCA CONTRACT..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						924.74
20140786	RAGS FOR THE GARAGE, 3/6, 3/13, 3/30, 3/27/201	0000210001	UNIFIRST CORPORATION	176.40	04/22/2014	
04/03/2014					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			
3080868	03/06/2014	44.10	RAGS			
3082984	03/13/2014	44.10	RAGS			
3085108	03/20/2014	44.10	RAGS			
3087232	03/27/2014	44.10	RAGS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RAGS FOR THE GARAGE, 3/6, 3/13, 3/30, 3/27/2014		4		44.1000	176.40
	Account No.	Account Description	Note			Disc. %
	031.5132.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						176.40
20140787	PLASTIC CREEPER - SHOP	0000190097	SNAP-ON TOOLS	433.55	04/22/2014	
04/03/2014					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			
70893	03/28/2014	333.50	HEX MT. XLONG, HEX LONG			
70771	03/21/2014	100.05	CREEPER			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PLASTIC CREEPER - SHOP		0		0.0000	100.05
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						100.05
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	HEX MT XLONG, HEX LONG - ALLEN KEY SOCKETS-SHOP				0.0000	333.50
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						333.50
20140794	77361 CLEAR STROBE LIGHTS & 67002 PIGTAILS	0000701055	CLIMAX PARTS, INC.	305.46	04/22/2014	
04/03/2014					2014 00010	0200.0000.0000
02/24/2014	5613				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	77361 CLEAR STROBE LIGHTS & 67002 PIGTAILS		0		0.0000	305.46
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						305.46

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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.
20140795 04/03/2014	CAM F/SIDE DOOR-63			0000700504	VAIL BUICK-PONTIAC-GMC INC.				299.09		04/22/2014	
					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						
52189		02/19/2014		176.77		CAM FRONT SIDE DOOR, SENDER						
53105		03/26/2014		122.32		LOCK ASSEMBLY						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAM F/SIDE DOOR-63				0			0.0000	176.77	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		176.77
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LOCK ASSEMBLY - 62				0			0.0000	122.32	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		122.32
20140796 04/03/2014	STAMPS FOR THE OFFICE - PLEASE RETURN CH			0000150100	O'CONNOR, MICHAEL G				19.60		04/22/2014	
04/03/2014					2014	00010						0200.0000.0000
04/03/2014	1000201541843				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	19.60	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5010.0436			POSTAGE..						100.00		19.60
20140798 04/04/2014	REGISTRATION FEE FOR THE 2014 HIGHWAY SC			0000010038	ASSOCIATION OF TOWNS OF				100.00		04/22/2014	
04/04/2014	04/04/2014				2014	00010						0200.0000.0000
04/04/2014					4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FEE FOR THE 2014 HIGHWAY SCHOOL CLASSES BEING GIVEN DURING ITHACA COLLEGE JUNE 2-4, 2014 FOR HIGHWAY SCHOOL FOR MIICHAEL G. O'CONNOR "CORNELL LOCAL ROADS PROGRAM"				0			0.0000	100.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5010.0405			CONFERENCE..						100.00		100.00
20140800 04/04/2014	STORAGE VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		04/22/2014	
04/01/2014	6888				2014	00010						0200.0000.0000
04/01/2014					4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE VOTING MACHINES				0			0.0000	820.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1450.0431			STORAGE/MISC...						100.00		820.00
20140801	SIDEBROOM FOR SWEEPER			0000020017	BEN ROMEO CO., INC.				364.65		04/22/2014	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140801	SIDEBROOM FOR SWEEPER			0000020017		BEN ROMEO CO., INC.						
04/04/2014					2014	00010					0200.0000.0000	
04/03/2014	54828				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIDEBROOM FOR SWEEPER				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		150.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PITCH FORKS, MARKING PAINTS				0			0.0000	214.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		214.65
20140802	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072		MARSHALL ALARMS SYSTEMS, INC.			370.00		04/22/2014	
04/04/2014					2014	00010					0200.0000.0000	
03/28/2014	29432				4				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 MAY 1-31, 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 MAY 1-31, 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 MAY 1-31, 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
20140804	RENTAL OF ACETYLEN AND OXYGEN TANKS			0000010067		ALL-WELD PRODUCTS			18.00		04/22/2014	
04/04/2014					2014	00010					0200.0000.0000	
03/31/2014	00389241				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF ACETYLEN AND OXYGEN TANKS				0			0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		18.00
20140806	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP			1,508.53		04/22/2014	
04/04/2014					2014	00010					0200.0000.0000	
03/27/2014	18881			M	4				0.00	0.00	0.00	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140806	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	440.1			3.4277	1,508.53	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5132.0474			FUEL OIL..						100.00	1,508.53	
20140807	HIGHWAY GARAGE DOOR REPAIR - MATERIAL, L			0000701201	DUTCHESS OVERHEAD DOORS, INC.				473.00		04/22/2014	
04/04/2014							2014	00010			0200.0000.0000	
							4			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
0166665-IN	03/28/2014			285.00	MATERIAL, LABOR, EQUIP.							
0166664-IN	03/28/2014			188.00	MATERIAL, LABOR, EQUIP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	HIGHWAY GARAGE DOOR REPAIR - MATERIAL, LABOR & EQUIPMENT NEC. TO DISABLE CHAIN HOIST - NEED SPRING				0			0.0000	188.00	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5132.0419			MAINT./REPAIR..						100.00	188.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
2	HIGHWAY GARAGE - MATERIAL, LABOR, EQUIP., NECESSARY TO INSTALL SPRING FOR DISCONNECT, OIL AND CHECK OPERATION,- 3/4 ID DISCONNECT SPRING				0			0.0000	285.00	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5132.0419			MAINT./REPAIR..						100.00	285.00	
20140814	RELEASER OF BLACKTOP FROM TOOLS, WHEEL			0000700204	ZEP SALES & SERVICE				766.25		04/22/2014	
04/04/2014							2014	00010			0200.0000.0000	
03/28/2014	9000867898						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	RELEASER OF BLACKTOP FROM TOOLS, WHEELBARRELS, TRUCKS, ETC. ANYTHING STICKING WITH BLACKTOP				0			0.0000	766.25	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5110.0419			MAINT./REPAIR..						100.00	766.25	
20140817	SWEEPER - BELT TENSIONER			0000701078	LONG ISLAND SANITATION EQUIPMENT COMPANY				145.55		04/22/2014	
04/08/2014							2014	00010			0200.0000.0000	
03/31/2014	22412						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	SWEEPER - BELT TENSIONER				0			0.0000	145.55	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	145.55	
20140818	PAPERWORK PROCESSING FEE- VELARDO			0000701028	WESTCHESTER COUNTY				25.00		04/22/2014	
04/08/2014							2014	00010	92375	04/11/2014	0200.0000.0000	
04/08/2014	04082014						4			0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20140818	PAPERWORK PROCESSING FEE- VELARDO			0000701028		WESTCHESTER COUNTY						
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- VELARDO				1			25.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0101		PERS SVCE-REGULAR..							100.00		25.00
20140819	PAPERWORK PROCESSING FEE- MOORE			0000701028		WESTCHESTER COUNTY			25.00		04/22/2014	
04/08/2014					2014	00010			92376	04/11/2014		0200.0000.0000
04/08/2014	04082014-1				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- MOORE				1			25.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0101		PERS SVCE-REGULAR..							100.00		25.00
20140820	MONTHLY MAINTENANCE FEES, JANUARY-MARC			0000701136		EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.			102.00		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
04/01/2014	5244				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 FEES, JANUARY-MARCH				1			102.0000	102.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		102.00
20140821	USED OIL FOR RECYCLING & DRUM DISPOSAL			0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS			60.23		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
04/01/2014	302136				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USED OIL FOR RECYCLING & DRUM DISPOSAL				0			0.0000	60.23	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		60.23
20140822	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R			0000030059		CRYSTAL ROCK WATER COMPAN			35.23		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
03/31/2014	316394				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	17.61	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		17.61
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	17.62	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20140822	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. R		0000030059		CRYSTAL ROCK WATER COMPAN							
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		17.62
20140823	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303		ARCO CLEANING				540.00		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
04/01/2014	CONTRACT		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	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF APRIL 1-30, 2014			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		540.00
20140824	CORD REEL, CRYOFLEX RECIP BLADES - SHOP		0000700286		PARTSMaster DIVISION				481.96		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
03/27/2014	20770744				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORD REEL, CRYOFLEX RECIP BLADES - SHOP				0			0.0000	481.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		481.96
20140825	1ST QUARTER UNEMPLOYMENT 2014		0000140010		NYS DEPARTMENT OF LABOR				856.27		04/22/2014	
04/08/2014					2014	00010						0200.0000.0000
04/01/2014	2014-1				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER UNEMPLOYMENT 2014				1			856.2700	856.27	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0815		UNEMPLOYMENT INS...									333.18
	031.9010.0815		UNEMPLOYMENT INS...									523.09
20140832	FIXING THE SIDEWALKS ON NORTH STATE ROAI		0000130027		MELROSE LUMBER CO., INC.				238.46		04/22/2014	
04/09/2014					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								
D150826	04/08/2014		20.99	WOOD AND NAILS								
D150824	04/08/2014		217.47	SUPPLES TO REPAIR A SIDEWALK								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIXING THE SIDEWALKS ON NORTH STATE ROAD BY CLUB FIT-CEMENT, WOOD 2X4X8 AND VARIOUS OTHER SUPPLES				0			0.0000	217.47	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		217.47
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1X2X8 FT. SPRUCE 12 BDL, 1 LB. COMMON NAILS - N. STATE ROAD CLUB FIT SIDEWALK REPAIR				0			0.0000	20.99	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.
20140832	FIXING THE SIDEWALKS ON NORTH STATE ROAD			0000130027	MELROSE LUMBER CO., INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		20.99
20140834	GRAVEL, WOOD, EXPANSION JOINT - NORTH STATE ROAD			0000130027	MELROSE LUMBER CO., INC.			197.96			04/22/2014	
04/10/2014							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							
C93258	04/09/2014			104.97	GRAVEL, WOOD, EXPANSION JOINT							
C93294	04/10/2014			92.99	CEMENT, NAILS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRAVEL, WOOD, EXPANSION JOINT - NORTH STATE RD. SIDE WALK REPAIR - DUE TO WATER MAIN BREAK				0			0.0000	104.97	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		104.97
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRAVEL, WOOD, EXPANSION JOINT - NORTH STATE RD. SIDE WALK REPAIR - DUE TO WATER MAIN BREAK				0			0.0000	92.99	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		92.99
20140835	TRUCK 56 - TOOK VALVE APART, CLEANED OUT			0000700743	LEGGIO CORP.			255.00			04/22/2014	
04/10/2014							2014	00010				0200.0000.0000
03/31/2014	26157		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	TRUCK 56 - TOOK VALVE APART, CLEANED OUT DEBRIS REASSEMBLE VALVE FOR DIFF. LOCK LIGHT - DUE TO WATER MAIN BREAK			M	0			0.0000	255.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		255.00
20140836	PROFESSIONAL SERVICES			0000701247	CARTOGRAPHIC ASSOCIATES, INC.			658.33			04/22/2014	
04/10/2014							2014	00010				0200.0000.0000
04/04/2014	26865-6						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				0			0.0000	658.33	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		658.33
20140837	PERIOD OF PERFORMANCE 04/15/2014-05/14/2014			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			117.00			04/22/2014	
04/10/2014							2014	00010				0200.0000.0000
03/31/2014	40841426						4	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 04/15/2014-05/14/2014				0			0.0000	117.00	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.
20140837	PERIOD OF PERFORMANCE 04/15/2014-05/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
	Account No.		Account Description		Note						Percent	Amount
	010.1355.0419		MAINT./REPAIR								100.00	117.00
20140838	REIMBURSEMENT FOR WESTCHESTER COUNTY			0000701269	GONZALEZ, FERNANDO			30.00			04/22/2014	
04/10/2014					2014	00010					0200.0000.0000	
04/08/2014	04082014				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 WESTCHESTER COUNTY CHAPTER LUNCHEON MEETING				0		0.0000		30.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1355.0428		DUES..								100.00	30.00
20140839	VACTOR JET RODDER SERVICE TO PERFORM CI			0000060018	FRED A. COOK JR., INC.			1,400.00			04/22/2014	
04/11/2014					2014	00010					0200.0000.0000	
04/01/2014	43740	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	VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF SANITARY SEWER ON 3/27/2014 FOR TAPPAN TERRACE/STUDIO HILL - 1:34 PM COOK (VACTOR) ON LOCATION JET/VAC MANHOLE #5 HAYMONT TERR. TO MANHOLE CUL DE SAC. JET VAC FROM MANHOLE CUL DEL SAC DONALD LANE TO MANHOLE INTERSECTION TAPPAN TERR. & STUDIO HIL RD.- JET /VAC MANHOLE #39 DONALD LN. TO MANHOLE IN CUL DE SAC DONALD LN.			M	0		0.0000		1,400.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5110.0419		MAINT./REPAIR..								100.00	1,400.00
20140840	ASSORTED SUPPLY OF WASHERS, NYLON INSEI			0000271269	WINZER CORPORATION			753.09			04/22/2014	
04/11/2014					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							
4929514	01/17/2014			317.44	HYD. FITTINGS, HOSES							
4940414	01/29/2014			37.08	FITTINGS							
4929513	01/17/2014			398.57	ASSORTED SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SUPPLY OF WASHERS, NYLON INSERTS, HEAT SEAL RINGS, ELECTRICAL CONNECTORS, ETC				0		0.0000		398.57	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	398.57
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYD. FITTINGS AND HOSES				0		0.0000		317.44	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	317.44

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.
20140840	ASSORTED SUPPLY OF WASHERS. NYLON INSEI		0000271269	WINZER CORPORATION								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FITTINGS				0			0.0000	37.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		37.08
20140841	REGULAR PAYMENT 04/01/14-4/30/14		0000040097	DE LAGE LANDEN FINANCIAL SRVCS					193.68	04/22/2014		
04/11/2014					2014	00010						0200.0000.0000
04/06/2014	4092014				4	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT 04/01/14-4/30/14				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
20140842	#10 WINDOW ENVELOPES (1000)		0000030056	CRESCENT PRINTING & COPYI					105.00	04/22/2014		
04/11/2014					2014	00010						0200.0000.0000
04/11/2014	8161		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	#10 WINDOW ENVELOPES (1000)			M	0			0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		105.00
20140843	GENERATOR WORK ON ALL OF OUR LIFT STATIC		0000070001	GABEL EQUIPMENT CORP.					259.02	04/22/2014		
04/14/2014					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								
17263	04/09/2014		28.78	DEERFIELD FC COOLANT								
17264	04/09/2014		28.78	FOXHILL COOLANT								
17265	04/09/2014		57.56	CEDAR LANE COOLANT								
17266	04/09/2014		28.78	PARKER BALE COOLANT								
17267	04/09/2014		57.56	S-TURN COOLANT								
17268	04/09/2014		57.56	MYSTIC PT. COOLANT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERATOR WORK ON ALL OF OUR LIFT STATIONS-DEERFIELD, FOXHILL				0			0.0000	57.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		57.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GENERATOR WORK ON ALL OF OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	143.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		143.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GENERATOR WORK - CEDAR LANE PARK				0			0.0000	57.56	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc.	Disc. Amt.
20140843	GENERATOR WORK ON ALL OF OUR LIFT STATI		0000070001		GABEL EQUIPMENT CORP.							
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY								100.00		57.56
20140844	NORTH STATE ROAD ALARM PHONE		0000220156		VERIZON				25.36		04/22/2014	
04/14/2014					2014	00010						0200.0000.0000
04/07/2014	9149410048				4					0.00	0.00	0.00
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NORTH STATE ROAD ALARM PHONE			0		0.0000	25.36	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		25.36
20140845	OPTIMUM ONLINE INCLUDING BOOST. AND STAT		0000031654		CABLEVISION				67.37		04/22/2014	
04/14/2014					2014	00010						0200.0000.0000
04/08/2014	078823923330105				4					0.00	0.00	0.00
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OPTIMUM ONLINE INCLUDING 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
20140846	MAY 2014 MEDICAL BILL		0000140030		NYS EMPLOYEES HEALTH INS.				93,586.30		04/22/2014	
04/14/2014					2014	00010						0200.0000.0000
04/07/2014	468				4					0.00	0.00	0.00
Detail Item	Item Description	Taxable		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAY 2014 MEDICAL BILL			1		93,586.3000	93,586.30	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										52,555.48
	020.9010.0817	HOSPITAL/MED INS...										20,215.98
	031.9010.0817	HOSPITAL/MED INS...										20,814.84
20140847	REIMBURSEMENT FROM CROTON 4/1/14- 4/30/14		0000150005		OSSINING VOLUNTEER				12,859.20		04/22/2014	
04/14/2014					2014	00010						0200.0000.0000
03/17/2014	2014-4C				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 CROTON 4/1/14- 4/30/14			1		12,859.2000	12,859.20	0.00	0.00	0.00		
	Account No.	Account Description		Note						Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		12,859.20
20140848	MARCH2014 ARGON. ALUM WIRE. CARBON STEE		0000010067		ALL-WELD PRODUCTS				267.50		04/22/2014	
04/14/2014					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								
388356	03/10/2001	109.50		SPOOL ALUMINUM WIRE, 22 SPOOL CARBON STEEL WIRE								

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.	
20140848	MARCH2014	ARGON. ALUM WIRE. CARBON STEE		0000010067	ALL-WELD PRODUCTS							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
388424		03/12/2014		104.00	ARGON 122 CF, 1 ARGON 126CR, HAZ MAT, DEL CHRG							
389356		03/31/2014		30.00	MARCH CYL FEE							
387724		02/28/2014		24.00	FEB CYL FEE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH2014 ARGON, ALUM WIRE, CARBON STEEL WIRE,,FEB & MAR CYL FEE				0			0.0000	267.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		267.50
20140849	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				124.93		04/22/2014	
04/14/2014					2014	00010					0200.0000.0000	
03/31/2014	149322				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1			124.9300	124.93	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		124.93
20140850	LEASING INVOICE POSTAL MACHINE. ACCT NO. .			0000160025	PITNEY BOWES				136.00		04/22/2014	
04/14/2014					2014	00010					0200.0000.0000	
03/23/2014	1832742-MR14				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, ACCT NO. 1832742				1			136.0000	136.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0436	POSTAGE..								100.00		136.00
20140851	COMPLUS COLLECTIONS FOR MONTH OF MARCI			0000701074	COMPLUS DATA INNOVATIONS, INC.				2,756.11		04/22/2014	
04/14/2014					2014	00010					0200.0000.0000	
03/31/2014	27044			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	COMPLUS COLLECTIONS FOR MONTH OF MARCH 2014-PARKING			M	1			2,756.1100	2,756.11	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		2,756.11
20140852	INTERPRETER SERVICES. 3.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				70.00		04/22/2014	
04/14/2014					2014	00010					0200.0000.0000	
04/03/2014	04032014			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, 3.5HRS @ \$20/HR			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		70.00
20140853	INTERPRETER SERVICES. 2HRS @ \$20/HR- PAR			0000700742	ZHININ, JESSICA				40.00		04/22/2014	

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
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.
20140853	INTERPRETER SERVICES. 2HRS @ \$20/HR- PAR	0000700742	ZHININ, JESSICA			
04/14/2014					2014 00010	0200.0000.0000
04/07/2014	04072014		M		4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 2HRS @ \$20/HR- PARKING/SMALL CLAIMS	M	1		40.0000	40.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
	010.1130.0455	TRANSLATOR				50.00
						50.00
						Amount
						20.00
						20.00
20140854	INTERPRETER SERVICES. 6HRS @ \$28/HR	0000701223	CHAVEZ, CARMEN			
04/14/2014					2014 00010	0200.0000.0000
04/08/2014	04082014		M		4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 6HRS @ \$28/HR	M	1		168.0000	168.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						168.00
20140855	SIGNS FOR LOBBY	0000271003	CROWN TROPHY			
04/14/2014					2014 00010	0200.0000.0000
03/06/2014	B49228				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SIGNS FOR LOBBY	M	1		57.7500	57.75
	Account No.	Account Description	Note			Disc. %
	010.1110.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						57.75
20140856	4-08>5-07-14 CABLE RYDER PRK	0000031654	CABLEVISION			
04/14/2014					2014 00010	0200.0000.0000
04/10/2014	7882397031010APR2 014				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	4-08>5-07-14 CABLE RYDER PRK		0		0.0000	37.26
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						37.26
20140857	COPY PAPER	0000700639	W.B. MASON			
04/14/2014					2014 00010	0200.0000.0000
03/25/2014	117208235				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPY PAPER		1		83.9700	83.97
	Account No.	Account Description	Note			Disc. %
	010.1110.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						83.97
20140858	COURT REPORTER FOR 3/10 & 3/31- PEOPLE VS.	0000701204	ANDERSON, CARL R.			
						580.00
						04/22/2014

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.	
20140858	COURT REPORTER FOR 3/10 & 3/31- PEOPLE VS.			0000701204		ANDERSON, CARL R.						
04/14/2014							2014	00010				0200.0000.0000
04/01/2014	040114			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	COURT REPORTER FOR 3/10 & 3/31- PEOPLE VS. TORRES, HALF DAYS			M	1			580.0000	580.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0414		CONTRACTUAL STENO..							100.00		580.00
20140859	APRIL CEDAR LANE DOG PARK SERVICE SITE#3			0000030137		CALL-A-HEAD CORP.			40.00		04/22/2014	
04/14/2014							2014	00010				0200.0000.0000
04/02/2014	709748						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL CEDAR LANE DOG PARK SERVICE SITE#39099				0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		40.00
20140860	OLD CROTON AQUEDUCT STATE HISTORIC PARK			0000190052		STATE PARKS-TACONIC REGION			1.00		04/22/2014	
04/14/2014							2014	00010				0200.0000.0000
04/04/2014	04042014						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD CROTON AQUEDUCT STATE HISTORIC PARK REVOKABLE PERMITS #10.002 FOR 2014				1			1.0000	1.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0428		DUES..							100.00		1.00
20140861	DOLLIES, DOCKS, CASTERS,			0000230056		GRAINGER			1,274.08		04/22/2014	
04/14/2014							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							
9389867673	03/14/2014		31.68		SWIVEL PLATE CASTER 8"/ FOR DOLLIES							
9390229533	03/17/2014		316.80		10 SWIVEL PLATE CASTER /FOR DOLLIES							
939311400CR	03/20/2014		(31.68)		RETURN 1 SWIVEL PLATE CASTER 8"							
MEMO												
9394907720	03/21/2014		31.68		1 SWIVEL PLATE CASTER 8"							
9394907738	03/21/2014		36.21		STANDARD WINCH BAR, KNURLED GRIP/ WELDON BRACKET STRAPS							
9394907712	03/21/2014		698.86		SWIVEL PLATE CASTER, TIE DOWN WINCH,WELD, WINCH STRAP 30'/ DOCKS , DOLLIES							
9396173693	03/24/2014		80.74		1 SWIVEL PLATE CASTER /FOR DOLLIES							
9396173701CR	03/24/2014		(275.44)		8 WINCH STRAP							
MEMO												
9397931941	03/25/2014		161.48		2 SWIVEL PLATE CASTER/ DOLLIES							
9397931933	03/25/2014		223.75		5 TIE-DOWN STRAP, RATCHET / FOR FLOATS ON DOCKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOLLIES, DOCKS, CASTERS,				0			0.0000	1,274.08	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.
20140861	DOLLIES, DOCKS, CASTERS.			0000230056	GRAINGER						
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0419		MAINT./REPAIR..							100.00	1,274.08
20140862	3 - 6 STEP PT STAIR STRINGER / STAGE STAIRS			0000080076	HOME DEPOT CREDIT SERVICE		44.91			04/22/2014	
04/14/2014					2014	00010					0200.0000.0000
03/26/2014	4028940				4					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 - 6 STEP PT STAIR STRINGER / STAGE STAIRS				0		0.0000	44.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0419		MAINT./REPAIR..							100.00	44.91
20140863	2 METRO II SEED MIX, 1 LESCO STARTER, 60 TOI			0000700261	JOHN DEERE LANDSCAPES / LESCO		432.32			04/22/2014	
04/14/2014					2014	00010					0200.0000.0000
04/08/2014	67585185				4					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 METRO II SEED MIX, 1 LESCO STARTER, 60 TOURNAMENT WH ATHLETIC STRIPING PAINT, 12 TOURNAMENT WH ATHLETIC STRIPING PAINT				0		0.0000	432.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0419		MAINT./REPAIR..							100.00	432.32
20140864	13 ALUM SIGNS " NO DOGS ALLOWED ON ATHLE			0000110014	KAMP, RICHARD S.		390.00			04/22/2014	
04/14/2014					2014	00010					0200.0000.0000
04/10/2014	41014		M		4					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	13 ALUM SIGNS " NO DOGS ALLOWED ON ATHLETIC FIELDS"			M	0		0.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0419		MAINT./REPAIR..							100.00	390.00
20140865	EXT WAND, ROOF RAKE, LOCK WASHERS, BOLT			0000150020	OSSINING HARDWARE COMPANY		292.13			04/22/2014	
04/14/2014					2014	00010					0200.0000.0000
					4					0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
B125215	03/18/2014			5.99	1/2 LOCK WASHERS/ STAGE						
B125217	03/18/2014			215.96	4 25/PK BOLTS,/ STAGE						
A113905	02/19/2014			70.18	EXT WAND, ROOF RAKE, / SNOW & SHOP						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXT WAND, ROOF RAKE, LOCK WASHERS, BOLTS / SNOW , SHOP, STAGE				0		0.0000	292.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.7110.0419		MAINT./REPAIR..							100.00	292.13
20140866	3-05 226151 & 3-06 227071 PROPANE			0000700572	PARACO GAS		1,509.38			04/22/2014	
04/14/2014					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.
20140866	3-05 226151 & 3-06 227071 PROPANE			0000700572	PARACO GAS							
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
226151		03/05/2014		828.26	235.3GAL@3.52 43 RYDER PRK							
227071		03/06/2014		681.12	193.5GAL @3.52 42 MORNINGSIDE DR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-05 226151 & 3-06 227071 PROPANE				0			0.0000	1,509.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,509.38
20140867	APR 02 /4 SCREENED TOPSOIL / VETS PARK			0000160701	POGACT EXCAVATING, INC				160.00		04/22/2014	
04/14/2014							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							
12/5606		04/02/2014		80.00	2 SCREENED TOPSOIL							
12/5608		04/02/2014		80.00	2 SCREENED TOPSOIL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR 02 /4 SCREENED TOPSOIL / VETS PARK				0			0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		160.00
20140868	SNAKE SKIN AUTO DARK / WELDING HELMENT			0000190169	SNAP-ON-TOOLS				370.40		04/22/2014	
04/14/2014							2014 00010					0200.0000.0000
03/21/2014	70770						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAKE SKIN AUTO DARK / WELDING HELMENT				0			0.0000	370.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0201		EQUIPMENT..							100.00		370.40
20140869	FOOD (SNAP)			0000700455	C-TOWN				497.32		04/22/2014	
04/16/2014							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							
04022014		04/02/2014		75.37	FOOD (SNAP)							
04072014		04/07/2014		48.71	FOOD (SNAP)							
04082014		04/08/2014		80.82	FOOD (SNAP)							
04092014		04/09/2014		57.21	FOOD (SNAP)							
04092014		04/09/2014		12.98	FOOD (SNAP)							
04102014		04/10/2014		22.94	FOOD (SNAP)							
04142014		04/14/2014		55.08	FOOD (SNAP)							
04152014		04/15/2014		77.48	FOOD (SNAP)							
04032014		04/03/2014		66.73	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			497.3200	497.32	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.	
20140869	FOOD (SNAP)			0000700455	C-TOWN							
	Account No.		Account Description		Note					Percent	Amount	
	010.6773.0423		FOOD SUPPLIES..							100.00	497.32	
20140870	VENTIS 4 SENSOR GAS DETECTOR W/PUMP AN			0000010007	AAA EMERGENCY SUPPLY CO.,		2,375.00			04/22/2014		
04/16/2014		45	03/27/2014	5040	04/01/2014	FRANCI	2014	00010			0200.0000.0000	
04/14/2014	245404						4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VENTIS 4 SENSOR GAS DETECTOR W/PUMP AND 110 V DESK TOP CHARGER, CALIBRATION STAND W/DEMAND VALVE, 58 LITER CAL CYLINDER, TUBING, DATA CABLE, AND SET UP AND TRAINING (FOR USE AT SEWER LIFT STATIONS OR IN SITUATIONS WHERE MEN ARE NEEDED TO USE CONFINED SPACE VEHICLE #74)				0				2,375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	045.8120.0201		EQUIPMENT							100.00	2,375.00	
20140871	REIMBURSEMENT FOR TAXI COUPONS. 788 COU			0000271569	ECUA TAXI & LIMO		3,743.00			04/22/2014		
04/16/2014							2014	00010			0200.0000.0000	
03/31/2014	03312014			M			4			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, 788 COUPONS @ \$4.75 EACH			M	1		3,743.0000		3,743.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.6772.0429		CALL A CAB..							100.00	3,743.00	
20140872	REIMBURSEMENT FOR TAXI COUPONS. 63 COUF			0000700351	BIG TAXI		299.25			04/22/2014		
04/16/2014							2014	00010			0200.0000.0000	
04/04/2014	04042014			M			4			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	
20140873	WORK SHIRT (BANTA)			0000020030	BOB'S ARMY & NAVY STORE		18.94			04/22/2014		
04/16/2014							2014	00010			0200.0000.0000	
04/02/2014	7379			M			4			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK SHIRT (BANTA)			M	1		18.9400		18.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.6772.0416		UNIFORMS..							100.00	18.94	
20140874	SENIOR SERVICES FAX			0000220156	VERIZON		26.20			04/22/2014		
04/16/2014							2014	00010			0200.0000.0000	
03/28/2014	03282014						4			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.	
20140874	SENIOR SERVICES FAX			0000220156		VERIZON						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			26.2000	26.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.20
20140875	FOOD (SNAP)			0000700184		DRISCOLL FOODS			399.13		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
03/10/2014	675643						4			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)				1			399.1300	399.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		399.13
20140876	FOOD (SNAP)			0000700758		HARTFORD PROVISION COMPANY INC.			329.80		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
03/20/2014	1966067			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	FOOD (SNAP)			M	1			329.8000	329.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		329.80
20140877	SUPPLIES			0000070168		GM DIRECT DISTRIBUTOR CO.			108.00		04/22/2014	
04/16/2014							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								
03161216709	03/24/2014		36.00	BREAD (SNAP)								
03161216854	04/07/2014		40.00	BREAD DELIVERY ON 4/1								
03161216854	04/07/2014		32.00	BREAD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			108.0000	108.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		108.00
20140878	PRINTER CARTRIDGES			0000270496		CDW GOVERNMENT, INC.			268.78		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
03/10/2014	KK33094						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER CARTRIDGES				1			268.7800	268.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		268.78
20140879	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			220.00		04/22/2014	
04/16/2014							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
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.
20140879	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES			
04/14/2014	1157	M		4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	M	1		220.0000	220.00
	TOWN BOARD FOR THE MONTH OF MARCH 2014 RE:					0.00
	ANNEXATION					0.00
Account No.	Account Description	Note	Percent	Amount		
020.1989.0413	CONSULTANT/CONTRACTUAL		100.00	220.00		
	EXPENSES					
20140880	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	1,260.00	04/22/2014	
04/16/2014				2014 00010		0200.0000.0000
04/14/2014	1156	M		4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING	M	1		1,260.0000	1,260.00
	TOWN BOARD FOR THE MONTH OF MARCH 2014 RE:					0.00
	HOUSING					0.00
Account No.	Account Description	Note	Percent	Amount		
020.8020.0423	AFFORDABLE HOUSING		100.00	1,260.00		
	MANAGEMENT					
20140881	YELLOW PAGES	0000700387	IDEARC MEDIA LLC	27.75	04/22/2014	
04/16/2014				2014 00010		0200.0000.0000
03/28/2014	110003566220			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	YELLOW PAGES		1		27.7500	27.75
						0.00
Account No.	Account Description	Note	Percent	Amount		
032.8810.0406	TELEPHONE..		100.00	27.75		
20140882	RAGS, SPRAY BLACK, WATER, 1/2 X 2 REBAR, 31	0000270412	HOME DEPOT	412.90	04/22/2014	
04/16/2014				2014 00010		0200.0000.0000
03/27/2014	3029410			4	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RAGS, SPRAY BLACK, WATER, 1/2 X 2 REBAR, 31 GAL CAN,		1		412.9000	412.90
	HAMMER, FILE, KNIFE					0.00
Account No.	Account Description	Note	Percent	Amount		
032.8810.0419	MAINT./REPAIR..		100.00	412.90		
20140883	VERIGREEN	0000160209	PINES BRIDGE NURSERY	315.00	04/22/2014	
04/16/2014				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			
602785	04/08/2014	126.00	2 BAGS 25LBS VERIGREEN			
602786	04/04/2014	189.00	3 BAGS 25LBS VERIGREEN			

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.
20140883	VERIGREEN			0000160209	PINES BRIDGE NURSERY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIGREEN			M	1			315.0000	315.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		315.00
20140884	MAILING SYSTEM RENTAL 1/30- 4/30			0000160025	PITNEY BOWES				960.00		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/13/2014	3651321-AP14						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 1/30- 4/30				1			960.0000	960.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		960.00
20140885	BLACK TONER, BLUE PAPER, INK, CDS			0000190004	STAPLES, INC. AND SUBSIDIARIES				75.09		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/05/2014	3228065282						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK TONER, BLUE PAPER, INK, CDS				1			75.0900	75.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		75.09
20140886	LANGUAGE LINE SERVICES FOR MONTH OF MAR			0000701120	LANGUAGE LINE SERVICES				28.50		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
03/31/2014	3348103						4			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 MARCH				1			28.5000	28.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		28.50
20140887	ENVELOPES FOR MEDICARE REIMBURSEMENT I			0000190004	STAPLES, INC. AND SUBSIDIARIES				4.83		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/09/2014	3228143200						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES FOR MEDICARE REIMBURSEMENT RETURN				1			4.8300	4.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		4.83
20140888	COURT & SUPERVISORS COPIERS 4/1/14- 4/30/14			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				727.64		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/06/2014	40969424						4	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 4/1/14- 4/30/14				1			727.6400	727.64	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.
20140888	COURT & SUPERVISORS COPIERS 4/1/14- 4/30/14		0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									311.68
	010.1620.0419		MAINT./REPAIR..									383.47
	010.1110.0419		MAINT./REPAIR									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
20140889	POLICE FAX LEASE 4/1/12014- 4/30/2014, FINAL P.		0000040097	DE LAGE LANDEN FINANCIAL SRVCS					52.00		04/22/2014	
04/16/2014					2014	00010						0200.0000.0000
04/06/2014	40926118				4	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 4/1/12014- 4/30/2014, FINAL PAYMENT				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
20140890	POLICE LIFE INSURANCE- APRIL 2014		0000010009	AFFILIATED POLICE ASSOCIATION					186.90		04/22/2014	
04/16/2014					2014	00010						0200.0000.0000
04/01/2014	4305				4					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- APRIL 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
20140891	WATER BILL FOR 507 NORTH STATE ROAD 12/26		0000150028	VILLAGE OF OSSINING					128.67		04/22/2014	
04/16/2014					2014	00010						0200.0000.0000
04/08/2014	2014010002061				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD 12/26/13- 3/17/14				1			128.6700	128.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0410		WATER..							100.00		128.67
20140892	1ST QUARTER 2014 DISABILITY		0000700144	FIRST REHABILITATION LIFE					916.32		04/22/2014	
04/16/2014					2014	00010						0200.0000.0000
03/31/2014	1STQUARTER2014				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER 2014 DISABILITY				1			916.3200	916.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0816		DISABILITY INS...									692.22
	020.9010.0816		DISABILITY INS...									59.76
	031.9010.0816		DISABILITY INS...									164.34
20140893	INTERPRETER SERVICES. 5HRS @ \$20/HR V&T		0000700742	ZHININ, JESSICA					100.00		04/22/2014	
04/16/2014					2014	00010						0200.0000.0000
04/10/2014	04102014		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. %	Non Disc.	Disc. Amt.
20140893	INTERPRETER SERVICES. 5HRS @ \$20/HR V&T			0000700742	ZHININ, JESSICA							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES, 5HRS @ \$20/HR V&T			M	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
20140894	CAT NEUTER	1/20/2014		0000190041	SPCA OF WESTCHESTER				35.00		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/16/2014	24557						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CAT NEUTER 1/20/2014				0		0.0000	35.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		35.00
20140896	COURT OFFICER SERVICES- MARCH 2014 (PARK			0000150028	VILLAGE OF OSSINING				3,948.75		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/07/2014	2014200012320						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT OFFICER SERVICES- MARCH 2014 (PARKING 3/3, 317, 3/27)				1		3,948.7500	3,948.75	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY								2,941.25
	010.1130.0454			COURT SECURITY								1,007.50
20140897	INTERPRETER SERVICES. 5.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				154.00		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/15/2014	04152014			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, 5.5HRS @ \$28/HR			M	1		154.0000	154.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		154.00
20140898	WATER PUMP, GASKETS, U. L HOSES, THERMOSE			0000230013	WESTCHESTER TRACTOR INC				1,464.21		04/22/2014	
04/16/2014		46	03/31/2014	5041	04/04/2014	FRANCI	2014	00010				0200.0000.0000
03/28/2014	I925207						4			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	WATER PUMP, GASKETS, U, L HOSES, THERMOSTAT, BELT, B-TENSIONER, BLADE, AND ANVIL FOR #90 CHIPPER - SOLE SOURCE				0			1,464.21	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,464.21
20140899	PREPARATION OF DESIGN AND APPLICATION FC			0000130058	MCWILLIAMS, GREGORY J.				1,200.00		04/22/2014	
04/16/2014							2014	00010				0200.0000.0000
04/11/2014	04112014			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.	
20140899	PREPARATION OF DESIGN AND APPLICATION FC			0000130058	MCWILLIAMS, GREGORY J.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREPARATION OF DESIGN AND APPLICATION FOR BUILDING PERMIT AT THE SHINEHOUSE			M	1			1,200.0000	1,200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0413		CONSULTANT..							100.00		1,200.00
20140900	REFUND OF OVERPMT SCHOOL TAX--26 MINKEL			0000701270	SETERUS				3,861.03		04/22/2014	
04/17/2014							2014	00010				0200.0000.0000
09/30/2013	7279						4			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 OVERPMT SCHOOL TAX--26 MINKEL ROAD				0			0.0000	3,861.03	0.00	0.00	0.00
	554289.81.017.0001.053											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		3,861.03
20140901	REFUND OF DUPLICATE PAYMENT - WINIKOFF 5			0000230251	WELLS FARGO HOME MORTGAGE				617.84		04/22/2014	
04/17/2014							2014	00010				0200.0000.0000
03/25/2014	2694						4			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 DUPLICATE PAYMENT - WINIKOFF				0			0.0000	617.84	0.00	0.00	0.00
	554203											
	80.19.1-16.000/0606											
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		617.84
20140902	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				73.31		04/22/2014	
04/17/2014							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								
A114409	03/12/2014		46.78	50 PK. HEAVY DUTY BAG								
B125034	03/13/2014		20.69	TANK REPAIR KIT								
A114526	03/17/2014		5.84	QT VINYL PST SPKL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			73.3100	73.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		73.31
20140908	APPRAISAL- 200 SOUTH HIGHLAND AVENUE. INS			0000701271	RDM VALUATIONS INC.				2,000.00		04/22/2014	
04/17/2014							2014	00010				0200.0000.0000
04/14/2014	04142014			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	APPRAISAL- 200 SOUTH HIGHLAND AVENUE			M	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0421		APPRAISALS..							100.00		2,000.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check ID	Check No.	Check Date
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Total Vouchers reported:		93	Total GL Detail Reported			155,267.18
			Total Amount All Vouchers			155,267.18

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	83,806.29	25.00	0.00	0.00	0.00	83,831.29
	Fund Total		83,806.29	25.00	0.00	0.00	0.00	83,831.29
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	23,219.05	0.00	0.00	0.00	0.00	23,219.05
	Fund Total		23,219.05	0.00	0.00	0.00	0.00	23,219.05
031 - HIGHWAY								
	0200.0000.0000	TOWN	31,545.63	25.00	0.00	0.00	0.00	31,570.63
	Fund Total		31,545.63	25.00	0.00	0.00	0.00	31,570.63
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	828.96	0.00	0.00	0.00	0.00	828.96
	Fund Total		828.96	0.00	0.00	0.00	0.00	828.96
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	2,897.82	0.00	0.00	0.00	0.00	2,897.82
	Fund Total		2,897.82	0.00	0.00	0.00	0.00	2,897.82
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	60.23	0.00	0.00	0.00	0.00	60.23
	Fund Total		60.23	0.00	0.00	0.00	0.00	60.23
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	12,859.20	0.00	0.00	0.00	0.00	12,859.20
	Fund Total		12,859.20	0.00	0.00	0.00	0.00	12,859.20
Grand Totals			155,217.18	50.00	0.00	0.00	0.00	155,267.18

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

				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				155,267.18							

Fund

				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	83,806.29	25.00	0.00			0.00	0.00	83,831.29
020 - TOWN OUTSIDE			TOWN	23,219.05	0.00	0.00			0.00	0.00	23,219.05
031 - HIGHWAY			TOWN	31,545.63	25.00	0.00			0.00	0.00	31,570.63
032 - DALE CEMETERY TRUST FUND			TOWN	828.96	0.00	0.00			0.00	0.00	828.96
045 - CONSOLIDATED SEWER DISTRICT			TOWN	2,897.82	0.00	0.00			0.00	0.00	2,897.82
065 - REFUSE/RECYCLING			TOWN	60.23	0.00	0.00			0.00	0.00	60.23
066 - AMBULANCE DISTRICT			TOWN	12,859.20	0.00	0.00			0.00	0.00	12,859.20
Grand Totals				155,217.18	50.00	0.00			0.00	0.00	155,267.18
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				155,267.18							