

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	04/23/2014	To: 05/13/2014
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.	Non Disc.
					Disc. Amt.	Disc. Amt.
20140903	FIRST QUARTER OF 2014 - JAN. FEB. MARCH 201	0000139999	TOWN OF CORTLANDT	1,993.83	05/13/2014	
04/17/2014					2014 00010	0200.0000.0000
04/11/2014	02				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FIRST QUARTER OF 2014 - JAN. FEB. MARCH 2014 OF THE		0	0.0000	1,993.83	0.00
	NORTHERN TIER MEMBER FOR SOLID WASTE AT THE					
	COUNTYS RECYCLING TRANSFER STATION AT ROA HOOK					
	Account No.	Account Description	Note		Percent	Amount
	065.8160.0456	RECYCLING &ENVIRONMENTAL			100.00	1,993.83
		WASTE DISPOSAL..				
20140904	WESTCHESTER COUNTY INTER MUNICIPAL AGRI	0000230011	WESTCHESTER COUNTY DEPARTMENT	3,605.95	05/13/2014	
			OF ENVIRONMENTAL FACILITIES			
04/17/2014					2014 00010	0200.0000.0000
04/15/2014	04/17/2014				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WESTCHESTER COUNTY INTER MUNICIPAL AGREEMENT FOR		133.11	27.0900	3,605.95	0.00
	SOLID WASTE FOR THE MONTH OF MARCH 1-31, 2014					
	Account No.	Account Description	Note		Percent	Amount
	065.8160.0471	REFUSE CTY OF WEST...			100.00	3,605.95
20140905	ASSORTED PARTS OF HARDWARE	0000271269	WINZER CORPORATION	975.30	05/13/2014	
04/17/2014					2014 00010	0200.0000.0000
					5	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
4975694	03/04/2014	504.80	ASSORTED PARTS, WASHERS, LOCK NUTS			
4975695	03/04/2014	470.50	BOLTS, SEALS, FUSES, HYD. FITTINGS			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ASSORTED PARTS OF HARDWARE		0	0.0000	504.80	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	504.80
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
2	BOLTS, SEALS, FUSES, HYD. FITTINGS		0	0.0000	470.50	0.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	470.50
20140906	EQUIPMENT/PARTS TO BUILD SECURITY (DUTCH)	0000130027	MELROSE LUMBER CO., INC.	77.70	05/13/2014	
04/17/2014					2014 00010	0200.0000.0000
					5	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
D151433	04/15/2014	3.59	WOOD GLUE			
D151431	04/14/2014	74.11	HARDWARE FOR SECURITY DOOR			

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140906	EQUIPMENT/PARTS TO BUILD SECURITY (DUTCH			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT/PARTS TO BUILD SECURITY (DUTCH STYLE) DOOR FOR HIGHWAY OFFICE				0			0.0000	74.11	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		74.11
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WOOD GLUE				0			0.0000	3.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		3.59
20140907	KEVIN MOORE UNIFORM ALLOWANCE - WORK B			0000020030	BOB'S ARMY & NAVY STORE				145.00		05/13/2014	
04/17/2014							2014	00010				0200.0000.0000
04/16/2014	7389			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - WORK BOOTS			M	0			0.0000	145.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		145.00
20140916	MARCH 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY				16,075.29		05/13/2014	
04/22/2014							2014	00010	69773	04/22/2014		0200.0000.0000
04/11/2014	1000025819						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2014 ELECTRICITY				1			16,075.2900	16,075.29	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0409			ELECTRICITY								275.61
	010.7110.0409			ELECTRICITY..								1,793.22
	032.8810.0409			ELECTRICITY..								251.91
	045.8120.0409			ELECTRICITY								3,447.30
	031.5132.0409			ELECTRICITY..								840.36
	031.5010.0409			ELECTRICITY..								1,207.92
	020.3120.0409			ELECTRICITY..								(81.71)
	063.5182.0409			ELECTRICITY..								8,340.68
20140917	RECYCLED BLACKTOP MATERIAL			0000271180	PECKHAM INDUSTRIES INC				243.90		05/13/2014	
04/23/2014							2014	00010				0200.0000.0000
04/11/2014	626778						5	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	RECYCLED BLACKTOP MATERIAL				16.26			15.0000	243.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		243.90
20140918	#63 - 4 - LT225/75R16E 115/11 DISCOVERER H/T (I			0000701252	TIRE WAREHOUSE				574.00		05/13/2014	

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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.	
20140918	#63 - 4 - LT225/75R16E	115/11	DISCOVERER H/T (I	0000701252		TIRE WAREHOUSE						
04/23/2014					2014	00010					0200.0000.0000	
04/08/2014	1-2649				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#63 - 4 - LT225/75R16E 115/11 DISCOVERER H/T (LT) TIRES				0			0.0000	574.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		574.00
20140919	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP			969.05		05/13/2014	
04/23/2014					2014	00010					0200.0000.0000	
04/10/2014	21761			M	5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	306.4			3.1607	968.44	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		968.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NORA ASSESSMENT			M	0			0.0000	0.61	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		0.61
20140920	#61-PCV VALVE, DIST. CAP, IGN. ROTOR GM LIGH			0000130045		MT. KISCO TRUCK & AUTO PA			376.54		05/13/2014	
04/23/2014					2014	00010					0200.0000.0000	
					5				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
161176	04/01/2014		230.05	ASST. SUPPLIES								
161782	04/03/2014		78.57	FILTER, OIL								
162046	04/04/2014		67.92	FILTERS, OIL AND DIESEL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#61-PCV VALVE, DIST. CAP, IGN. ROTOR GM LIGHT, SPARK PLUGS, WIRE SET				0			0.0000	230.05	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		230.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#50-FILTERS, CARTON OF OIL				0			0.0000	78.57	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		78.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FILTERS #80				0			0.0000	67.92	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		67.92
20140921	BOND \$320,000 LEGAL NOTICE & AFFIDAVIT FEE			0000070008		THE JOURNAL NEWS			308.10		05/13/2014	
04/23/2014					2014	00010					0200.0000.0000	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20140921 04/14/2014	BOND \$320,000 LEGAL NOTICE & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS					0.00	0.00	0.00
	H003573408						5					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOND \$320,000 LEGAL NOTICE & AFFIDAVIT FEE				0			0.0000	308.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		308.10
20140922 04/24/2014	LEGAL NOTICE PUBLIC HEARING AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				103.50		05/13/2014	
04/15/2014	H003573473						2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE PUBLIC HEARING AFFIDAVIT FEE				0			0.0000	103.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		103.50
20140923 04/24/2014	#61 HINGE PIN			0000200000	T/T AUTO PARTS, INC.				264.40		05/13/2014	
							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
83298	04/07/2014			22.68	HYD. FITTING							
83412	04/08/2014			46.85	GLOVES							
83782	04/11/2014			20.27	HYD. FITTING							
82896	04/03/2014			4.70	HINGE PIN							
84464	04/17/2014			127.04	CONCEPT BLACK, DITZLER							
83793	04/11/2014			42.86	HYD. FITTING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#61 HINGE PIN				0			0.0000	4.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		4.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYD. FITTING-STOCK				0			0.0000	22.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		22.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GLOVES - SHOP				0			0.0000	46.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		46.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYD. FITTING - STOCK				0			0.0000	20.27	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		20.27
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HYD. FITTING - STOCK				0			0.0000	42.86	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140923	#61 HINGE PIN			0000200000	T/T AUTO PARTS, INC.							
	Account No.			Account Description		Note				Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	42.86	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CONCEPT BLACK, DITZLER (PAINT)- 83				0			0.0000	127.04	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		127.04
20140924	WHITE OBLONG WOOD TOILET SEAT FOR HIGHV			0000150020	OSSINING HARDWARE COMPANY				4.95		05/13/2014	
04/24/2014							2014	00010				0200.0000.0000
04/22/2014	A115661							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHITE OBLONG WOOD TOILET SEAT FOR HIGHWAY OFFICE				0			0.0000	4.95	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		4.95
20140925	PACKAGE OF 4 AGC 3 AMP BATTERIES			0000150100	O'CONNOR, MICHAEL G				2.49		05/13/2014	
04/24/2014							2014	00010				0200.0000.0000
04/17/2014	034409							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PACKAGE OF 4 AGC 3 AMP BATTERIES				0			0.0000	2.49	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		2.49
20140926	(FG15) 15 BL VALVE LASH LFR GAUGE SET AND I			0000701228	RINALDI, ROBERT J.				40.00		05/13/2014	
04/25/2014							2014	00010				0200.0000.0000
04/08/2014	14350			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(FG15) 15 BL VALVE LASH LFR GAUGE SET AND (FG275)			M	0			0.0000	40.00	0.00	0.00	0.00
	MASTER OFFSET GAUGE CHIPPER TOOLS											
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		40.00
20140927	PORTLAND CEMENT - 515-525 NORTH STATE RO			0000130027	MELROSE LUMBER CO., INC.				132.00		05/13/2014	
04/25/2014							2014	00010				0200.0000.0000
								5		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C94065	04/23/2014			66.00	CEMENT							
A116581	04/23/2014			66.00	CEMENT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT - 515-525 NORTH STATE ROAD SIDE				0			0.0000	66.00	0.00	0.00	0.00
	WALK REPAIR											
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		66.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140927	PORTLAND CEMENT - 515-525 NORTH STATE RO			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PORTLAND CEMENT - 515-525 NORTH STATE RD. SIDE WALK REPAIR				0			0.0000	66.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		66.00
20140928	ANNUAL NY CODE RULES AND REGULATIONS V1			0000700761	THOMSON REUTERS-WEST				47.76		05/13/2014	
04/25/2014							2014	00010				0200.0000.0000
04/04/2014	829429860			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL NY CODE RULES AND REGULATIONS V17B TRANSPORTATION SUB - APRIL 1, 2014 - MARCH 31, 2015			M	0			0.0000	47.76	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		47.76
20140929	50' AIR HOSE, M STYLE MALE & FEMALE COUPLE			0000701055	CLIMAX PARTS, INC.				399.21		05/13/2014	
04/25/2014							2014	00010				0200.0000.0000
04/14/2014	5125						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50' AIR HOSE, M STYLE MALE & FEMALE COUPLERS, MASKING TAPES, PACK OF 6, 4" RED LED LIGHTS 826, 421491 LIGHT PLUGS, LT. PLUGS FLAT PIGTAILS, STRAIGHT PIGTAILS - SHOP				0			0.0000	399.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		399.21
20140930	HI-TEMP ALUMINUM AEROSOL PAINT, FLAT WHI			0000700304	LAWSON PRODUCTS, INC.				87.31		05/13/2014	
04/25/2014							2014	00010				0200.0000.0000
04/19/2014	9302393586						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HI-TEMP ALUMINUM AEROSOL PAINT, FLAT WHITE MAINTENANCE PAINT HSP				0			0.0000	87.31	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		87.31
20140931	GAS REIMBURSEMENT 4/1-4/25/14			0000031202	CLOSI, ALBERT				91.84		05/13/2014	
04/28/2014							2014	00010				0200.0000.0000
04/28/2014	04282014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT 4/1-4/25/14				0			0.0000	91.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0404			MILEAGE..						100.00		91.84
20140932	BINDERS, PENCILS			0000190004	STAPLES, INC. AND SUBSIDIARIES				8.28		05/13/2014	

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.
20140932	BINDERS, PENCILS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
04/28/2014					2014		00010				0200.0000.0000	
03/22/2014	3226343873				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS, PENCILS				0			0.0000	8.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		8.28
20140933	BINDERS, PENCILS			0000190004		STAPLES, INC. AND SUBSIDIARIES			11.98		05/13/2014	
04/28/2014					2014		00010				0200.0000.0000	
03/22/2014	3226343874				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS, PENCILS				0			0.0000	11.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		11.98
20140934	ALARM PHONES FOR OUR LIFT STATIONS			0000220156		VERIZON			176.63		05/13/2014	
04/28/2014					2014		00010				0200.0000.0000	
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149239676	04/22/2014		24.86	WHITETAIL								
9149238065	04/22/2014		25.92	FAWN CT.								
9149239718	04/22/2014		25.91	PARKER BALE								
9149233926	04/22/2014		24.89	S-TURN								
9149238472	04/22/2014		24.57	MYSTIC PT.								
9149230831	04/22/2014		24.57	OBCC								
9149238252	04/22/2014		25.91	FOXHILL								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS				0			0.0000	76.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0406		TELEPHONE							100.00		76.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.37	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0406		TELEPHONE							100.00		75.37
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0406		TELEPHONE							100.00		24.57
20140935	RICK PLANAMENTA UNIFORM ALLOWANCE - SW			0000020030		BOB'S ARMY & NAVY STORE			79.00		05/13/2014	
04/28/2014					2014		00010				0200.0000.0000	
04/25/2014	7400			M	5					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.	
20140935	RICK PLANAMENTA UNIFORM ALLOWANCE - SW			0000020030	BOB'S ARMY & NAVY STORE							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICK PLANAMENTA UNIFORM ALLOWANCE - SWEATSHIRT AND GLOVES			M	0			0.0000	79.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5140.0416			UNIFORMS..						100.00		79.00
20140936	MASONRY SAND FOR CATCH BASIN WORK			0000041128	DAKOTA SUPPLY CORP.				170.00		05/13/2014	
04/28/2014					2014	00010						0200.0000.0000
04/15/2014	7610				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASONRY SAND FOR CATCH BASIN WORK				5			34.0000	170.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		170.00
20140937	CLEANER, BLADE			0000700706	CHOICE DISTRIBUTION				81.94		05/13/2014	
04/28/2014					2014	00010						0200.0000.0000
04/22/2014	484773			M	5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER, BLADE			M	0			0.0000	81.94	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		81.94
20140938	8576 - 10 BOX DISPOSABLE RESPIRATORS -SHOI			0000700304	LAWSON PRODUCTS, INC.				77.36		05/13/2014	
04/28/2014					2014	00010						0200.0000.0000
04/22/2014	9302397188				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8576 - 10 BOX DISPOSABLE RESPIRATORS -SHOP				0			0.0000	77.36	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		77.36
20140939	BACKHOE - A/C V-BELT			0000230013	WESTCHESTER TRACTOR INC				377.91		05/13/2014	
04/29/2014					2014	00010						0200.0000.0000
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
I925877	04/23/2014			182.60	A/C V-BELT							
W905952	04/24/2014			195.31	FILTER ELEMENT, F & O CARTRIDGES, OIL FILTER							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BACKHOE - A/C V-BELT				0			0.0000	182.60	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		182.60
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILTER ELEMENT, F & O CARTRIDGES, OIL FILTER - 86				0			0.0000	195.31	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.
20140939	BACKHOE - A/C V-BELT			0000230013	WESTCHESTER TRACTOR INC							
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	195.31
20140940	SAND AND PORTLAND CEMENT - 515-525 NORTH			0000130027	MELROSE LUMBER CO., INC.			105.00			05/13/2014	
04/29/2014					2014	00010						0200.0000.0000
04/25/2014	C94216				5						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAND AND PORTLAND CEMENT - 515-525 NORTH STATE ROAD SIDEWALK REPAIR				0		0.0000		105.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5110.0419		MAINT./REPAIR..								100.00	105.00
20140941	MATTERS COVERED BY RETAINER, MARCH 2014			0000020103	BOND,SCHOENECK& KING,PLLC			2,000.00			05/13/2014	
04/29/2014					2014	00010						0200.0000.0000
04/18/2014	19556651			A	5						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, MARCH 2014			A	1		2,000.0000		2,000.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1420.0425		LABOR COUNSEL..								65.00	1,300.00
	020.1930.0425		LABOR COUNSEL..								5.00	100.00
	031.5010.0425		LABOR COUNSEL..								30.00	600.00
20140942	HOURLY MATTERS OUTSIDE OF RETAINER, MAR			0000020103	BOND,SCHOENECK& KING,PLLC			1,788.35			05/13/2014	
04/29/2014					2014	00010						0200.0000.0000
04/18/2014	19556650			A	5						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, MARCH 2014			A	1		1,788.3500		1,788.35	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1420.0425		LABOR COUNSEL..								100.00	1,788.35
20140943	SERVICES RENDERED, 2013 YEAR END AUDIT- P			0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LLP			48,075.00			05/13/2014	
04/29/2014					2014	00010						0200.0000.0000
04/17/2014	191450			M	5						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED, 2013 YEAR END AUDIT- PROGRESS BILLING			M	1		48,075.0000		48,075.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1320.0438		INDEPENDENT AUDIT SERVICES									17,914.50
	020.1320.0438		INDEPENDENT AUDIT SERVICES									13,449.75
	031.1320.0438		INDEPENDENT AUDIT SERVICES									7,811.25
	032.1320.0438		INDEPENDENT AUDIT SERVICES									1,109.25
	045.1320.0438		INDEPENDENT AUDIT SERVICES									1,800.00
	050.1320.0438		INDEPENDENT AUDIT SERVICES									82.50

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140943	SERVICES RENDERED. 2013 YEAR END AUDIT- P		0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LLP								
	Account No.	Account Description		Note				Percent	Amount			
	063.1320.0438	INDEPENDENT AUDIT SERVICES							261.75			
	064.1320.0438	INDEPENDENT AUDIT SERVICES							2,018.25			
	065.1320.0438	INDEPENDENT AUDIT SERVICES							1,958.25			
	066.1320.0438	INDEPENDENT AUDIT SERVICES							1,669.50			
20140944	AT&T CHARGES APRIL 2014		0000010006	AT & T								
04/29/2014					2014	00010			86.26		05/13/2014	
04/01/2014	1159629100				5					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT&T CHARGES APRIL 2014			1		86.2600	86.26	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount			
	010.1650.0438	PHONE,WEB SERVICES..							65.60			
	020.3620.0406	TELEPHONE..							10.22			
	031.5010.0406	TELEPHONE..							10.44			
20140945	REIMBURSEMENT FOR SECURITY/CUSTODIAN. 1		0000700450	DONNELLY, SUSANNE								
04/29/2014					2014	00010			208.00		05/13/2014	
04/29/2014	04292014				5					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REIMBURSEMENT FOR SECURITY/CUSTODIAN, TOWN HALL MEETINGS 4/15 AND 4/29			1		208.0000	208.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount			
	010.1620.0419	MAINT./REPAIR..						100.00	208.00			
20140946	FILM & EDIT FOR TOWN MEETING ON 2/19/14		0000701117	PORTEUS, AMANDA								
04/29/2014					2014	00010			250.00		05/13/2014	
03/04/2014	03042014				5					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FILM & EDIT FOR TOWN MEETING ON 2/19/14			1		250.0000	250.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount			
	010.1650.0460	CABLE TV..						100.00	250.00			
20140947	STIKIT GOLD DISC - SHOP		0000200000	T/T AUTO PARTS, INC.								
04/30/2014					2014	00010			147.55		05/13/2014	
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.		Multi Inv Stub Desc								
85325	04/25/2014	83.75		STIKIT GOLD DISC								
85762	04/29/2014	63.80		GLOVES								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STIKIT GOLD DISC - SHOP			0		0.0000	83.75	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20140947	STIKIT GOLD DISC - SHOP			0000200000	T/T AUTO PARTS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		83.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES - SHOP				0			0.0000	63.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		63.80
20140948	ASSORTED PRODUCTS NECESSARY FOR HIGHW			0000130027	MELROSE LUMBER CO., INC.				44.38		05/13/2014	
04/30/2014							2014	00010				0200.0000.0000
04/15/2014	A116127						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PRODUCTS NECESSARY FOR HIGHWAY SECURITY DOUBLE DOOR				0			0.0000	44.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		44.38
20140949	RAGS FOR THE GARAGE-4/3, 4/10, 4/17, & 4/24/20			0000210001	UNIFIRST CORPORATION				176.60		05/13/2014	
04/30/2014							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3091472	04/10/2014		44.15	RAGS								
3093563	04/17/2014		44.15	RAGS								
3095657	04/24/2014		44.15	RAGS								
3089337	04/03/2014		44.15	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE-4/3, 4/10, 4/17, & 4/24/2014				4			44.1500	176.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		176.60
20140950	1/4" CARBIDE ROUTER F/ALUM PLEX AND 1/2 NO			0000701228	RINALDI, ROBERT J.				95.00		05/13/2014	
04/30/2014							2014	00010				0200.0000.0000
04/29/2014	14745		M				5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1/4" CARBIDE ROUTER F/ALUM PLEX AND 1/2 NON-FERROUS CARBIDE BUR - GRINDING BITS FOR THE SHOP			M	0			0.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		95.00
20140951	HIGHWAY OFFICE FAUCET WAS LEAKING - REPL			0000700354	THOMAS PETERS				325.00		05/13/2014	
04/30/2014							2014	00010				0200.0000.0000
04/28/2014	047016		M				5			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.
20140951	HIGHWAY OFFICE FAUCET WAS LEAKING - REPL		0000700354	THOMAS PETERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY OFFICE FAUCET WAS LEAKING - REPLACED FAUCET AND INSTALLED A GERLIER FAUCET WITH NEW SUPPLY LINES			M	0			0.0000	325.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		325.00
20140952	PER20& 31/HD-TRCK TRCTO, BIG AIR FILTER, CR		0000130045	MT. KISCO TRUCK & AUTO PA					75.10		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/24/2014	166627				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PER20& 31/HD-TRCK TRCTO, BIG AIR FILTER, CRTN4 AIR FILTER - STOCK				0			0.0000	75.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		75.10
20140953	COPY PAPER, AIR SANITIZER, LIO. SOAPS., PENI		0000190004	STAPLES, INC. AND SUBSIDIARIES					66.25		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/25/2014	3229313885				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER, AIR SANITIZER, LIQ. SOAPS., PENCILS, HP PAPER				0			0.0000	66.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0401	SUPPLIES..								100.00		66.25
20140955	MONTHLY MAINTENANCE OF ALL LIFT STATIONS		0000010019	ALL-MAKES PUMP & MOTOR REPAIR					2,500.00		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/29/2014	4170	M			5					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 APRIL 28, 29, 2014			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 28, 29, 2014-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF APRIL 28, 29, 2014-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		500.00

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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.	
20140956	SHINEHOUSE BOILER- REMOVE EXISTING UNIT.			0000701059	CASTLE PLUMBING & HEATING, INC.			9,800.00		05/13/2014		
04/30/2014				5028	01/02/2014		2014	00010	92458	05/01/2014	0200.0000.0000	
02/06/2014	8434			M			5			0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHINEHOUSE BOILER- REMOVE EXISTING UNIT, FURNISH AND INSTALL NEW BOILER, 3 NEW CIRCULATORS AND NEW SMOKE PIPE			M	1			9,800.0000	9,800.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION								100.00		9,800.00
20140957	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			36.72		05/13/2014		
04/30/2014							2014	00010			0200.0000.0000	
03/28/2014	3226612633						5			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			36.7200	36.72	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1330.0401	SUPPLIES..								100.00		36.72
20140958	STAMPER & NAME PLATES			0000190075	SCHWAAB, INC.			101.00		05/13/2014		
04/30/2014							2014	00010			0200.0000.0000	
03/05/2014	D65043			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPER & NAME PLATES			M	1			101.0000	101.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1330.0401	SUPPLIES..								100.00		101.00
20140959	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			12.69		05/13/2014		
04/30/2014							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3228803084	04/18/2014			6.33	PLAINTIFF/ BLANK LABELS							
3228803085	04/18/2014			6.36	YELLOW LABELS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			12.6900	12.69	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		12.69
20140960	DEFENDENT EXHIBIT LABELS			0000190004	STAPLES, INC. AND SUBSIDIARIES			6.05		05/13/2014		
04/30/2014							2014	00010			0200.0000.0000	
04/09/2014	3228143198						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEFENDENT EXHIBIT LABELS				1			6.0500	6.05	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20140960	DEFENDENT EXHIBIT LABELS			0000190004		STAPLES, INC. AND SUBSIDIARIES						
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		6.05
20140961	COPY PAPER			0000190004		STAPLES, INC. AND SUBSIDIARIES			36.90		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/16/2014	3228687423				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			36.9000	36.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0401		SUPPLIES..							33.00		12.18
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							33.00		12.18
	020.8020.0201		EQUIPMENT..									12.54
20140962	DUES FOR HONORABLE NANCY QUINN KOB			0000139996		NYS MAGISTRATES ASSOC.			180.00		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/24/2014	2014				5					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 HONORABLE NANCY QUINN KOB				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
20140963	SITE FEES FOR MONTH OF MARCH 2014			0000183209		SYSTEMS EAST INC.			45.00		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/18/2014	124457				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF MARCH 2014				1			45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		45.00
20140964	ANNUAL SUBSCRIPTION FEES PER CONTRACT			0000183209		SYSTEMS EAST INC.			495.00		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/01/2014	124436				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION FEES PER CONTRACT				1			495.0000	495.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		495.00
20140965	INTERPRETER SERVICES. 3.75HRS @ \$20/HR. P/			0000700742		ZHININ, JESSICA			75.00		05/13/2014	
04/30/2014					2014	00010						0200.0000.0000
04/24/2014	04242014			M	5					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, 3.75HRS @ \$20/HR, PARKING			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140965	INTERPRETER SERVICES. 3.75HRS @ \$20/HR. P/			0000700742	ZHININ, JESSICA							
	Account No.		Account Description		Note				Percent		Amount	
	010.1130.0455		TRANSLATOR						100.00		75.00	
20140966	INTERPRETER SERVICES. 3.75HRS			0000701236	MENCHACHA-SOSA, ALANNAH				75.00	05/13/2014		
04/30/2014					2014	00010					0200.0000.0000	
04/17/2014	04172014			M			5		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, 3.75HRS			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		75.00	
20140967	COPY MACHINE CONTRACT NO. 25048750, ACCC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	05/13/2014		
04/30/2014					2014	00010					0200.0000.0000	
04/20/2014	41068163				5	24938431			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT 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	
20140968	GAS & DIESEL USAGE, MARCH 2014			0000150028	VILLAGE OF OSSINING				4,822.81	05/13/2014		
04/30/2014					2014	00010					0200.0000.0000	
04/30/2014	2014200012329				5				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, MARCH 2014				1			4,822.8100	4,822.81	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0411		GASOLINE..								715.48	
	010.6772.0411		GASOLINE..								866.37	
	020.3620.0411		GASOLINE..								141.99	
	010.7110.0411		GASOLINE..								652.57	
	031.5110.0411		GASOLINE..								965.59	
	031.5110.0412		DIESEL FUEL..								1,480.81	
20140969	REIMBURSEMENT FROM CROTON 5/1/14- 5/31/14			0000150005	OSSINING VOLUNTEER				14,020.10	05/13/2014		
04/30/2014					2014	00010					0200.0000.0000	
					5				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2014-1QBACKC	04/15/2014			732.26	OVERAGES 8/25/13-2/22/14							
2014-5C	04/01/2014			13,287.84	24 HOUR BLS SHIFTS 5/1-5/31							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 5/1/14- 5/31/14 AND OVERAGES				1			14,020.1000	14,020.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140969	REIMBURSEMENT FROM CROTON 5/1/14- 5/31/14			0000150005	OSSINING VOLUNTEER							
	Account No.		Account Description		Note					Percent	Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00	14,020.10	
20140970	DELTA DENTAL MAY 2014			0000040040	DELTA DENTAL				5,344.02	05/13/2014		
05/01/2014							2014	00010		0200.0000.0000		
05/01/2014	BE000795079						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.	
1	DELTA DENTAL MAY 2014				1		5,344.0200		5,344.02	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								3,741.06	
	020.9010.0814		LIFE/DENTAL/VISION..								148.86	
	031.9010.0814		LIFE/DENTAL/VISION..								1,454.10	
20140971	CONTRACTED SERVICE TO MONEY COUNTER			0000701050	CUMMINS-ALLISON CORP.				438.00	05/13/2014		
05/01/2014							2014	00010		0200.0000.0000		
04/10/2014	1214762						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.	
1	CONTRACTED SERVICE TO MONEY COUNTER				1		438.0000		438.00	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.1330.0201		EQUIPMENT..							100.00	438.00	
20140972	COPY PAPER			0000700639	W.B. MASON				74.97	05/13/2014		
05/01/2014							2014	00010		0200.0000.0000		
04/22/2014	I17738196						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.	
1	COPY PAPER				1		74.9700		74.97	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.1620.0401		SUPPLIES..							100.00	74.97	
20140973	ACCT# 07882-020319-02-2, BILLING PERIOD 4/16/1			0000031654	CABLEVISION				29.95	05/13/2014		
05/01/2014							2014	00010		0200.0000.0000		
04/30/2014	04302014						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.	
1	ACCT# 07882-020319-02-2, BILLING PERIOD 4/16/14-5/15/14				1		29.9500		29.95	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0424		CONSULTANT/COMPUTER..							100.00	29.95	
20140974	INTERPRETER SERVICES, 6.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				182.00	05/13/2014		
05/01/2014							2014	00010		0200.0000.0000		
04/29/2014	04292014			M			5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Disc. Amt.	
1	INTERPRETER SERVICES, 6.5HRS @ \$28/HR			M	1		182.0000		182.00	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.
20140974	INTERPRETER SERVICES. 6.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN							
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		182.00
20140975	INTERPRETER SERVICES. 4.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				126.00		05/13/2014	
05/01/2014					2014	00010						0200.0000.0000
04/22/2014	04222014			M	5					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, 4.5HRS @ \$28/HR			M	1			126.0000	126.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		126.00
20140976	INTERPRETER SERVICES. 2.25HRS @ \$20/HR			0000701237	PEREZ, INGRID				45.00		05/13/2014	
05/01/2014					2014	00010						0200.0000.0000
04/21/2014	04212014				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.25HRS @ \$20/HR				1			45.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							50.00		22.50
	010.1130.0455		TRANSLATOR							50.00		22.50
20140977	POSTAGE FOR 16 CROTON AND TOWN/COUNTY			0000160054	PURCHASE POWER				5,970.52		05/13/2014	
05/01/2014					2014	00010						0200.0000.0000
05/11/2014	05112014				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON AND TOWN/COUNTY TAX BILLS				1			5,970.5200	5,970.52	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0436		POSTAGE..									2,582.91
	010.1620.0436		POSTAGE..									3,387.61
20140978	GAS FOR MYSTIC PT. LIFT GENERATOR			0000030001	CON EDISON				34.86		05/13/2014	
05/01/2014					2014	00010						0200.0000.0000
04/28/2014	590917177545002				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS FOR MYSTIC PT. LIFT GENERATOR				0			0.0000	34.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		34.86
20140979	HYD. PUMP - #53 (P10A642QUAB1243)			0000010025	AMTHOR WELDING SERVICE, I				666.38		05/13/2014	
05/01/2014					2014	00010						0200.0000.0000
04/22/2014	4081			M	5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYD. PUMP - #53 (P10A642QUAB1243)			M	0			0.0000	666.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

Report Date: 05/09/2014

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140979	HYD. PUMP - #53 (P10A642OUAB1243)			0000010025	AMTHOR WELDING SERVICE, I							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		666.38
20140980	#80 NYS INSPECTION			0000120318	LUPOSELLO'S INC.			45.00			05/13/2014	
05/01/2014							2014	00010				0200.0000.0000
04/14/2014	29010						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	#80 NYS INSPECTION			0			0.0000	45.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		45.00	
20140981	BLOCK. CATCH BASIN STRETCHERS. BLOCK PAI			0000080031	HOME MASON SUPPLY			940.00			05/13/2014	
05/02/2014							2014	00010				0200.0000.0000
05/01/2014	136975						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLOCK, CATCH BASIN STRETCHERS, BLOCK PALLET CHARGE, BRICK, FLASH COMMON - STOCK			0			0.0000	940.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0447		ROAD DRAINAGE..						100.00		940.00	
20140982	MAY 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING			125,137.59			05/13/2014	
05/02/2014							2014	00010				0200.0000.0000
05/01/2014	2014200012337						5			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 IMA SERVICES			1			125,137.5900	125,137.59	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1680.0475		VILLAGE OSS.CONTRACTUAL								13,707.66	
	020.1680.0475		VILLAGE OSS.CONTRACTUAL								4,947.54	
	031.1680.0475		VILLAGE OSS.CONTRACTUAL								5,911.02	
	032.1680.0475		VILLAGE OSS.CONTRACTUAL								1,863.97	
	050.1680.0475		VILLAGE OSS.CONTRACTUAL								37.99	
	045.1680.0475		VILLAGE OSS.CONTRACTUAL								1,199.93	
	063.1680.0475		VILLAGE OSS.CONTRACTUAL								189.96	
	064.1680.0475		VILLAGE OSS.CONTRACTUAL								1,697.00	
	065.1680.0475		VILLAGE OSS.CONTRACTUAL								1,598.86	
	066.1680.0475		VILLAGE OSS.CONTRACTUAL								506.57	
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								38,419.42	
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								13,043.99	
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								916.67	
	020.3620.0438		RENT..								1,279.92	
	020.1440.0413		CONSULTANT..								4,666.67	
	010.1440.0413		CONSULTANT								583.33	
	032.8810.0413		CONSULTANT..								583.33	

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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.
20140982	MAY 2014 IMA SERVICES			0000150028	VILLAGE OF OSSINING						
	Account No.		Account Description		Note			Percent			Amount
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..								33,674.39
20140983	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON			24.89			05/13/2014
05/05/2014					2014	00010				0200.0000.0000	
04/28/2014	9147621426				5		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	24.89	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	045.8120.0406		TELEPHONE					100.00			24.89
20140984	VACTOR JET RODDER SERVICE TO PERFORM CI			0000060018	FRED A. COOK JR., INC.			2,447.50			05/13/2014
05/05/2014					2014	00010				0200.0000.0000	
04/29/2014	44209			M	5		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 LIFT STATIONS AS DIRECTED ON 4/28/14 - 2-3 YARDS OF SOLID AND 1,000 YDS OF LIQUIDS. NORTH STATE RD., LAKEVILLE, DEERFIELD-FAWN CT, FOXHILL, CEDAR LANE PARK, S-TURN, ETC			M	0		0.0000	2,447.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	045.8120.0419		MAINT./REPAIR					100.00			2,447.50
20140985	10" ADS COUPLER			0000050011	EXPANDED SUPPLY PRODUCTS,			706.82			05/13/2014
05/05/2014					2014	00010				0200.0000.0000	
					5		0.00			0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
12659	04/29/2014			697.50	LF TRENCH DRAIN 7 FRAME ONLY						
12655	04/28/2014			9.32	COUPLER						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10" ADS COUPLER				0		0.0000	9.32	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5110.0447		ROAD DRAINAGE..					100.00			9.32
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LF TRENCH DRAIN GRATE & FRAME ONLY - 515-525 NORTH STATE RD.				0		0.0000	697.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5110.0447		ROAD DRAINAGE..					100.00			697.50
20140986	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP			746.26			05/13/2014
05/05/2014					2014	00010				0200.0000.0000	
04/25/2014	23859			M	5		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.
20140986	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	0			0.0000	746.26	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		746.26
20140987	15W40 OIL 5 OIL-RACK, OIL FILTER - NEW #86			0000230013	WESTCHESTER TRACTOR INC				155.48		05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
05/01/2014	W906027						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15W40 OIL 5 OIL-RACK, OIL FILTER - NEW #86				0			0.0000	155.48	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		155.48
20140988	RENTAL OF OXYGEN, ACETYLENE TANKS			0000010067	ALL-WELD PRODUCTS				18.00		05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
04/30/2014	390839						5			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 OXYGEN, ACETYLENE 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
20140989	5 GALLON BOTTLED WATER, PLUS DEPOSIT, RE			0000030059	CRYSTAL ROCK WATER COMPAN				35.23		05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
04/30/2014	316394						5			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, PLUS DEPOSIT, RENTAL AND EQUIPMENT				0			0.0000	17.62	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0410			WATER..						100.00		17.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, PLUS DEPOSIT, RENTAL AND EQUIPMENT				0			0.0000	17.61	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0410			WATER						100.00		17.61
20140990	STORAGE OF VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
05/01/2014	6889						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES				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
20140991	VERIZON WIRELESS 3/24- 4/23			0000220156	VERIZON				389.13		05/13/2014	

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20140991	VERIZON WIRELESS 3/24- 4/23			0000220156	VERIZON							
05/05/2014							2014	00010			0200.0000.0000	
04/23/2014	9724141285						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON WIRELESS 3/24- 4/23				1			389.1300	389.13	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0406		TELEPHONE									203.83
	010.1650.0438		PHONE,WEB SERVICES..									18.53
	010.7110.0406		TELEPHONE..									74.12
	010.6772.0406		TELEPHONE..									92.65
20140992	POLICE STATION 6007 NUMBER 4/28- 5/27			0000220156	VERIZON				22.16		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
04/28/2014	04282014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 4/28- 5/27				1			22.1600	22.16	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0406		TELEPHONE..							100.00		22.16
20140993	WESTERLY RD GAS BILL 3/27- 4/25			0000030001	CON EDISON				41.63		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
04/28/2014	04282014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 3/27- 4/25				1			41.6300	41.63	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0411		GASOLINE..							100.00		41.63
20140994	MARCHING BAND (#1) FOR MEMORIAL DAY PARADE			0000130077	MUSIC MAKERS UNLIMITED				800.00		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
05/26/2014	05262014		M				5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCHING BAND (#1) FOR MEMORIAL DAY PARADE, 50%			M	1			800.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		800.00
20140995	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				43.81		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3229207025	04/24/2014		23.33	3 USB FLASH DRIVES								
3229207027	04/24/2014		20.48	HANGING FOLDERS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			43.8100	43.81	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.	Check No.	Disc. %	Disc. Amt.	
20140995	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0401		SUPPLIES..							100.00	43.81	
20140996	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,			124.97			05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
04/25/2014	149700						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1			124.9700	124.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		124.97
20140997	PARKING SCOFFLAW BILLING JANUARY-MARCH			0000701196	COMMISSIONER OF MOTOR VEHICLES			508.00			05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
04/15/2014	04152014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKING SCOFFLAW BILLING JANUARY-MARCH 2014, 69 @ \$2/EACH, AND PRIOR BALANCE				1			508.0000	508.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		508.00
20140998	2 DOUBLE 1ST BASES & 2ST BASES W/ANCHORS			0000010106	ANACONDA SPORTS, INC.			685.71			05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
2146089	04/04/2012		245.71		2EA DOUBLE 1ST BASES / TOWNBASEBALL FIELDS							
2146086	04/04/2014		440.00		2ST BASES W/ANCHORS (SET 3) BASEBALL TOWN FIELDS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 DOUBLE 1ST BASES & 2ST BASES W/ANCHORS / TOWN FIELDS				0			0.0000	685.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		685.71
20140999	GTB800 8' GEORGETOWN BENCH W/ALUM END (			0000011903	BARCO PRODUCTS CO.			960.70			05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
04/21/2014	41400639						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GTB800 8' GEORGETOWN BENCH W/ALUM END (BROWN)/ ENGEL PARK				0			0.0000	960.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		960.70
20141000	SHOVELS & REACHERS / SPRING CLEAN UP/TOV			0000020017	BEN ROMEO CO., INC.			252.00			05/13/2014	
05/05/2014							2014	00010				0200.0000.0000
							5			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.	Check Date	Disc. %	Disc. Amt.
20141000	SHOVELS & REACHERS / SPRING CLEAN UP/TOV		0000020017		BEN ROMEO CO., INC.						
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
54810	03/28/2014		102.00		6 EAGLE LONG HANDLE SQUARE & 6 EAGLE LONG HANDLE ROUND SHOVELS						
54827	04/03/2014		150.00		6 EZ REACHERS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOVELS & REACHERS / SPRING CLEAN UP/TOWN PRKS				0		0.0000	252.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		252.00
20141001	START OF 2014 PORTA SEASON:SITE69219 CED/		0000030137		CALL-A-HEAD CORP.			141.34		05/13/2014	
05/05/2014								2014 00010			0200.0000.0000
								5	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
710948	04/09/2014		36.00		4-4>4-30-14 SITE 69217 VET'S MEMPRK /SUMMER						
710949	04/09/2014		36.00		4-4>4-30-14 SITE 69218 GERLACH PRK /SUMMER						
710946	04/09/2014		69.34		4-5>4-30-14 SITE 69219 CEDAR LN PRK/SUMMER						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	START OF 2014 PORTA SEASON:SITE69219 CEDAR LANE PRK, 69217 VETS, 69218 GERLACH				0		0.0000	141.34	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		141.34
20141002	4 TERRAIN, 1 FASCIA BIT, 2 FASCIA SCREW WAL		0000701272		DYKES LUMBER COMPANY, INC.			467.75		05/13/2014	
05/05/2014								2014 00010			0200.0000.0000
04/15/2014	1404-276330							5	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TERRAIN, 1 FASCIA BIT, 2 FASCIA SCREW WALNUT(100), 2 TERRAIN FASCIA BRWN OAK, 4 TERRAIN RISER BRWN OAK./PRODUCT FOR STAGE STAIRS				0		0.0000	467.75	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..							100.00		467.75
20141003	STAIR STRINGER, STAIR BRACKET, POTTING MI		0000080076		HOME DEPOT CREDIT SERVICE			750.72		05/13/2014	
05/05/2014								2014 00010			0200.0000.0000
								5	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
8595	04/11/2014		45.06		STEP STRINGER, 3/4" FP BALL&WASTE , 1/2" FPBALL&WASTE, PVC PLUG / WTRFRONT & VETS BATHROOM & STAGE STAIRS						
29591	04/15/2014		19.97		STAIR WIZARD VINYL ANGLE BRACKET KIT/ STAGE STAIRS						
29518	04/15/2014		438.54		RID SHEATHING PLY, 2 PVC 7719 OSC WHITE, 4 VINYL TRAD DECK POST JACKET, EXT SCREW1LB, 2 TRAD STAIR RAIL KIT, 6 ECO OPTION SHT SOLAR POST CAP, 4 WH VINYL POST BASE TRIM, WIZARD VINYL ANGLE BRACKET, 50P						
88991	04/19/2014		247.15		2 POTTING MIX, 15 8PLANT PK ANNUAL, 2 32PLANT PK ANNUAL, 18 GERANIUM SEED, 10 RD STAR SPIKE, 25' A/G, 2 WATHERPROOF GFCI COMBO/ EARTH DAY& STAGE ELECTRI						

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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.	
20141003	STAIR STRINGER, STAIR BRACKET, POTTING MI			0000080076	HOME DEPOT CREDIT SERVICE							
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAIR STRINGER, STAIR BRACKET, POTTING MIX, GERANIUM SPIKE FOOD, STAGE PRODUCTS				0		0.0000		750.72	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		750.72	
20141004	250 WH VINYL DECALS FOR OUTSIDE BOAT RAM			0000120050	LARRY FOX & COMPANY, LTD.				233.56		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
04/14/2014	2686						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	250 WH VINYL DECALS FOR OUTSIDE BOAT RAMP PERMANENT ADHESIVE ON BACK.				0		0.0000		233.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		233.56	
20141005	40 TURFACE GAMESAVER (50LB BAG)/ TOWN PC			0000700261	JOHN DEERE LANDSCAPES / LESCO				225.40		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
04/11/2014	67642722						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 TURFACE GAMESAVER (50LB BAG)/ TOWN PORTION SPLIT W/VILLAGE				0		0.0000		225.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		225.40	
20141006	TRAY FOR PARKS			0000120020	LUCY'S PIZZA				65.00		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
02/26/2014	445378			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAY FOR PARKS			M	0		0.0000		65.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		65.00	
20141007	BX CARRIAGE BOLTS, AERATOR RENTAL, 3 ANG			0000150020	OSSINING HARDWARE COMPANY				112.21		05/13/2014	
05/05/2014							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A115427		04/15/2014		20.22		3 ANG SASH BRUSH						
B126097		04/10/2014		65.00		AERATOR FOR FIELD						
B125834APR14		04/03/2014		26.99		BX CARRIAGE BOLTS/ RAFTERS						
Detail Item	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BX CARRIAGE BOLTS, AERATOR RENTAL, 3 ANG SASH BRUSH				0		0.0000		112.21	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		112.21	

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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.	
20141008 05/05/2014	PARTS/REPAIRS FOR EQUIPMENT			0000150022	OSSINING LAWN MOWER				4,018.46	05/13/2014		
							2014	00010			0200.0000.0000	
				M			5			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
494452		03/11/2014		471.97		2 CHAINSAW CHAPS, BULL ROPE, WEDGE /FOR TREE CUTTING						
464757		04/04/2014		189.99		STRAIGHT LAWN EDGE/ FOR TIHL GRASS WHIP						
22344		04/11/2014		65.00		SMALL JACK HAMMER / BREADK CONCRETE @ WATER FRONT						
99698		04/11/2014		359.00		2 TIRES/ GATOR						
493753		04/19/2014		75.00		BATTERY/ FOR GENERATOR						
99949		04/23/2014		226.00		2 AIRFILTER,2FUEL FILTER, 2 CARB KIT, 2 SPARK PLUG, FILTER KIT/ FOR TRIMMER						
99540		03/31/2014		1,014.00		AIR, FUEL,OIL FILTER, CARB NEW, 2 SPARK PLUG, 2 OIL, 3 NEW BLADE, ADJ ALL BELTS, 2 YOLES, FLAT FREE WHEEL/ EXMARK LAZER						
99541		03/31/2014		642.50		AIR,FUEL,OIL FILTER, CAB NEW, 2OIL, ADJ ALL BELTS, 2 COILS 2 INTAKE GASKET/ SCAG						
465313		04/30/2014		975.00		VOLTERPRESSURE WASHER UX304050 S/N00854						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS/REPAIRS FOR EQUIPMENT			M	0			0.0000	4,018.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..									2,494.47
	010.7110.0201		EQUIPMENT..									1,523.99
20141009 05/05/2014	MAR 18 & 27-14 42 &43 MORNINGSIDE PROPANE			0000700572	PARACO GAS				1,192.25	05/13/2014		
							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
248853		03/27/2014		928.81		266.9GAL@3.48 43 MORNINGSIDE /RYDERPRK						
239839		03/18/2014		263.44		75.5GAL@3.48 42MORNINGSIDE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 18 & 27-14 42 &43 MORNINGSIDE PROPANE DEL				0			0.0000	1,192.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,192.25
20141010 05/05/2014 04/26/2014	24.7 TONS BEAM. CLAY MEDIUM INFIELD MIX, DE			0000160012	PARTAC PEAT CORP.				1,997.81	05/13/2014		
							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24.7 TONS BEAM, CLAY MEDIUM INFIELD MIX, DELIVERED TO RYDERPRK /TOWN USED /PERHA				0			0.0000	1,997.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,997.81
20141011 05/05/2014	HD-50 DRY LINE MRKR. 2 LANDSCAPE RAKE 36".			0000160012	PARTAC PEAT CORP.				1,362.75	05/13/2014		
							2014	00010			0200.0000.0000	
							5			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						

Report Date: 05/09/2014

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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.
20141011	HD-50 DRY LINE MRKR, 2 LANDSCAPE RAKE 36",			0000160012	PARTAC PEAT CORP.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2014-26418	04/26/2014			937.00	112(50LBBA)GUIDELINE ATHLETIC FIELD MRKER WHITE, 2PALLET/COVERCHRG,							
2014-26420	04/26/2014			155.75	FRGHT/ BASEBALL FIELDS							
2014-26421	04/26/2014			270.00	2 MIDWEST LANDSCAPE RAKE 36" +SHPPG/ BASEBALL FIELDS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HD-50DRY LINE MRKR, 2LANDSCAPERAKE36",				0			0.0000	1,362.75	0.00	0.00	0.00
	112(50LB)GUIDELINE ATHLETIC FIELD MARKER											
	,2PALLET+FRGHT											
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0201			EQUIPMENT..								425.75
	010.7110.0419			MAINT./REPAIR..								937.00
20141012	15 SCREENED TOPSOIL / VETS GERLACH RYDEF			0000160701	POGACT EXCAVATING, INC				600.00	05/13/2014		
05/05/2014							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
12/5650	04/07/2014			80.00	2 TOPSOIL/ VETS							
12/5671	04/08/2014			120.00	3 TOPSOIL/ RYDER							
12/5686	04/09/2014			160.00	4 TOPSOIL/RYDER							
12/5956	04/25/2014			120.00	3 TOPSOIL/GERLACH PRK OUTFIELD							
12/5630	04/04/2014			120.00	3 TOPSOIL/ VETS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	15 SCREENED TOPSOIL / VETS GERLACH RYDER FIELDS				0			0.0000	600.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		600.00
20141013	ADAPTER, CLOSET VALVE, NIPPLES, BUSHINGS			0000180022	RIM PLUMBING & HEATING, I				1,458.23	05/13/2014		
05/05/2014							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
S100053513	04/10/2014			342.25	WATS / VETS BATHROOM PRESSURE REDUCER/ BROKER PIPE REPAIR							
S100053546	04/11/2014			133.53	2 MALE ADAPTER, QT PVC CEMENT, PRIMER, 2 PVC8 SOC COUPLING, WATTS LEAD							
					FREE BALL VALVE, 20' S-80 PIPE							
S100053870	04/29/2014			518.94	6 SLOAN REGAL CLOSET FLUSH VALVE							
S100055392	04/30/2014			381.26	LENOX 12'HEAVY DUTY PIPEWRENCH, WATTS,NITRILE GLOVE / PLUMBING							
					TOOLS&PRESSURE REDUERFOR RYDER LOWER BATHRM							
S100055472	04/30/2014			82.25	2 CLOSE BRASS NIPPLE, 2 BRASS BUSHING, 2 1" BRASS UNION / LOWER RYDER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADAPTER, CLOSET VALVE, NIPPLES, BUSHINGS				0			0.0000	1,458.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		1,458.23
20141014	4 CARLISLE TURF TRAC / FOR GATOR			0000701252	TIRE WAREHOUSE				356.00	05/13/2014		
05/05/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20141014 04/09/2014	4 CARLISLE TURF TRAC / FOR GATOR WO1-2681			0000701252		TIRE WAREHOUSE					
							5			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4 CARLISLE TURF TRAC / FOR GATOR		0		0.0000	356.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		356.00		
20141015 05/05/2014	4-13>5-12-14 CEDAR LANE SEWER ALARM			0000220156		VERIZON					
							2014	00010			0200.0000.0000
04/13/2014	9149418214APR14						5			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4-13>5-12-14 CEDAR LANE SEWER ALARM		0		0.0000	25.44	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0406	TELEPHONE..					100.00		25.44		
20141016 05/05/2014	RYDER12-26-13>3-14-14 MEMPRK 70 WATER USA			0000150028		VILLAGE OF OSSINING					
							2014	00010			0200.0000.0000
04/08/2014	2014010001341						5			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RYDER12-26-13>3-14-14 MEMPRK 70 WATER USAGE		0		0.0000	736.46	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0410	WATER..					100.00		736.46		
20141017 05/05/2014	2383/6(10635) PAINT & 4500/2(10637) PAINT & ROI			0000270298		WALLAUER PAINT & WALLCOVE					
							2014	00010			0200.0000.0000
							5			0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
4500/2	04/16/2014	44.52	H/B FLT BASE, 9"ROLLER COVER / WATERFRONT								
CUST#10637											
2383/6	04/11/2014	135.95	4 ACRYLTX YELLOW, REGAL SELECT INT S/GWHITE / VETS PARK								
CUST#10635											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2383/6(10635) PAINT & 4500/2(10637) PAINT & ROLLER COVER/		0		0.0000	180.47	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7110.0419	MAINT./REPAIR..					100.00		180.47		
20141018 05/06/2014	LAWN BARREL, LOCK D-ICER, HD BUNGEE CORI			0000150020		OSSINING HARDWARE COMPANY					
							2014	00010			0200.0000.0000
05/05/2014	B127282						5			0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LAWN BARREL, LOCK D-ICER, HD BUNGEE CORDS FOR HIGHWAY SHOP		0		0.0000	75.67	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0419	MAINT./REPAIR..					100.00		75.67		

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.	
20141026	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303		ARCO CLEANING					540.00	05/13/2014		
05/06/2014					2014	00010					0200.0000.0000	
05/01/2014	CONTRACT	M			5				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 MAY 1-31, 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			
20141027	COPIER IMAGE CONTRACT FOR PERIOD 3/21/14-	0000701176		RICOH USA, INC.					122.12	05/13/2014		
05/06/2014					2014	00010					0200.0000.0000	
04/21/2014	5030411540				5				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPIER IMAGE CONTRACT FOR PERIOD 3/21/14- 4/20/14		1		122.1200	122.12	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1330.0201	EQUIPMENT..					100.00		122.12			
20141028	INTERPRETER SERVICES. 4.5HRS @ \$20/HR	0000701236		MENCHACHA-SOSA, ALANNAH					90.00	05/13/2014		
05/06/2014					2014	00010					0200.0000.0000	
05/01/2014	05012014	M			5				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, 4.5HRS @ \$20/HR	M	1		90.0000	90.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0455	TRANSLATOR					100.00		90.00			
20141029	INTERPRETER SERVICES. 1.5HRS @\$20/HR. SM/	0000700742		ZHININ, JESSICA					30.00	05/13/2014		
05/06/2014					2014	00010					0200.0000.0000	
05/05/2014	05052014	M			5				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, 1.5HRS @\$20/HR, SMALL CLAIMS & PARKING	M	1		30.0000	30.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0455	TRANSLATOR					50.00		15.00			
	010.1130.0455	TRANSLATOR					50.00		15.00			
20141030	COMPLUS- COLLECTIONS FOR MONTH OF APRIL	0000701074		COMPLUS DATA INNOVATIONS, INC.					2,878.95	05/13/2014		
05/06/2014					2014	00010					0200.0000.0000	
04/30/2014	27241	M			5				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 APRIL 2014	M	1		2,878.9500	2,878.95	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1130.0400	CONTRACTUAL					100.00		2,878.95			
20141031	TOWED CAR #7 TO TOWN GARAGE FOR REPAIR	0000120318		LUPOSELLO'S INC.					80.00	05/13/2014		

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.
20141031	TOWED CAR #7 TO TOWN GARAGE FOR REPAIR			0000120318		LUPOSELLO'S INC.					
05/06/2014					2014		00010				0200.0000.0000
04/03/2014	0963				5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWED CAR #7 TO TOWN GARAGE FOR REPAIR				1		80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..						100.00		80.00
20141032	PART FOR CAR #7. 2005 ASTRO			0000700504		VAIL BUICK-PONTIAC-GMC INC.			383.74	05/13/2014	
05/06/2014					2014		00010				0200.0000.0000
04/08/2014	53411				5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PART FOR CAR #7, 2005 ASTRO				1		383.7400	383.74	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..						100.00		383.74
20141033	PARTS FOR CAR #5. 2007 IMPALA			0000200000		T/T AUTO PARTS, INC.			256.42	05/13/2014	
05/06/2014					2014		00010				0200.0000.0000
					5				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
8872-84737	04/21/2014		43.98	PARTS FOR CAR #5, 2007 IMPALA							
8872-84762	04/21/2014		190.88	PARTS FOR CAR #5, 2007 IMPALA							
8872-84708	04/21/2014		21.56	PARTS FOR CAR #5, 2007 IMPALA							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5, 2007 IMPALA				1		256.4200	256.42	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..						100.00		256.42
20141034	FOOD (SNAP)			0000271920		MIVILA FOODS			367.35	05/13/2014	
05/06/2014					2014		00010				0200.0000.0000
05/06/2014	271920		M		5				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		367.3500	367.35	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..						100.00		367.35
20141035	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			104.00	05/13/2014	
05/06/2014					2014		00010				0200.0000.0000
					5				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161217001	04/22/2014		32.00	BREAD (SNAP)							
03161217001	04/22/2014		36.00	BREAD (SNAP)							
03161217084	04/29/2014		36.00	BREAD (SNAP)							

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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.	
20141035	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			104.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		104.00
20141036	FOOD (SNAP)			0000700455		C-TOWN			680.40		05/13/2014	
05/06/2014							2014	00010				0200.0000.0000
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
04212014	04/21/2014		130.64	FOOD (SNAP)								
04222014	04/22/2014		63.09	FOOD (SNAP)								
04232014	04/23/2014		70.53	FOOD (SNAP)								
04232014	04/23/2014		2.89	FOOD (SNAP)								
04282014	04/28/2014		126.70	FOOD (SNAP)								
04292014	04/29/2014		50.28	FOOD (SNAP)								
04162014	04/16/2014		72.25	FOOD (SNAP)								
05012014	05/01/2014		103.81	FOOD (SNAP)								
05052014	05/05/2014		60.21	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			680.4000	680.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		680.40
20141037	PROGRESS PAYMENT 3 OLD ALBANY POST ROA			0000701250		LEGACY VALVE LLC			47,018.31		05/13/2014	
05/06/2014				5032		02/04/2014	2014	00010				0200.0000.0000
04/17/2013	3				5					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 3 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	49,492.95	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		49,492.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE-PROGRESS PAYMENT 3 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(2,474.64)	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		(2,474.64)
20141038	CI 644 MEALS @ \$4/EACH. CII 1145 MEALS @ \$4/I			0000700133		HUBBARD'S CUPBOARD, LLC			7,480.50		05/13/2014	
05/06/2014							2014	00010				0200.0000.0000
05/06/2014	APRIL2014			M	5					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.
20141038	CI 644 MEALS @ \$4/EACH, CII 1145 MEALS @ \$4/I			0000700133	HUBBARD'S CUPBOARD, LLC							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CI 644 MEALS @ \$4/EACH, CII 1145 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			7,480.5000	7,480.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,576.00
	010.6771.0418		CONTRACTUAL/FOOD..									4,580.00
	010.6773.0423		FOOD SUPPLIES..									155.50
	010.6773.0401		SUPPLIES..									169.00
20141039	ART CLASSES			0000100003	JEFFRIES, PAUL				300.00		05/13/2014	
05/06/2014							2014	00010				0200.0000.0000
				M			5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
04032014	04/03/2014		75.00		ART CLASS							
04102014	04/10/2014		75.00		ART CLASS							
04172014	04/17/2014		75.00		ART CLASS							
04242014	04/24/2014		75.00		ART CLASS							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASSES			M	1			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
20141040	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		05/13/2014	
05/06/2014							2014	00010				0200.0000.0000
				M			5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
04102014	04/10/2014		70.00		DANCE CLASS							
04172014	04/17/2014		70.00		DANCE CLASS							
04242014	04/24/2014		70.00		DANCE CLASS							
04032014	04/03/2014		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
20141041	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,216.00		05/13/2014	
05/06/2014							2014	00010				0200.0000.0000
				M			5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
04042014	04/04/2014		95.00		5HRS @ \$19/HR (4/4)							
04072014	04/07/2014		285.00		15HRS @ \$19/HR (4/7, 4/9, 4/11)							
04142014	04/14/2014		247.00		13HRS @ \$19/HR (4/14, 4/16, 4/18)							
04212014	04/21/2014		285.00		15HRS @ \$19/HR (4/21, 4/23, 4/25)							
04282014	04/28/2014		190.00		10HRS @ \$19/HR (4/28, 4/30)							

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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.	
20141041	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
04192014	04/19/2014			114.00	6HRS RUOK @ \$19/HR (4/19, 4/20, 4/26, 4/27)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			1,216.0000	1,216.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..								1,102.00
	010.6774.0110			PART TIME..								114.00
20141042	2014 LAND USE TRAINING INSTITUTE. GARETH H			0000230014	WEST. MUNICIPAL PLANNING		20.00			05/13/2014		
05/06/2014					FEDERATION							
05/05/2014	05052014	M					2014	00010	0200.0000.0000			
							5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 LAND USE TRAINING INSTITUTE, GARETH HOUGHAM, PLANNING BOARD ATTENDING MAY 21ST			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0428			DUES..						50.00		10.00
	020.8020.0405			CONFERENCE..						50.00		10.00
20141043	SENIOR SERVICES FAX			0000220156	VERIZON		26.35			05/13/2014		
05/06/2014							2014	00010	0200.0000.0000			
04/28/2014	04282014						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			26.3500	26.35	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0406			TELEPHONE..						100.00		26.35
20141044	TAX CERTIORARI REFUND 2008-2014 TAX YEAR-I			0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.C.		4,380.54			05/13/2014		
05/06/2014							2014	00010	0200.0000.0000			
							5		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
01012008	04/07/2014			422.12	TAX CERTIORARI REFUND 2008 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012009	04/07/2014			633.64	TAX CERTIORARI REFUND 2009 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012010	04/07/2014			746.10	TAX CERTIORARI REFUND 2010 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012011	04/07/2014			754.04	TAX CERTIORARI REFUND 2011 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012012	04/07/2014			569.09	TAX CERTIORARI REFUND 2012 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012013	04/07/2014			611.05	TAX CERTIORARI REFUND 2013 TAX YEAR-BARLOW LANE 97.07-001-0052							
01012013	04/07/2014			644.50	TAX CERTIORARI REFUND 2014 TAX YEAR-BARLOW LANE 97.07-001-0052							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2008-2014 TAX YEAR-BARLOW LANE 97.07-001-0052				0			0.0000	4,380.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1930.0438			JUDGEMENTS AND CLAIMS								3,014.88

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.
20141044	TAX CERTIORARI REFUND 2008-2014 TAX YEAR-I			0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.C.							
	Account No.		Account Description		Note					Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..									496.95
	066.1930.0438		JUDGEMENTS AND CLAIMS									721.16
	066.0066.1001		REAL PROPERTY TAXES									147.55
20141045	CISCO RV180W WIRELESS-N MULTIFUNCTIO ROU			0000270496	CDW GOVERNMENT, INC.							
05/07/2014							2014	00010				0200.0000.0000
04/22/2014	LJ50946						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CISCO RV180W WIRELESS-N MULTIFUNCTIO ROUTER FOR HIGHWAY COMPUTER SYSTEM				0			0.0000	178.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		178.40
20141046	BRONZE PLAQUE FOR DORNACY GONZALEZ			0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION							
05/07/2014							2014	00010				0200.0000.0000
04/17/2014	92804426						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRONZE PLAQUE FOR DORNACY GONZALEZ				1			244.3200	244.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0466		COLUMBARIUM PLAQUES							100.00		244.32
20141047	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
05/07/2014							2014	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A114960	04/02/2014		95.24	CONCRETE (60LBS), MORTAR TUB								
A115065	04/05/2014		61.18	17" WD LEVEL RAKE								
A115104	04/07/2014		7.91	100 PK BLADE DISPENSER								
B126792	04/28/2014		71.47	FLEXOGEN HOSE								
B126977	04/28/2014		4.74	1/2 CAPS GALV. PLUG, PTFE TAPE								
A115918	04/28/2014		100.66	80 LB CONCRETE MIX (16)								
A115947	04/29/2014		7.63	MASON TWINE, SPRAYER 12OZ								
B127079	04/30/2014		54.54	KEYS (3), LAQR, THINNER								
A114955	04/02/2014		72.57	GRASS SEED, CONCRETE MIX								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			475.9400	475.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		475.94
20141048	2XX4-96 STUD, 3/4 RTD SHTG, 4X4-8 #2PT, 12/32			0000270412	HOME DEPOT							
05/07/2014							2014	00010				0200.0000.0000
04/21/2014	8047108						5			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. %	Disc. Amt.
20141048	2XX4-96 STUD. 3/4 RTD SHTG. 4X4-8 #2PT. 12/32 8DC			0000270412	HOME DEPOT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2XX4-96 STUD. 3/4 RTD SHTG. 4X4-8 #2PT. 12/32 8DC				1			289.5000	289.50	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0419			MAINT./REPAIR..						100.00	289.50
20141049	SUPPLIES/ CREDIT			0000200000	T/T AUTO PARTS, INC.				180.03		05/13/2014
05/07/2014							2014	00010			0200.0000.0000
							5			0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
82379	03/28/2014			(16.18)	CREDIT						
84354	04/17/2014			90.23	GLOVES, RAGS, SHOP TOWELS, HYD. FITTING, HYD. APPT.						
85415	04/25/2014			105.98	AW32 HYD. FLUID						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SUPPLIES/ CREDIT				1			180.0300	180.03	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0419			MAINT./REPAIR..						100.00	180.03
20141050	FINE SCREENED TOPSOIL (20)			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				930.00		05/13/2014
05/07/2014							2014	00010			0200.0000.0000
04/17/2014	372856						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	FINE SCREENED TOPSOIL (20)				1			930.0000	930.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0419			MAINT./REPAIR..						100.00	930.00
20141051	4CB3250 32X50 CONTR. B @ \$12.99			0000130027	MELROSE LUMBER CO., INC.				25.98		05/13/2014
05/07/2014							2014	00010			0200.0000.0000
04/04/2014	A115456						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	4CB3250 32X50 CONTR. B @ \$12.99				1			25.9800	25.98	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0419			MAINT./REPAIR..						100.00	25.98
20141052	OPT ONLINE			0000031654	CABLEVISION				29.95		05/13/2014
05/07/2014							2014	00010			0200.0000.0000
04/30/2014	07882-031145-06-0						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	OPT ONLINE				1			29.9500	29.95	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	032.8810.0406			TELEPHONE..						100.00	29.95
20141053	GAS HEAT			0000030001	CON EDISON				287.40		05/13/2014
05/07/2014							2014	00010			0200.0000.0000

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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.	
20141053 04/28/2014	GAS HEAT 59-0917-1771-3500-2			0000030001	CON EDISON			5		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GAS HEAT				1		287.4000	287.40	0.00	0.00	0.00	
	Account No. 032.8810.0474			Account Description HEATING-NATURAL GAS..	Note				Percent 100.00		Amount 287.40	
20141054 05/07/2014	LIABILITY			0000220014	UTICA NATIONAL INS GROUP				1,233.00		05/13/2014	
04/30/2014	100608462						2014 00010				0200.0000.0000	
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LIABILITY				1		1,233.0000	1,233.00	0.00	0.00	0.00	
	Account No. 032.8810.0467			Account Description LIABILITY INSURANCE..	Note				Percent 100.00		Amount 1,233.00	
20141055 05/07/2014	YELLOW PAGES			0000700551	SUPERMEDIA LLC				27.75		05/13/2014	
04/28/2014	110003566200						2014 00010				0200.0000.0000	
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	YELLOW PAGES				1		27.7500	27.75	0.00	0.00	0.00	
	Account No. 032.8810.0406			Account Description TELEPHONE..	Note				Percent 100.00		Amount 27.75	
20141056 05/08/2014	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY			0000701273	BLACK, MITCHELL				466.25		05/13/2014	
04/30/2014	7576						2014 00010				0200.0000.0000	
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAX				0		0.0000	466.25	0.00	0.00	0.00	
	Account No. 010.0010.0690			Account Description OVERPAYMENTS..	Note				Percent 100.00		Amount 466.25	
20141057 05/08/2014	REFUND OF OVERPAYMENT--GRZAN. 18 SECONI			0000700760	CORELOGIC				456.56		05/13/2014	
04/30/2014	5403			M			2014 00010				0200.0000.0000	
							5			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF OVERPAYMENT--GRZAN, 18 SECOND AVE			M	0		0.0000	456.56	0.00	0.00	0.00	
	Account No. 010.0010.0690			Account Description OVERPAYMENTS..	Note				Percent 100.00		Amount 456.56	
20141058 05/08/2014	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY			0000701277	FRANZOSO, MARK				419.28		05/13/2014	
04/30/2014	4674						2014 00010				0200.0000.0000	
							5			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. %	Disc. Amt.
20141058	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAX 37			0000701277	FRANZOSO, MARK						
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAX 37				0			0.0000	419.28	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.0010.0690			OVERPAYMENTS..						100.00	419.28
20141059	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAX 192 N. HIGHLAND AVE.			0000701276	PALLADINO, INC.				100.00		05/13/2014
05/08/2014							2014	00010			0200.0000.0000
04/30/2014	3318						5			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAX 192 N. HIGHLAND AVE.				0			0.0000	100.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.0010.0690			OVERPAYMENTS..						100.00	100.00
20141060	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAXES 103 OLD BIRARCLIFF RD			0000701244	SMITH, LINDA K.				333.86		05/13/2014
05/08/2014							2014	00010			0200.0000.0000
04/30/2014	1080						5			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAXES 103 OLD BIRARCLIFF RD				0			0.0000	333.86	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.0010.0690			OVERPAYMENTS..						100.00	333.86
20141061	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAXES 204-206 SPRING ST.			0000701274	SPERBER, DOUG				53.85		05/13/2014
05/08/2014							2014	00010			0200.0000.0000
04/22/2014	6675						5			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	REFUND OF OVERPAYMENT 2014 TOWN/COUNTY TAXES 204-206 SPRING ST.				0			0.0000	53.85	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.0010.0690			OVERPAYMENTS..						100.00	53.85
20141062	APRIL 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY				11,857.93		05/13/2014
05/08/2014							2014	00010			0200.0000.0000
05/13/2014	1000026378						5			0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
	APRIL 2014 ELECTRICITY				1			11,857.9300	11,857.93	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7112.0409			ELECTRICITY							236.04
	010.7110.0409			ELECTRICITY..							1,382.04
	032.8810.0409			ELECTRICITY..							211.85
	045.8120.0409			ELECTRICITY							2,568.52
	031.5132.0409			ELECTRICITY..							621.75

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20141062	APRIL 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY							
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0409		ELECTRICITY..									617.28
	063.5182.0409		ELECTRICITY..									6,220.45
20141063	OLD ALBANY POST ROAD ENGINEERING SERVIC			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				17,915.00		05/13/2014	
05/09/2014							2014	00010				0200.0000.0000
04/28/2014	04282014			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD ENGINEERING SERVICES 3/1-4/12/14 CONSTRUCTION PHASE			M	0			0.0000	17,915.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.5110.2182		OLD ALBANY POST RD DEAD END RESTRTN&RPR							100.00		17,915.00
20141066	ANNUAL DUES			0000180012	RECEIVERS OF TAXES ASSOC OF				100.00		05/13/2014	
05/09/2014							2014	00010				0200.0000.0000
05/08/2014	2014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DUES				0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0428		DUES..							100.00		100.00
20141067	DUES - GLORIA FRIED			0000140034	NYSATRC MEMBERSHIP				25.00		05/13/2014	
05/09/2014							2014	00010				0200.0000.0000
05/09/2014	2014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES - GLORIA FRIED				0			0.0000	25.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0428		DUES..							100.00		25.00
20141071	LABOR/MATERIAL/INSPECTION FEES AND PERM			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				1,436.00		05/13/2014	
05/09/2014							2014	00010				0200.0000.0000
02/05/2014	OPR14			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR/MATERIAL/INSPECTION FEES AND PERMITS ON SHINEHOUSE BOILER/ HEATERS/ THERMOSTATS			M	1			1,436.0000	1,436.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,436.00
20141072	TONER FOR SUPERVISOR PRINTER			0000190004	STAPLES, INC. AND SUBSIDIARIES				79.84		05/13/2014	
05/09/2014							2014	00010				0200.0000.0000
05/02/2014	3230075880						5			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.	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20141072	TONER FOR SUPERVISOR PRINTER			0000190004	STAPLES, INC. AND SUBSIDIARIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TONER FOR SUPERVISOR PRINTER				1			79.8400	79.84	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.1220.0401		SUPPLIES..							100.00		79.84	
20141073	LIFE INSURANCE APRIL 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				566.36		05/13/2014		
05/09/2014							2014	00010				0200.0000.0000	
05/01/2014	05012014						5			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 APRIL 2014				1			566.3600	566.36	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0814		LIFE/DENTAL/VISION..									367.09	
	020.9010.0814		LIFE/DENTAL/VISION..									11.99	
	031.9010.0814		LIFE/DENTAL/VISION..									187.28	
20141074	24 TONS BASEBALL MEDIUM BEAM CLAY DELIVE			0000160012	PARTAC PEAT CORP.				1,979.55		05/13/2014		
05/09/2014		44	03/20/2014	5038	03/25/2014	MARILY	2014	00010				0200.0000.0000	
04/26/2014	2014-26394						5			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	24 TONS BASEBALL MEDIUM BEAM CLAY DELIVERED TO RYDER PARK				0				1,979.55	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..							100.00		1,979.55	
20141075	CSEA VISION BENEFIT MAY 2014			0000700025	CSEA				376.84		05/13/2014		
05/09/2014							2014	00010				0200.0000.0000	
05/01/2014	05012014						5			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 MAY 2014				1			376.8400	376.84	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.9010.0814		LIFE/DENTAL/VISION..									337.01	
	020.9010.0814		LIFE/DENTAL/VISION..									29.10	
	031.9010.0814		LIFE/DENTAL/VISION..									10.73	
Total Vouchers reported:		152								Total GL Detail Reported		381,470.35	
												Total Amount All Vouchers	381,470.35

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.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Check Date	Disc. Amt.		
					Disc. %			
Fund	Cash Item				----- Direct Pay -----			
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	141,889.03	0.00	2,068.83	0.00	0.00	143,957.86
	Fund Total		141,889.03	0.00	2,068.83	0.00	0.00	143,957.86
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	25,046.10	0.00	(81.71)	0.00	0.00	24,964.39
	Fund Total		25,046.10	0.00	(81.71)	0.00	0.00	24,964.39
031 - HIGHWAY								
	0200.0000.0000	TOWN	29,898.12	0.00	2,048.28	0.00	0.00	31,946.40
	Fund Total		29,898.12	0.00	2,048.28	0.00	0.00	31,946.40
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	8,207.75	0.00	251.91	0.00	0.00	8,459.66
	Fund Total		8,207.75	0.00	251.91	0.00	0.00	8,459.66
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	64,933.31	9,800.00	0.00	0.00	0.00	74,733.31
	Fund Total		64,933.31	9,800.00	0.00	0.00	0.00	74,733.31
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	10,227.76	0.00	3,447.30	0.00	0.00	13,675.06
	Fund Total		10,227.76	0.00	3,447.30	0.00	0.00	13,675.06
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	120.49	0.00	0.00	0.00	0.00	120.49
	Fund Total		120.49	0.00	0.00	0.00	0.00	120.49
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	6,672.16	0.00	8,340.68	0.00	0.00	15,012.84
	Fund Total		6,672.16	0.00	8,340.68	0.00	0.00	15,012.84
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	42,134.67	0.00	0.00	0.00	0.00	42,134.67
	Fund Total		42,134.67	0.00	0.00	0.00	0.00	42,134.67

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	9,400.79	0.00	0.00	0.00	0.00
		9,400.79	0.00	0.00	0.00	0.00
Fund Total		9,400.79	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	17,064.88	0.00	0.00	0.00	0.00
		17,064.88	0.00	0.00	0.00	0.00
Fund Total		17,064.88	0.00	0.00	0.00	0.00
Grand Totals		355,595.06	9,800.00	16,075.29	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		381,470.35				

----- Direct Pay -----						
Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	141,889.03	0.00	2,068.83	0.00	0.00
020 - TOWN OUTSIDE	TOWN	25,046.10	0.00	(81.71)	0.00	0.00
031 - HIGHWAY	TOWN	29,898.12	0.00	2,048.28	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	8,207.75	0.00	251.91	0.00	0.00
037 - CAPITAL FUND	TOWN	64,933.31	9,800.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	10,227.76	0.00	3,447.30	0.00	0.00
050 - TOWN WIDE WATER	TOWN	120.49	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.	TOWN	6,672.16	0.00	8,340.68	0.00	0.00
064 - FIRE PROTECT.DIST.	TOWN	42,134.67	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	9,400.79	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	17,064.88	0.00	0.00	0.00	0.00
Grand Totals		355,595.06	9,800.00	16,075.29	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		381,470.35				