

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	5	To:	5	
Date Range:	Pay Due Date	Range:	05/14/2014	To: 05/27/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20141064	LF TRENCH DRAIN GRATE & FRAME - 515-525 NC			0000050011		EXPANDED SUPPLY PRODUCTS,			697.50		05/27/2014	
05/09/2014							2014	00010				0200.0000.0000
05/01/2014	12675						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LF TRENCH DRAIN GRATE & FRAME - 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
20141065	BOLTS			0000271269		WINZER CORPORATION			753.23		05/27/2014	
05/09/2014							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							
4929515		01/17/2014		293.82	BOLTS							
4974629		03/03/2014		459.41	HYD. HOSE, HOSE 2 WIRE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLTS				0			0.0000	293.82	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		293.82
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	H245 HYD. HOSE 3/4, HOSE 2 WIRE 100R16 1/2 X FT.- SHOP				0			0.0000	459.41	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		459.41
20141068	BLACKTOP FOR REPAIRING POT HOLES ON STO			0000271180		PECKHAM INDUSTRIES INC			842.72		05/27/2014	
05/09/2014							2014	00010				0200.0000.0000
05/02/2014	629148						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	BLACKTOP FOR REPAIRING POT HOLES ON STORMYTOWN ROAD & HAWKES AVE.				0			0.0000	842.72	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		842.72
20141069	FILL HOSE 25 FOOT, M-F (1032481) - SWEEPER #			0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			179.00		05/27/2014	
05/09/2014							2014	00010				0200.0000.0000
05/07/2014	17228						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILL HOSE 25 FOOT, M-F (1032481) - SWEEPER #82				0			0.0000	179.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		179.00
20141070	FLEX STORM MYCLELEX SKIMMER POUCH - 515			0000050011		EXPANDED SUPPLY PRODUCTS,			164.20		05/27/2014	
05/09/2014							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.	Check Date	Disc. %	Disc. Amt.	
20141070 05/06/2014	FLEX STORM MYCLELEX SKIMMER POUCH - 515 12679			0000050011	EXPANDED SUPPLY PRODUCTS,			5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLEX STORM MYCLELEX SKIMMER POUCH - 515 - 525 NORTH STATE ROAD SIDEWALKS				0			0.0000	164.20	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		164.20
20141076 05/12/2014	TOWN CHARGE FOR THE MONTH OF MAY 2014			0000190041	SPCA OF WESTCHESTER				924.74		05/27/2014	
05/05/2014	05-2014				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	TOWN CHARGE FOR THE MONTH OF MAY 2014				0			0.0000	924.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3510.0445	SPCA CONTRACT..								100.00		924.74
20141077 05/12/2014	PLASTIC TANK ARM TO REPLACE BROKER ONE			0000150020	OSSINING HARDWARE COMPANY				3.86		05/27/2014	
05/12/2014	A116454				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	PLASTIC TANK ARM TO REPLACE BROKER ONE IN IN BATHROOM				0			0.0000	3.86	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		3.86
20141078 05/12/2014	TRUCK 53 - (3) 31-MHD BATTERIES			0000701143	INTERSTATE BATTERIES OF NY, INC				332.85		05/27/2014	
05/01/2014	90034200				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	TRUCK 53 - (3) 31-MHD BATTERIES				3			110.9500	332.85	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		332.85
20141079 05/12/2014	TRUCKS 67 & 68 - TRANSMISSION FLUID. GM FUEL			0000130045	MT. KISCO TRUCK & AUTO PA				1,001.29		05/27/2014	
					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							
169389	05/07/2014			441.13	ROTOR, BRAKE PAD, OIL SEAL BRAKE SHOES							
168911	05/05/2014			560.16	FILTERS AND TRANSMISSION FLUIDS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS 67 & 68 - TRANSMISSION FLUID, GM FUEL FILTERS, LUBE FILTERS, R29/FLG LF 680/HYDRL PUR, AUTRAN SYN 295 5 GALLONS (FILTERS & TRANS FLUID)				0			0.0000	560.16	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20141079	TRUCKS 67 & 68 - TRANSMISSION FLUID, GM FUE		0000130045		MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		560.16
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ROTOR, BRAKE PAD SET, OIL SEAL, BRAKE SHOES - 67				0			0.0000	441.13	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		441.13
20141080	OPTIMUM ONLINE INCLUDING BOOST AND STAT		0000031654		CABLEVISION				67.37		05/27/2014	
05/12/2014							2014	00010				0200.0000.0000
05/08/2014	07882392333015						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		67.37
20141081	BTCP25 - BRAKE CALIPER PRESS FOR THE SHO		0000190097		SNAP-ON TOOLS				43.95		05/27/2014	
05/12/2014							2014	00010				0200.0000.0000
05/09/2014	71799						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BTCP25 - BRAKE CALIPER PRESS FOR THE SHOP				0			0.0000	43.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		43.95
20141082	8" CAR WASH BRUSH GREEN, 8" X 600' SHEET C/		0000700544		NYTECH SUPPLY CO.				190.33		05/27/2014	
05/12/2014							2014	00010				0200.0000.0000
05/08/2014	C40309112						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" CAR WASH BRUSH GREEN, 8" X 600' SHEET C/P 6RL 2 PLY (PAPER TOWELS), VH673 RED P/H CORE TOOL, 10" BI-LEVE SCRUB BUSH - SHOP				0			0.0000	190.33	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		190.33
20141083	RESIDENTIAL TRASH, RECYCLING, BULK, INCLU		0000700183		SUBURBAN CARTING				34,985.93		05/27/2014	
05/12/2014							2014	00010				0200.0000.0000
04/30/2014	401150			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	RESIDENTIAL TRASH, RECYCLING, BULK, INCLUDING E-WASTE FOR THE MONTH OF MAY 1-31, 2014			M	0			0.0000	34,985.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		34,985.93
20141084	TWENTY-S 2/5 HEADPACK PAILS - CLEANER, #19		0000700875		MOMAR INCORPORATED				548.58		05/27/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141088	JUNE 2014 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
	Account No.		Account Description		Note						Percent	Amount
	020.9010.0817		HOSPITAL/MED INS...									20,215.45
	031.9010.0817		HOSPITAL/MED INS...									20,814.29
20141089	REVALUATION- INSTALLMENT ONE			0000701279	TYLER TECHNOLOGIES, INC.				61,014.00	05/27/2014		
05/13/2014					2014	00010					0200.0000.0000	
04/07/2014	449-14CL				5					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT ONE				1			61,014.0000	61,014.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT								100.00	61,014.00
20141090	REVALUATION- INSTALLMENT TWO			0000701279	TYLER TECHNOLOGIES, INC.				66,796.00	05/27/2014		
05/13/2014					2014	00010					0200.0000.0000	
05/05/2014	572-14CL				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REVALUATION- INSTALLMENT TWO				1			66,796.0000	66,796.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	037.1355.2187		TOWN-WIDE REVALUATION PROJECT								100.00	66,796.00
20141091	2 USER LICENSES FOR FEDERAL, STATE AND FC			0000701278	ECIVIS, INC.				4,320.00	05/27/2014		
05/13/2014					2014	00010					0200.0000.0000	
05/01/2014	103431				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 USER LICENSES FOR FEDERAL, STATE AND FOUNDATION GRANT RESEARCH, 5/1/14-4/30/15				1			4,320.0000	4,320.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1220.0401		SUPPLIES..								100.00	4,320.00
20141092	#83 - MICRO-V BELT			0000200000	T/T AUTO PARTS, INC.				637.04	05/27/2014		
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							
86687	05/08/2014		24.93		WHEEL HARDWARE							
86798	05/08/2014		1.69		REAR MIRROR ADHESIVE							
86894	05/09/2014		114.16		HYD. FILTER							
86906	05/09/2014		(54.60)		CREDIT OIL FILTER							
86586	05/07/2014		78.76		OIL, FUEL FILTERS							
86623	05/07/2014		25.78		OIL SEAL							
85238	04/24/2014		56.01		BELT							
858806	04/30/2014		92.33		BELT, THERMOSTAT, GASKET, WATER PUMP							
85807	04/30/2014		33.83		HOSES							
85948	05/01/2014		66.31		BRAKE PADS							
86068	05/02/2014		39.95		FLAPS							

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.
20141092	#83 - MICRO-V BELT			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
86548		05/07/2014		138.50	CLAMP, MUFFLER, PIPE							
86686		05/08/2014		19.39	WHEEL HARDWARE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#83 - MICRO-V BELT				0			0.0000	56.01	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		56.01
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BELT, THERMOSTAT AND GASKET, NEW WATER PUMP - 74				0			0.0000	92.33	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		92.33
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	COOLANT HOSES - 74				0			0.0000	33.83	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		33.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BRAKE PADS - 68				0			0.0000	66.31	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		66.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	MUD FLAPS - 68				0			0.0000	39.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		39.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	CLAMP, OE DIRECT FIT MUFFLER, PREBENT PIPE - 74				0			0.0000	138.50	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		138.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL AND FUEL FILTERS - 67				0			0.0000	78.76	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		78.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	OIL SEAL - 74				0			0.0000	25.78	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		25.78
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	WHEEL HARDWARE - 67				0			0.0000	19.39	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		19.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	WHEEL HARDWARE - 67				0			0.0000	24.93	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.		
20141092	#83 - MICRO-V BELT			0000200000	T/T AUTO PARTS, INC.								
Detail Item 11	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Taxable		Quantity 0	Unit 0.0000	Ext. Cost 1.69	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description REAR MIRROR ADHESIVE - 74			Note									
	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Note					Percent 100.00		Amount 1.69
Detail Item 12	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Taxable		Quantity 0	Unit 0.0000	Ext. Cost 114.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description HYD. FILTER 67 & 68			Note									
	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Note					Percent 100.00		Amount 114.16
Detail Item 13	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Taxable		Quantity 0	Unit 0.0000	Ext. Cost (54.60)	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description CREDIT OIL FILTER			Note									
	Account No. 031.5130.0449			Account Description PARTS/LABOR..		Note					Percent 100.00		Amount (54.60)
20141093	FIRST HOUR ON SITE VACTOR JET RODDER SEF			0000060018	FRED A. COOK JR., INC.								
05/13/2014							2014	00010	1,962.50		05/27/2014	0200.0000.0000	
05/08/2014	44370				M		5		0.00	0.00	0.00		
Detail Item 1	Account No. 045.8120.0419			Account Description MAINT./REPAIR		Taxable M		Quantity 0	Unit 0.0000	Ext. Cost 1,962.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description FIRST HOUR ON SITE VACTOR JET RODDER SERVICE TO PERFORM CLEANING OF PUMP STATIONS MYSTIC PT. AND PARKER BALE 5/7/2014 WITH CONFINED SPACE EQUIPMENT			Note									
	Account No. 045.8120.0419			Account Description MAINT./REPAIR		Note					Percent 100.00		Amount 1,962.50
20141094	ALARM PHONE FOR NORTH STATE ROAD LIFT S`			0000220156	VERIZON								
05/16/2014							2014	00010	25.40		05/27/2014	0200.0000.0000	
05/07/2014	9149410048						5		0.00	0.00	0.00		
Detail Item 1	Account No. 045.8120.0406			Account Description TELEPHONE		Taxable		Quantity 0	Unit 0.0000	Ext. Cost 25.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description ALARM PHONE FOR NORTH STATE ROAD LIFT STATION			Note									
	Account No. 045.8120.0406			Account Description TELEPHONE		Note					Percent 100.00		Amount 25.40
20141095	BOLT CUTTER, 3/4" STONE, WIRE MESH, REBAR			0000041128	DAKOTA SUPPLY CORP.								
05/16/2014							2014	00010	289.50		05/27/2014	0200.0000.0000	
04/30/2014	7648						5		0.00	0.00	0.00		
Detail Item 1	Account No. 031.5110.0419			Account Description MAINT./REPAIR..		Taxable		Quantity 0	Unit 0.0000	Ext. Cost 289.50	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Item Description BOLT CUTTER, 3/4" STONE, WIRE MESH, REBAR FOR 515-525 NORTH STATE ROAD SIDEWALK			Note									
	Account No. 031.5110.0419			Account Description MAINT./REPAIR..		Note					Percent 100.00		Amount 289.50
20141096	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.								
									370.00		05/27/2014		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141096	ALARM MONITORING OF ALL LIFT STATIONS FOF	0000130072		MARSHALL ALARMS SYSTEMS, INC.								
05/16/2014					2014	00010					0200.0000.0000	
04/28/2014	R29643				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2014				0			0.0000	185.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2014-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2014-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		74.00
20141097	MOBIL FLEET SAE 15W40 CJ4/SM B 107.700 GAL	0000700245		ATLANTIC STATES LUBRICANTS					845.45		05/27/2014	
05/16/2014					2014	00010					0200.0000.0000	
05/14/2014	421761				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOBIL FLEET SAE 15W40 CJ4/SM B 107.700 GAL OF MOTOR OIL SHARED-PARKS				0			0.0000	253.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		253.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MOBIL FLEET SAE 15W40 CJ4/SM B 107.700 GAL OF MOTOR OIL SHARED-SENIORS				0			0.0000	253.64	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		253.64
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MOBIL FLEET SAE 15W40 CJ4/SM B 107.700 GAL OF MOTOR OIL SHARED-HIGHWAY				0			0.0000	338.17	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		338.17
20141098	COPIER SERVICE FOR PERIOD OF 5/1/2014-5/31/	0000040097		DE LAGE LANDEN FINANCIAL SRVCS					193.68		05/27/2014	
05/19/2014					2014	00010					0200.0000.0000	
05/10/2014	41332163				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	COPIER SERVICE FOR PERIOD OF 5/1/2014-5/31/204				0			0.0000	193.68	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20141098	COPIER SERVICE FOR PERIOD OF 5/1/2014-5/31/		0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0201		EQUIPMENT..							100.00		193.68
20141099	COLL OF TAX NOTICES AFFIDAVIT OF PUBLICAT		0000070030	THE GAZETTE					49.58		05/27/2014	
05/19/2014							2014	00010				0200.0000.0000
04/30/2014	921						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COLL OF TAX NOTICES AFFIDAVIT OF PUBLICATION FEE			0			0.0000	49.58	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0466		LEGAL NOTICES..						100.00		49.58	
20141100	VERIZON CHARGES 3/26-4/27		0000150028	VILLAGE OF OSSINING					2,048.17		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
05/13/2014	2014200012343						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VERIZON CHARGES 3/26-4/27			1			2,048.1700	2,048.17	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0419		MAINT./REPAIR..								71.59	
	020.3620.0406		TELEPHONE..								154.81	
	032.8810.0406		TELEPHONE..								77.01	
	031.5010.0406		TELEPHONE..								160.88	
	010.1650.0438		PHONE,WEB SERVICES..								1,583.88	
20141101	VERIZON CHARGES 4/28- 5/27		0000150028	VILLAGE OF OSSINING					2,055.91		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
05/13/2014	2014200012341						5			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VERIZON CHARGES 4/28- 5/27			1			2,055.9100	2,055.91	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0419		MAINT./REPAIR..								71.62	
	020.3620.0406		TELEPHONE..								157.15	
	032.8810.0406		TELEPHONE..								78.04	
	031.5010.0406		TELEPHONE..								161.95	
	010.1650.0438		PHONE,WEB SERVICES..								1,587.15	
20141102	COPY PAPER		0000700639	W.B. MASON					55.98		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
05/12/2014	118108333						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			55.9800	55.98	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0401		SUPPLIES..						100.00		55.98	
20141103	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES					1,064.00		05/27/2014	

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20141103	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
05/20/2014					2014	00010					0200.0000.0000	
05/09/2014	1355			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING FOR THE MONTH OF APRIL 2014 RE: HOUSING			M	1			1,064.0000	1,064.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0423		AFFORDABLE HOUSING MANAGEMENT							100.00		1,064.00
20141104	COURT & SUPERVISORS COPIERS 5/1- 5/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						727.64		05/27/2014	
05/20/2014					2014	00010					0200.0000.0000	
05/10/2014	41343709				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	COURT & SUPERVISORS COPIERS 5/1- 5/31				1			727.6400	727.64	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0419		MAINT./REPAIR									311.68
	010.1620.0419		MAINT./REPAIR..									383.47
	010.1110.0419		MAINT./REPAIR									25.49
	010.1620.0419		MAINT./REPAIR..									7.00
20141105	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC						1,915.73		05/27/2014	
05/20/2014					2014	00010					0200.0000.0000	
05/09/2014	630014				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	BLACKTOP FOR ROAD REPAIRS				0			0.0000	908.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		908.69
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECYCLED MATERIAL				0			0.0000	1,007.04	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		1,007.04
20141113	RENTAL CONT#R68752:E45 EXT ARM+CLAMP.DA	0000700360	BOBCAT OF WESTCHESTER						515.20		05/27/2014	
05/20/2014					2014	00010					0200.0000.0000	
04/25/2014	R82979				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 CONT#R68752:E45 EXT ARM+CLAMP,DAMAGE WAIVER/ 1DAYONLY				0			0.0000	515.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		515.20
20141114	5-8>6-7-14 RYDER PRK CABLE BX. WSTCHSTER I	0000031654	CABLEVISION						37.26		05/27/2014	
05/20/2014					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.	
20141114 05/12/2014	5-8>6-7-14 RYDER PRK CABLE BX, WSTCHSTER I MAY20147882397031 010			0000031654		CABLEVISION			5	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-8>6-7-14 RYDER PRK CABLE BX, WSTCHSTER MDM SRVC, FEE				0			0.0000	37.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.26
20141115 05/20/2014	MAY2014 4SITES PORTAPOTS/GERLACH PRK, CI			0000030137		CALL-A-HEAD CORP.			200.00		05/27/2014	
							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							
713792	04/26/2014		40.00		MAY GERLACH PRK SITE 69218							
713793	04/26/2014		80.00		MAY CEDARLN DOG PRK SITE 69219 2UNITS							
713624	04/26/2014		40.00		MAY CEDARLN DOG PARK YR ROUND SITE 39099							
713791	04/26/2014		40.00		MAY VETS PRK SITE 69217							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY2014 4SITES PORTAPOTS/GERLACH PRK, CEDARLANE DOG, CEDARLN FIELD, VETS				0			0.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		200.00
20141116 05/20/2014	GAS & DIESEL USAGE APRIL 2014			0000150028		VILLAGE OF OSSINING			5,829.20		05/27/2014	
05/19/2014	2014200012349						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	GAS & DIESEL USAGE APRIL 2014				1			5,829.2000	5,829.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0411		GASOLINE..									788.39
	010.6772.0411		GASOLINE..									935.20
	020.3620.0411		GASOLINE..									96.41
	010.7110.0411		GASOLINE..									1,355.78
	031.5110.0411		GASOLINE..									827.83
	031.5110.0412		DIESEL FUEL..									1,825.59
20141117 05/20/2014	WINDSHIELD 1537 INSTALLED IN FORD F250 PLA			0000700696		DAVE'S GLASS & MIRROR SHOP			250.00		05/27/2014	
05/09/2014	50544			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	WINDSHIELD 1537 INSTALLED IN FORD F250 PLATE#L-58128/ PRK#15			M	0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		250.00
20141118	PLAYGROUND MULCH (TWN PORTION)			0000701266		DOXEY, ROBERT S.			50.00		05/27/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20141118	PLAYGROUND MULCH (TWN PORTION)			0000701266		DOXEY, ROBERT S.						
05/20/2014					2014		00010				0200.0000.0000	
05/01/2014	1D				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAYGROUND MULCH (TWN PORTION)				0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		50.00
20141119	4-28-14 REPLACE SEVEN(7) HIGH DENSITY LIGH			0000070021		GOLDEN'S TREE SERVICE, IN			421.53		05/27/2014	
05/20/2014					2014		00010				0200.0000.0000	
05/05/2014	22721			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	4-28-14 REPLACE SEVEN(7) HIGH DENSITY LIGHT BULBS AT GERLACH FIELD			M	0			0.0000	421.53	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		421.53
20141120	QUARTZ METAL HALIDE LAMP (10) ITEM#2V659			0000230056		GRAINGER			248.20		05/27/2014	
05/20/2014					2014		00010				0200.0000.0000	
04/25/2014	9424738525				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUARTZ METAL HALIDE LAMP (10) ITEM#2V659				0			0.0000	248.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		248.20
20141121	TOURNAMENT WH ATHLETIC STR (36)			0000700261		JOHN DEERE LANDSCAPES / LESCO			144.36		05/27/2014	
05/20/2014					2014		00010				0200.0000.0000	
05/06/2014	67672841				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOURNAMENT WH ATHLETIC STR (36)				0			0.0000	144.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		144.36
20141122	REMAN ALTERNATOR / FORD F250 PK#15			0000130045		MT. KISCO TRUCK & AUTO PA			187.00		05/27/2014	
05/20/2014					2014		00010				0200.0000.0000	
04/21/2014	165731				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMAN ALTERNATOR / FORD F250 PK#15				0			0.0000	187.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		187.00
20141123	4 24" STAINLESS STEEL ANCHOR BOLTS FAB AS			0000271461		ORTIZ WELDING			300.00		05/27/2014	
05/20/2014					2014		00010				0200.0000.0000	
05/10/2014	90590			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.
20141123	4 24" STAINLESS STEEL ANCHOR BOLTS FAB AS		0000271461	ORTIZ WELDING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 24" STAINLESS STEEL ANCHOR BOLTS FAB AS AGREEND W/HARDWARE AS AGREED/ GERLACH BASKETBALL			M	0			0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		300.00
20141124	APR 17 DEL PROPANE / RYDER PRK MAINT & 42		0000700572	PARACO GAS					1,015.88		05/27/2014	
05/20/2014							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									
268938	04/17/2014	437.22	138.8GAL@3.15 42 MORNINGSIDE HSE/SEE FAX ,NO TKT LEFT									
269887	04/17/2014	578.66	183.7GAL @3.15 RYDER PRK MAINT/ NO TKT LEFT									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR 17 DEL PROPANE / RYDER PRK MAINT & 42 MORNINGSIDE HSE				0			0.0000	1,015.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0474	FUEL OIL..								100.00		1,015.88
20141125	2014 TAX LETTERS FOR TOWN/COUNTY TAX BIL		0000030056	CRESCENT PRINTING & COPYI					1,060.00		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
03/24/2014	8160	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	2014 TAX LETTERS FOR TOWN/COUNTY TAX BILLS AND 2014 TOWN/COUNTY TAX RECEIPTS			M	1			1,060.0000	1,060.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		1,060.00
20141126	LANGUAGE LINE SERVICES FOR MONTH OF APR		0000701120	LANGUAGE LINE SERVICES					62.25		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
04/30/2014	3366581						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MONTH OF APRIL 2014				1			62.2500	62.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		62.25
20141127	8CS 58BLK LINERS. 8CS 39 BLK LINERS. 12CS 2P		0000020011	CLEANING SYSTEMS COMPANY					1,442.67		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
04/22/2014	400640						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8CS 58BLK LINERS, 8CS 39 BLK LINERS, 12CS 2PLY TISSUE, 5CS ROLL TOWEL / TWN PRKS SUMMER BATHROOMS				0			0.0000	1,442.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,442.67

3-27>4-25-14 FIR TIDES. CONCRETE. SPEED BUM

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.
20141128	3-27>4-25-14 FIR TIDES. CONCRETE. SPEED BUM			0000130027		MELROSE LUMBER CO., INC.			2,621.59		05/27/2014	
05/20/2014							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						
A116149		04/16/2014		47.16		3 PLASTIC TRAY LINER, KEROSENE FUEL 5GAL/ PAINT WTRFRONT						
C93659		04/16/2014		109.78		FLAT BLK ENAMEL, D-HANDLE GRDN SPADE, 2 8'TREATED, 3 10X8' TREATED / STAGE&SIGN						
D149822		03/27/2014		47.99		BX TEKSC./DOCK BOARDS						
A114950		03/28/2014		142.75		2YRD SAND, 2 20' FIR, 1 8' FIR/ RYDER SHOP FORMS&CONCRET						
A115275		04/02/2014		88.74		4 TOOL HOLDER, GRDN ORGANIZER, 13PK NUTS,BOLTS,SCREWS, 13PK OTHER SIZE, KEYS, PREM 1390595, DRIP FREE CAULK GUN./ GARDEN RACK						
A115310		04/02/2014		20.55		12PK NUTS BOLTS SCREWS, MAS.DR.BIT CARD/ GARDEN TOOL RACK @ CEDARLN						
D150348		04/03/2014		86.32		1 100PK LOCK WASHER, 1BX GALV HX NUTS USS, 1 HDG CARR SCREW, 15PK NUTS BOLTS SCREWS/ FOR RAFTERS						
D150371		04/03/2014		64.56		50PK LOCK WASHER, 1 GALV HX NUTS, 2 HALF MOON EDGER WD HDL/ FOR FIELDS & RAFTERS						
A115584		04/05/2014		125.96		2GAL TRAFFIC MAK LTX YELLOW, SILICONE SEALER, HDG CARR SCRWBX/ RYDER SPEED BUMPS						
C93207		04/08/2014		75.00		5 HEAT-TREATED MULCH/ FIELDS						
D150852		04/09/2014		138.95		5 SGM EAT, 4 HEAT-TREATED MULCH / FINCH & BMNFIELDS						
C93346		04/10/2014		6.19		PTFE JOINT PASTE/PLUMBING USE						
C93362		04/11/2014		44.76		4 BLK CABLE TIE/ FOR NETTING						
D151105		04/11/2014		(23.56)		CRMemo- RETURN CAUTION BLUE / VETS						
D151106		04/11/2014		35.54		4 WH SB MARKING, 2 HI VIS YLW SB MARK/ VETS.						
C93408		04/11/2014		14.71		CONSTR ADHES, RGD CONDUIT LCKNT, HD MOUNTING SQ, PKG NUTS, BOLTS,SCREWS, DRIP FREE CAULK GUN/ MOUNT SOAP DISPENSER&PAPER TOWEL DISPENSER IN SUMMER PRK BATHRMS						
C93449		04/12/2014		104.63		9 3/4COPPER TUBE, 6 1/2 COPPER TUBE, 11 PLL CX, GLV FLAT WSH, 2 16'TREATED/ PLUMBING SUPPLIES & RAFTER ON STAGE						
C93467		04/12/2014		21.55		4 1"BLK CAP, 4 COPPER TUBE, PIE CAP/ SHINE HOUSE CUPPIN PIPES						
C93523		04/14/2014		153.53		CPR COUP, 10PK BLU COATED GLOVEW, 1LB 10D BRT DPLX NAIL, .50YRD OF GRAVEL, 10BG CEMENT/ CEDAR BATHROOM &CONCRETE SLB FOR STAGE						
A116098		04/15/2014		103.98		CONTRCTR SLVNT, MAPP TORCH HEAD, CANDCLOTH, 18"STEEL PIPE WRENCH, FLUX BRUSH, PASTE FLUX, PTFE TAPE, MAPPRO CYLN / WATERFRONT BATHROOMS						
C93621		04/15/2014		241.24		4 UTIL PNT ROLL CV, 4 PLASTIC TRAY LINER, 2 WD POLE, 3 GULL DRYLOK FLR, 3 BEN WB EXT SOFT GL/ PAINT FOR WATERFRONT BATHROOMS						
C93623		04/15/2014		2.36		4 1/2COPPR COU/ SHINE HSE						
D151540		04/16/2014		5.89		CIRC BLADE/ TABLE SAW						
A116189		04/16/2014		15.99		60T SWIFT CUT BLADE/ TABLE SAW						
A116203		04/16/2014		73.50		3 10' TREATED/ STAGE						
D151576		04/17/2014		85.81		2 WATERBORNE CELING, 3 UTLI PNT ROLL CV, 4 PLASTIC TRAY LINER/ WATERFRONT BATHROOMS						
C93716		04/17/2014		17.97		3 80LB CONCRETE MIX/ JONSON SIGN						
D151754		04/19/2014		4.07		WTHR ELECT TAPE, LRG SCREW EYES ZINC, MINI STRETCH CORD 4PK/ STAGE TO HANG SIGNS						
D151791		04/19/2014		55.14		XTRA WIDE SS GRILL, FLEX LIG, 2 PROPANE EXCHANGE/ EARTH DAY FOR GRILL						
D152257		04/25/2014		324.75		15 10X12' TREATED/ GERLACH PRK STOP &ALONG FENCE						
A115305		04/02/2014		96.45		5 HEAT-TREAT MULCH & MAG-I-CAL / VETS						
D151505		04/16/2014		38.50		2 12X8'TREATED/ STAGE						

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.
20141128	3-27>4-25-14 FIR TIDES. CONCRETE. SPEED BUN			0000130027		MELROSE LUMBER CO., INC.						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
C92963		04/02/2014		84.99		CONTRACTORS GRASS BAG/ VETS						
C93327		04/10/2014		124.32		4 SUNBEAM PLASTIC , 4 ACRY LTX TRAF PT/ VETS						
D151021		04/10/2014		17.96		4 SUN YELLOW SPRAY/ VETS						
D151098		04/11/2014		23.56		4 CAUTION BLUE / VETS.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-27>4-25-14 FIR TIDES, CONCRETE, SPEED BUMPS, PLUMBING, WASHERS, EDGERS, /STAGE, GERLACH PRK, SHINE, FIELDS, DOCKS.				0			0.0000	2,621.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		2,621.59
20141129	PARTS/LABOR EQUIP TWN PRK			0000200000		T/T AUTO PARTS, INC.			101.83		05/27/2014	
05/20/2014							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						
84818		04/21/2014		36.21		MICRO-V BELT / PK #15						
85254		04/24/2014		3.64		FUEL FILTER/ GATOR						
85263		04/24/2014		5.78		2 OIL 10230 QT/ GATOR						
8527		04/24/2014		51.69		OIL FILTER, AIR FILTER, BRAKE FLUID, FUEL FILTER/ GATOR						
85152		04/24/2014		4.51		MINI LAMP / PK15						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS/LABOR EQUIP TWN PRK				0			0.0000	101.83	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		101.83
20141130	MAR 21.APR10.APR25 #2OIL CEDAR LANE/ SHINE			0000701212		UNITED METRO ENERGY CORP			1,479.21		05/27/2014	
05/20/2014							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						
413		03/25/2014		673.89		3-21-14 196.6GAL @3.4277 /SHINE						
20761		04/14/2014		495.28		4.10.14 156.6GAL@3.1607 + NORA ASS'T/ SHINE						
23856		04/29/2014		310.04		4.25.14 95.1GAL@3.2582 + NORA ASS'T						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAR 21,APR10,APR25 #2OIL CEDAR LANE/ SHINE			M	0			0.0000	1,479.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,479.21
20141131	MAY13>JUN 12. 2014 CEDAR LANE SEWER ALAR			0000220156		VERIZON			25.69		05/27/2014	
05/20/2014							2014	00010				0200.0000.0000
05/13/2014	MAY9149418214432699						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY13>JUN 12, 2014 CEDAR LANE SEWER ALARM				0			0.0000	25.69	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.	
20141131	MAY13>JUN 12, 2014 CEDAR LANE SEWER ALAR			0000220156	VERIZON							
	Account No.			Account Description		Note		Percent			Amount	
	010.7110.0406			TELEPHONE..				100.00			25.69	
20141132	INTERMUNICIPAL AGREEMENT WITH WESTCHESTER			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES		12,570.91			05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
05/14/2014	05/021/2014						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERMUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY - SOLID WASTE FOR MAY 2013, APRIL 2013, HOLIDAY OPEN AND CURRENT MARCH 3-31, 2014 AND APRIL 1-30, 2014				0		0.0000		12,570.91	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	065.8160.0471			REFUSE CTY OF WEST...				100.00			12,570.91	
20141133	REFLECTIVE ANSI SAFETY VESTS WITH CONTRA			0000200063	TRAFFIC LANE CLOSURES		618.00			05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
05/15/2014	0036560-00	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	REFLECTIVE ANSI SAFETY VESTS WITH CONTRASTING STRIPING BAND AND ONE INSIDE AND OUTSIDE POCKET IN VARIOUS SIZES FOR ALL THE MEN			M	0		0.0000		618.00	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5110.0419			MAINT./REPAIR..				100.00			618.00	
20141134	ZIPSHIELD HARNESS WRAP W/TOOL (WIRE LOO			0000700286	PARTSMaster DIVISION		217.34			05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
05/09/2014	20784832						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZIPSHIELD HARNESS WRAP W/TOOL (WIRE LOOM WHICH PROTECTS WIRE), UNLOADER CUTOFF WHEEL, CERAMIC SANDING DISK BULK - SHOP				0		0.0000		217.34	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			217.34	
20141135	REFUND OF OVERPAYMENT FOR 27 AQUEDUCT			0000270398	LERETA CORP.		1,313.74			05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
04/24/2014	7516						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT FOR 27 AQUEDUCT ST				0		0.0000		1,313.74	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	010.0010.0690			OVERPAYMENTS..				100.00			1,313.74	
20141136	REFUND OF OVERPAYMENT FOR 22 CAMPWOOL			0000230251	WELLS FARGO HOME MORTGAGE		38.24			05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20141136 05/12/2014	REFUND OF OVERPAYMENT FOR 22 CAMPWOODS ROAD 3809			0000230251		WELLS FARGO HOME MORTGAGE		5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT FOR 22 CAMPWOODS ROAD				0			0.0000	38.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		38.24
20141137 05/21/2014 01/07/2014	REFUND OF OVERPAYMENT OF SCHOOL TAXES 833			0000230251		WELLS FARGO HOME MORTGAGE	2014	00010	1,218.11		05/27/2014	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	REFUND OF OVERPAYMENT OF SCHOOL TAXES FOR 5-09 STEVEN DRIVE				0			0.0000	1,218.11	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		1,218.11
20141138 05/21/2014 04/30/2014	REFUND OF OVERPAYMENT FOR 8 COPLEY COURT 8728			0000270398		LERETA CORP.	2014	00010	755.90		05/27/2014	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	REFUND OF OVERPAYMENT FOR 8 COPLEY COURT				0			0.0000	755.90	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		755.90
20141139 05/21/2014 05/12/2014	REFUND OF OVERPAYMENT 71-1 SNOWDEN AVENUE 41854			0000700760		CORELOGIC	2014	00010	3,073.87		05/27/2014	0200.0000.0000
			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	REFUND OF OVERPAYMENT 71-1 SNOWDEN AVENUE			M	0			0.0000	3,073.87	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		3,073.87
20141140 05/21/2014 05/12/2014	REFUND OF OVERPAYMENT OF SCHOOL TAX FOR 13 BRANDRETH ST. 3202			0000701281		CORDEIRO, MRS. HELDER	2014	00010	3,118.41		05/27/2014	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	REFUND OF OVERPAYMENT OF SCHOOL TAX FOR 13 BRANDRETH ST.				0			0.0000	3,118.41	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		3,118.41
20141141 05/21/2014 01/31/2014	REFUND OF OVERPAYMENT OF SCHOOL TAX FOR 13 BRANDRETH ST. 6863			0000701282		BRADY, WILLIAM P.	2014	00010	122.23		05/27/2014	0200.0000.0000
							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. %	Disc. Amt.	Disc. Amt.	
20141141	REFUND OF OVERPAYMENT OF SCHOOL TAX FC	0000701282			BRADY, WILLIAM P.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF SCHOOL TAX FOR 236 HORSESHOE CR.				0				0.0000	122.23	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		122.23
20141142	REFUND OF OVERPAYMENT FOR TONW/COUNTY	0000701283			KELLY, COLLEEN & DOERR, GARY				155.69			05/27/2014	
05/21/2014							2014	00010					0200.0000.0000
04/30/2014	9705						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT FOR TONW/COUNTY TAX				0				0.0000	155.69	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		155.69
20141143	REFUND OF OVERPAYMENT OF TOWN/COUNTY	0000701284			QBE FIRST				1,434.86			05/27/2014	
05/21/2014							2014	00010					0200.0000.0000
05/13/2014	5631						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAX-34 NARRAGANSETT AVE.				0				0.0000	1,434.86	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		1,434.86
20141144	REFUND OF OVERPAYMENT OF TOWN TAX FOR	0000701285			INGRAHAM, WILLIAM F.				4,229.90			05/27/2014	
05/21/2014							2014	00010					0200.0000.0000
05/12/2014	6846						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN TAX FOR 24 UNDERHILL ROAD				0				0.0000	4,229.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		4,229.90
20141145	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701212			UNITED METRO ENERGY CORP				372.70			05/27/2014	
05/21/2014							2014	00010					0200.0000.0000
05/09/1014	26389	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	0				0.0000	372.70	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	031.5132.0474		FUEL OIL..								100.00		372.70
20141146	NYS ASSOCIATION OF CEMETERIES- PUBLIC AF	0000230061			WEEKS, GEORGE A.				225.00			05/27/2014	
05/21/2014							2014	00010					0200.0000.0000
04/30/2014	04302014	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.	
20141146	NYS ASSOCIATION OF CEMETERIES- PUBLIC AFI			0000230061	WEEKS, GEORGE A.							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS ASSOCIATION OF CEMETERIES- PUBLIC AFFAIRS SEMINAR			M	1		225.0000		225.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	032.8810.0417			EDUCATION						100.00	225.00	
20141147	WORK SHIRTS (BERMEO)			0000020030	BOB'S ARMY & NAVY STORE				59.76	05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
02/28/2014	6936			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	WORK SHIRTS (BERMEO)			M	1		59.7600		59.76	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.6772.0416			UNIFORMS..						100.00	59.76	
20141148	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				70.00	05/27/2014		
05/21/2014							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						
03161217159		05/06/2014		32.00		BREAD (SNAP)						
03161217228		05/13/2014		38.00		BREAD (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1		70.0000		70.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.6773.0423			FOOD SUPPLIES..						100.00	70.00	
20141149	FOOD (SNAP)			0000700455	C-TOWN				406.34	05/27/2014		
05/21/2014							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						
05082014		05/08/2014		57.07		FOOD (SNAP)						
05122014		05/12/2014		156.06		FOOD (SNAP)						
05072014		05/07/2014		65.36		FOOD (SNAP)						
05142014		05/14/2014		22.77		FOOD (SNAP)						
05192014		05/19/2014		98.21		FOOD (SNAP)						
05202014		05/20/2014		6.87		FOOD (SNAP)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1		406.3400		406.34	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	010.6773.0423			FOOD SUPPLIES..						100.00	406.34	
20141150	FOOD (SNAP)			0000271920	MIVILA FOODS				608.15	05/27/2014		
05/21/2014							2014	00010	0200.0000.0000			
04/09/2014	391490			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.	
20141150	FOOD (SNAP)			0000271920	MIVILA FOODS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			608.1500	608.15	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		608.15
20141151	SUPPLIES			0000150022	OSSINING LAWN MOWER				914.85		05/27/2014	
05/21/2014							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							
0494447	03/10/2014		48.90		I CHOKE CABLE, 1 CAN W-45							
099260	02/19/2014		281.95		SET OF BLADES, ROTOR KIT, FUEL CAP							
0493743	04/02/2014		227.00		FUEL PUMP							
0494992	04/16/2014		62.00		1 CABLE, 1 PACK GLOVES, 1 BELT							
0495098	04/24/2014		138.00		2.5 MIX OIL, 2.5 GAL. GASCAN, 1 BELT							
0495154	04/28/2014		157.00		1 PACK GLOVES, 1 CASE ENGINE OIL, 1 CHISEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			914.8500	914.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		914.85
20141152	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,530.60		05/27/2014	
05/21/2014							2014	00010				0200.0000.0000
04/17/2014	1164			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR MARCH 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS; BALANCE TRANSFERS- MARTINELLI SUBDIVISION			M	1			1,530.6000	1,530.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		1,530.60
20141153	STENOGRAPHER- GRANT SUBDIVISION: JOINT M			0000030107	CARBONE & ASSOCIATES LTD				846.00		05/27/2014	
05/21/2014							2014	00010				0200.0000.0000
05/07/2014	18584			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	STENOGRAPHER- GRANT SUBDIVISION: JOINT MEETING PLANNING BD/ EAC 4/16/14			M	1			846.0000	846.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0414		CONTRACTUAL STENO..							100.00		846.00
20141154	LEASE OF POSTAGE MACHINE 2/28- 5/30			0000160025	PITNEY BOWES				362.49		05/27/2014	
05/21/2014							2014	00010				0200.0000.0000
05/13/2014	8206964-MY14						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.	
20141154	LEASE OF POSTAGE MACHINE 2/28- 5/30			0000160025	PITNEY BOWES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE OF POSTAGE MACHINE 2/28- 5/30				1			362.4900	362.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0436			POSTAGE..						100.00		362.49
20141155	SUPERVISORS TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES				78.70		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/17/2014	3231646203						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISORS TONER				1			78.7000	78.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1220.0401			SUPPLIES..						100.00		78.70
20141156	INTERPRETER SERVICES. 3.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				75.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/08/2014	05082014			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			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
20141157	INTERPRETER SERVICES. 5.75HRS @ \$20/HR			0000701237	PEREZ, INGRID				115.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/13/2014	05132014						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, 5.75HRS @ \$20/HR				1			115.0000	115.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		115.00
20141158	PROGRESS PAYMENT #4 OLD ALBANY POST RO.			0000701250	LEGACY VALVE LLC				125,745.80		05/27/2014	
05/23/2014				5032	02/04/2014							0200.0000.0000
05/09/2014	4						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 #4 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	132,364.00	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		132,364.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE 5%-PROGRESS PAYMENT #4 OLD ALBANY POST ROAD IMPROVEMENTS (DEAD END)-HURRICANE IRENE (FEMA #PA-02-NY-4020-PW-08940)				0			0.0000	(6,618.20)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20141158	PROGRESS PAYMENT #4 OLD ALBANY POST RO		0000701250		LEGACY VALVE LLC							
	Account No.		Account Description		Note				Percent			Amount
	037.0037.0605.2182		RETAINED PERCENTAGE- CONT.PAY..OLD ALBANY POST ROAD DEAD END PROJECT						100.00			(6,618.20)
20141159	INTERPRETER SERVICES. 1.75HRS @ \$20/HR		0000700742		ZHININ, JESSICA				35.00		05/27/2014	
05/23/2014					2014	00010						0200.0000.0000
05/19/2014	05192014		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, 1.75HRS @ \$20/HR		M	1		35.0000	35.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1110.0455		TRANSLATOR					50.00		17.50		
	010.1130.0455		TRANSLATOR					50.00		17.50		
20141160	INTERPRETER SERVICES. 5.25HRS @ \$28/HR		0000701223		CHAVEZ, CARMEN				147.00		05/27/2014	
05/23/2014					2014	00010						0200.0000.0000
05/20/2014	05202014		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, 5.25HRS @ \$28/HR		M	1		147.0000	147.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1110.0455		TRANSLATOR					100.00		147.00		
20141161	INTERPRETER SERVICES. 7.25HRS @ \$20/HR		0000701237		PEREZ, INGRID				145.00		05/27/2014	
05/23/2014					2014	00010						0200.0000.0000
05/06/2014	05062014				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, 7.25HRS @ \$20/HR			1		145.0000	145.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1110.0455		TRANSLATOR					100.00		145.00		
20141162	HP OFFICEJET PRINTER FOR COURTROOM (JCA		0000190004		STAPLES, INC. AND SUBSIDIARIES				699.95		05/27/2014	
05/23/2014					2014	00010						0200.0000.0000
05/05/2014	3230676271				5				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HP OFFICEJET PRINTER FOR COURTROOM (JCAP GRANT FUNDED)			1		699.9500	699.95	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.1110.0401		SUPPLIES..					100.00		699.95		
20141163	ACCT# 07882-020319-02-2. 5/16- 6/15		0000031654		CABLEVISION				29.95		05/27/2014	
05/23/2014					2014	00010						0200.0000.0000
05/19/2014	05192014				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.
20141163	ACCT# 07882-020319-02-2, 5/16- 6/15			0000031654		CABLEVISION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT# 07882-020319-02-2, 5/16- 6/15				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20141164	INTERPRETER SERVICES, 4HRS @ \$20/HR			0000700742		ZHININ, JESSICA			80.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/15/2014	05152014			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, 4HRS @ \$20/HR			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		80.00
20141165	NAME PLATE FOR GARETH HOUGHAM- PLANNIN			0000070000		G & L TROPHY			20.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/07/2014	14010			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	NAME PLATE FOR GARETH HOUGHAM- PLANNING BOARD			M	1			20.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0401		SUPPLIES..							100.00		20.00
20141166	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES			4,042.00		05/27/2014	
05/23/2014							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								
000470	10/16/2013		2,229.00	YOGOLICIOUS								
000333	09/17/2013		1,813.00	YOGOLICIOUS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	4,042.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3026		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-516 NORTH STATE RD - YOGOLICIOUS									4,042.00
20141167	STAMPS. SOAP. BATHROOM CLEANER. ENVELOI			0000080043		HADJSTYLIANOS, BARBARA			78.91		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
03/14/2014	03142014						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS, SOAP, BATHROOM CLEANER, ENVELOPES, PAPER TOWELS, LIFTING BRACE				1			78.9100	78.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0401		SUPPLIES..							100.00		78.91
20141168	OPT ONLINE			0000031654		CABLEVISION			29.95		05/27/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20141168	OPT ONLINE			0000031654	CABLEVISION						
05/23/2014							2014	00010			0200.0000.0000
05/12/2014	07882-031145-06-0						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.	
20141169	ENGINEERING WORK RE: FEDERAL MONITOR. H			0000701114	CIARCIA ENGINEERING, PC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	DISCUSS FEASIBILITY OF VARIOUS PARCELS FOR HOUSING WITH TOWN PLANNER			M	1.25			150.0000	187.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.8020.0423			AFFORDABLE HOUSING MANAGEMENT						100.00		187.50
20141170	COPY PAPER			0000700639	W.B. MASON				74.97		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/19/2014	I18235317						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			74.9700	74.97	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		74.97
20141171	COURT OFFICER SERVICES- APRIL 2014			0000150028	VILLAGE OF OSSINING				4,290.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/06/2014	2014200012338						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER SERVICES- APRIL 2014				1			4,290.0000	4,290.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1110.0454			COURT SECURITY								3,412.50
	010.1130.0454			COURT SECURITY								877.50
20141172	HOURLY MATTERS OUTSIDE OF RETAINER. APR			0000020103	BOND,SCHOENECK& KING,PLLC				3,751.01		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/15/2014	19560014			A			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER, APRIL 2014			A	1			3,751.0100	3,751.01	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1420.0425			LABOR COUNSEL..								3,723.51
	020.1930.0425			LABOR COUNSEL..								27.50
20141173	MATTERS COVERED BY RETAINER. APRIL 2014			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		05/27/2014	
05/23/2014							2014	00010				0200.0000.0000
05/15/2014	19560021			A			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, APRIL 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
20141174	LIFE INSURANCE MAY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF				566.36		05/27/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20141174	LIFE INSURANCE MAY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
05/23/2014							2014	00010			0200.0000.0000	
05/16/2014	05162014						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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	113,350.48	0.00	0.00	0.00
			113,350.48	0.00	0.00	0.00
	Fund Total		113,350.48	0.00	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	26,198.65	0.00	0.00	0.00
			26,198.65	0.00	0.00	0.00
	Fund Total		26,198.65	0.00	0.00	0.00
031 - HIGHWAY						
	0200.0000.0000	TOWN	32,784.13	0.00	0.00	0.00
			32,784.13	0.00	0.00	0.00
	Fund Total		32,784.13	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	11,342.15	0.00	0.00	0.00
			11,342.15	0.00	0.00	0.00
	Fund Total		11,342.15	0.00	0.00	0.00
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	4,042.00	0.00	0.00	0.00
			4,042.00	0.00	0.00	0.00
	Fund Total		4,042.00	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	253,555.80	0.00	0.00	0.00
			253,555.80	0.00	0.00	0.00
	Fund Total		253,555.80	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,283.90	0.00	0.00	0.00
			2,283.90	0.00	0.00	0.00
	Fund Total		2,283.90	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	149,226.57	0.00	0.00	0.00
			149,226.57	0.00	0.00	0.00
	Fund Total		149,226.57	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	48,563.88	0.00	0.00	0.00
			48,563.88	0.00	0.00	0.00
	Fund Total		48,563.88	0.00	0.00	0.00
Grand Totals			641,347.56	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item										
				Regular	Prepaid	Wire Transfer	----- Direct Pay -----				
							Outstanding		Paid	Total	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				641,347.56							
Fund				Regular	Prepaid	Wire Transfer	----- Direct Pay -----				
							Outstanding		Paid	Total	
010 - TOWN GENERAL			TOWN	113,350.48	0.00	0.00	0.00		0.00	113,350.48	
020 - TOWN OUTSIDE			TOWN	26,198.65	0.00	0.00	0.00		0.00	26,198.65	
031 - HIGHWAY			TOWN	32,784.13	0.00	0.00	0.00		0.00	32,784.13	
032 - DALE CEMETERY TRUST FUND			TOWN	11,342.15	0.00	0.00	0.00		0.00	11,342.15	
033 - TRUST & AGENCY			TOWN	4,042.00	0.00	0.00	0.00		0.00	4,042.00	
037 - CAPITAL FUND			TOWN	253,555.80	0.00	0.00	0.00		0.00	253,555.80	
045 - CONSOLIDATED SEWER DISTRICT			TOWN	2,283.90	0.00	0.00	0.00		0.00	2,283.90	
064 - FIRE PROTECT.DIST.			TOWN	149,226.57	0.00	0.00	0.00		0.00	149,226.57	
065 - REFUSE/RECYCLING			TOWN	48,563.88	0.00	0.00	0.00		0.00	48,563.88	
Grand Totals				641,347.56	0.00	0.00	0.00		0.00	641,347.56	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				641,347.56							