

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	3	To:	3	
Date Range:	Pay Due Date	Range:	03/11/2014	To: 03/11/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20140456	TRACTOR HYD. FLUID - BACKHOE 83			0000200000	T/T AUTO PARTS, INC.	
02/20/2014					2014 00010	62.99
02/18/2014	78189				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRACTOR HYD. FLUID - BACKHOE 83		0		0.0000	62.99
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						62.99
20140459	LEGAL NOTICE AFFIDAVIT FEE 02/14/14			0000070008	THE JOURNAL NEWS	
02/21/2014					2014 00010	143.40
02/14/2014	H003561141				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LEGAL NOTICE AFFIDAVIT FEE 02/14/14		0		0.0000	143.40
	Account No.	Account Description	Note			Disc. %
	010.1410.0466	LEGAL NOTICES..				0.00
						Percent
						100.00
						Amount
						143.40
20140468	BULK SALT			0000010125	ATLANTIC SALT, INC.	
02/24/2014					2014 00010	9,691.61
					3	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
048737	02/18/2014	3,160.18	BULK SALT			
049097	02/19/2014	2,132.83	BULK SALT			
048738	02/18/2014	4,398.60	BULK SALT			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BULK SALT		0		0.0000	4,398.60
	Account No.	Account Description	Note			Disc. %
	031.5142.0450	SALT..				0.00
						Percent
						100.00
						Amount
						4,398.60
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	BULK SALT		0		0.0000	3,160.18
	Account No.	Account Description	Note			Disc. %
	031.5142.0450	SALT..				0.00
						Percent
						100.00
						Amount
						3,160.18
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	BULK SALT		0		0.0000	2,132.83
	Account No.	Account Description	Note			Disc. %
	031.5142.0450	SALT..				0.00
						Percent
						100.00
						Amount
						2,132.83
20140469	HOSE ASSEMBLY - 65			0000130045	MT. KISCO TRUCK & AUTO PA	
02/24/2014					2014 00010	483.58
					3	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
149976	02/11/2014	50.06	HOSE ASSEMBLY			
150064	02/12/2014	98.99	PUMP			
150072	02/12/2014	175.59	LIGHT KIT			

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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.
20140469	HOSE ASSEMBLY - 65			0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
150252	02/12/2014			158.94	SNOW PLOW LIGHT KIT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE ASSEMBLY - 65				0			0.0000	50.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		50.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POWER STEERING PUMP - 65				0			0.0000	98.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		98.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLOW LIGHT KIT 53				0			0.0000	175.59	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		175.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SNOW PLOW LAMP KIT- 63				0			0.0000	158.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		158.94
20140470	PLOW BLADE FLUID			0000200000	T/T AUTO PARTS, INC.				522.22		03/11/2014	
02/24/2014							2014	00010			0200.0000.0000	
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
77247	02/07/2014			9.18	FITTING FOR PLOW							
77494	02/11/2014			41.65	WIPERS							
77878	02/14/2014			39.64	HYD. FITTINGS							
78760	02/24/2014			180.15	VARIOUS PARTS							
77772	02/13/2014			180.92	BLADES							
78714	02/14/2014			30.00	CAP SCREW PLOW BOLTS							
77217	02/07/2014			40.68	PLOW FLUID							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOW BLADE FLUID				0			0.0000	40.68	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		40.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLOW FITTINGS				0			0.0000	9.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		9.18
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	72 - WIPER BLADES				0			0.0000	41.65	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		41.65

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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.
20140470	PLOW BLADE FLUID			0000200000	T/T AUTO PARTS, INC.							
Detail Item 4	Item Description HYD. FITTINGS - 52			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	39.64	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 39.64
Detail Item 5	Item Description 63 - ASSORTED PARTS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	180.15	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 180.15
Detail Item 6	Item Description SHOP SUPPLY OF WINTER BLADES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	180.92	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 180.92
Detail Item 7	Item Description CAP SCREW PLOW BOLTS			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	30.00	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 30.00
20140471 02/25/2014	PLOW BLADES			0000050011	EXPANDED SUPPLY PRODUCTS,				1,225.13	03/11/2014		
							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num 12191 12194	Multi Inv Date 02/17/2014 02/18/2014			Multi Inv Amt. 1,099.75 125.38		Multi Inv Stub Desc PLOW BLADES PLOW BLADES						
Detail Item 1	Item Description PLOW BLADES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	1,099.75	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 1,099.75
Detail Item 2	Item Description PLOW BLADES			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	125.38	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 125.38
20140472 02/25/2014	HOSE, PIPE, FITTING FOR POWER STEERING LIN			0000700504	VAIL BUICK-PONTIAC-GMC INC.				909.47	03/11/2014		
							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num 52197 52080	Multi Inv Date 02/19/2014 02/14/2014			Multi Inv Amt. 680.00 229.47		Multi Inv Stub Desc TANK HOSE, PIPE, FITTING						
Detail Item 1	Item Description HOSE, PIPE, FITTING FOR POWER STEERING LINES - 66			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	Account No.				0			0.0000	229.47	0.00	0.00	0.00
	031.5130.0449			Account Description PARTS/LABOR..	Note					Percent 100.00		Amount 229.47

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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.
20140472	HOSE, PIPE, FITTING FOR POWER STEERING LIN			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TANK - 63				0			0.0000	680.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		680.00
20140473	MTP-36R BATTERY FOR #71			0000701143	INTERSTATE BATTERIES OF NY, INC			91.95			03/11/2014	
02/25/2014							2014	00010				0200.0000.0000
02/07/2014	90032832						3		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MTP-36R BATTERY FOR #71				0			0.0000	91.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		91.95
20140474	SLEET DEICER			0000700304	LAWSON PRODUCTS, INC.			92.61			03/11/2014	
02/25/2014							2014	00010				0200.0000.0000
02/14/2014	9302244037						3		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLEET DEICER				0			0.0000	92.61	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		92.61
20140475	TRUCK 52 - REMOVE AND REPLACE STARTER MOTOR			0000700743	LEGGIO CORP.			603.50			03/11/2014	
02/25/2014							2014	00010				0200.0000.0000
02/17/2014	26025			M			3		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 52 - REMOVE AND REPLACE STARTER MOTOR. COMPLETE BATTERY SERVICE. REMOVE SHIFTER FROM TRANSMISSIO TO UNJAM OUT GEAR. REINSTALL DRIVE SHAFT			M	0			0.0000	603.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		603.50
20140476	INTER MUNICIPAL AGREEMENT WITH THE COUN			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			3,321.23			03/11/2014	
02/25/2014							2014	00010				0200.0000.0000
02/12/2014	02/25/2014						3		0.00			0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTER MUNICIPAL AGREEMENT WITH THE COUNTY FOR SOLID WASTE FOR THE MONTH OF JAN. 1-31, 2014				122.6			27.0900	3,321.23	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0471			REFUSE CTY OF WEST...						100.00		3,321.23
20140477	ASSISTED IN SNOW REMOVAL 2/15/2014 DURING			0000701256	RIDENHOUR CONSTRUCTION, INC.			500.00			03/11/2014	
02/25/2014							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.		Disc. %	Non Disc.	Disc. Amt.
20140477 02/24/2014	ASSISTED IN SNOW REMOVAL 2/15/2014 DURING 1401		0000701256	RIDENHOUR CONSTRUCTION, INC.			3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASSISTED IN SNOW REMOVAL 2/15/2014 DURING STORM ON FOWLER AVE.			0			0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5142.0414	CONTRACTUAL-SNOW PLOWING SRVCS..							100.00		500.00	
20140478 02/25/2014 02/12/2014	#2 HEATING FUEL FOR THE HIGHWAY GARAGE 1286		0000701212	UNITED METRO ENERGY CORP			2014 00010 3		2,843.25	03/11/2014	0200.0000.0000	
		M							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	775.7			3.6654	2,843.25	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0474	FUEL OIL..							100.00		2,843.25	
20140488 02/26/2014 02/25/2014	GAS REIMBURSEMENT (2014) 022514		0000031202	CLOSI, ALBERT			2014 00010 3		66.08	03/11/2014	0200.0000.0000	
									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 (2014)			0			0.0000	66.08	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1355.0404	MILEAGE..							100.00		66.08	
20140489 02/27/2014 01/28/2014 Prepaid	REFUND REMAINING BALANCE OF ESCROW ACC 2013		0000701257	WESTAL CONTRACTING CORP.			2014 00010 3		1,498.00 92126	02/27/2014	0200.0000.0000	
									0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND REMAINING BALANCE OF ESCROW ACCOUNT FOR COMPLETED PROJECT			0			0.0000	1,498.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT							100.00		1,498.00	
20140490 02/28/2014 02/20/2014	TRUCK 55 - LABOR TO REMOVE & REPLACE HIGH 26040		0000700743	LEGGIO CORP.			2014 00010 3		3,355.44	03/11/2014	0200.0000.0000	
		M							0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 55 - LABOR TO REMOVE & REPLACE HIGH PRESSURE INJECTION PUMP - REMOVE VALVE COVER TO REPLACE INJECTION CONTROL SWITCH, PARTS, LABOR		M	0			0.0000	3,355.44	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	

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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.
20140490	TRUCK 55 - LABOR TO REMOVE & REPLACE HIGH			0000700743	LEGGIO CORP.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		3,355.44
20140491	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		03/11/2014	
02/28/2014							2014	00010				0200.0000.0000
02/26/2014	4103			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF FEB. 24, 25, 2014			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF FEB. 24, 25, 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 FEB. 24, 25, 2014-CEDAR LANE PARK, OBCC			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20140492	TRUCK 55 WAS TOWED FROM APPLGATE IN CF			0000120318	LUPOSELLO'S INC.				350.00		03/11/2014	
02/28/2014							2014	00010				0200.0000.0000
02/04/2014	0933						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 55 WAS TOWED FROM APPLGATE IN CROTONVILLE TO TOWN GARAGE				0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		350.00
20140494	BOOTHES AT VILLAGE FAIR- TOWN OF OSSINING			0000070027	GREATER OSSINING CHAMBER OF COMMERCE				200.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/25/2014	02252014						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOTHES AT VILLAGE FAIR- TOWN OF OSSINING & EAC				1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8730.0438		SUPPLIES AND SERVICES							100.00		200.00
20140495	MATTERS COVERED BY RETAINER. JANUARY 20			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/25/2014	19550420			A			3			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140495	MATTERS COVERED BY RETAINER. JANUARY 20			0000020103	BOND,SCHOENECK& KING,PLLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER, JANUARY 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
20140496	HOURLY MATTERS OUTSIDE OF RETAINER. JANU			0000020103	BOND,SCHOENECK& KING,PLLC				3,416.50		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/25/2014	19550419			A				3		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, JANUARY 2014			A	1			3,416.5000	3,416.50	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1420.0425			LABOR COUNSEL..						100.00		3,416.50
20140497	EMPLOYEE DISHONESTY BOND RENEWAL MAY :			0000050043	EIFERT,FRENCH & KETCHUM				2,334.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/24/2014	49069							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE DISHONESTY BOND RENEWAL MAY 15TH 2014- MAY 15TH 2015				1			2,334.0000	2,334.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.1910.0467			LIABILITY..						100.00		2,334.00
20140498	NORTH RIVER HOSPITALITY GROUP LLC NOTICE			0000030017	CASTRO, CARLOS				50.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/18/2014	0114			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH RIVER HOSPITALITY GROUP LLC NOTICE OF VIOLATION			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3620.0455			CONSTABLES..						100.00		50.00
20140499	COPY MACHINE CONTRACT NO. 25048750, ACCT			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/22/2014	40423752							3 24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						100.00		181.00
20140500	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				32.30		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
01/29/2014	3221126592							3		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140500	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			32.3000	32.30	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.3620.0401			SUPPLIES..						33.00		10.66
	020.3620.0419			MAINT./REPAIR-COPIER/FAX MACHN..						33.00		10.66
	020.8020.0201			EQUIPMENT..						34.00		10.98
20140501	LEGAL NOTICE- XAVIER, 7 STANLEY AVENUE, PL			0000070008	THE JOURNAL NEWS				54.45		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/03/2014	H003559431							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE- XAVIER, 7 STANLEY AVENUE, PUBLIC HEARING ZBA				1			54.4500	54.45	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.8020.0466			LEGAL NOTICES..						50.00		27.23
	020.8010.0466			LEGAL NOTICES..								27.22
20140502	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,615.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/12/2014	908			M				3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JANUARY 2014 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			1,615.0000	1,615.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.8020.0413			CONSULTANT..						100.00		1,615.00
20140503	INTERPRETER SERVICES- 4HRS @ \$20/HR			0000701236	MENCHACHA-SOSA, ALANNAH				80.00		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/20/2014	02202014							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES- 4HRS @ \$20/HR				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
20140504	"DATE/RECEIVED" STAMP			0000190004	STAPLES, INC. AND SUBSIDIARIES				30.54		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
02/01/2014	3222141816							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"DATE/RECEIVED" STAMP				1			30.5400	30.54	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		30.54

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.	
20140505 03/03/2014	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				149.02	03/11/2014		
					2014	00010					0200.0000.0000	
					3					0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3223409834		02/21/2014		73.80		COPY PAPER						
3223409532		02/21/2014		19.76		ALPHABETICAL DIVIDERS FOR INDEX CARDS						
3223409833		02/21/2014		55.46		INDEX CARDS/ INK REFILL RED & BLACK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			149.0200	149.02	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		149.02
20140506 03/03/2014 02/25/2014	INTERPRETER SERVICES. 5.5HRS @ \$20/HR			0000701237	PEREZ, INGRID				110.00	03/11/2014		
					2014	00010					0200.0000.0000	
	02252014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5.5HRS @ \$20/HR				1			110.0000	110.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0455	TRANSLATOR								100.00		110.00
20140507 03/03/2014 02/18/2014	ACCT# 07882-020319-02-2, 2/16/14- 3/15/14			0000031654	CABLEVISION				29.95	03/11/2014		
					2014	00010					0200.0000.0000	
	02182014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT# 07882-020319-02-2, 2/16/14- 3/15/14				1			29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0424	CONSULTANT/COMPUTER..								100.00		29.95
20140508 03/03/2014	INV922 &34580 PRK#23 TOW TO VAIL CHEVY & PI			0000120318	LUPOSELLO'S INC.				710.00	03/11/2014		
					2014	00010					0200.0000.0000	
					3					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
34580		02/10/2014		385.00		PERF SYS DIAGNOSE, TROUBLE CODES FOR ABS, REMOV RT FRT WHEEL ,ACCESS TO BRAKESENSOR, REPLACE AND RESET LIGTH. & NYS INSPEC.						
922		02/27/2014		325.00		TRANSPORT RYDER PRK, TO VAIL CHESY/ PRKS #23.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INV922 &34580 PRK#23 TOW TO VAIL CHEVY & PERF SYS DIAGNOSE & PREPLACE SENSOR				0			0.0000	710.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		710.00
20140509 03/03/2014 02/13/2014	JAN 2014>2015 CONTROL LINK SERV @ VETS PR			0000700202	MUSCO LIGHTING				400.00	03/11/2014		
					2014	00010					0200.0000.0000	
	256618			M	3					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20140509	JAN 2014>2015 CONTROL LINK SERV @ VETS PR	0000700202		MUSCO LIGHTING								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2014>2015 CONTROL LINK SERV @ VETS PRK/ PROJECT 51062678,			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		400.00
20140510	JAN- 5GAL KEROSENEFUEL, BOLTS, WASHERS,	0000150020		OSSINING HARDWARE COMPANY					117.37		03/11/2014	
03/03/2014					2014	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A113094	01/24/2014		40.37	5GAL KEROSENE FUEL, 3 80855								
A113181	01/27/2014		41.01	11 BOLT, 1BX WASHER, 1BX NUTS.								
B123074	01/17/2014		35.99	LEATHER BROWN/ STAGE JOB								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN- 5GAL KEROSENEFUEL, BOLTS, WASHERS, LEATHER BROWN				0			0.0000	117.37	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..									77.00
	010.7110.0474		FUEL OIL..									40.37
20140511	FEB 11-14 PROPANE DROPS/ MORNINGSIDE 42 &	0000700572		PARACO GAS					1,849.46		03/11/2014	
03/03/2014					2014	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
203950	02/11/2014		1,147.54	43MORNING SIDE /RYDER PRK MAINTBLDG 317.0 GAL@3.620								
203970	02/11/2014		701.92	42MORNINGSIDE/ HOUSE 193.9GAL @3.620								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB 11-14 PROPANE DROPS/ MORNINGSIDE 42 & 43				0			0.0000	1,849.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0474		FUEL OIL..							100.00		1,849.46
20140512	CONNECTOR /SPORD TRK #23	0000700504		VAIL BUICK-PONTIAC-GMC INC.					41.56		03/11/2014	
03/03/2014					2014	00010						0200.0000.0000
02/06/2014	51892				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONNECTOR /SPORD TRK #23				0			0.0000	41.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		41.56
20140513	STAMPS	0000190004		STAPLES, INC. AND SUBSIDIARIES					70.48		03/11/2014	
03/03/2014					2014	00010						0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3222141814	02/01/2014		30.54	"DATE/ RECEIVED"								

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.
20140513	STAMPS			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3222141815		02/01/2014		30.54	"DATE/RECEIVED"							
3222141813		02/01/2014		9.40	"MAILED"							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS				1			70.4800	70.48	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		70.48
20140514	2014 1ST QUARTER WORKER'S COMPENSATION			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE				29,946.25		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
01/01/2014	2014-1						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 1ST QUARTER WORKER'S COMPENSATION PREMIUM				1			29,946.2500	29,946.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0813	WORKER'S COMP...								36.60		10,960.33
	020.9010.0813	WORKER'S COMP...								3.60		1,078.07
	031.9010.0813	WORKER'S COMP...								58.20		17,428.72
	045.9010.0813	WORKER'S COMP.										479.13
20140515	FEB- 5 INV STEEL SO TUBE, TEEL ANGLE, RECIP			0000130027	MELROSE LUMBER CO., INC.				421.40		03/11/2014	
03/03/2014							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
A113070		02/18/2014		50.83	CLAW NAIL PULLER, 4 METAL-GEMINI, RECIP BLADE, PRY BAR 12", / REMOVE POLICE STATION LOCKERS,							
D147877		02/24/2014		85.12	SPRAY PAINT SOCK, BLKJCK FLSHING CEM, 2 ROOF CEMENT, 4 X-LRG COVERALLS/ SHINE HOUSE & RYDER SHOPE							
A113369		02/25/2014		190.86	LRG COVERALLS, X-LRG COVERALLS, 4'FIBRGL STEP, 6' FIBRGL STEP / SHINE HSE							
A113396		02/25/2014		45.51	10PK BLU COATED GLOVES, 2 QWIK CAP, 2 QQWIK CAP 2", TEST PLUG 2", 3 PLASTICE							
D146745		02/04/2014		49.08	TEST PLUG 3/ CEDARLANE STEEL SQ TUBE, STEEL ANGLE,							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB- 5 INV STEEL SQ TUBE, TEEL ANGLE, RECIP BLADE, SPRAY PAINT SOCK, 4 X/LRG COVERALLS,6' FIBRGLS STEP, 10PK GLOVES, 3 PLASTIC TEST PLUG, ++					0		0.0000	421.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		421.40
20140516	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				176.23		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149239676		02/22/2014		24.81	WHITETAIL CIR.							
9149238252		02/22/2014		25.83	FOXHILL							

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.
20140516	ALARM PHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9149238065		02/22/2014		25.83	FAWN CT.							
9149239718		02/22/2014		25.83	PARKER BALE							
9149233926		02/22/2014		24.83	S-TURN							
9149238472		02/22/2014		24.55	MYSTIC PT.							
9149230831		02/22/2014		24.55	OBCC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS-FAWN CT., WHITE TAIL CIR., FOXHILL				0			0.0000	76.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		76.47
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	75.21	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.21
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	24.55	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.55
20140517	FUEL FOR GENERATOR AT LIFT STATION MYSTIC			0000030001	CON EDISON				31.80		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
02/27/2014	03/04/2014						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FOR GENERATOR AT LIFT STATION MYSTIC POINTE				0			0.0000	31.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		31.80
20140518	RESIDENTIAL TRASH. RECYCLING. BULK. E-WAS			0000700183	SUBURBAN CARTING				34,985.93		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
02/28/2014	393020-SC			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLING, BULK, E-WASTE FOR THE MONTH OF MARCH 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
20140519	TWENTY-S 1/5 GL -DEGREASER. WIRE TIES. BAT			0000700875	MOMAR INCORPORATED				324.16		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
02/24/2014	A62833						3			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140519	TWENTY-S 1/5 GL -DEGREASER, WIRE TIES, BAT		0000700875		MOMAR INCORPORATED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL -DEGREASER, WIRE TIES, BATTERY CHARGER CLIPS				0			0.0000	324.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		324.16
20140520	MARCH 2014 IMA SERVICES		0000150028		VILLAGE OF OSSINING				125,137.59	03/11/2014		
03/04/2014							2014	00010				0200.0000.0000
03/01/2014	2014200012149						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 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
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,674.39
20140521	ELECTION MACHINES STORAGE		0000130013		MANY'S WAREHOUSE & STORAGE INC				820.00	03/11/2014		
03/04/2014							2014	00010				0200.0000.0000
03/01/2014	6884						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINES STORAGE				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
20140522	SUPPLIES		0000701242		GORDON FOOD SERVICE, INC.				682.25	03/11/2014		
03/04/2014							2014	00010				0200.0000.0000
02/28/2014	155594608						3			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140522	SUPPLIES			0000701242		GORDON FOOD SERVICE, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			682.2500	682.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0401		SUPPLIES..							100.00		682.25
20140523	FOOD (SNAP)			0000271920		MIVILA FOODS			316.80		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
				M			3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
01102014	01/10/2014		(72.80)	2 ITEMS RETURNED								
379170	01/09/2014		72.80	ITEMS REPLACED								
378408	01/03/2014		316.80	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			316.8000	316.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		316.80
20140524	FOOD (SNAP)			0000700455		C-TOWN			301.57		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
02192014	02/19/2014		14.45	FOOD (SNAP)								
02202014	02/20/2014		64.28	FOOD (SNAP)								
02242014	02/24/2014		115.37	FOOD (SNAP)								
02262014	02/26/2014		28.88	FOOD (SNAP)								
03032014	03/03/2014		66.43	FOOD (SNAP)								
03032014-2	03/03/2014		6.78	FOOD (SNAP)								
03032014-3	03/03/2014		5.38	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			301.5700	301.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..									297.99
	010.6770.0401		SUPPLIES..									3.58
20140525	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			110.89		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03161216375	02/20/2014		36.36	BREAD (SNAP)								
03161216433	02/25/2014		36.36	BREAD (SNAP)								
03161216249	02/06/2014		38.17	BREAD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			110.8900	110.89	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140525	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							
	Account No.		Account Description		Note						Percent	Amount
	010.6773.0423		FOOD SUPPLIES..								100.00	110.89
20140526	C1 499 MEALS @ \$4/EACH. CII 842 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC				5,812.50	03/11/2014		
03/04/2014					2014	00010					0200.0000.0000	
02/01/2014	FEB2014			M			3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	C1 499 MEALS @ \$4/EACH, CII 842 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			5,812.5000	5,812.50	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.6770.0418		CONTRACTUAL/FOOD..									1,996.00
	010.6771.0418		CONTRACTUAL/FOOD..									3,368.00
	010.6773.0423		FOOD SUPPLIES..									279.50
	010.6773.0401		SUPPLIES..									169.00
20140527	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH				988.00	03/11/2014		
03/04/2014					2014	00010					0200.0000.0000	
				M			3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02042014	02/04/2014			266.00	14HRS @ \$19/HR (2/4, 2/6 & 2/7)							
02102014	02/10/2014			190.00	10HRS @ \$19/HR (2/10, 2/12)							
02182014	02/18/2014			190.00	10HRS @ \$19/HR (2/18, 2/21)							
02242014	02/24/2014			285.00	15HRS @ \$19/HR (2/24, 2/26 & 2/28)							
02082014	02/08/2014			57.00	3 HRS RUOK @ \$19/HR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SOCIAL WORKER			M	1			988.0000	988.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.6772.0437		PROFESSIONAL FEES..									931.00
	010.6774.0110		PART TIME..									57.00
20140528	DANCE CLASSES			0000110006	KELLY, CAMERON				210.00	03/11/2014		
03/04/2014					2014	00010					0200.0000.0000	
				M			3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
02202014	02/20/2014			70.00	DANCE CLASS							
02272014	02/27/2014			70.00	DANCE CLASS							
02062014	02/06/2014			70.00	DANCE CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			210.0000	210.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.6772.0437		PROFESSIONAL FEES..								100.00	210.00
20140529	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00	03/11/2014		
03/04/2014					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.	
20140529	ART CLASSES			0000100003 M	JEFFRIES, PAUL		3		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
02062014		02/06/2014		75.00	ART CLASS							
02202014		02/20/2014		75.00	ART CLASS							
02272014		02/27/2014		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		225.0000		225.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0437		PROFESSIONAL FEES..						100.00		225.00	
20140530	WORK PANTS & SHIRTS (BANTA)			0000020030	BOB'S ARMY & NAVY STORE				117.35		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
02/26/2014	6924			M			3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK PANTS & SHIRTS (BANTA)			M	1		117.3500		117.35	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0416		UNIFORMS..						100.00		117.35	
20140531	REIMBURSEMENT FOR TAXI COUPONS. 61 COUF			0000700584	AMIGO'S TAXI LIMOSINE				289.75		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
02/19/2014	02192014			M			3		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 61 COUPONS @ \$4.75/EACH			M	1		289.7500		289.75	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0429		CALL A CAB..						100.00		289.75	
20140532	REIMBURSEMENT			0000010064	ASARO, KATHY				45.43		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
							3		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
02272014		02/27/2014		17.94	CHRISTMAS TREE SHOPS- C1 (SPRING TABLECLOTHS)							
02282014		02/28/2014		10.00	MILLER SERVICE							
02072014		02/07/2014		17.49	DOLLAR WORLD- C1 (TABLECLOTHS)							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT				1		45.4300		45.43	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.6770.0201		EQUIPMENT..								35.43	
	010.6772.0411		GASOLINE..								10.00	
20140533	PARTS FOR CAR #7			0000200000	T/T AUTO PARTS, INC.				94.20		03/11/2014	
03/04/2014							2014	00010				0200.0000.0000
							3		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140533	PARTS FOR CAR #7			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
8872-77205		02/07/2014		81.34	PARTS FOR CAR #7							
8872-78402		02/20/2014		12.86	PARTS FOR CAR #7							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #7				1			94.2000	94.20	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		94.20
20140534	507 NORTH STATE ROAD- HEATING SYSTEM COI			0000701041	PE CONTROL SERVICES, LTD.				1,500.00		03/11/2014	
03/05/2014					2014	00010						0200.0000.0000
01/10/2014	25476				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD- HEATING SYSTEM CONTROL, SYSTEM PROGRAMMING				1			1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		1,500.00
20140535	REIMBURSEMENT FOR SECURITY/ CUSTODIAN T			0000700450	DONNELLY, SUSANNE				104.00		03/11/2014	
03/05/2014					2014	00010						0200.0000.0000
03/04/2014	03042014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SECURITY/ CUSTODIAN TOWN HALL MEETING 3/4/14				1			104.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		104.00
20140536	507 NORTH STATE ROAD GAS BILL 1/27- 2/26			0000030001	CON EDISON				2,658.43		03/11/2014	
03/05/2014					2014	00010						0200.0000.0000
01/27/2014	01272014				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS BILL 1/27- 2/26				1			2,658.4300	2,658.43	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0409		ELECTRICITY..							100.00		2,658.43
20140537	WESTERLY RD GAS BILL 1/27- 2/26			0000030001	CON EDISON				83.59		03/11/2014	
03/05/2014					2014	00010						0200.0000.0000
02/27/2014	02272014				3					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 1/27- 2/26				1			83.5900	83.59	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0411		GASOLINE..							100.00		83.59
20140538	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				124.93		03/11/2014	

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.	
20140538	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,							
03/05/2014					2014		00010				0200.0000.0000	
02/25/2014	148855				3					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1			124.9300	124.93	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		124.93
20140539	GLUE FOR ENVELOPES/ POSTAGE MACHINE			0000160025	PITNEY BOWES				40.07		03/11/2014	
03/05/2014					2014		00010				0200.0000.0000	
02/23/2014	731029				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLUE FOR ENVELOPES/ POSTAGE MACHINE				1			40.0700	40.07	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0436		POSTAGE..							100.00		40.07
20140540	INTERPRETER SERVICES. 2.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				55.00		03/11/2014	
03/05/2014					2014		00010				0200.0000.0000	
03/03/2014	03032014			M	3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 2.75HRS @ \$20/HR			M	1			55.0000	55.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		55.00
20140541	2014 TOWN OF OSSINING WITH WESTCHESTER			0000700473	PERFORM PRINTING INC.				729.91		03/11/2014	
03/05/2014					2014		00010				0200.0000.0000	
02/25/2014	P1765			M	3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 TOWN OF OSSINING WITH WESTCHESTER COUNTY TAX			M	1			729.9100	729.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0402		PRINTING..							100.00		729.91
20140542	PAYCHECK SECURITY ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				29.05		03/11/2014	
03/05/2014					2014		00010				0200.0000.0000	
02/27/2014	3223871994				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAYCHECK SECURITY ENVELOPES				1			29.0500	29.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		29.05
20140543	EMERGENCY REPAIR- 507 NORTH STATE ROAD			0000701059	CASTLE PLUMBING & HEATING, INC.				5,610.50		03/11/2014	
03/05/2014					2014		00010				0200.0000.0000	
01/13/2014	8395			M	3					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20140543	EMERGENCY REPAIR- 507 NORTH STATE ROAD		0000701059	CASTLE PLUMBING & HEATING, INC.									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY REPAIR- 507 NORTH STATE ROAD COIL REPLACEMENT, LEAK REPAIR, RESTORE WATER SERVICE			M	1				5,610.5000	5,610.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..								100.00		5,610.50
20140544	CSEA VISION BENEFIT FEBRUARY 2014		0000700025	CSEA									
03/05/2014							2014	00010		464.14		03/11/2014	0200.0000.0000
02/15/2014	02152014						3				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 FEBRUARY 2014				1				464.1400	464.14	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..										424.31
	020.9010.0814		LIFE/DENTAL/VISION..										29.10
	031.9010.0814		LIFE/DENTAL/VISION..										10.73
20140545	RENTAL OF OXYGEN AND ACETYLEN TANKS		0000010067	ALL-WELD PRODUCTS									
03/05/2014							2014	00010		18.00		03/11/2014	0200.0000.0000
02/28/2014	00387610						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF OXYGEN AND ACETYLEN 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
20140547	INTERPRETER SERVICES- 3HRS @ \$20/HR		0000700742	ZHININ, JESSICA									
03/05/2014							2014	00010		60.00		03/11/2014	0200.0000.0000
02/27/2014	02272014		M				3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES- 3HRS @ \$20/HR			M	1				60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0455		TRANSLATOR								100.00		60.00
20140548	EMPLOYEE ASSISTANCE SERVICES 1/1/14- 12/31		0000230017	WEST. COUNTY DEPT. OF									
03/05/2014							2014	00010		2,925.00		03/11/2014	0200.0000.0000
02/19/2014	02192014						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE ASSISTANCE SERVICES 1/1/14- 12/31/14				1				2,925.0000	2,925.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...								70.00		2,047.50
	020.9010.0817		HOSPITAL/MED INS...								5.00		146.25
	031.9010.0817		HOSPITAL/MED INS...								25.00		731.25
20140549	PHASE II-3RD FLOOR HVAC. NORTH SIDE UNITS		0000030132	CAREY AND WALSH INC									
									12,588.00			03/11/2014	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.
20140549	PHASE II-3RD FLOOR HVAC, NORTH SIDE UNITS	0000030132	CAREY AND WALSH INC			
03/05/2014		5029	01/09/2014	2014 00010		0200.0000.0000
02/01/2014	5015			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PHASE II-3RD FLOOR HVAC, NORTH SIDE UNITS AND MOBILIZATION		0		0.0000	12,588.00
	Account No.	Account Description	Note		Percent	Amount
	037.1620.2186	THIRD FLOOR CENTRAL AIR CONDITIONING			100.00	12,588.00
20140555	ADT MEETING REGISTRATION	0000701258	REISMAN, MARK		135.00	03/11/2014
03/06/2014				2014 00010		0200.0000.0000
03/06/2014	030614			3	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ADT MEETING REGISTRATION		0		0.0000	135.00
	Account No.	Account Description	Note		Percent	Amount
	010.1420.0405	CONFERENCE..			100.00	135.00
20140556	CONSULTING SERVICES	0000701114	CIARCIA ENGINEERING, PC		2,437.50	03/11/2014
03/06/2014				2014 00010		0200.0000.0000
		M		3	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
022514	02/25/2014	75.00	TINMAN			
021214	02/12/2014	2,362.50	AXISPOINT, HIGHVIEW FARM, TORCHIA			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CONSULTING SERVICES	M	0		0.0000	2,437.50
	Account No.	Account Description	Note		Percent	Amount
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT CONSULTANT..			0.00	75.00
	020.8020.0413					112.50
	033.0033.0065.3029	PLANNING BOARD/ENGINEERING FEES ESCROW.AXISPOINT - 507 NORTH STATE ROAD				600.00
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)				1,125.00
	033.0033.0065.3028	PLANNING BOARD/ENGINEERING FEES ESCROW.D.A.T. PROPERTIES, INC./TORCHIA				525.00
20140557	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCIATES		4,560.00	03/11/2014
03/06/2014				2014 00010		0200.0000.0000
		M		3	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
000909	02/12/2014	760.00	CARRAFIELLO			

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.	
20140557	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
000910	02/12/2014			620.00		HIGH VIEW FARMS						
000815	01/16/2014			3,180.00		HIGH VIEW FARMS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	4,560.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)										3,180.00
	033.0033.0065.3030	PLANNING BOARD/ENGINEERING FEES ESCROW.GRANT 68 SOMERSTOWN RD										760.00
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)										620.00
20140558	TAX CERTIORARI REFUND 2008-2013 TAX YEAR-0	0000700538				WOLPER LAW FIRM, PLLC.			1,496.18	03/11/2014		
03/06/2014							2014	00010	92127	03/06/2014		0200.0000.0000
							3			0.00	0.00	0.00
Prepaid												
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
01012008	01/08/2014			182.41		TAX CERTIORARI REFUND 2008 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
01012009	01/08/2014			248.49		TAX CERTIORARI REFUND 2009 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
01012010	01/08/2014			327.26		TAX CERTIORARI REFUND 2010 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
01012011	01/08/2014			267.68		TAX CERTIORARI REFUND 2011 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
01012012	01/08/2014			234.11		TAX CERTIORARI REFUND 2012 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
01012013	01/08/2014			236.23		TAX CERTIORARI REFUND 2013 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2008-2013 TAX YEAR-OK CAFE OF WESTCHESTER 97.15-4-10				0			0.0000	1,496.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										1,210.75
	066.1930.0438	JUDGEMENTS AND CLAIMS										285.43
20140559	TAX CERTIORARI REFUND 2010-2013 TAX YEAR-0	0000701259				JANATA, LACAP & ASSOCIATES, P.C.			327.05	03/11/2014		
03/07/2014							2014	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
01012010	02/10/2014			79.39		TAX CERTIORARI REFUND 2010 TAX YEAR-ANTONIO CHOUSA 97.07-003-0080						
01012011	02/10/2014			80.23		TAX CERTIORARI REFUND 2011 TAX YEAR-ANTONIO CHOUSA 97.07-003-0080						
01012012	02/10/2014			80.74		TAX CERTIORARI REFUND 2012 TAX YEAR-ANTONIO CHOUSA 97.07-003-0080						
01012013	02/10/2014			86.69		TAX CERTIORARI REFUND 2013 TAX YEAR-ANTONIO CHOUSA 97.07-003-0080						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2010-2013 TAX YEAR-ANTONIO CHOUSA 97.07-003-0080				0			0.0000	327.05	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20140559	TAX CERTIORARI REFUND 2010-2013 TAX YEAR- Account No. 010.1930.0438 066.1930.0438		2010-2013 TAX YEAR- Account Description JUDGEMENTS AND CLAIMS JUDGEMENTS AND CLAIMS	0000701259		JANATA, LACAP & ASSOCIATES, P.C.				Percent	Amount
20140560 03/07/2014	TAX CERTIORARI REFUND 2006-2011 TAX YEAR- Multi Inv Num 01012007 01012008 01012009 01012010 01012011 01012006	2006-2011 TAX YEAR- Multi Inv Date 02/14/2014 02/14/2014 02/14/2014 02/14/2014 02/14/2014 02/14/2014	0000270301 Multi Inv Amt. 135.95 177.39 236.72 185.82 93.89 180.14			GRIFFIN, COOGAN BLOSE & SULZER, P.C. Multi Inv Stub Desc TAX CERTIORARI REFUND 2007 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 TAX CERTIORARI REFUND 2008 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 TAX CERTIORARI REFUND 2009 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 TAX CERTIORARI REFUND 2010 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 TAX CERTIORARI REFUND 2011 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 TAX CERTIORARI REFUND 2006 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050		2014 00010 3	1,009.91	03/11/2014	0200.0000.0000 0.00 0.00 0.00
	Detail Item 1	Item Description TAX CERTIORARI REFUND 2006-2011 TAX YEAR-26 SOUTH HIGHLAND AVENUE LLC 89.19-004-0050 Account No. 010.1930.0438 066.1930.0438	Taxable Quantity 0	Unit 0.0000	Ext. Cost 1,009.91	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
20140561 03/07/2014	TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 I Multi Inv Num 01012013 01012013 01012013 01012013	2013 TAX YEAR-HUDSON 47 I Multi Inv Date 01/31/2014 01/31/2014 01/31/2014 01/31/2014	0000270344 Multi Inv Amt. 57.39 49.51 887.36 176.75			ROTHSCHILD & PEARL, LLP Multi Inv Stub Desc TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 REALTY (47 HUDSON ST) 97.15-001-1.1 TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 REALTY (47 HUDSON ST) 97.15-001-3.1 TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 REALTY (47 HUDSON ST) 97.15-001-13.1 TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 REALTY (47 HUDSON ST) 97.15-001-15		2014 00010 3	1,171.01	03/11/2014	0200.0000.0000 0.00 0.00 0.00
	Detail Item 1	Item Description TAX CERT REFUND 2013 TAX YEAR-HUDSON 47 REALTY (47 HUDSON ST) 97.15-001-1.1, 3.1, 13.1, 15 Account No. 010.1930.0438 066.1930.0438	Taxable Quantity 0	Unit 0.0000	Ext. Cost 1,171.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00			
Total Vouchers reported:		80			Total GL Detail Reported		280,896.46				
					Total Amount All Vouchers		280,896.46				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		98,551.76	1,210.75	0.00		0.00	0.00	99,762.51
		Fund Total			98,551.76	1,210.75	0.00		0.00	0.00	99,762.51
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		26,595.73	0.00	0.00		0.00	0.00	26,595.73
		Fund Total			26,595.73	0.00	0.00		0.00	0.00	26,595.73
031 - HIGHWAY											
	0200.0000.0000		TOWN		45,755.63	0.00	0.00		0.00	0.00	45,755.63
		Fund Total			45,755.63	0.00	0.00		0.00	0.00	45,755.63
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		2,447.30	0.00	0.00		0.00	0.00	2,447.30
		Fund Total			2,447.30	0.00	0.00		0.00	0.00	2,447.30
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		6,885.00	1,498.00	0.00		0.00	0.00	8,383.00
		Fund Total			6,885.00	1,498.00	0.00		0.00	0.00	8,383.00
037 - CAPITAL FUND											
	0200.0000.0000		TOWN		12,588.00	0.00	0.00		0.00	0.00	12,588.00
		Fund Total			12,588.00	0.00	0.00		0.00	0.00	12,588.00
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		3,862.54	0.00	0.00		0.00	0.00	3,862.54
		Fund Total			3,862.54	0.00	0.00		0.00	0.00	3,862.54
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		37.99	0.00	0.00		0.00	0.00	37.99
		Fund Total			37.99	0.00	0.00		0.00	0.00	37.99
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		189.96	0.00	0.00		0.00	0.00	189.96
		Fund Total			189.96	0.00	0.00		0.00	0.00	189.96

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						
064 - FIRE PROTECT.DIST.						
0200.0000.0000	TOWN	40,116.42	0.00	0.00	0.00	0.00
		40,116.42	0.00	0.00	0.00	0.00
Fund Total		40,116.42	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	39,906.02	0.00	0.00	0.00	0.00
		39,906.02	0.00	0.00	0.00	0.00
Fund Total		39,906.02	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	965.93	285.43	0.00	0.00	0.00
		965.93	285.43	0.00	0.00	0.00
Fund Total		965.93	285.43	0.00	0.00	0.00
Grand Totals		277,902.28	2,994.18	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		280,896.46				

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	98,551.76	1,210.75	0.00	0.00	0.00	99,762.51
020 - TOWN OUTSIDE	26,595.73	0.00	0.00	0.00	0.00	26,595.73
031 - HIGHWAY	45,755.63	0.00	0.00	0.00	0.00	45,755.63
032 - DALE CEMETERY TRUST FUND	2,447.30	0.00	0.00	0.00	0.00	2,447.30
033 - TRUST & AGENCY	6,885.00	1,498.00	0.00	0.00	0.00	8,383.00
037 - CAPITAL FUND	12,588.00	0.00	0.00	0.00	0.00	12,588.00
045 - CONSOLIDATED SEWER DISTRICT	3,862.54	0.00	0.00	0.00	0.00	3,862.54
050 - TOWN WIDE WATER	37.99	0.00	0.00	0.00	0.00	37.99
063 - LIGHTING DIST.	189.96	0.00	0.00	0.00	0.00	189.96
064 - FIRE PROTECT.DIST.	40,116.42	0.00	0.00	0.00	0.00	40,116.42
065 - REFUSE/RECYCLING	39,906.02	0.00	0.00	0.00	0.00	39,906.02
066 - AMBULANCE DISTRICT	965.93	285.43	0.00	0.00	0.00	1,251.36
Grand Totals	277,902.28	2,994.18	0.00	0.00	0.00	280,896.46
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	280,896.46					