

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2013	To:	2013	
Period:	12	To:	12	
Date Range:	Pay Due Date	Range:	01/15/2014	To: 01/28/2014
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. %	Disc. Amt.	
20140173	HIGHWAY GARAGE WATER			0000021461		VILLAGE OF BRIARCLIFF MANOR WATER FUND			195.50		01/28/2014	
01/15/2014							2013	00010			0200.0000.0000	
							12			0.00	0.00	
											0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
20163255	12/31/2013			85.00		HIGHWAY OFFICE WATER						
20163254	12/31/2013			110.50		GARAGE WATER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY GARAGE WATER				0			0.0000	110.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0410		WATER..							100.00		110.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HIGHWAY OFFICE WATER				0			0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		85.00
20140174	PENETRANT. 8-32 TSN. 10-24 TSN. 10-32 TSN COI			0000700304		LAWSON PRODUCTS, INC.			432.11		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/16/2013	9302120946						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENETRANT, 8-32 TSN, 10-24 TSN, 10-32 TSN CONVERSION KITS (ZERK FITTINGS), 3/8-16 LARGE FLANGE -GRINDING DISC, ZERK TOOL, - SHOP				0			0.0000	432.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		432.11
20140175	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212		UNITED METRO ENERGY CORP			1,562.54		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/30/2013	94596			M			12			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	474.1			3.2958	1,562.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,562.54
20140176	BULK SALT DELIVERY DEC. 26. AND 27. 2013			0000010125		ATLANTIC SALT, INC.			7,181.17		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/31/2013	044550						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT DELIVERY DEC. 26, AND 27, 2013				0			0.0000	7,181.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5142.0450		SALT..							100.00		7,181.17
20140177	HP INK CARTRIDGES FOR FAX MACHINE AND OF			0000190004		STAPLES, INC. AND SUBSIDIARIES			245.37		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20140177	HP INK CARTRIDGES FOR FAX MACHINE AND OF			0000190004		STAPLES, INC. AND SUBSIDIARIES						
12/27/2013	3218278221						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP INK CARTRIDGES FOR FAX MACHINE AND OFFICE JET, COPY PAPER, SOAP, PAPER TOWLES/TOILET PAPER				0			0.0000	245.37	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		245.37
20140178	ADJUST DOOR AND PUT CABLE BACK ON GARA(			0000701201		DUTCHESS OVERHEAD DOORS, INC.			302.00		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/30/2013	0165009-IN						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADJUST DOOR AND PUT CABLE BACK ON GARAGE DOOR				0			0.0000	302.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		302.00
20140179	RAGS FOR THE SHOP - 12/5, 12/12, 12/19, & 12/26			0000210001		UNIFIRST CORPORATION			176.60		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
01/15/2014	01/15/2014						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP - 12/5, 12/12, 12/19, & 12/26/2013				4			44.1500	176.60	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		176.60
20140180	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL OF			0000030059		CRYSTAL ROCK WATER COMPAN			28.34		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/31/2013	316394						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL OF EQUIPMENT				0			0.0000	14.17	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0410		WATER..							100.00		14.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, RENTAL OF EQUIPMENT				0			0.0000	14.17	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5132.0410		WATER..							100.00		14.17
20140181	WIPER TRANSMISSION - 62			0000200000		T/T AUTO PARTS, INC.			297.27		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
							12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
72002	12/18/2013		31.94	WIPER TRANSMISSION								
72271	12/20/2013		49.18	AIR FILTER								

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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.
20140181	WIPER TRANSMISSION - 62			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
72399		12/23/2013		70.49	AIR HOSE							
72409		12/23/2013		24.68	SEAM SEALER							
73084		12/30/2013		91.08	SWIVEL ELBOW, FITTINGS							
73133		12/31/2013		29.90	BATTERY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPER TRANSMISSION - 62				0			0.0000	31.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		31.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR FILTER - SENIOR CENTER				0			0.0000	24.59	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		24.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	AIR FILTER - HIGHWAY STOCK				0			0.0000	24.59	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		24.59
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	AIR HOSE - SHOP STOCK				0			0.0000	70.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		70.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SEAM SEALER - 52				0			0.0000	24.68	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		24.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SWIVEL ELBOW, HYD. FITTINGS - STOCK				0			0.0000	91.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		91.08
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	BATTERY - SMALL GENERATOR				0			0.0000	29.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		29.90
20140182	12/27/2013 TOOK DOWN TREE LOCATED BETW. 1			0000070021	GOLDEN'S TREE SERVICE, IN				1,483.50		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
01/06/2014	22516			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12/27/2013 TOOK DOWN TREE LOCATED BETW. 1 AND 3			M	0			0.0000	1,483.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5140.0438	MAINTENANCE OF TREES..								100.00		1,483.50

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20140183	REPAIRS ON LAWN MOWER - CARBURETOR. SP			0000150022		OSSINING LAWN MOWER			156.00		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/30/2013	97763			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS ON LAWN MOWER - CARBURETOR, SPARK PLUG, OIL, MUFFLER			M	0			0.0000	156.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		156.00
20140184	THROTTLE SHAFT FOR THE NORTH STAR GENEI			0000150022		OSSINING LAWN MOWER			64.00		01/28/2014	
01/15/2014							2013	00010				0200.0000.0000
12/05/2013	98693			M			12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THROTTLE SHAFT FOR THE NORTH STAR GENERATOR			M	0			0.0000	64.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		64.00
20140187	GAS & DIESEL USAGE DECEMBER 2013			0000150028		VILLAGE OF OSSINING			10,591.38		01/28/2014	
01/16/2014							2013	00010				0200.0000.0000
12/31/2013	2013200012055						12			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 DECEMBER 2013				1			10,591.3800	10,591.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0412		DIESEL FUEL..									4,889.38
	031.5110.0411		GASOLINE..									1,867.90
	032.8810.0411		GASOLINE..									684.21
	010.6772.0411		GASOLINE..									904.31
	020.3620.0411		GASOLINE..									113.42
	010.7110.0411		GASOLINE..									2,132.16
20140189	GREENWASTE FEES IMA 4/1/13- 12/31/13			0000150028		VILLAGE OF OSSINING			16,006.62		01/28/2014	
01/16/2014							2013	00010				0200.0000.0000
12/31/2013	2013200012054						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREENWASTE FEES IMA 4/1/13- 12/31/13				1			16,006.6200	16,006.62	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0475		VILLAGE OSS.CONTRACTUAL..							100.00		16,006.62
20140191	4TH QUARTER UNEMPLOYMENT INSURANCE 201			0000140010		NYS DEPARTMENT OF LABOR			4,124.40		01/28/2014	
01/17/2014							2013	00010				0200.0000.0000
01/02/2014	2013-4						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QUARTER UNEMPLOYMENT INSURANCE 2013				1			4,124.4000	4,124.40	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140191	4TH QUARTER UNEMPLOYMENT INSURANCE 201	0000140010	NYS DEPARTMENT OF LABOR									
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0815	UNEMPLOYMENT INS...		100.00	4,124.40							
20140192	MAILING SYSTEM RENTAL 10/30- 1/30/14	0000160025	PITNEY BOWES	960.00	01/28/2014							
01/17/2014				2013 00010	0200.0000.0000							
01/13/2014	3651321-JA14			12	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MAILING SYSTEM RENTAL 10/30- 1/30/14		1		960.0000	960.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0419	MAINT./REPAIR..		100.00	960.00							
20140193	COPIES FOR COURT & SUPERVISORS COPIERS-	0000701248	ATLANTIC BUSINESS PRODUCTS -	136.96	01/28/2014							
			ATLANTIC TOMORROW'S OFFICE									
01/17/2014				2013 00010	0200.0000.0000							
				12	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
CNIN340685	09/23/2013	93.70	3RD QUARTER									
CNIN356022	12/06/2013	43.26	4TH QUARTER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPIES FOR COURT & SUPERVISORS COPIERS- QUARTERS		1		136.9600	136.96	0.00	0.00	0.00			
	3 & 4 OF 2013											
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0419	MAINT./REPAIR		45.00	61.63							
	010.1620.0419	MAINT./REPAIR..		55.00	75.33							
20140194	STREET LIGHT REPAIR 10/13- 12/13	0000150028	VILLAGE OF OSSINING	1,286.76	01/28/2014							
01/17/2014				2013 00010	0200.0000.0000							
12/31/2013	2013200012043			12	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STREET LIGHT REPAIR 10/13- 12/13		1		1,286.7600	1,286.76	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	063.5182.0419	MAINT./REPAIR..		100.00	1,286.76							
20140195	FINAL DESIGN PAYMENT AND REIMBURSABLES-	0000040029	DOLPH ROTFELD ENGINEERING, P.C.	6,663.35	01/28/2014							
01/17/2014		4992	03/05/2013	2013 00010	0200.0000.0000							
01/10/2014	02212013	M		12	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FINAL DESIGN PAYMENT AND REIMBURSABLES-OLD ALBANY	M	0		0.0000	4,500.00	0.00	0.00	0.00			
	POST ROAD CONCEPTUAL DESIGN/INVESTIGATION, FINAL											
	DESIGN, AND CONSTRUCTION ADMIN AS NEEDED											
	Account No.	Account Description	Note	Percent	Amount							
	037.5110.2182	OLD ALBANY POST RD DEAD END		100.00	4,500.00							
		RESTRTN&RPR										

Report Date: 01/24/2014

PUR4090 1.0
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Prepared By: SHARON

DECEMBER 2013 ELECTRICITY

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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	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Contract No.	Disc. Amt.
20140208	DECEMBER 2013 ELECTRICITY				9,797.62	
01/22/2014				2013 00010	152170	0200.0000.0000
01/17/2014	1000024568			12		
Wire Transfer					0.00	0.00
						0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20140223	COURT SECURITY. 4.5HRS @ \$20/HR			0000700882		FAIELLA, TODD						
	Account No.		Account Description			Note				Percent		Amount
20140226	2013 SUBSCRIPTION. DECEMBER 2013 NY LAWS			0000700761		THOMSON REUTERS-WEST			133.50		01/28/2014	
01/23/2014					2013	00010						0200.0000.0000
01/04/2014	828813564			M	12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 SUBSCRIPTION, DECEMBER 2013 NY LAWS			M	1			133.5000	133.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0417		EDUCATION..							100.00		133.50
20140227	COPY PAPER. ENVELOPE WINDOWS (X2)			0000190004		STAPLES, INC. AND SUBSIDIARIES			144.55		01/28/2014	
01/23/2014					2013	00010						0200.0000.0000
10/16/2013	3212268487				12					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, ENVELOPE WINDOWS (X2)				1			144.5500	144.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		144.55
20140238	SERVICES FOR DECEMBER 2013			0000701120		LANGUAGE LINE SERVICES			19.50		01/28/2014	
01/24/2014					2013	00010						0200.0000.0000
12/31/2013	3293240				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES FOR DECEMBER 2013				0			0.0000	19.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		19.50
20140240	SITE FANF FEES FOR 4TH QUARTER 2013			0000183209		SYSTEMS EAST INC.			45.00		01/28/2014	
01/24/2014					2013	00010						0200.0000.0000
01/14/2014	124175				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FANF FEES FOR 4TH QUARTER 2013				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		45.00
20140244	LEGAL NOTICE TAX NOTICE FOR THE TOWN OF			0000070030		THE GAZETTE			46.90		01/28/2014	
01/24/2014					2013	00010						0200.0000.0000
09/30/2013	921				12					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 TAX NOTICE FOR THE TOWN OF OSSINING				0			0.0000	46.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		46.90

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.	
Total Vouchers reported:		32							Total GL Detail Reported			65,389.35
									Total Amount All Vouchers			65,389.35

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	9,585.66	0.00	(330.04)	0.00	0.00	9,255.62
		Fund Total	9,585.66	0.00	(330.04)	0.00	0.00	9,255.62
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	432.24	0.00	510.52	0.00	0.00	942.76
		Fund Total	432.24	0.00	510.52	0.00	0.00	942.76
031 - HIGHWAY								
	0200.0000.0000	TOWN	18,857.09	0.00	1,022.76	0.00	0.00	19,879.85
		Fund Total	18,857.09	0.00	1,022.76	0.00	0.00	19,879.85
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	684.21	0.00	228.62	0.00	0.00	912.83
		Fund Total	684.21	0.00	228.62	0.00	0.00	912.83
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	6,663.35	0.00	0.00	0.00	0.00	6,663.35
		Fund Total	6,663.35	0.00	0.00	0.00	0.00	6,663.35
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	93.07	0.00	1,886.87	0.00	0.00	1,979.94
		Fund Total	93.07	0.00	1,886.87	0.00	0.00	1,979.94
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	1,286.76	0.00	6,478.89	0.00	0.00	7,765.65
		Fund Total	1,286.76	0.00	6,478.89	0.00	0.00	7,765.65

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.

Fund Cash Item

065 - REFUSE/RECYCLING

0200.0000.0000

TOWN

Regular

Prepaid

Wire Transfer

----- Direct Pay -----

Outstanding

Paid

Total

17,989.35

0.00

0.00

0.00

0.00

17,989.35

Fund Total

17,989.35

0.00

0.00

0.00

0.00

17,989.35

Grand Totals

55,591.73

0.00

9,797.62

0.00

0.00

65,389.35

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

65,389.35

Fund

Regular

Prepaid

Wire Transfer

----- Direct Pay -----

Outstanding

Paid

Total

010 - TOWN GENERAL

TOWN

9,585.66

0.00

(330.04)

0.00

0.00

9,255.62

020 - TOWN OUTSIDE

TOWN

432.24

0.00

510.52

0.00

0.00

942.76

031 - HIGHWAY

TOWN

18,857.09

0.00

1,022.76

0.00

0.00

19,879.85

032 - DALE CEMETERY TRUST FUND

TOWN

684.21

0.00

228.62

0.00

0.00

912.83

037 - CAPITAL FUND

TOWN

6,663.35

0.00

0.00

0.00

0.00

6,663.35

045 - CONSOLIDATED SEWER DISTRICT

TOWN

93.07

0.00

1,886.87

0.00

0.00

1,979.94

063 - LIGHTING DIST.

TOWN

1,286.76

0.00

6,478.89

0.00

0.00

7,765.65

065 - REFUSE/RECYCLING

TOWN

17,989.35

0.00

0.00

0.00

0.00

17,989.35

Grand Totals

55,591.73

0.00

9,797.62

0.00

0.00

65,389.35

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay

65,389.35