

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	1	To:	1	
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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20140134	MICHAEL G. O'CONNOR ANNUAL MEMBERSHIP II	0000010024	AMERICAN PUBLIC WORKS ASSOC.	174.00	01/28/2014	
01/10/2014					2014 00010	0200.0000.0000
11/19/2013	638324				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MICHAEL G. O'CONNOR ANNUAL MEMBERSHIP IN THE AMERICAN PUBLIC WORK ASSOCIATION FOR ONE YEAR FROM 02/01/2014 -01/31/2015		0		0.0000	174.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0428	DUES..			100.00	174.00
20140135	MICHAEL G. O'CONNOR 2014 YEARLY FULL REGI	0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC WORK ADMIN.	275.00	01/28/2014	
01/10/2014					2014 00010	0200.0000.0000
01/09/2014	01/09/2014				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MICHAEL G. O'CONNOR 2014 YEARLY FULL REGULAR MEMBERSHIP IN WCAMPWA		0		0.0000	275.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0428	DUES..			100.00	275.00
20140140	ALARM MONITORING OF ALL LIFT STATIONS FEE	0000130072	MARSHALL ALARMS SYSTEMS, INC.	370.00	01/28/2014	
01/10/2014					2014 00010	0200.0000.0000
12/26/2013	28539				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ALARM MONITORING OF ALL LIFT STATIONS FEB. 1-28, 2014		0		0.0000	185.00
	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
2	ALARM MONITORING OF ALL LIFT STATIONS FEB. 1-28, 2014- PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00
	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
3	ALARM MONITORING OF ALL LIFT STATIONS FEB. 1-28, 2014- CEDAR LANE PARK, OBCC		0		0.0000	74.00
	Account No.	Account Description	Note		Percent	Amount
	010.7112.0419	MAINT./REPAIR			100.00	74.00
20140142	ASSESSOR ANNUAL MLS FEE	0000700750	HUDSON GATEWAY MULTIPLE LISTING SERVICES, INC.	600.00	01/28/2014	
01/13/2014					2014 00010	0200.0000.0000
01/09/2014	1605563				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ASSESSOR ANNUAL MLS FEE		0		0.0000	600.00
						0.00
						0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140142	ASSESSOR ANNUAL MLS FEE			0000700750		HUDSON GATEWAY MULTIPLE LISTING SERVICES, INC.						
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0201		EQUIPMENT..						100.00		600.00	
20140143	PERIOD OF PERFORMANCE 1/15/2014-2/14/2014		0000040097		DE LAGE LANDEN FINANCIAL SRVCS				117.00		01/28/2014	
01/13/2014					2014	00010					0200.0000.0000	
01/02/2014	20725901				1	24938431			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 1/15/2014-2/14/2014				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0419		MAINT./REPAIR						100.00		117.00	
20140144	DUES FOR 2014 (FERNANDO L. GONZALEZ & ALI		0000140029		NYS ASSESSORS' ASSOCIATION				245.00		01/28/2014	
01/13/2014					2014	00010					0200.0000.0000	
12/02/2013	12/02/2013				1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR 2014 (FERNANDO L. GONZALEZ & ALBERT CLOSI)				0			0.0000	245.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0428		DUES..						100.00		245.00	
20140145	REIMBURSEMENT FROM CROTON 1/1/14- 1/31/14		0000150005		OSSINING VOLUNTEER				13,287.84		01/28/2014	
01/13/2014					2014	00010					0200.0000.0000	
12/02/2013	14				1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 1/1/14- 1/31/14				1			13,287.8400	13,287.84	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		13,287.84	
20140146	2014 MEMBERSHIP FOR WESTCHESTER MUNICI		0000230014		WEST. MUNICIPAL PLANNING FEDERATION				75.00		01/28/2014	
01/13/2014					2014	00010					0200.0000.0000	
01/01/2014	2014		M		1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 MEMBERSHIP FOR WESTCHESTER MUNICIPAL PLANNING FEDERATION			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	020.8020.0428		DUES..						100.00		75.00	
20140147	AT&T CHARGES JANUARY 2014		0000010006		AT & T				82.95		01/28/2014	
01/13/2014					2014	00010					0200.0000.0000	
01/01/2014	1159023650				1				0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20140147	AT&T CHARGES JANUARY 2014			0000010006	AT & T							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES JANUARY 2014				1			82.9500	82.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										63.45
	020.3620.0406	TELEPHONE..										8.88
	031.5010.0406	TELEPHONE..										10.62
20140148	OSSINING WALKWAY FEE			0000030065	VILLAGE OF CROTON				2,327.92		01/28/2014	
01/13/2014							2014	00010				0200.0000.0000
01/07/2014	52701							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING WALKWAY FEE				1			2,327.9200	2,327.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	063.5182.0419	MAINT./REPAIR..								100.00		2,327.92
20140149	PROFESSIONAL SERVICES PROJECT: OSSINING			0000701247	CARTOGRAPHIC ASSOCIATES, INC.				1,800.00		01/28/2014	
01/13/2014							2014	00010				0200.0000.0000
12/27/2013	26513-9							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROFESSIONAL SERVICES PROJECT: OSSINING, NY -2014				0			0.0000	1,800.00	0.00	0.00	0.00
	WEBGIS											
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		1,800.00
20140150	FOOD FOR THE MEN DURING HEAVY WINTER SN			0000150100	O'CONNOR, MICHAEL G				102.05		01/28/2014	
01/14/2014							2014	00010				0200.0000.0000
01/03/2014	01/17/2014							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR THE MEN DURING HEAVY WINTER SNOW STORM				0			0.0000	102.05	0.00	0.00	0.00
	JANUARY 2-3, 2014											
	Account No.	Account Description		Note						Percent		Amount
	031.5142.0401	SUPPLIES								100.00		102.05
20140151	DRUM DISPOSAL/USED OIL FOR RECYCLING			0000050022	ENVIRO WASTE OIL RECOVERY				60.23		01/28/2014	
						SPECIALISTS						
01/14/2014							2014	00010				0200.0000.0000
01/08/2014	289701							1		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRUM DISPOSAL/USED OIL FOR RECYCLING				0			0.0000	60.23	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0456	RECYCLING &ENVIRONMENTAL								100.00		60.23
	WASTE DISPOSAL..											
20140152	OPTIMUM ONLINE INCLUDING BOOST, AND STAT			0000031654	CABLEVISION				67.37		01/28/2014	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140152	OPTIMUM ONLINE INCLUDING BOOST, AND STAT	0000031654		CABLEVISION								
01/14/2014					2014	00010					0200.0000.0000	
01/08/2014	010814				1				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			
20140153	ALARM PHONE FOR NORTH STATE ROAD LIFT S	0000220156		VERIZON					25.21	01/28/2014		
01/14/2014					2014	00010					0200.0000.0000	
01/07/2014	9149410048				1				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION		0		0.0000	25.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	045.8120.0406	TELEPHONE					100.00		25.21			
20140154	BULK SALT DELIVERY ON JANUARY 7, 2014	0000010125		ATLANTIC SALT, INC.					4,460.68	01/28/2014		
01/14/2014					2014	00010					0200.0000.0000	
01/09/2014	044883				1				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 ON JANUARY 7, 2014		0		0.0000	4,460.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0450	SALT..					100.00		4,460.68			
20140155	ENVIROBRINE LIQUID AGENT WHICH COMBINES	0000180035		REED SYSTEMS, LTD.					1,704.94	01/28/2014		
01/14/2014					2014	00010					0200.0000.0000	
01/10/2014	12137A	M			1				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENVIROBRINE LIQUID AGENT WHICH COMBINES WITH SALT FOR THE ROADS	M	1,853.2		0.9200	1,704.94	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0452	LIQUID CALCIUM..					100.00		1,704.94			
20140156	2014 ANNUAL DUES FOR MICHAEL G. O'CONNOR	0000230016		WEST/PUT ASSOC. OF TOWN					175.00	01/28/2014		
01/14/2014					2014	00010					0200.0000.0000	
01/17/2014	01/17/2014	M			1				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 ANNUAL DUES FOR MICHAEL G. O'CONNOR - WPCATSH & STATE ASSOCIATION DUES WPCATSH \$25 & \$150 FOR NYS ASSOC. ANNUAL DUES	M	0		0.0000	175.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0428	DUES..					100.00		175.00			
20140157	SEALED BEAM SPREADER BULBS - STOCK	0000200000		T/T AUTO PARTS, INC.					363.46	01/28/2014		

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20140157	SEALED BEAM SPREADER BULBS - STOCK			0000200000	T/T AUTO PARTS, INC.								
01/14/2014							2014	00010				0200.0000.0000	
							1			0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
73620		01/06/2014		23.13		RESPIRATOR							
73655		01/06/2014		228.90		ENAMEL MIX							
73662		01/06/2014		37.99		FUL-BASE REDUCER							
73868		01/08/2014		50.79		BULB, BELT							
73355		01/02/2014		22.65		BULBS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEALED BEAM SPREADER BULBS - STOCK				0		0.0000		22.65	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5130.0449			PARTS/LABOR..						100.00			22.65
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RESPIRATOR - SHOP				0		0.0000		23.13	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5130.0449			PARTS/LABOR..						100.00			23.13
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MACHINE/EQUIP ENAMEL MIX - 52				0		0.0000		228.90	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5130.0449			PARTS/LABOR..						100.00			228.90
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	FUL-BASE REDUCER - 52				0		0.0000		37.99	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5130.0449			PARTS/LABOR..						100.00			37.99
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
5	BULB, MICRO-V BELT-STOCK				0		0.0000		50.79	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	031.5130.0449			PARTS/LABOR..						100.00			50.79
20140158	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183	SUBURBAN CARTING				34,985.93		01/28/2014		
01/14/2014							2014	00010				0200.0000.0000	
12/31/2013	386081-SC			M			1			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, RECYCLABLES, BULK TRASH, E-WASTE FOR THE MONTH OF JAUARY 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
20140159	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				516.00		01/28/2014		
01/14/2014							2014	00010				0200.0000.0000	
01/01/2014	CONTRACT			M			1			0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20140159	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF JANUARY 1-31, 2014			M	0			0.0000	516.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5010.0419			MAINT./REPAIR..						100.00	516.00
20140160	MEMBERSHIP DUES FOR MICHAEL G. O'CONNOR			0000140164	NYS FLOODPLAIN AND				50.00		01/28/2014
01/14/2014							2014	00010			0200.0000.0000
01/14/2014	01/14/2014						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MEMBERSHIP DUES FOR MICHAEL G. O'CONNOR IN NYS FLOODPLAIN & STORMWATER MANAGERS ASSOCIATION				0			0.0000	50.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5010.0428			DUES..						100.00	50.00
20140161	GREEN MARKING PAINT			0000020017	BEN ROMEO CO., INC.				195.00		01/28/2014
01/14/2014							2014	00010			0200.0000.0000
01/08/2014	53988						1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	GREEN MARKING PAINT				0			0.0000	96.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5110.0419			MAINT./REPAIR..						100.00	96.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	BAGS OF CALCIUM AND ICE MELT				0			0.0000	99.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5142.0450			SALT..						100.00	99.00
20140162	MICHAEL G. O'CONNOR WORK BOOTS			0000020030	BOB'S ARMY & NAVY STORE				190.00		01/28/2014
01/14/2014							2014	00010			0200.0000.0000
01/07/2014	6838			M			1			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	MICHAEL G. O'CONNOR WORK BOOTS			M	0			0.0000	190.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5140.0416			UNIFORMS..						100.00	190.00
20140163	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE CC			0000160025	PITNEY BOWES				4,000.00		01/28/2014
01/14/2014							2014	00010	66995	01/14/2014	0200.0000.0000
01/14/2014	01142014						1			0.00	0.00
Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DEPOSIT FOR RESERVE ACCOUNT - JUSTICE COURT				0			0.0000	4,000.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1110.0436			POSTAGE..						100.00	4,000.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	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.
20140185	TRUCK 67 & 68 - AIRFLO-05004 , 1" TAKE-UP BEA			0000010025	AMTHOR WELDING SERVICE, I				940.79	01/28/2014	
01/15/2014					2014	00010					0200.0000.0000
01/08/2014	3336			M			1			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.	
20140196	BAR OIL FOR THE LAWN MOWER			0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description		Note				Percent		Amount	
	031.5140.0419		MAINT./REPAIR..						100.00		17.99	
20140197	EYE/HOE RAKE HANDLE			0000130027	MELROSE LUMBER CO., INC.				20.69	01/28/2014		
01/21/2014							2014	00010			0200.0000.0000	
01/15/2014	D145639						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EYE/HOE RAKE HANDLE				0			0.0000	20.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5140.0419		MAINT./REPAIR..						100.00		20.69	
20140198	TEETH FOR BACKHOE AND PIN ASSEMBLY - 83			0000230013	WESTCHESTER TRACTOR INC				27.66	01/28/2014		
01/21/2014							2014	00010			0200.0000.0000	
01/17/2014	I924180						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TEETH FOR BACKHOE AND PIN ASSEMBLY - 83				0			0.0000	27.66	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		27.66	
20140201	FOOD FOR THE MEN DURING SNOW STORM			0000150100	O'CONNOR, MICHAEL G				78.59	01/28/2014		
01/21/2014							2014	00010			0200.0000.0000	
01/21/2014	19						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR THE MEN DURING SNOW STORM				0			0.0000	78.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0401		SUPPLIES						100.00		78.59	
20140203	JAN8>FEB7.2014 RYDER PRK MTHLY \$37.26 + 1.0			0000031654	CABLEVISION				38.34	01/28/2014		
01/21/2014							2014	00010			0200.0000.0000	
01/14/2014	7882397031010JAN14						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN8>FEB7.2014 RYDER PRK MTHLY \$37.26 + 1.08FEE NOT PREV PD.				0			0.0000	38.34	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		38.34	
20140204	JAN13>FEB12.2014 CEDARLANE SEWER ALARM			0000220156	VERIZON				25.69	01/28/2014		
01/21/2014							2014	00010			0200.0000.0000	
01/13/2014	9149418214JAN2014						1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN13>FEB12.2014 CEDARLANE SEWER ALARM MTHLY				0			0.0000	25.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	

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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.	Check Date	Disc. %		Disc. Amt.
20140204	JAN13>FEB12.2014 CEDARLANE SEWER ALARM	0000220156	VERIZON									
	Account No.	Account Description	Note						Percent			Amount
	010.7110.0406	TELEPHONE..							100.00			25.69
20140206	FOOD FOR THE MEN DURING SNOW STORM JAN	0000150100	O'CONNOR, MICHAEL G						13.19		01/28/2014	
01/22/2014					2014	00010						0200.0000.0000
01/22/2014	01/22/2014				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD FOR THE MEN DURING SNOW STORM JANUARY 21/22, 2014		0		0.0000	13.19	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0401	SUPPLIES					100.00		13.19			
20140207	COPIER CONTRACT 1/1/2014-1/31/2014	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						193.68		01/28/2014	
01/22/2014					2014	00010						0200.0000.0000
01/22/2014	20860318				1	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 CONTRACT 1/1/2014-1/31/2014		0		0.0000	193.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0201	EQUIPMENT..					100.00		193.68			
20140209	POLICE LIFE INSURANCE- FEBRUARY 2014	0000010009	AFFILIATED POLICE ASSOCIATION						186.90		01/28/2014	
01/22/2014					2014	00010						0200.0000.0000
02/01/2014	4082				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE LIFE INSURANCE- FEBRUARY 2014		1		186.9000	186.90	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.9010.0814	LIFE/DENTAL/VISION..					100.00		186.90			
20140210	MECHANICAL PENCILS	0000190004	STAPLES, INC. AND SUBSIDIARIES						6.48		01/28/2014	
01/22/2014					2014	00010						0200.0000.0000
01/16/2014	3220099322				1					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MECHANICAL PENCILS		1		6.4800	6.48	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1220.0401	SUPPLIES..					100.00		6.48			
20140211	POLICE FAX LEASE 1/1/14- 1/31/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						52.00		01/28/2014	
01/22/2014					2014	00010						0200.0000.0000
02/01/2014	20861573				1	24938431				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POLICE FAX LEASE 1/1/14- 1/31/14		1		52.0000	52.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		52.00			

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20140212	COURT & SUPERVISORS COPIERS, 1/1/14- 1/31/14			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				727.64	01/28/2014	
01/22/2014					2014	00010					0200.0000.0000
01/11/2014	20870424				1	24938431				0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT & SUPERVISORS COPIERS, 1/1/14- 1/31/14				1			727.6400	727.64	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
20140213	REIMBURSEMENT FOR TAXI COUPONS, 58 COUF			0000700351	BIG TAXI				275.50	01/28/2014	
01/22/2014					2014	00010					0200.0000.0000
01/15/2014	01152014			M	1					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REIMBURSEMENT FOR TAXI COUPONS, 58 COUPONS @ \$4.75 EACH			M	1			275.5000	275.50	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.6772.0429			CALL A CAB..						100.00	275.50
20140214	REIMBURSEMENT FOR TAXI COUPONS, 796 COU			0000271569	ECUA TAXI & LIMO				3,781.00	01/28/2014	
01/22/2014					2014	00010					0200.0000.0000
01/16/2014	01162014			M	1					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REIMBURSEMENT FOR TAXI COUPONS, 796 COUPONS @ \$4.75 EACH			M	1			3,781.0000	3,781.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.6772.0429			CALL A CAB..						100.00	3,781.00
20140215	WORK PANTS (WALKER)			0000020030	BOB'S ARMY & NAVY STORE				45.80	01/28/2014	
01/22/2014					2014	00010					0200.0000.0000
01/03/2014	6823			M	1					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	WORK PANTS (WALKER)			M	1			45.8000	45.80	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.6772.0416			UNIFORMS..						100.00	45.80
20140216	FOOD (SNAP)			0000700455	C-TOWN				618.06	01/28/2014	
01/22/2014					2014	00010					0200.0000.0000
					1					0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
01062014	01/06/2014			85.78	FOOD (SNAP)						
01072014	01/07/2014			27.25	FOOD (SNAP)						
01082014	01/08/2014			54.38	FOOD (SNAP)						

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140216	FOOD (SNAP)			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01092014		01/09/2014		14.07	FOOD (SNAP)							
01132014		01/13/2014		135.51	FOOD (SNAP)							
01142014		01/14/2014		65.95	FOOD (SNAP)							
01022014		01/02/2014		76.69	FOOD (SNAP)							
01162014		01/16/2014		60.86	FOOD (SNAP)							
01212014		01/21/2014		97.57	FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			618.0600	618.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		618.06
20140217	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				109.08		01/28/2014	
01/22/2014							2014	00010				0200.0000.0000
							1			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161215914		01/06/2014		22.72	BREAD (SNAP)							
03161216010		01/14/2014		50.00	BREAD (SNAP)							
03161216080		01/21/2014		36.36	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			109.0800	109.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		109.08
20140219	POSTAGE FOR 16 CROTON			0000160054	PURCHASE POWER				825.93		01/28/2014	
01/22/2014							2014	00010				0200.0000.0000
01/14/2014	01142014						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR 16 CROTON				1			825.9300	825.93	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1620.0436			POSTAGE..						100.00		825.93
20140222	REIMBURSEMENT- RADIO SHACK PURCHASE, AI			0000271323	MALONE, ANN CARROLL				8.49		01/23/2014	
01/23/2014							2014	00010				0200.0000.0000
01/17/2014	01152014						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- RADIO SHACK PURCHASE, ADAPTER FOR COMPUTER IN COURTROOM				1			8.4900	8.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		8.49
20140224	COURT SECURITY. 4.5HRS @ \$20/HR			0000700961	SIMKINS, JOHN				90.00		01/28/2014	
01/23/2014							2014	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140224 01/16/2014	COURT SECURITY. 4.5HRS @ \$20/HR 01162014			0000700961 M	SIMKINS, JOHN		1		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 4.5HRS @ \$20/HR			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1130.0454			COURT SECURITY						100.00		90.00
20140225 01/23/2014	INTERPRETER SERVICES. 4.5HRS @ \$20/HR			0000700742	ZHININ, JESSICA				90.00		01/28/2014	
01/16/2014	01162014			M			2014	00010			0200.0000.0000	
					1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4.5HRS @ \$20/HR			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1130.0455			TRANSLATOR						100.00		90.00
20140228 01/23/2014	LIFE INSURANCE JANUARY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				556.01		01/28/2014	
01/01/2014	01012014						2014	00010			0200.0000.0000	
					1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE JANUARY 2014				1			556.0100	556.01	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								348.58
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								195.44
20140229 01/23/2014	CSEA VISION BENEFIT JANUARY 2014			0000700025	CSEA				405.94		01/28/2014	
01/15/2014	01152014						2014	00010			0200.0000.0000	
					1				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 JANUARY 2014				1			405.9400	405.94	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								366.11
	020.9010.0814			LIFE/DENTAL/VISION..								29.10
	031.9010.0814			LIFE/DENTAL/VISION..								10.73
20140230 01/23/2014	SCHEDULED MAINTENANCE- REPAIR TO BLOCK			0000160077	PEAK POWER SYSTEMS, INC.				690.86		01/28/2014	
01/17/2014	34191						2014	00010			0200.0000.0000	
					1				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHEDULED MAINTENANCE- REPAIR TO BLOCK HEATER OUTLET, CHANGED OIL & AIR FILTERS				1			690.8600	690.86	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.3120.0419			MAINT./REPAIR..						100.00		690.86

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20140231	TRANSLATOR SERVICES, 6.25 HRS. @\$28.00.	0000701223	CHAVEZ, CARMEN	175.00	01/28/2014	
01/24/2014				2014 00010		0200.0000.0000
01/14/2014	011414	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRANSLATOR SERVICES, 6.25 HRS. @\$28.00.	M	0		0.0000	175.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						175.00
20140232	COURT SECURITY, 8.75 HRS. @\$20.00	0000700883	FERNANDEZ, RICHARD	175.00	01/28/2014	
01/24/2014				2014 00010		0200.0000.0000
01/14/2014	011414	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 8.75 HRS. @\$20.00	M	0		0.0000	175.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						175.00
20140233	COURT SECURITY, 9.5 HRS., @\$20.00	0000070009	GANTZ, ALLEN W.	190.00	01/28/2014	
01/24/2014				2014 00010		0200.0000.0000
		M		1	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
010914	01/09/2014	90.00	COURT SECURITY			
011014	01/10/2014	100.00	COURT SECURITY			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 9.5 HRS., @\$20.00	M	0		0.0000	190.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
	010.1130.0454	COURT SECURITY				Percent
						100.00
						Amount
						100.00
						90.00
20140234	COURT SECURITY, 8.25 HRS., @\$20.00	0000700968	GARRISON, ELIJAH R.	165.00	01/28/2014	
01/24/2014				2014 00010		0200.0000.0000
01/14/2014	011414	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 8.25 HRS., @\$20.00	M	0		0.0000	165.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						165.00
20140235	COURT SECURITY, 2.75 HRS., @\$25.00	0000100494	JACKSON, FRANKLIN JR.	68.75	01/28/2014	
01/24/2014				2014 00010		0200.0000.0000
01/14/2014	011414	M		1	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 2.75 HRS., @\$25.00	M	0		0.0000	68.75
	Account No.	Account Description	Note			Disc. %
	010.1130.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						68.75

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140236	TRANSLATOR. 6.5 HRS., @\$20.00			0000700742	ZHININ, JESSICA				130.00		01/28/2014	
01/24/2014							2014	00010				0200.0000.0000
				M			1			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
010914		01/09/2014		90.00	TRANSLATOR							
011314		01/13/2014		40.00	TRANSLATOR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRANSLATOR, 6.5 HRS., @\$20.00			M	0			0.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		130.00
20140237	FLASHDRIVE			0000271323	MALONE, ANN CARROLL				7.99		01/28/2014	
01/24/2014							2014	00010				0200.0000.0000
01/08/2014	026841						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASHDRIVE				0			0.0000	7.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		7.99
20140239	INDEX CARDS			0000190004	STAPLES, INC. AND SUBSIDIARIES				46.10		01/28/2014	
01/24/2014							2014	00010				0200.0000.0000
01/09/2014	3219487474						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS				0			0.0000	46.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		46.10
20140241	PPR 8 1/2 X 11 PERF. PAPER			0000700639	W.B. MASON				49.49		01/28/2014	
01/24/2014							2014	00010				0200.0000.0000
01/20/2014	159762307						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PPR 8 1/2 X 11 PERF. PAPER				0			0.0000	49.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		49.49
20140242	HP LASER TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES				97.18		01/28/2014	
01/24/2014							2014	00010				0200.0000.0000
01/18/2014	3220473065						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP LASER TONER				0			0.0000	97.18	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		97.18
20140243	FINGERPRINT SERVICES			0000701249	MORPHOTRUST USA LLC				173.50		01/28/2014	

TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20140243	FINGERPRINT SERVICES			0000701249	MORPHOTRUST USA LLC	
01/24/2014					2014 00010	0200.0000.0000
01/16/2014	011614				1	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FINGERPRINT SERVICES		0		0.0000	173.50
	Account No.	Account Description	Note			Disc. %
	010.1110.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						173.50
Total Vouchers reported:					Total GL Detail Reported	174,065.33
					Total Amount All Vouchers	174,065.33

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	107,125.56	0.00	4,000.00	0.00	0.00	111,125.56
	Fund Total		107,125.56	0.00	4,000.00	0.00	0.00	111,125.56
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	2,132.52	0.00	0.00	0.00	0.00	2,132.52
	Fund Total		2,132.52	0.00	0.00	0.00	0.00	2,132.52
031 - HIGHWAY								
	0200.0000.0000	TOWN	9,747.41	0.00	0.00	0.00	0.00	9,747.41
	Fund Total		9,747.41	0.00	0.00	0.00	0.00	9,747.41
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	76.71	0.00	0.00	0.00	0.00	76.71
	Fund Total		76.71	0.00	0.00	0.00	0.00	76.71
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	321.21	0.00	0.00	0.00	0.00	321.21
	Fund Total		321.21	0.00	0.00	0.00	0.00	321.21

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						
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	2,327.92	0.00	0.00	0.00	0.00
		2,327.92	0.00	0.00	0.00	0.00
Fund Total		2,327.92	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	35,046.16	0.00	0.00	0.00	0.00
		35,046.16	0.00	0.00	0.00	0.00
Fund Total		35,046.16	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	13,287.84	0.00	0.00	0.00	0.00
		13,287.84	0.00	0.00	0.00	0.00
Fund Total		13,287.84	0.00	0.00	0.00	0.00
Grand Totals		170,065.33	0.00	4,000.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		174,065.33				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	107,125.56	0.00	4,000.00	0.00	0.00
020 - TOWN OUTSIDE	TOWN	2,132.52	0.00	0.00	0.00	0.00
031 - HIGHWAY	TOWN	9,747.41	0.00	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	76.71	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	321.21	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.	TOWN	2,327.92	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	35,046.16	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	13,287.84	0.00	0.00	0.00	0.00
Grand Totals		170,065.33	0.00	4,000.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		174,065.33				