

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 1

To: 12

Date Range: Pay Due Date

Range: 11/27/2013

To: 12/10/2013

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

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132643	GAS REIMBURSEMENT AND PARKING			0000031202	CLOSI, ALBERT				73.67		12/10/2013	
11/25/2013							2013	00010				0200.0000.0000
11/25/2013	11/25/2013						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 REIMBURSEMENT AND PARKING				0			0.0000	73.67	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0404		MILEAGE..							100.00		73.67
20132644	MONTHLY TAX MAP FEES			0000230560	JAMES W. SEWALL COMPANY				693.75		12/10/2013	
11/25/2013							2013	00010				0200.0000.0000
10/31/2013	56006T-10			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	MONTHLY TAX MAP FEES			M	0			0.0000	693.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		693.75
20132645	SHARP COPIER OVERAGE			0000010103	AMERICAN DIGITAL IMAGING				212.56		12/10/2013	
11/25/2013							2013	00010				0200.0000.0000
10/25/2013	012164						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHARP COPIER OVERAGE				0			0.0000	212.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0402		PRINTING..							100.00		212.56
20132646	POST IT, PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES				31.41		12/10/2013	
11/25/2013							2013	00010				0200.0000.0000
11/15/2013	3214902363						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST IT, PENS				0			0.0000	31.41	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		31.41
20132647	DELTA DENTAL DECEMBER 2013			0000040040	DELTA DENTAL				4,965.00		12/10/2013	
11/26/2013							2013	00010				0200.0000.0000
12/01/2013	BE000683140						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL DECEMBER 2013				1			4,965.0000	4,965.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									3,362.04
	020.9010.0814		LIFE/DENTAL/VISION..									148.86
	031.9010.0814		LIFE/DENTAL/VISION..									1,454.10
20132648	MARKING PAINT, GARBAGE BAGS			0000020017	BEN ROMEO CO., INC.				237.00		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000

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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.	Disc. Amt.
20132648	MARKING PAINT, GARBAGE BAGS	0000020017	BEN ROMEO CO., INC.			
11/26/2013	50669			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MARKING PAINT, GARBAGE BAGS		0		0.0000	138.00
	Account No.	Account Description	Note			Disc. %
	031.5110.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	LEAF RAKES		0		0.0000	99.00
	Account No.	Account Description	Note			Disc. %
	031.5140.0419	MAINT./REPAIR..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						99.00
20132649	MYSTIC POINTE LIFT STATION - FUEL CHARGES	0000030001	CON EDISON		32.80	12/10/2013
12/02/2013				2013 00010		0200.0000.0000
11/25/2013	590917177545002			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MYSTIC POINTE LIFT STATION - FUEL CHARGES FOR THE GENERATOR		0		0.0000	32.80
	Account No.	Account Description	Note			Disc. %
	045.8120.0409	ELECTRICITY				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						32.80
20132650	3/8" STONE USED FOR DRAINAGE	0000041128	DAKOTA SUPPLY CORP.		575.10	12/10/2013
12/02/2013				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			
7193	09/30/2013	300.00	STONE			
7155	10/15/2013	275.10	PIPE, CATCH BASIN, RIP RAP			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	3/8" STONE USED FOR DRAINAGE		0		0.0000	300.00
	Account No.	Account Description	Note			Disc. %
	031.5110.0447	ROAD DRAINAGE..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	PIPE, CATCH BASIN, RIP RAP - GANUNG DR.		0		0.0000	275.10
	Account No.	Account Description	Note			Disc. %
	031.5110.0447	ROAD DRAINAGE..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						275.10
20132651	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE -	0000150100	O'CONNOR, MICHAEL G		47.97	12/10/2013
12/02/2013				2013 00010		0200.0000.0000
11/29/2013	12/02/2013			12	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MICHAEL G. O'CONNOR UNIFORM ALLOWANCE - WORK SHIRTS		0		0.0000	47.97
	Account No.	Account Description	Note			Disc. %
	031.5140.0416	UNIFORMS..				0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00
						Percent
						100.00
						Amount
						47.97

INTER-MUNICIPAL AGREEMENT WITH THE COUN

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132652	INTER-MUNICIPAL AGREEMENT WITH THE COUN	0000230011		WESTCHESTER COUNTY DEPARTMENT					3,808.34		12/10/2013	
12/02/2013				OF ENVIRONMENTAL FACILITIES			2013	00010				0200.0000.0000
11/18/2013	12/02/2013						12			0.00	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				142.04			26.8117	3,808.34	0.00	0.00	0.00
	SOLID WASTE FOR THE MONTH OF OCT. 1-31, 2013			Note								
	Account No.	Account Description								Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		3,808.34
20132653	RESIDENTIAL TRASH, RECYCLABLES, BULK PICK	0000700183		SUBURBAN CARTING					34,561.75		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/30/2013	382121	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	RESIDENTIAL TRASH, RECYCLABLES, BULK PICKUP, E-			M	0			0.0000	34,561.75	0.00	0.00	0.00
	WASTE, ETC. FOR THE MONTH OF DEC. 1- 31, 2013			Note								
	Account No.	Account Description								Percent		Amount
	065.8160.0470	REFUSE & RECYCLING								100.00		34,561.75
	CONTRACTUAL..											
20132654	LEGAL NOTICE & AFFIDAVIT FEE	0000070008		THE JOURNAL NEWS					135.80		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/18/2013	H003543252						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 & AFFIDAVIT FEE				0			0.0000	135.80	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		135.80
20132655	LEGAL NOTICE & AFFIDAVIT FEE	0000070008		THE JOURNAL NEWS					178.55		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/20/2013	H003543559						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 & AFFIDAVIT FEE				0			0.0000	178.55	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0466	LEGAL NOTICES..								100.00		178.55
20132656	3 #700 LOCKS FOR OSSINING BOAT CANOE CLUI	0000020013		BEASLEY'S LOCK SHOP					126.00		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
10/31/2013	29793	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	3 #700 LOCKS FOR OSSINING BOAT CANOE CLUB			M	0			0.0000	126.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		126.00
20132657	1 WORK BOOT / STEVEN WHITE	0000020030		BOB'S ARMY & NAVY STORE					225.99		12/10/2013	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132657	1 WORK BOOT / STEVEN WHITE			0000020030		BOB'S ARMY & NAVY STORE						
12/02/2013							2013	00010				0200.0000.0000
09/23/2013	7205			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	1 WORK BOOT / STEVEN WHITE			M	0			0.0000	225.99	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0416	UNIFORMS..								100.00		225.99
20132658	11-08/12-07-13 CABLE, MDM FEE/ RYDER PRK			0000031654		CABLEVISION			37.26		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/08/2013	07882397031010NOV 2013						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-08/12-07-13 CABLE, MDM FEE/ RYDER PRK				0			0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		37.26
20132659	NOV CEDAR LN. \$40 & GERLACH & VETS \$0 & DE			0000030137		CALL-A-HEAD CORP.			80.00		12/10/2013	
12/02/2013							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									
686429	10/26/2013	0.00	NOV 2013 GERLACH PRK CONTRACT ENDED									
686433	10/26/2013	0.00	NOV 2013 VETS PRK CONTRACT ENDED									
690745	11/23/2013	40.00	DEC 2013 CEDAR LN DOG PARK									
686317	10/26/2013	40.00	NOV 2013 1 UNIT CEDAR LN DOG PRK/ CON'T FOR WINTER									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOV CEDAR LN. \$40 & GERLACH & VETS \$0 & DEC CEDAR LN. \$40				0			0.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		80.00
20132660	10-4-13 4 3000PSI, 1 FUEL & ENVIRO, 1 SHORT LC			0000041128		DAKOTA SUPPLY CORP.			634.00		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
10/15/2013	7155TPRK						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10-4-13 4 3000PSI, 1 FUEL & ENVIRO, 1 SHORT LOAD / PARK-STAGE ENGEL PK, PORTION OF INVOICE				0			0.0000	634.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		634.00
20132661	T/TFASCIA SCREW WALNUT 100CT / STAGE @ E			0000701230		DYKE LUMBER COMPANY, INC.			20.95		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
10/25/2013	13109138925						12			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.
20132661	T/TFASCIA SCREW WALNUT 100CT / STAGE @ ENGEL PK			0000701230	DYKE LUMBER COMPANY, INC.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	T/TFASCIA SCREW WALNUT 100CT / STAGE @ ENGEL PK				0			0.0000	20.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		20.95
20132662	OCT 2 INV, 10" SAW, 2 COMBO PK, LOCKWASHER, HEX BOLT, HB BX / STAGE , TWN PRK			0000080076	HOME DEPOT CREDIT SERVICE				496.05		12/10/2013	
12/02/2013							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							
3065567	10/08/2013			97.05	2 COMBO PK, LOCKWASHER, HEXBOLT, HB BX							
4021039	10/17/2013			399.00	10" SAW / STAGE ENGEL PRK							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OCT 2 INV, 10" SAW, 2 COMBO PK, LOCKWASHER, HEX BOLT, HB BX / STAGE , TWN PRK				0			0.0000	496.05	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		496.05
20132663	4-TURFACE GAMESAVER(50LB BAG), 24 TOURNAMENT WH ATHLETIC STR			0000700261	JOHN DEERE LANDSCAPES / LESCO				136.96		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/01/2013	66585338						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	4-TURFACE GAMESAVER(50LB BAG), 24 TOURNAMENT WH ATHLETIC STR				0			0.0000	136.96	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		136.96
20132664	OPR12 & 13-FURNISHED & INSTALL NEW STRAPS FOR ELECTRICAL @ SHINE HOUSE/CEDAR LN PRK			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				1,150.00		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
				M			12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
OPR13	11/02/2013			800.00	CONTRACTED W/DANKO POLELINE CONSTRUCTION TO FURNISH & INSTALL 2 ANCHORS & GUY WIRES FOR 2 POWER POLES(SPECIFIED BY CON EDISON FIELD REPRESENTATIVE)IN ORER TO RESTORE POWER TO PRK							
OPR12	11/01/2013			350.00	FURNISHED & INSTALL NEW STRAPS FOR ELECTRICAL SERVICE CONDUETS ON SHINE HOUSE							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OPR12 & 13-FURNISHED & INSTALL NEW STRAPS FOR ELECTRICAL @ SHINE HOUSE/CEDAR LN PRK			M	0			0.0000	1,150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		1,150.00
20132665	HP 933 COLOR CARTRIDGES			0000190004	STAPLES, INC. AND SUBSIDIARIES				18.54		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/21/2013	3215357947						12			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.	Disc. Amt.
20132665	HP 933 COLOR CARTRIDGES			0000190004		STAPLES, INC. AND SUBSIDIARIES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 933 COLOR CARTRIDGES				0			0.0000	18.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		18.54
20132666	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			2,825.00		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/26/2013	4035			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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOV. 25 & 26, 2013			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	NORTH STATE ROAD - ABB A75-30-11 STARTER - NORTH STATE ROAD			M	0			0.0000	325.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		325.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOV. 25 & 26, 2013 - 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.
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS NOV. 25 & 26, 2013-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20132667	9-27>10-18-13NUTS/BOLTS/TREATED FIR. WHEEL			0000130027		MELROSE LUMBER CO., INC.			2,293.92		12/10/2013	
12/02/2013							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						
A105822	09/27/2013		429.99			10 8' DRESSED TREAT FIR, WHEELBARROW / VET'S PRK PLAYGROUND						
A105824	09/27/2013		(300.00)			RETURN 10 8' DRESSED TREAT FIR/ VES PRK PLAYGROUND						
A105825	09/27/2013		195.00			10 8' TREATED TIES/ STAGE						
A106061	09/30/2013		30.44			ALUM LINE/ SURFACE, POWERLOCK TAPE, 185' ORANGE NYLON TWINE, 2 185' NYLON TWINE, 185' PINK NYLON TWINE, / STAGE						
A106116	10/01/2013		180.00			2 12' SONOTUBE, / STAGE						
C85452	10/01/2013		45.18			2 SHOVEL						
C85537	10/03/2013		52.53			3 GLS BLACK PLASTICE, 2 PRO RED SPRY PRIM, 12 2' REBAR/ STAGE						
C85539	10/03/2013		29.97			3 STL FLAT BAR/ STAGE						
A106314	10/04/2013		45.33			12 NUTS,BOLT,SCREWS, 12 NUTS BOLTS SCREWS, 3 HNTR GRN STOPRUST/ STAGE						
C85768	10/08/2013		28.27			DRILL BIT, WOOD SPADE BIT, STL CRPTR SQUARE/ STAGE						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132667	9-27>10-18-13NUTS/BOLTS/TREATED FIR. WHEEL			0000130027	MELROSE LUMBER CO., INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
C85818	10/09/2013			392.69	4 10' DRESSED TREATED, 4 12' DRESSED TREATED, 1 8'DRESSED TREAT, 1 CHLK RE/ STAGE							
A106638	10/09/2013			44.94	2 140P MILLWORK PINE SHIM, 2 GALV FLAT WASH, 2 MR WEDGIE BLK/ STAGE							
A106716	10/10/2013			39.59	8' DRESSED TREAT, WD BORE SPADE BIT / STAGE							
D139107	10/15/2013			65.99	HWH DRL SCR, 4X8X1/2 TREATED PLYWO/ LEAF BX FOR TRUCK #23							
C86089	10/15/2013			(9.70)	RETURN HWH DRL SCR -18.49, BUY 1/4 SCREWS \$8.79 / LEAF BX #23							
D139188	10/16/2013			906.45	15 TREATED FIR, HDG CARR SCRE, GALV. FLAT, GALV HX NUTS, CARR SCREW, 35 6" HURRICANE TIE, 4 ANG, GLV COMMON NAIL, LB 8D GALV COM NAIL, LB EXT SCREW / STAGE							
C86152	10/16/2013			22.99	12" AIRCRAFT DRILL							
D139356	10/18/2013			40.58	2 RUBBER TIEDOWN, 2 10' TREATED / STAGE							
C86268	10/18/2013			53.68	20' TREATED, SF LB 3" EXT SCREW, PHLP BIT#2, PHLP PWR BIT #1/ STAGE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9-27>10-18-13NUTS/BOLTS/TREATED FIR, WHEELBARROW, SHOVEL, TWINE ETC.				0		0.0000	2,293.92	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		2,293.92	
20132668	10-26>11-25-13 STAGE - JIGSAW, TIES, 'KEEPOUT'			0000130027	MELROSE LUMBER CO., INC.		1,279.64		12/10/2013			
12/02/2013					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							
D139993	10/26/2013			116.66	2 HDG CARR SCR, GALV FLAT WSH, GALV HX NUTS, 30 NUTS, BOLTS, SCREWS PK.							
D140015	10/26/2013			52.70	16D GLV COMMON NAIL #5, 5LB JOIST HANGER, 28 6" HURRICANE TIE/ STAGE							
A107715	10/28/2013			6.69	DRILL BIT/ COUNTERS/							
D140149	10/28/2013			10.99	WOOD LATH							
A107912	10/31/2013			48.27	3 HEAVY DUTY HASP , 12NUTS, BOLTS, SCREWS							
C87882	11/18/2013			4.98	2 140P MILLWORK PINE							
D142430	11/25/2013			17.53	BLK XTRA HEAVY DUTY TIES, 6 KEEP OUT SIGN							
D140105	10/28/2013			11.45	JIGSAW BLD U-SHKN CARD							
C86661	10/26/2013			1,010.37	30 SLANT JOIST HAN, 5LB JOIST HANGER, RECIP BLADE, 200CT DECK SCREW, 30 16' TREAT/ STAGE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	10-26>11-25-13 STAGE - JIGSAW, TIES, 'KEEPOUT' SIGN, 30 JOIST, 3 HEAVY DUTY HASP ,				0		0.0000	1,279.64	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		1,279.64	
20132669	9-3>10-30-13 ROLLER RINK, FIELD PAINT ALL TK1			0000150020	OSSINING HARDWARE COMPANY		555.88		12/10/2013			
12/02/2013					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							
A107944	09/03/2013			127.83	2 FIELD PAINT, 4 17OZ BLU MARKING PAINT, MISC MDSE							
A108409	09/16/2013			75.49	12 50LB ALHLTC FIELD MARKER							

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.
20132669	9-3>10-30-13	ROLLER RINK, FIELD PAINT ALL TK1		0000150020	OSSINING HARDWARE COMPANY							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
B118565		09/28/2013		22.46	5 MARKING LIME							
B119059		10/08/2013		31.46	5 50LB ATHLTC FIELD MARKER							
A109494		10/15/2013		245.36	12 ORG FIELD MARKING, 1.5 MARKING PAINT, 10 50LB ATHLTC FIELD MARKER							
B117476		09/04/2013		3.60	5 ASST SCREWS, -5 ASST SCREWS							
B117470		09/04/2013		30.81	42 PK BOLTS,NUTS, WASHERS, 30OZ RTU ROUNDUP, WASP&HORNET, CONTRACTOR							
B119973		10/30/2013		18.87	BAGS, 5PK 30GAL LWN BAG 3 50LB ATHLTC FIELD MARKER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-3>10-30-13 ROLLER RINK, FIELD PAINT ALL TKTS				0			0.0000	555.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		555.88
20132670	11-11-13 1 20YD DUMP&REMOVE, 1.84 CONSTRU			0000700183	SUBURBAN CARTING				684.28		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/20/2013	0000380981-SC			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	11-11-13 1 20YD DUMP&REMOVE, 1.84 CONSTRUCTION& DEMO / ENGEL PARK			M	0			0.0000	684.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		684.28
20132671	11-13>12-12-13 CEDAR LANE ALARM			0000220156	VERIZON				25.44		12/10/2013	
12/02/2013							2013	00010				0200.0000.0000
11/13/2013	9149418214NOV2013						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-13>12-12-13 CEDAR LANE ALARM				0			0.0000	25.44	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0406	TELEPHONE..								100.00		25.44
20132680	ALARM TELEPHONES FOR OUR LIFT STATIONS			0000220156	VERIZON				176.80		12/10/2013	
12/03/2013							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							
9149238252		11/22/2013		25.76	FOXHILL							
9149239676		11/22/2013		25.74	WHITETAIL CIR.							
9149239718		11/22/2013		25.77	PARKER BALE							
9149233926		11/22/2013		24.79	S-TURN							
9149238472		11/22/2013		24.49	MYSTIC PT.							
9149230831		11/22/2013		24.49	OBCC							
9149238065		11/22/2013		25.76	FAWN CT.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM TELEPHONES FOR OUR LIFT STATIONS				0			0.0000	77.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132680	ALARM TELEPHONES FOR OUR LIFT STATIONS			0000220156	VERIZON							
	Account No.			Account Description		Note				Percent		Amount
	045.8120.0406			TELEPHONE						100.00		77.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM TELEPHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	75.05	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	045.8120.0406			TELEPHONE						100.00		75.05
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM TELEPHONES FOR OUR LIFT STATIONS-OBCC				0			0.0000	24.49	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.7112.0406			TELEPHONE						100.00		24.49
20132681	ITEM 4 MINKEL ROAD			0000041128	DAKOTA SUPPLY CORP.				627.80		12/10/2013	
12/03/2013							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							
6988	08/31/2013			94.50	38 MINKEL ROAD							
7276	11/15/2013			533.30	MINKEL ROAD AND NORTH STATE ROAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM 4 MINKEL ROAD				0			0.0000	94.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		94.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RIP RAP, 3/4" STONE FOR MINKEL RD. AND NORTH STATE RD.				0			0.0000	533.30	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		533.30
20132682	RAGS FOR THE GARAGE FOR THE MONTH OF NOV			0000210001	UNIFIRST CORPORATION				176.60		12/10/2013	
12/03/2013							2013	00010				0200.0000.0000
12/03/2013	12/03/2013						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 GARAGE FOR THE MONTH OF NOV. 07, 14, 21, 28, 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
20132683	CLEAR ACYRLIC ENAMEL CLEAR COAT PAINT - #			0000200000	T/T AUTO PARTS, INC.				432.65		12/10/2013	
12/03/2013							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							
68976	11/20/2013			161.90	PAINT THINNER, DITZLER							
69990	12/02/2013			66.49	BELT							
70010	12/02/2013			119.60	GLOVES							

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.
20132683	CLEAR ACYRLIC ENAMEL CLEAR COAT PAINT - #			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
68942		11/20/2013		14.58	PAINT							
70048		12/02/2013		70.08	PULLEYS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEAR ACYRLIC ENAMEL CLEAR COAT PAINT - #52				0			0.0000	14.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		14.58
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PAINT THINNER, DITZLER - SHOP				0			0.0000	161.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		161.90
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MICRO BELT - 68				0			0.0000	66.49	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		66.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GLOVES-SHOP				0			0.0000	119.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		119.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	PULLEYS - 68				0			0.0000	70.08	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		70.08
20132684	HOSES, FITTING, CONNECTORS-TRANNNY LINES			0000700504	VAIL BUICK-PONTIAC-GMC INC.				358.61		12/10/2013	
12/03/2013							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							
49774		11/12/2013		183.89	HOSES, FITTINGS, CONNECTOR							
49776		11/12/2013		126.38	LAMP ASSEMBLY, GLASS MIRROR							
49838		11/14/2013		48.34	HOSE FOR TRANNNY LINE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSES, FITTING, CONNECTORS-TRANNNY LINES AND FITTINGS #66				0			0.0000	183.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		183.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LAMP ASSEMBLY,K, GLASS MIRROR - #66				0			0.0000	126.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		126.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HOSE FOR TRANNNY LINE - #66				0			0.0000	48.34	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.	
20132684	HOSES, FITTING, CONNECTORS-TRANNNY LINES			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		48.34	
20132685	TRUCK 52 - PANEL AND A PLATE			0000010049	ARKEI MOTORS, INC.				344.99	12/10/2013		
12/03/2013							2013	00010			0200.0000.0000	
11/12/2013	147821						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 52 - PANEL AND A PLATE				0			0.0000	344.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		344.99	
20132686	PILLOW BLOCK 1" - 67 SPREADER			0000130045	MT. KISCO TRUCK & AUTO PA				45.08	12/10/2013		
12/03/2013							2013	00010			0200.0000.0000	
11/27/2013	133362						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PILLOW BLOCK 1" - 67 SPREADER				0			0.0000	45.08	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		45.08	
20132687	LEAF MACHINE #92 - ST225/75R15 DYNATRIL ST			0000030050	CORSI TIRE OF OSSINING				420.00	12/10/2013		
12/03/2013							2013	00010			0200.0000.0000	
11/19/2013	X60740						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEAF MACHINE #92 - ST225/75R15 DYNATRIL ST 10P BLK				4			105.0000	420.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		420.00	
20132688	BLACKTOP FOR NORTH STATE RD., CEDAR LANI			0000271180	PECKHAM INDUSTRIES INC				162.76	12/10/2013		
12/03/2013							2013	00010			0200.0000.0000	
11/22/2013	619207						12	NYS #PC6443	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR NORTH STATE RD., CEDAR LANE AT STORMYTOWN RD., & MORNINGSIDE @ RIDGEVIEW RD.				0			0.0000	162.76	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0448		ROAD PAVING..						100.00		162.76	
20132689	IN HOUSE USE OF TOOLS MANHOLE HOOK AND			0000050011	EXPANDED SUPPLY PRODUCTS,				711.27	12/10/2013		
12/03/2013							2013	00010			0200.0000.0000	
11/22/2013	11549						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IN HOUSE USE OF TOOLS MANHOLE HOOK AND PRY BAR				0			0.0000	180.95	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		180.95	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132689	IN HOUSE USE OF TOOLS MANHOLE HOOK AND		0000050011	EXPANDED SUPPLY PRODUCTS,								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	32 X 4 RISE MANHOLE, 6" ADS N-12 22 1/2, 6" ADS N-12 COUPLER, 8" 2633 CURB ONLY - NORTH STATE ROAD PROJECT			0			0.0000	530.32	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0447	ROAD DRAINAGE..							100.00		530.32	
20132690	RENTAL OF OXYGEN. ACETYLEN TANKS		0000010067	ALL-WELD PRODUCTS				18.00		12/10/2013		
12/03/2013					2013	00010					0200.0000.0000	
11/30/2013	00383102				12				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, 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	
20132691	K.NOYE WORKER'S COMP PAYMENT 11/18 - 11/29		0000140025	NOYE, KEVIN				800.00		12/10/2013		
12/04/2013					2013	00010		91610	12/04/2013		0200.0000.0000	
12/05/2013	11/18-11/29				12				0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	K.NOYE WORKER'S COMP PAYMENT 11/18 - 11/29/13			0			0.0000	800.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	020.9010.0813	WORKER'S COMP...							100.00		800.00	
20132692	COURT SECURITY, 5.25HRS @ \$20/HR		0000700968	GARRISON, ELIJAH R.				110.00		12/10/2013		
12/04/2013					2013	00010					0200.0000.0000	
11/26/2013	11262013	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	COURT SECURITY, 5.25HRS @ \$20/HR		M	1			110.0000	110.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0454	COURT SECURITY							100.00		110.00	
20132693	INTERPRETER SERVICES, 5.25 HRS @ \$28/HR		0000701223	CHAVEZ, CARMEN				147.00		12/10/2013		
12/04/2013					2013	00010					0200.0000.0000	
11/26/2013	11262013	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	INTERPRETER SERVICES, 5.25 HRS @ \$28/HR		M	1			147.0000	147.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		147.00	
20132694	COURT SECURITY, 5.75HRS @ \$20/HR		0000700883	FERNANDEZ, RICHARD				115.00		12/10/2013		
12/04/2013					2013	00010					0200.0000.0000	
11/26/2013	11262013	M			12				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.
20132694	COURT SECURITY, 5.75HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 5.75HRS @ \$20/HR			M	1			115.0000	115.00	0.00	0.00	0.00
	Account No. 010.1110.0454		Account Description COURT SECURITY	Note						Percent 100.00		Amount 115.00
20132695 12/04/2013	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				747.28		12/10/2013	
							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							
3215197888	11/16/2013			0.01	OFFICE SUPPLIES							
3215233265	11/19/2013			431.83	OFFICE SUPPLIES- TONERS							
3215197886	11/16/2013			315.39	OFFICE SUPPLIES- TONERS							
3215197887	11/16/2013			0.05	OFFICE SUPPLIES							
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	OFFICE SUPPLIES				1			747.2800	747.28	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3620.0401		SUPPLIES..									215.39
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..									431.89
	020.8020.0201		EQUIPMENT..									100.00
20132696 12/04/2013	COPY MACHINE CONTRACT, CONTRACT NO. 250			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		12/10/2013	
							2013	00010				0200.0000.0000
11/23/2013	20231905						12	24938431		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPY MACHINE CONTRACT, 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
20132697 12/04/2013	PURCHASE POWER, ACCT 8000-9000-0898-4969.			0000160054	PURCHASE POWER				73.73		12/10/2013	
							2013	00010				0200.0000.0000
11/25/2013	11252013						12			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PURCHASE POWER, ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835				1			73.7300	73.73	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0436		POSTAGE..							33.00		24.33
	020.3620.0436		POSTAGE..							33.00		24.33
	020.8010.0436		POSTAGE..							34.00		25.07
20132698 12/04/2013	LEASING INVOICE POSTAL MACHINE, ACCT NO.			0000160025	PITNEY BOWES				200.00		12/10/2013	
							2013	00010				0200.0000.0000
11/23/2013	1832742-SP13						12			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.
20132698	LEASING INVOICE POSTAL MACHINE. ACCT NO. .			0000160025	PITNEY BOWES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, ACCT NO. 1832742				1			200.0000	200.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0436		POSTAGE..							100.00		200.00
20132699	COPY PAPER, BINDER CLIPS, LABEL WRITER			0000190004	STAPLES, INC. AND SUBSIDIARIES			266.78			12/04/2013	
12/04/2013					2013	00010					0200.0000.0000	
11/19/2013	3215233270				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, BINDER CLIPS, LABEL WRITER				1			266.7800	266.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		266.78
20132700	REIMBURSEMENT			0000010064	ASARO, KATHY			42.32			12/10/2013	
12/04/2013					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							
11262013	11/26/2013			15.96	WALGREENS (CHRISTMAS PRESENTS TO TEACHERS FROM SENIORS)							
11302013	11/30/2013			26.36	BJ'S FOOD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT				1			42.3200	42.32	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	034.6772.0438.0085		SPECIAL PURPOSE-OTHER FUNDS									15.96
	010.6773.0423		FOOD SUPPLIES..									26.36
20132701	LEGAL NOTICE OF ADO & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS			1,481.00			12/10/2013	
12/04/2013					2013	00010					0200.0000.0000	
11/22/2013	H003544861				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 OF ADO & AFFIDAVIT FEE				0			0.0000	1,481.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		1,481.00
20132702	FOOD (SNAP)			0000700455	C-TOWN			307.16			12/10/2013	
12/04/2013					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							
12032013	12/03/2013			80.48	FOOD (SNAP)							
11212013	11/21/2013			56.90	FOOD (SNAP)							
12022013	12/02/2013			3.88	FOOD (SNAP)							
12022013	12/02/2013			129.43	FOOD (SNAP)							
11252013	11/25/2013			36.47	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. %	Non Disc.	Disc. Amt.
20132702	FOOD (SNAP)			0000700455	C-TOWN							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD (SNAP)				1			307.1600	307.16	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		307.16
20132703	C1 633 MEALS @ \$4/EACH, CII 867 MEALS @ \$4/E			0000700133	HUBBARD'S CUPBOARD, LLC			6,294.00			12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
12/04/2013	NOVEMBER2013			M			12		0.00			0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	C1 633 MEALS @ \$4/EACH, CII 867 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES			M	1			6,294.0000	6,294.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6770.0418	CONTRACTUAL/FOOD..										2,532.00
	010.6771.0418	CONTRACTUAL/FOOD..										3,468.00
	010.6773.0423	FOOD SUPPLIES..										125.00
	010.6773.0401	SUPPLIES..										169.00
20132704	SENIOR SOCIAL WORKER			0000110040	KLEIN, DEBORAH			989.00			12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
				M			12		0.00			0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11012013	11/01/2013			76.50	4.5HRS @ \$17/HR							
11042013	11/04/2013			255.00	15HRS @ \$17/HR (11/4, 11/6, 11/8)							
11132013	11/13/2013			178.50	10.5HRS @ \$17/HR (11/13, 11/15)							
11182013	11/18/2013			255.00	15HRS @ \$17/HR (11/18, 11/20, 11/22)							
11252013	11/25/2013			170.00	10HRS @ \$17/HR (11/25, 11/27)							
11052013	11/05/2013			54.00	3HRS RUOK @ \$18/HR							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SENIOR SOCIAL WORKER			M	1			989.0000	989.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..										935.00
	010.6774.0110	PART TIME..										54.00
20132705	REFUND OF OVERPAYMENT OF 2013/2014 SCHO			0000701240	D & D PROPERTIES, INC.			39.10			12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
11/18/2013	8716						12		0.00			0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REFUND OF OVERPAYMENT OF 2013/2014 SCHOOL TAX, 554201980060003050				0			0.0000	39.10	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		39.10
20132706	REFUND OF OVERPAYMENT OF 2013/2014 SCHC			0000701241	LIO, MAUREEN			215.28			12/10/2013	
12/04/2013							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
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.
20132706	REFUND OF OVERPAYMENT OF 2013/2014 SCHC	0000701241	LIO, MAUREEN			
11/22/2013	1044				12	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REFUND OF OVERPAYMENT OF 2013/2014 SCHOOL TAX, 5542038001900010160001023		0		0.0000	215.28
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.0010.0690	OVERPAYMENTS..		100.00	215.28		
20132707	VERIZON WIRELESS 10/23- 11/24	0000220156	VERIZON	406.56		12/10/2013
12/04/2013					2013 00010	0200.0000.0000
11/23/2013	9715579530				12	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	VERIZON WIRELESS 10/23- 11/24		1		406.5600	406.56
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
010.6772.0406	TELEPHONE..			92.40		
010.7110.0406	TELEPHONE..			92.40		
010.1650.0438	PHONE,WEB SERVICES..			18.48		
031.5110.0406	TELEPHONE			203.28		
20132708	POLICE LIFE INSURANCE- DECEMBER 2013	0000010009	AFFILIATED POLICE ASSOCIATION	186.90		12/10/2013
12/04/2013					2013 00010	0200.0000.0000
12/01/2013	3847				12	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE LIFE INSURANCE- DECEMBER 2013		1		186.9000	186.90
						0.00
						0.00
Account No.	Account Description	Note	Percent	Amount		
020.9010.0814	LIFE/DENTAL/VISION..		100.00	186.90		
20132709	SUPPLIES	0000200000	T/T AUTO PARTS, INC.	236.01		12/10/2013
12/04/2013					2013 00010	0200.0000.0000
					12	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
66617	10/28/2013	55.11	AUTO BELT, CQ HOSE CLAMP, AUTO BELT, AUTO BELT			
66674	10/29/2013	(35.18)	CREDIT (2 AUTO BELTS)			
66851	10/30/2013	28.56	12 VOLT 5 AMP HR/ SEA			
67132	11/01/2013	19.99	HYD. FILTER			
67231	11/02/2013	29.90	LATEX GLOVES			
67312	11/04/2013	18.77	VALVE HOLDER, MALE PLUG			
66429	10/26/2013	6.78	CARB & CHOKE CLEANER			
67377	11/04/2013	10.88	MAG. PICK UP, CLEANER			
67628	11/06/2013	22.99	OIL FILTER			
68213	11/12/2013	70.73	SCAG, ID HOSE, FUEL LINE HOSE			
68641	11/16/2013	7.48	FUEL FILTER, FUEL FILTER			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		1		236.0100	236.01
						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.	
20132709	SUPPLIES			0000200000	T/T AUTO PARTS, INC.							
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		236.01	
20132710	GAS HEAT			0000030001	CON EDISON							
12/04/2013							2013	00010			0200.0000.0000	
11/25/2013	59-0917-1771-3500-2						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 HEAT				1			184.6700	184.67	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0474		HEATING-NATURAL GAS..						100.00		184.67	
20132711	DECEMBER 2013 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
12/04/2013							2013	00010			0200.0000.0000	
12/01/2013	2013200011870						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DECEMBER 2013 IMA SERVICES				1			124,294.1900	124,294.19	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,416.93
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									4,844.76
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,785.52
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									1,841.66
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									37.86
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,173.03
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									173.48
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,660.33
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,564.17
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									492.93
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									37,966.75
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									12,825.95
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									1,981.87
	020.3620.0438		RENT..									1,279.92
	020.1440.0413		CONSULTANT..									4,666.67
	032.8810.0413		CONSULTANT..									583.33
	010.1440.0413		CONSULTANT									583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									304.20
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,111.50
20132712	NOVEMBER & DECEMBER CONTRACTUAL PAYM			0000150005	OSSINING VOLUNTEER							
12/04/2013							2013	00010			0200.0000.0000	
12/04/2013	2013-6						12		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER & DECEMBER CONTRACTUAL PAYMENT				1			94,085.0000	94,085.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		Disc. Amt.
20132712	NOVEMBER & DECEMBER CONTRACTUAL PAYM		0000150005	OSSINING VOLUNTEER								
	Account No.	Account Description		Note					Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00			94,085.00
20132713	ART CLASS			0000100003	JEFFRIES, PAUL				75.00		12/10/2013	
12/04/2013					2013	00010						0200.0000.0000
11/21/2013	11212013			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	ART CLASS			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0437	PROFESSIONAL FEES..							100.00			75.00
20132714	DANCE CLASS			0000110006	KELLY, CAMERON				210.00		12/10/2013	
12/04/2013					2013	00010						0200.0000.0000
				M	12				0.00		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11072013	11/07/2013			70.00	DANCE CLASS 11/7							
11142013	11/14/2013			70.00	DANCE CLASS 11/14							
11212013	11/21/2013			70.00	DANCE CLASS 11/21							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASS			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
20132715	COURT SECURITY. 3HRS @ \$20/HR. PARKING			0000070009	GANTZ, ALLEN W.				60.00		12/10/2013	
12/04/2013					2013	00010						0200.0000.0000
11/21/2013	11212013			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	COURT SECURITY, 3HRS @ \$20/HR, PARKING			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1130.0454	COURT SECURITY							100.00			60.00
20132716	INTERPRETER SERVICES. 3.25HRS @ \$20/HR. P/			0000700742	ZHININ, JESSICA				65.00		12/10/2013	
12/04/2013					2013	00010						0200.0000.0000
11/21/2013	11212013			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	INTERPRETER SERVICES, 3.25HRS @ \$20/HR, PARKING			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1130.0455	TRANSLATOR							100.00			65.00
20132717	COURT SECURITY. 2.5HRS @ \$20/HR			0000070009	GANTZ, ALLEN W.				50.00		12/10/2013	
12/04/2013					2013	00010						0200.0000.0000
11/22/2013	11222013			M	12				0.00		0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20132717	COURT SECURITY, 2.5HRS @ \$20/HR			0000070009	GANTZ, ALLEN W.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 2.5HRS @ \$20/HR			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		50.00
20132718	COURT SECURITY- 5HRS @ \$20/HR, PARKING			0000700883	FERNANDEZ, RICHARD				100.00		12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
12/02/2013	12022013			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	COURT SECURITY- 5HRS @ \$20/HR, PARKING			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0454	COURT SECURITY								100.00		100.00
20132719	INTERPRETER SERVICES, 2.75HRS @ \$20/HR, P/			0000700742	ZHININ, JESSICA				55.00		12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
12/02/2013	12022013			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	INTERPRETER SERVICES, 2.75HRS @ \$20/HR, PARKING			M	1			55.0000	55.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0455	TRANSLATOR								100.00		55.00
20132720	USE OF COURT REPORTER, 11/6/13 AND 11/19/13			0000701204	ANDERSON, CARL R.				595.00		12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
12/01/2013	120113			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	USE OF COURT REPORTER, 11/6/13 AND 11/19/13			M	1			595.0000	595.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0414	CONTRACTUAL STENO..								100.00		595.00
20132721	COURT SECURITY, 8.5HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				170.00		12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
11/19/2013	11192013			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	COURT SECURITY, 8.5HRS @ \$20/HR			M	1			170.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		170.00
20132722	HOURLY MATTERS OUTSIDE OF RETAINER- OCT			0000020103	BOND,SCHOENECK& KING,PLLC				1,398.50		12/10/2013	
12/04/2013							2013	00010				0200.0000.0000
11/12/2013	19540226			A			12			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- OCTOBER 2013			A	1			1,398.5000	1,398.50	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.
20132722	HOURLY MATTERS OUTSIDE OF RETAINER- OCT		0000020103		BOND,SCHOENECK& KING,PLLC							
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..									110.00
	032.8810.0413		CONSULTANT..									1,288.50
20132723	OLD ALBANY POST ROAD 90% COMPLETION-FIN		0000040029		DOLPH ROTFELD ENGINEERING, P.C.				40,500.00		12/10/2013	
12/05/2013				4992	03/05/2013		2013	00010				0200.0000.0000
11/18/2013	11182013			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	OLD ALBANY POST ROAD 90% COMPLETION-FINAL DESIGN		M	0			0.0000	26,300.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	037.5110.2182		OLD ALBANY POST RD DEAD END						100.00		26,300.00	
			RESTRTN&RPR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	OLD ALBANY POST ROAD 90% COMPLETION-FINAL DESIGN		M	0			0.0000	14,200.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	037.5110.2182		OLD ALBANY POST RD DEAD END						100.00		14,200.00	
			RESTRTN&RPR									
20132724	REIMBURSEMENT FROM SLEEPY HOLLOW 12/1/1		0000150005		OSSINING VOLUNTEER				6,643.92		12/10/2013	
12/05/2013							2013	00010				0200.0000.0000
11/07/2013	2013-12						12			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 SLEEPY HOLLOW 12/1/13- 12/31/13			1			6,643.9200	6,643.92	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT -						100.00		6,643.92	
			CONTRACTUAL									
20132725	REIMBURSEMENT FROM CROTON. 12/1/13- 12/31		0000150005		OSSINING VOLUNTEER				13,287.84		12/10/2013	
12/05/2013							2013	00010				0200.0000.0000
11/07/2013	13						12			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, 12/1/13- 12/31/2013			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 -						100.00		13,287.84	
			CONTRACTUAL									
20132726	INTERPRETER SERVICES. 2.5HRS @ \$\$20/HR. P/		0000701236		MENCHACHA-SOSA, ALANNAH				50.00		12/10/2013	
12/05/2013							2013	00010				0200.0000.0000
11/21/2013	112113						12			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, 2.5HRS @ \$\$20/HR, PARKING			1			50.0000	50.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1130.0455		TRANSLATOR						100.00		50.00	

REGULAR MEMBERSHIP DUES 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.	
20132727	REGULAR MEMBERSHIP DUES 2014			0000700343	NYALGRO				30.00	12/10/2013		
12/05/2013							2013	00010			0200.0000.0000	
12/01/2013	12042013						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REGULAR MEMBERSHIP DUES 2014				0			0.0000	30.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1410.0428			DUES..					100.00		30.00	
20132728	STORAGE OF VOTING MACHINES			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00	12/10/2013		
12/05/2013							2013	00010			0200.0000.0000	
12/01/2013	6877						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	STORAGE OF VOTING MACHINES				0			0.0000	820.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1450.0431			STORAGE/MISC...					100.00		820.00	
20132729	2014 ANNUAL DUES			0000700207	WESTCHESTER COUNTY TOWN AND CITY CLERKS ASSOC.				75.00	12/10/2013		
12/05/2013							2013	00010			0200.0000.0000	
12/04/2013	12042013						12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2014 ANNUAL DUES				0			0.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.1410.0405			CONFRENCE..					100.00		75.00	
20132730	PROFESSIONAL SERVICES RENDERED FOR \$1.0			0000700562	CAPITAL MARKETS ADVISOR, LLC				2,250.00	12/10/2013		
12/05/2013							2013	00010			0200.0000.0000	
09/27/2013	1049			M			12			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PROFESSIONAL SERVICES RENDERED FOR \$1,009,656 BAN			M	0			0.0000	2,250.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.9730.0403			FILING FEES..					100.00		2,250.00	
20132731	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				193.90	12/10/2013		
12/05/2013							2013	00010			0200.0000.0000	
							12			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3215425996	11/22/2013			14.50	SHIPPING							
3215425997	11/22/2013			53.75	#10 ENVELOPES							
3215425998	11/22/2013			56.90	#10 WINDOW ENVELOPES							
3215425999	11/22/2013			68.75	#9 ENVELOPES							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLIES				0			0.0000	193.90	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.	
20132731	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES								
	Account No.		Account Description		Note					Percent		Amount	
	010.1410.0401		SUPPLIES..									193.90	
20132732	INTERPRETER FOR NIGHT COURT, 11/07/2013			0000701236	MENCHACHA-SOSA, ALANNAH			60.00			12/10/2013		
12/06/2013							2013	00010				0200.0000.0000	
11/07/2013	110713						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER FOR NIGHT COURT, 11/07/2013				0			0.0000	60.00	0.00	0.00	0.00	
	Account No.		Account Description		Note					Percent		Amount	
	010.1130.0455		TRANSLATOR							100.00		60.00	
Total Vouchers reported:		82							Total GL Detail Reported			357,709.31	
												Total Amount All Vouchers	357,709.31

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	88,095.28	0.00	0.00	0.00	0.00	88,095.28
	Fund Total		88,095.28	0.00	0.00	0.00	0.00	88,095.28
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	12,329.12	800.00	0.00	0.00	0.00	13,129.12
	Fund Total		12,329.12	800.00	0.00	0.00	0.00	13,129.12
031 - HIGHWAY								
	0200.0000.0000	TOWN	13,869.27	0.00	0.00	0.00	0.00	13,869.27
	Fund Total		13,869.27	0.00	0.00	0.00	0.00	13,869.27
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	4,134.17	0.00	0.00	0.00	0.00	4,134.17
	Fund Total		4,134.17	0.00	0.00	0.00	0.00	4,134.17
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	15.96	0.00	0.00	0.00	0.00	15.96

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 ID	Check No.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Period	Check Date	Disc. Amt.		
				Contract No.	Disc. %			
Fund	Cash Item				----- Direct Pay -----			
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
	Fund Total		15.96	0.00	0.00	0.00	0.00	15.96
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	40,500.00	0.00	0.00	0.00	0.00	40,500.00
	Fund Total		40,500.00	0.00	0.00	0.00	0.00	40,500.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	3,683.14	0.00	0.00	0.00	0.00	3,683.14
	Fund Total		3,683.14	0.00	0.00	0.00	0.00	3,683.14
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	37.86	0.00	0.00	0.00	0.00	37.86
	Fund Total		37.86	0.00	0.00	0.00	0.00	37.86
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	173.48	0.00	0.00	0.00	0.00	173.48
	Fund Total		173.48	0.00	0.00	0.00	0.00	173.48
064 - FIRE PROTECT.DIST.								
	0200.0000.0000	TOWN	39,627.08	0.00	0.00	0.00	0.00	39,627.08
	Fund Total		39,627.08	0.00	0.00	0.00	0.00	39,627.08
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	39,934.26	0.00	0.00	0.00	0.00	39,934.26
	Fund Total		39,934.26	0.00	0.00	0.00	0.00	39,934.26
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	114,509.69	0.00	0.00	0.00	0.00	114,509.69
	Fund Total		114,509.69	0.00	0.00	0.00	0.00	114,509.69
Grand Totals			356,909.31	800.00	0.00	0.00	0.00	357,709.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			357,709.31					
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		
						Outstanding	Paid	Total
010 - TOWN GENERAL		TOWN	88,095.28	0.00	0.00	0.00	0.00	88,095.28
020 - TOWN OUTSIDE		TOWN	12,329.12	800.00	0.00	0.00	0.00	13,129.12
			13,869.27	0.00	0.00	0.00	0.00	13,869.27

Date Prepared: 12/06/2013 12:17 PM

Report Date: 12/06/2013

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
031 - HIGHWAY			TOWN								
032 - DALE CEMETERY TRUST FUND			TOWN		4,134.17	0.00	0.00		0.00	0.00	4,134.17
034 - SPECIAL PURPOSE FUND			TOWN		15.96	0.00	0.00		0.00	0.00	15.96
037 - CAPITAL FUND			TOWN		40,500.00	0.00	0.00		0.00	0.00	40,500.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN		3,683.14	0.00	0.00		0.00	0.00	3,683.14
050 - TOWN WIDE WATER			TOWN		37.86	0.00	0.00		0.00	0.00	37.86
063 - LIGHTING DIST.			TOWN		173.48	0.00	0.00		0.00	0.00	173.48
064 - FIRE PROTECT.DIST.			TOWN		39,627.08	0.00	0.00		0.00	0.00	39,627.08
065 - REFUSE/RECYCLING			TOWN		39,934.26	0.00	0.00		0.00	0.00	39,934.26
066 - AMBULANCE DISTRICT			TOWN		114,509.69	0.00	0.00		0.00	0.00	114,509.69
Grand Totals					356,909.31	800.00	0.00		0.00	0.00	357,709.31
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					357,709.31						