

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2014	To:	2014	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	01/29/2014	To: 02/11/2014
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: No
Check ID:	00010	To:	00010	Print Vch Dist Detail: Yes
Entered By:		To:		Print Quotes: No
Include:	All			Print Multi Inv Detail: Yes
User Defined:				Use Alt Fund: No
Print Certification:	No	Certification Option:	Voucher A	
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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. %	Non Disc.	Disc. Amt.

20140245	MICRO - V BELT - 67/68	0000200000	T/T AUTO PARTS, INC.	476.54	02/11/2014	
01/27/2014				2014 00010		0200.0000.0000
				2	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
74526	01/14/2014	12.98	SWIVEL ELBOW
74531	01/14/2014	25.96	SWIVEL ELBOW
74537	01/14/2014	58.74	HYD. FITTINGS
73870	01/08/2014	66.49	BELT
74598	01/14/2014	55.16	HYD. FITTINGS
74605	01/14/2014	27.58	HYD. FITTINGS
74773	01/15/2014	20.80	FILTER
75321	01/21/2014	59.34	HYD. FITTINGS
75408	01/21/2014	134.55	GLOVES
75409	01/21/2014	14.94	FITTINGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICRO - V BELT - 67/68		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
2	SWIVEL ELBOW - STOCK		0		0.0000	12.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		12.98
3	SWIVEL ELBOW - SNOW PLOW FITTINGS		0		0.0000	25.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		25.96
4	HYD. FITTINGS - STOCK		0		0.0000	58.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		58.74
5	HYD. FITTINGS - SNOW PLOW FITTINGS		0		0.0000	55.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		55.16
6	HYD. FITTINGS - SNOW PLOW FITTINGS		0		0.0000	27.58	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		27.58
7	FILTER - RESPIRATOR FILTER SHOP		0		0.0000	20.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		20.80

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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. %	Non Disc.	Disc. Amt.	
20140245	MICRO - V BELT - 67/68			0000200000		T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HYD. FITTING - SNOW PLOW				0				0.0000	59.34	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		59.34
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	GLOVES - SHOP				0				0.0000	134.55	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		134.55
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	FITTINGS - SNOW PLOWS				0				0.0000	14.94	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		14.94
20140246	TRUCK FLAPS - 52			0000130045		MT. KISCO TRUCK & AUTO PA				570.87		02/11/2014	
01/27/2014							2014	00010					0200.0000.0000
								2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
142359	01/09/2014		62.00	TRUCK FLAPS									
142779	01/10/2014		11.22	GROMMET MOUNT									
143439	01/14/2014		101.52	EYE BOLT W/NUTS, TRIP SPRING/M									
143441	01/14/2014		197.40	MARKERS FLORCNT									
144013	01/16/2014		198.73	BRAKE PADS, HOSE, DISC BRAKE CALIPERS									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK FLAPS - 52				0				0.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		62.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GROMMET MOUNT - 52				0				0.0000	11.22	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		11.22
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	EYE BOLT W/NUTS, TRIP SPRING/M - 63 PLOW				0				0.0000	101.52	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		101.52
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MARKERS FLORCNT - PLOW TRUCKS				0				0.0000	197.40	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		197.40
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	BRAKE PAD, BRAKE HOSES, DISC BRAKE CALIPERS - 62				0				0.0000	198.73	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		198.73

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20140247	REIMBURSEMENT FROM CROTON 2/1/14-2/28/14	0000150005	OSSINING VOLUNTEER	12,001.92	02/11/2014							
01/27/2014					2014		00010					0200.0000.0000
01/13/2014	2014-2C							2		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 2/1/14-2/28/14			1			12,001.9200		12,001.92	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00			12,001.92
20140258	BULK SALT FOR THE ROADS	0000010125	ATLANTIC SALT, INC.	7,991.29	02/11/2014							
01/28/2014					2014		00010					0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
045810	01/20/2014	2,708.54	BULK SALT									
045811	01/20/2014	5,282.75	BULK SALT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT FOR THE ROADS			0			0.0000		2,708.54	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5142.0450	SALT..							100.00			2,708.54
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT FOR THE ROADS			0			0.0000		5,282.75	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5142.0450	SALT..							100.00			5,282.75
20140259	SNOW BROOMS - TRUCKS	0000020017	BEN ROMEO CO., INC.	57.00	02/11/2014							
01/28/2014					2014		00010					0200.0000.0000
01/23/2014	51962							2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW BROOMS - TRUCKS			0			0.0000		57.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0419	MAINT./REPAIR..							100.00			57.00
20140261	ULTRA CUT LUBRICANT, PHILIPS BITS, PRIMER,	0000700706	CHOICE DISTRIBUTION	181.96	02/11/2014							
01/28/2014					2014		00010					0200.0000.0000
01/17/2014	477519	M						2		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ULTRA CUT LUBRICANT, PHILIPS BITS, PRIMER, RAZOR CUTTER KNIVES - SHOP		M	0			0.0000		181.96	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			181.96
20140262	RESIDENTIAL TRASH, RECYCLING, BULK TRASH.	0000700183	SUBURBAN CARTING	34,985.93	02/11/2014							
01/28/2014					2014		00010					0200.0000.0000
01/31/2014	389697-SC	M						2		0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20140266	LEGAL NOTICE PUBLIC HEARING AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE PUBLIC HEARING AFFIDAVIT FEE			0					0.0000	98.75	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.1410.0466	LEGAL NOTICES..									100.00		98.75
20140267	RESOLUTION NOTICE OF ADOPTION AFFIDAVIT	0000070008	THE JOURNAL NEWS						482.75			02/11/2014	
01/29/2014							2014	00010					0200.0000.0000
01/22/2014	H003557000							2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESOLUTION NOTICE OF ADOPTION AFFIDAVIT FEE			0					0.0000	482.75	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.1410.0466	LEGAL NOTICES..									100.00		482.75
20140268	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON						176.81			02/11/2014	
01/30/2014							2014	00010					0200.0000.0000
								2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
9149230831	01/22/2014		24.59	OBCC									
9149238065	01/22/2014		25.95	FAWN CT.									
9149238252	01/22/2014		25.93	FOXHILL									
9149239676	01/22/2014		24.89	WHITETAIL CIR.									
9149239718	01/22/2014		25.93	PARKER BALE									
9149233926	01/22/2014		24.93	S-TURN									
9149238472	01/22/2014		24.59	MYSTIC PT									
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR LIFT STATIONS			0					0.0000	76.77	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	045.8120.0406	TELEPHONE									100.00		76.77
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			0					0.0000	75.45	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	045.8120.0406	TELEPHONE									100.00		75.45
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC			0					0.0000	24.59	0.00	0.00	0.00
	Account No.	Account Description				Note					Percent		Amount
	010.7112.0406	TELEPHONE									100.00		24.59
20140269	WINDSHIELD WASHER FLUID PREMIX. AND PEAF	0000700245	ATLANTIC STATES LUBRICANTS						552.20			02/11/2014	
01/30/2014							2014	00010					0200.0000.0000
01/28/2014	414628							2			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20140275	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0419	MAINT./REPAIR		100.00	879.54							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JAN. 27 & 28, 2014-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							
20140276	VOTING MACHINE DELIVER TO TODD SCHOOL -	0000130013	MANY'S WAREHOUSE & STORAGE INC	250.00	02/11/2014							
01/31/2014				2014 00010		0200.0000.0000						
01/20/2014	2911			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VOTING MACHINE DELIVER TO TODD SCHOOL - 1/15/14		0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1450.0432	CARTING/LIGHT..		100.00	250.00							
20140280	2014 COAT, 4 JEANS, BOOT, 5 SHIRTS, 1 ZIPPER	0000020030	BOB'S ARMY & NAVY STORE	500.00	02/11/2014							
01/31/2014				2014 00010		0200.0000.0000						
01/03/2014	6826	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014 COAT, 4 JEANS, BOOT, 5 SHIRTS, 1 ZIPPER SWEATSHIRT	M	0		0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0416	UNIFORMS..		100.00	500.00							
20140281	MYSTIC POINTE LIFT STATION GAS FOR THE GE	0000030001	CON EDISON	33.85	02/11/2014							
01/31/2014				2014 00010		0200.0000.0000						
01/28/2014	590917177545002			2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MYSTIC POINTE LIFT STATION GAS FOR THE GENERATOR		0		0.0000	33.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	33.85							
20140282	2014\$-JCYS COVER W /2014 CHECK\$FUNDS - 2 B	0000271461	ORTIZ WELDING	850.00	02/11/2014							
01/31/2014				2014 00010		0200.0000.0000						
06/24/2013	88794	M		2	0.00	0.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2014\$ - JCYS COVER W /2014\$FUNDS - 2 BEAMS /VETS LITTLE LEAGUE	M	0		0.0000	850.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	850.00							
20140283	16- 3/8 PLATES W HOLES CUT & SANDED AS AGF	0000271461	ORTIZ WELDING	1,200.00	02/11/2014							
01/31/2014				2014 00010		0200.0000.0000						

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20140286	FURNISHED LABOR TO PERFORM A FINAL CHEC	0000701041		PE CONTROL SERVICES, LTD.									
01/23/2014	25492									0.00	0.00	0.00	
									2				
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FURNISHED LABOR TO PERFORM A FINAL CHECK ON HEATING CONTROLS				1				195.0000	195.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.3120.0419	MAINT./REPAIR..								100.00		195.00	
20140287	DELTA DENTAL FEBRUARY 2014	0000040040		DELTA DENTAL						4,965.00		02/11/2014	
02/03/2014							2014	00010				0200.0000.0000	
02/01/2014	BE000725051								2		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 FEBRUARY 2014				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	
20140288	WESTERLY RD GAS BILL 12/26/13- 1/27/214	0000030001		CON EDISON						38.33		02/11/2014	
02/03/2014							2014	00010				0200.0000.0000	
01/27/2014	01272014								2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 12/26/13- 1/27/214				1				38.3300	38.33	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.7110.0411	GASOLINE..								100.00		38.33	
20140289	507 NORTH STATE ROAD GAS BILL 12/26/13- 1/27	0000030001		CON EDISON						1,758.42		02/11/2014	
02/03/2014							2014	00010				0200.0000.0000	
01/28/2014	01282014								2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS BILL 12/26/13- 1/27/14				1				1,758.4200	1,758.42	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	020.3120.0409	ELECTRICITY..								100.00		1,758.42	
20140290	DRY ERASE BOARD 18X24	0000190004		STAPLES, INC. AND SUBSIDIARIES						21.94		02/11/2014	
02/03/2014							2014	00010				0200.0000.0000	
01/25/2014	3221009577								2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRY ERASE BOARD 18X24				1				21.9400	21.94	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	010.1220.0401	SUPPLIES..								100.00		21.94	
20140291	4 REGISTRATIONS FOR ASSOCIATION OF TOWN	0000010038		ASSOCIATION OF TOWNS OF						540.00		02/11/2014	
02/04/2014							2014	00010		91974	02/04/2014	0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20140291	4 REGISTRATIONS FOR ASSOCIATION OF TOWN	0000010038	ASSOCIATION OF TOWNS OF										
02/01/2014	2014							2		0.00	0.00	0.00	
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 REGISTRATIONS FOR ASSOCIATION OF TOWNS: FRIED, FRIED, SPECTOR, TAWIL				1				540.0000	540.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0405	CONFERENCE..											270.00
	010.1330.0428	DUES..											135.00
	010.1420.0405	CONFERENCE..											135.00
20140292	PAPERWORK PROCESSING FEE- JACKSON	0000701028	WESTCHESTER COUNTY							25.00		02/11/2014	
02/04/2014							2014	00010	91975	02/04/2014		0200.0000.0000	
02/04/2014	01092012							2			0.00	0.00	0.00
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- JACKSON				1				25.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1110.0454	COURT SECURITY									100.00		25.00
20140293	PAPERWORK PROCESSING FEE- PEREZ	0000701028	WESTCHESTER COUNTY							25.00		02/11/2014	
02/04/2014							2014	00010	91976	02/04/2014		0200.0000.0000	
02/04/2014	02042014-1							2			0.00	0.00	0.00
Prepaid													
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPERWORK PROCESSING FEE- PEREZ				1				25.0000	25.00	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.1330.0428	DUES..									50.00		12.50
	010.1355.0428	DUES..									50.00		12.50
20140295	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.							43.17		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000	
01/28/2014	03161216158							2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1				43.1700	43.17	0.00	0.00	0.00
	Account No.	Account Description		Note							Percent		Amount
	010.6773.0423	FOOD SUPPLIES..									100.00		43.17
20140296	FOOD (SNAP)	0000700455	C-TOWN							396.30		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000	
								2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
01232014	01/23/2014	68.34	FOOD (SNAP)										
01272014	01/27/2014	27.05	FOOD (SNAP)										

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. %	Non Disc.	Disc. Amt.
20140296	FOOD (SNAP)	0000700455	C-TOWN									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01292014	01/29/2014	55.52	FOOD (SNAP)									
01302014	01/30/2014	57.45	FOOD (SNAP)									
02032014	02/03/2014	109.46	FOOD (SNAP)									
02042014	02/04/2014	78.48	FOOD (SNAP)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD (SNAP)		1		396.3000	396.30	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	396.30							
20140297	CI 617 MEALS @ \$4/EACH. CII 1096 MEALS @ \$4/EACH	0000700133	HUBBARD'S CUPBOARD, LLC	7,762.00						02/11/2014		
02/06/2014					2014	00010						0200.0000.0000
02/04/2014	JAN2014	M			2		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CI 617 MEALS @ \$4/EACH, CII 1096 MEALS @ \$4/EACH, EXTRA MILK, EXTRA SUPPLIES	M	1		7,762.0000	7,762.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0418	CONTRACTUAL/FOOD..										2,468.00
	010.6771.0418	CONTRACTUAL/FOOD..										4,384.00
	010.6773.0423	FOOD SUPPLIES..										639.00
	010.6773.0401	SUPPLIES..										271.00
20140298	ART CLASSES	0000100003	JEFFRIES, PAUL	300.00						02/11/2014		
02/06/2014					2014	00010						0200.0000.0000
		M			2		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01162014	01/16/2014	75.00	ART CLASS									
01232014	01/23/2014	75.00	ART CLASS									
01092014	01/09/2014	75.00	ART CLASS									
01302014	01/30/2014	75.00	ART CLASS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ART CLASSES	M	1		300.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	300.00							
20140299	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH	1,202.00						02/11/2014		
02/06/2014					2014	00010						0200.0000.0000
		M			2		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01032014	01/03/2014	104.50	5.5HRS @ \$19/HR (1/3/14)									
01062014	01/06/2014	285.00	15HRS @ \$19/HR (1/6, 1/8, 1/10)									
01132014	01/13/2014	275.50	14.5HRS @ \$19/HR (1/13, 1/15, 1/17)									
01222014	01/22/2014	171.00	9HRS @ \$19/HR (1/22, 1/24)									
01272014	01/27/2014	285.00	15HRS @ \$19/HR (1/27, 1/29, 1/30)									

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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.	
20140299	SENIOR SOCIAL WORKER	0000110040	KLEIN, DEBORAH									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01012014	01/01/2014	81.00	4.5 HRS RUOK @ \$18/HR									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SENIOR SOCIAL WORKER	M	1	1,202.0000	1,202.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..										
	010.6774.0110	PART TIME..										
20140300	DANCE CLASSES	0000110006	KELLY, CAMERON	350.00	02/11/2014							
02/06/2014				2014 00010							0200.0000.0000	
		M		2		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01092014	01/09/2014	70.00	DANCE CLASS									
01162014	01/16/2014	70.00	DANCE CLASS									
01232014	01/23/2014	70.00	DANCE CLASS									
01302014	01/30/2014	70.00	DANCE CLASS									
01022014	01/02/2014	70.00	DANCE CLASS									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	DANCE CLASSES	M	1	350.0000	350.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	350.00							
20140301	REIMBURSEMENTS	0000010064	ASARO, KATHY	26.36	02/11/2014							
02/06/2014				2014 00010							0200.0000.0000	
				2		0.00	0.00	0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
01102014	01/10/2014	10.98	DOLLAR WORLD (TABLECLOTHS CI)									
01122014	01/12/2014	15.38	BJ'S (SNAP)									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REIMBURSEMENTS	M	1	26.3600	26.36	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0201	EQUIPMENT..										
	010.6773.0423	FOOD SUPPLIES..										
20140302	REIMBURSEMENT FOR TAXI COUPONS. 500 COU	0000701231	NEW MEGA TAXI	2,375.00	02/11/2014							
02/06/2014				2014 00010							0200.0000.0000	
01/22/2014	01222014	M		2		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	REIMBURSEMENT FOR TAXI COUPONS, 500 COUPONS @ \$4.75/EACH	M	1	2,375.0000	2,375.00	0.00	0.00	0.00				
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0429	CALL A CAB..		100.00	2,375.00							
20140303	PARTS FOR CAR #6	0000200000	T/T AUTO PARTS, INC.	32.99	02/11/2014							

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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.
20140303	PARTS FOR CAR #6			0000200000		T/T AUTO PARTS, INC.						
02/06/2014					2014			00010				0200.0000.0000
01/09/2014	8872-74013							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #6				1			32.9900	32.99	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0449	PARTS/LABOR..							100.00			32.99
20140304	SENIOR SERVICES FAX 1/28/14- 2/27/14			0000220156		VERIZON			25.90		02/11/2014	
02/06/2014					2014			00010				0200.0000.0000
01/28/2014	01282014							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX 1/28/14- 2/27/14				1			25.9000	25.90	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0406	TELEPHONE..							100.00			25.90
20140305	SUPPLIES			0000130027		MELROSE LUMBER CO., INC.			158.95		02/11/2014	
02/06/2014					2014			00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
C92057	01/15/2014	83.98	CONT. BAGS, GLOVES, PAC BOOTS									
A112247	01/28/2014	74.97	38/30 RELAXED FIT CARPENTER (3)									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			158.9500	158.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0416	UNIFORMS..										134.97
	032.8810.0419	MAINT./REPAIR..										23.98
20140306	OPT ONLINE 1/16/14- 2/15/14			0000031654		CABLEVISION			29.95		02/11/2014	
02/06/2014					2014			00010				0200.0000.0000
01/12/2014	07882-031145-06-0							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE 1/16/14- 2/15/14				1			29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0406	TELEPHONE..							100.00			29.95
20140307	GAS HEAT 12/26/13- 1/27/14			0000030001		CON EDISON			619.72		02/11/2014	
02/06/2014					2014			00010				0200.0000.0000
01/24/2014	59-0917-1771-3500-2							2		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 12/26/13- 1/27/14				1			619.7200	619.72	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0474	HEATING-NATURAL GAS..							100.00			619.72

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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.		
20140308	2014 MONTH AT A GLANCE 9X11 (2)			0000190004		STAPLES, INC. AND SUBSIDIARIES			19.60		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/08/2014	3219422370							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2014 MONTH AT A GLANCE 9X11 (2)				1				19.6000	19.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0401		SUPPLIES..							100.00			19.60
20140310	SUPPLIES			0000020030		BOB'S ARMY & NAVY STORE			223.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
				M				2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
7332	01/31/2014		33.00	2 WORK PANTS									
7327	01/29/2014		190.00	5 SWEAT SHIRTS AND 1 WORK COAT									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1				223.0000	223.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0416		UNIFORMS..							100.00			223.00
20140311	SHOP TOWELS 140 2MAP, 1/2 REDCOP, 1/2 LB SC			0000270412		HOME DEPOT			142.93		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/06/2014	3024385							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHOP TOWELS 140 2MAP, 1/2 REDCOP, 1/2 LB SOLDER, 1.7OZ FLUX, PLBG. CLOTH, 4" 1 FITT, RAGS IN BOX, 1/2 COPPER EL, 104 CUTTER, 1/2 COPEL, 1/2 COP TEE				1				142.9300	142.93	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..							100.00			142.93
20140312	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			36.86		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
								2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
74717	01/21/2014		3.99	SUPER MULTI PURPOSE FUNNEL									
75315	01/22/2014		8.89	DRI BAGS									
75521	01/22/2014		3.18	ISOPROPYL DRY GAS									
74669	01/15/2014		20.80	DUST RESPIRATOR (20)									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1				36.8600	36.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..							100.00			36.86
20140314	YELLOW PAGES			0000700387		IDEARC MEDIA LLC			28.13		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20140314	YELLOW PAGES			0000700387		IDEARC MEDIA LLC						
01/28/2014	110003566220							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES				1			28.1300	28.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		28.13
20140315	SUPPLIES			0000150020		OSSINING HARDWARE COMPANY			121.58		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000
								2		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
B122762	01/18/2014		41.78	SPRAY PAINT (ORANGE MARKING), MASON LINE, RUST OLEUM, LED LIGHT, MAGNET PICKUP & POINTER								
A112946	01/21/2014		37.90	50 LB PELLETS								
A113143	01/25/2014		41.90	16/3 ORG. EXT. CORD, 25' EXT. CORD, WP BULB								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			121.5800	121.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		121.58
20140316	TOWN HALL MEETING CUSTODIAN- 4 HRS @ \$26			0000700450		DONNELLY, SUSANNE			104.00		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000
02/04/2014	02042014							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL MEETING CUSTODIAN- 4 HRS @ \$26/HR				1			104.0000	104.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		104.00
20140317	INTERPRETER SERVICES- 5HRS @ \$20/HR			0000701236		MENCHACHA-SOSA, ALANNAH			100.00		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000
01/30/2014	01302014							2		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- 5HRS @ \$20/HR				1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		100.00
20140318	COURT SECURITY, 4.5HRS @ \$20/HR			0000700961		SIMKINS, JOHN			90.00		02/11/2014	
02/06/2014							2014	00010				0200.0000.0000
01/30/2014	01302014			M				2		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

DUES FOR JOHN W. FRIED

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.	
20140319	DUES FOR JOHN W. FRIED			0000139996		NYS MAGISTRATES ASSOC.			180.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/31/2014	2014-FRIED							2		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 JOHN W. FRIED				1				180.0000	180.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0428		DUES..								100.00		180.00
20140320	ACCT# 07882-020319-02-2, 1/16/14- 2/15/14			0000031654		CABLEVISION			29.95		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/30/2014	01302014							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT# 07882-020319-02-2, 1/16/14- 2/15/14				1				29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..								100.00		29.95
20140321	COURT SECURITY- 7HRS @ \$20/HR			0000070009		GANTZ, ALLEN W.			140.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/21/2014	01212014			M				2		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- 7HRS @ \$20/HR			M	1				140.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0454		COURT SECURITY								100.00		140.00
20140322	COURT SECURITY, 7 HRS @ \$20/HR			0000700883		FERNANDEZ, RICHARD			140.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/21/2014	01212014			M				2		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, 7 HRS @ \$20/HR			M	1				140.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0454		COURT SECURITY								100.00		140.00
20140323	INTERPRETER SERVICES, 2HRS @ \$20/HR			0000701236		MENCHACHA-SOSA, ALANNAH			40.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/21/2014	01212014							2		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, 2HRS @ \$20/HR				1				40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0455		TRANSLATOR								100.00		40.00
20140324	INTERPRETER SERVICES, 4.5HRS @ \$28/HR			0000701223		CHAVEZ, CARMEN			126.00		02/11/2014		
02/06/2014							2014	00010				0200.0000.0000	
01/21/2014	01212014			M				2		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
20140324	INTERPRETER SERVICES. 4.5HRS @ \$28/HR	0000701223	CHAVEZ, CARMEN									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES, 4.5HRS @ \$28/HR		M	1			126.0000	126.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		126.00	
20140325	8 KEYS FOR COURT STAFF	0000271323	MALONE, ANN CARROLL						40.00		02/11/2014	
02/06/2014							2014 00010					0200.0000.0000
01/24/2014	0058						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	8 KEYS FOR COURT STAFF			1			40.0000	40.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0401	SUPPLIES..							100.00		40.00	
20140326	SUPPLIES. COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES						98.64		02/11/2014	
02/06/2014							2014 00010					0200.0000.0000
01/18/2014	3220473066						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES, COPY PAPER			1			98.6400	98.64	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0401	SUPPLIES..							100.00		98.64	
20140327	PURCHASE POWER. ACCT 8000-9000-0898-4969.	0000160054	PURCHASE POWER						254.54		02/11/2014	
02/06/2014							2014 00010					0200.0000.0000
01/17/2014	01172014						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PURCHASE POWER, ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835 19336973862			1			254.5400	254.54	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.8020.0436	POSTAGE..							33.00		84.00	
	020.3620.0436	POSTAGE..							33.00		84.00	
	020.8010.0436	POSTAGE..							34.00		86.54	
20140328	INTERPRETER SERVICES. 4.25HRS @ \$20/HR- P/	0000700742	ZHININ, JESSICA						85.00		02/11/2014	
02/06/2014							2014 00010					0200.0000.0000
01/23/2014	01232014		M				2		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, 4.25HRS @ \$20/HR- PARKING		M	1			85.0000	85.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1130.0455	TRANSLATOR							100.00		85.00	
20140329	INTERPRETER SERVICES. 6HRS @ \$28/HR	0000701223	CHAVEZ, CARMEN						168.00		02/11/2014	
02/06/2014							2014 00010					0200.0000.0000
01/28/2014	01282014		M				2		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20140329	INTERPRETER SERVICES. 6HRS @ \$28/HR	0000701223	CHAVEZ, CARMEN									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES, 6HRS @ \$28/HR		M	1			168.0000	168.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		168.00	
20140330	COPY MACHINE. CONTRACT NO. 25048750. ACCT	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						181.00			02/11/2014
02/06/2014							2014 00010					0200.0000.0000
01/25/2014	40061127						2 24938431		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPY MACHINE, CONTRACT NO. 25048750, ACCT NO. 226632, 1/15- 2/14			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	
20140331	COURT SECURITY. 3.5HRS @ \$20/HR- PARKING	0000700968	GARRISON, ELIJAH R.						70.00			02/11/2014
02/06/2014							2014 00010					0200.0000.0000
01/23/2014	01232014		M				2		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, 3.5HRS @ \$20/HR		M	1			70.0000	70.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1130.0454	COURT SECURITY							100.00		70.00	
20140334	SUPPLIES. STICKY PADS. COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES						49.44			02/11/2014
02/06/2014							2014 00010					0200.0000.0000
01/29/2014	3221126593						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES, STICKY PADS, COPY PAPER			1			49.4400	49.44	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0401	SUPPLIES..							100.00		49.44	
20140335	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,						124.93			02/11/2014
02/06/2014							2014 00010					0200.0000.0000
01/31/2014	148496						2		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECEIPT BOOKS			1			124.9300	124.93	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1110.0401	SUPPLIES..							100.00		124.93	
20140336	COURT SECURITY- 8HRS @ \$20/HR	0000700883	FERNANDEZ, RICHARD						160.00			02/11/2014
02/06/2014							2014 00010					0200.0000.0000
02/04/2014	02042014		M				2		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- 8HRS @ \$20/HR		M	1			160.0000	160.00	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. %	Non Disc.	Disc. Amt.
20140347	JANUARY 2014 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description			Note				Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,707.66
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									4,947.54
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,911.02
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									1,863.97
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									37.99
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,199.93
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									189.96
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,697.00
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,598.86
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									506.57
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									38,419.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									13,043.99
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									916.67
	020.3620.0438		RENT..									1,279.92
	020.1440.0413		CONSULTANT..									4,666.67
	010.1440.0413		CONSULTANT									583.33
	032.8810.0413		CONSULTANT..									583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									309.37
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,674.39
20140349	VERIZON CHARGES 1/28- 2/27			0000150028		VILLAGE OF OSSINING			2,044.25		02/11/2014	
02/07/2014							2014	00010				0200.0000.0000
02/06/2014	2014200012098							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 1/28- 2/27				1			2,044.2500	2,044.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									71.63
	020.3620.0406		TELEPHONE..									153.07
	032.8810.0406		TELEPHONE..									77.76
	031.5010.0406		TELEPHONE..									157.69
	010.1650.0438		PHONE,WEB SERVICES..									1,584.10
20140351	JANUARY & FEBRUARY CONTRACTUAL PAYMEN			0000150005		OSSINING VOLUNTEER			95,702.00		02/11/2014	
02/07/2014							2014	00010				0200.0000.0000
02/07/2014	2014-1							2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY & FEBRUARY CONTRACTUAL PAYMENT				1			95,702.0000	95,702.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		95,702.00
20140360	2014 INSURANCE PREMIUMS			0000050043		EIFERT,FRENCH & KETCHUM			109,246.42		02/11/2014	
02/07/2014							2014	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20140360	2014 INSURANCE PREMIUMS			0000050043		EIFERT,FRENCH & KETCHUM							
01/13/2014	48820							2		0.00	0.00		
											0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2014 INSURANCE PREMIUMS				1			109,246.4200	109,246.42	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	010.1910.0467	LIABILITY..										39,825.42	
	010.1910.0468	AUTO..										6,067.60	
	020.1910.0467	LIABILITY..										14,649.20	
	020.1910.0468	AUTO INSURANCE..										514.80	
	031.1910.0467	LIABILITY..										34,615.15	
	031.1910.0468	AUTO INSURANCE..										8,421.60	
	032.1910.0467	LIABILITY										4,495.95	
	032.8810.0203	CAR										656.70	
Total Vouchers reported:				83								Total GL Detail Reported	427,946.53
												Total Amount All Vouchers	427,946.53

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	135,091.57	590.00	0.00	0.00	135,681.57
	Fund Total		135,091.57	590.00	0.00	0.00	135,681.57
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	30,018.57	800.00	0.00	0.00	30,818.57
	Fund Total		30,018.57	800.00	0.00	0.00	30,818.57
031 - HIGHWAY							
	0200.0000.0000	TOWN	63,862.31	0.00	0.00	0.00	63,862.31
	Fund Total		63,862.31	0.00	0.00	0.00	63,862.31
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	9,058.43	0.00	0.00	0.00	9,058.43
	Fund Total		9,058.43	0.00	0.00	0.00	9,058.43

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	3,386.00	0.00	0.00			0.00	0.00	3,386.00
				Fund Total	3,386.00	0.00			0.00	0.00	3,386.00
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	37.99	0.00	0.00			0.00	0.00	37.99
				Fund Total	37.99	0.00			0.00	0.00	37.99
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	189.96	0.00	0.00			0.00	0.00	189.96
				Fund Total	189.96	0.00			0.00	0.00	189.96
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	40,116.42	0.00	0.00			0.00	0.00	40,116.42
				Fund Total	40,116.42	0.00			0.00	0.00	40,116.42
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	36,584.79	0.00	0.00			0.00	0.00	36,584.79
				Fund Total	36,584.79	0.00			0.00	0.00	36,584.79
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	108,210.49	0.00	0.00			0.00	0.00	108,210.49
				Fund Total	108,210.49	0.00			0.00	0.00	108,210.49
Grand Totals				426,556.53	1,390.00	0.00			0.00	0.00	427,946.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				427,946.53							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	135,091.57	590.00	0.00	0.00	0.00	135,681.57
020 - TOWN OUTSIDE	30,018.57	800.00	0.00	0.00	0.00	30,818.57
031 - HIGHWAY	63,862.31	0.00	0.00	0.00	0.00	63,862.31
032 - DALE CEMETERY TRUST FUND	9,058.43	0.00	0.00	0.00	0.00	9,058.43
045 - CONSOLIDATED SEWER DISTRICT	3,386.00	0.00	0.00	0.00	0.00	3,386.00
050 - TOWN WIDE WATER	37.99	0.00	0.00	0.00	0.00	37.99
063 - LIGHTING DIST.	189.96	0.00	0.00	0.00	0.00	189.96

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
Fund												
					Regular	Prepaid		Wire Transfer	----- Direct Pay -----			Total
									Outstanding		Paid	
064 - FIRE PROTECT.DIST.			TOWN		40,116.42	0.00		0.00	0.00		0.00	40,116.42
065 - REFUSE/RECYCLING			TOWN		36,584.79	0.00		0.00	0.00		0.00	36,584.79
066 - AMBULANCE DISTRICT			TOWN		108,210.49	0.00		0.00	0.00		0.00	108,210.49
Grand Totals					426,556.53	1,390.00		0.00	0.00		0.00	427,946.53
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					427,946.53							