

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2014

To: 2014

Period: 2

To: 2

Date Range: Pay Due Date

Range: 02/12/2014

To: 02/25/2014

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. Amt.
20140333	VOTING MACHINES STORGAGE			0000130013		MANY'S WAREHOUSE & STORAGE INC			820.00		02/25/2014	
02/06/2014					2014	00010						0200.0000.0000
02/01/2014	6882				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINES STORGAGE				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
20140353	PERIOD OF PERFORMANCE 2/15/2014-3/14/2014			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			117.00		02/25/2014	
02/07/2014					2014	00010						0200.0000.0000
01/29/2014	40123019				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	PERIOD OF PERFORMANCE 2/15/2014-3/14/2014				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0419		MAINT./REPAIR							100.00		117.00
20140355	CODE ANALYSIS. COMPOSITION. DUPLICATION.			0000070015		GENERAL CODE PUBLISHERS C			691.92		02/25/2014	
02/07/2014					2014	00010						0200.0000.0000
01/31/2014	BILL00013275				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ANALYSIS, COMPOSITION, DUPLICATION, 1/31/2014				0			0.0000	691.92	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		691.92
20140358	PENS.BIC BRITE LINER			0000190004		STAPLES, INC. AND SUBSIDIARIES			22.39		02/25/2014	
02/07/2014					2014	00010						0200.0000.0000
01/25/2014	3221009579				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS,BIC BRITE LINER				0			0.0000	22.39	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		22.39
20140361	CERTIFIED MAIL FOR SOLID WASTE REPORT TO			0000150100		O'CONNOR, MICHAEL G			17.41		02/25/2014	
02/07/2014					2014	00010						0200.0000.0000
02/07/2014	1000200844651				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIFIED MAIL FOR SOLID WASTE REPORT TO COUNTY AND STAMPS FOR THE OFFICE - PLEASE RETURN CHECK TO REPLENISH PETTY CASH				0			0.0000	17.41	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0436		POSTAGE..							100.00		17.41
20140362	8"X600' SHEET C/P 6R 2 PLY. LIGHT UNIV. GRAY I			0000700544		NYTECH SUPPLY CO.			232.64		02/25/2014	
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. %	Non Disc.	Disc. Amt.
20140366	FEBRUARY 2014 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
	Account No.		Account Description		Note					Percent		Amount
	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
20140367	VERIZON WIRELESS 12/24/13- 1/23/14			0000220156		VERIZON			408.79		02/25/2014	
02/10/2014							2014	00010				0200.0000.0000
02/18/2014	9719004376						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 WIRELESS 12/24/13- 1/23/14			1			408.7900	408.79	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0406		TELEPHONE..								93.95	
	010.7110.0406		TELEPHONE..								92.60	
	010.1650.0438		PHONE,WEB SERVICES..								18.52	
	031.5110.0406		TELEPHONE								203.72	
20140368	LETTER SIZE FOLDERS			0000190004		STAPLES, INC. AND SUBSIDIARIES			22.48		02/25/2014	
02/10/2014							2014	00010				0200.0000.0000
02/01/2014	3222141810						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LETTER SIZE FOLDERS			1			22.4800	22.48	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1220.0401		SUPPLIES..						100.00		22.48	
20140370	TOWN CHARGE FOR THE MONTH OF FEB 2014			0000190041		SPCA OF WESTCHESTER			924.74		02/25/2014	
02/10/2014							2014	00010				0200.0000.0000
02/06/2014	02-2014						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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140370	TOWN CHARGE FOR THE MONTH OF FEB 2014			0000190041	SPCA OF WESTCHESTER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TOWN CHARGE FOR THE MONTH OF FEB 2014				0			0.0000	924.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3510.0445			SPCA CONTRACT..						100.00		924.74
20140371	ALARM PHONE FOR LAKEVILLE LIFT STATION			0000220156	VERIZON				24.90	02/25/2014		
02/11/2014							2014	00010				0200.0000.0000
01/28/2014	9147621426						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM PHONE FOR LAKEVILLE LIFT STATION				0			0.0000	24.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		24.90
20140372	LATEX GLOVES - SHOP			0000200000	T/T AUTO PARTS, INC.				608.55	02/25/2014		
02/11/2014							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							
75626		01/23/2014		32.27	FUEL FILTER, DIESEL FUEL COND W/ANTI GEL							
75789		01/24/2014		101.15	HYD. FITTINGS							
75815		01/24/2014		59.92	HYD. FITTINGS							
75968		01/27/2014		90.55	HYD. FITTINGS							
75974		01/27/2014		6.71	CABLE CLAMP							
76501		01/31/2014		18.83	OIL FILTER							
76792		02/04/2014		235.44	HYD. HOSE							
75482		01/22/2014		44.85	GLOVES							
76854		02/04/2014		18.83	OIL FILTER							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LATEX GLOVES - SHOP				0			0.0000	44.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		44.85
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FUEL FILTER, DIESEL FUEL COND W/ANTI GEL - 83				0			0.0000	32.27	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		32.27
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HYD. FITTINGS-83				0			0.0000	101.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		101.15
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	HYD. FITTINGS - 83				0			0.0000	59.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		59.92

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140372	LATEX GLOVES - SHOP			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HYD. FITTINGS - 55				0			0.0000	90.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		90.55
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	BOOSTER CABLE CLAMP - NEW CLAMPS FOR SHOP BOOSTER BOX				0			0.0000	6.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		6.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL FILTER - 51				0			0.0000	18.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		18.83
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	HYD. HOSE - 55				0			0.0000	235.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		235.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	OIL FILTER - 55				0			0.0000	18.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		18.83
20140373	ASSORTED SHOP STOCK ITEMS - OIL FILTERS, F			0000130045	MT. KISCO TRUCK & AUTO PA				954.81	02/25/2014		
02/11/2014							2014	00010		0200.0000.0000		
01/31/2014	147593						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SHOP STOCK ITEMS - OIL FILTERS, HYDRO AND AIR FILTERS, AND WIPER BLADES, BULBS, SPREADER LIGHT KIT				0			0.0000	954.81	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		954.81
20140374	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00	02/25/2014		
02/11/2014							2014	00010		0200.0000.0000		
01/27/2014	R28735						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2014				0			0.0000	185.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		185.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140374	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2014 - PARKER BALE, S-TURN, MYSTIC PT.		0000130072	MARSHALL ALARMS SYSTEMS, INC.								
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2014 - PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		111.00
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2014 - CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20140375	RAGS FOR THE GARAGE		0000210001	UNIFIRST CORPORATION								
02/11/2014					2014	00010			220.75		02/25/2014	
02/11/2014	02/11/2014				2					0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RAGS FOR THE GARAGE				5			44.1500	220.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		220.75
20140376	TANKS FILLED FOR TORCHES-OXYGEN, ACETYL		0000010067	ALL-WELD PRODUCTS								
02/11/2014					2014	00010			209.00		02/25/2014	
					2					0.00	0.00	0200.0000.0000
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
00385597	01/20/2014		191.00	FILLING OF TANKS								
00386188	01/31/2014		18.00	RENTAL OF TANKS								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TANKS FILLED FOR TORCHES-OXYGEN, ACETYLENE				0			0.0000	191.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		191.00
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RENTAL OF OXYGEN AND ACETYLENE 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
20140377	NYS INSPECTION OF TRUCK 52		0000120318	LUPOSELLO'S INC.								
02/11/2014					2014	00010			45.00		02/25/2014	
01/15/2014	00352				2					0.00	0.00	0200.0000.0000
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NYS INSPECTION OF TRUCK 52				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		45.00
20140378	SUPER GLUE, CLEAR SILICONE - MAILBOX REPA		0000130027	MELROSE LUMBER CO., INC.								
									8.18		02/25/2014	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140378	SUPER GLUE, CLEAR SILICONE - MAILBOX REPA			0000130027		MELROSE LUMBER CO., INC.						
02/11/2014					2014	00010					0200.0000.0000	
02/06/2014	A112585				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPER GLUE, CLEAR SILICONE - MAILBOX REPAIR AT 5 WHITE BIRCH				0			0.0000	8.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		8.18
20140379	HUSOVARNA PRO WOODSMAN - HELMETS			0000701129		BLUETARP FINANCIAL, INC.			301.58		02/25/2014	
02/11/2014					2014	00010						0200.0000.0000
01/16/2014	29935375				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HUSQVARNA PRO WOODSMAN - HELMETS				0			0.0000	224.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		224.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COBALT DRILL SET 21 PIECE				0			0.0000	76.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		76.63
20140380	TWENTY-S 1/5 GL - FLOOR CLEANER			0000700875		MOMAR INCORPORATED			225.34		02/25/2014	
02/11/2014					2014	00010						0200.0000.0000
01/27/2014	A59694				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL - FLOOR CLEANER				0			0.0000	225.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		225.34
20140381	5 GALLON BOTTLED WATER, DEPOSIT, EOUIP. R			0000030059		CRYSTAL ROCK WATER COMPAN			28.34		02/25/2014	
02/11/2014					2014	00010						0200.0000.0000
01/31/2014	316394				2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	14.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0410		WATER..							100.00		14.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER, DEPOSIT, EQUIP. RENTAL				0			0.0000	14.17	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		14.17
20140382	MINI POWER STRIP - OBCC LIFT STATION			0000150020		OSSINING HARDWARE COMPANY			4.04		02/25/2014	
02/11/2014					2014	00010						0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140382 02/06/2014	MINI POWER STRIP - OBCC LIFT STATION A113498			0000150020	OSSINING HARDWARE COMPANY			2		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MINI POWER STRIP - OBCC LIFT STATION				0			0.0000	4.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		4.04
20140383 02/11/2014	CHAIN SAW OILS			0000150022	OSSINING LAWN MOWER			2014 00010	102.00		02/25/2014	0200.0000.0000
02/03/2014	0493966			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	CHAIN SAW OILS			M	0			0.0000	102.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		102.00
20140384 02/11/2014	BULK HYDRAULIC OIL			0000700245	ATLANTIC STATES LUBRICANTS			2014 00010	609.71		02/25/2014	0200.0000.0000
02/07/2014	415442						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK HYDRAULIC OIL				0			0.0000	609.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		609.71
20140385 02/11/2014	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION			2014 00010	67.37		02/25/2014	0200.0000.0000
02/08/2014	07882392333015						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0201			EQUIPMENT..						100.00		67.37
20140386 02/11/2014	HARDFLEX BLADES, HARDFLEX RECIP. BLADE, F			0000700304	LAWSON PRODUCTS, INC.			2014 00010	447.03		02/25/2014	0200.0000.0000
02/03/2014	9302216340						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDFLEX BLADES, HARDFLEX RECIP. BLADE, FLAPWHEEL 1", 80 GRIT, GRINDING DISCS VARIOUS SIZES, COMBINATION ABV. WHEEL 2-1/2", 120 GRIT - SHOP				0			0.0000	447.03	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		447.03
20140387 02/11/2014	AT&T CHARGES FEBRUARY 2014			0000010006	AT & T			2014 00010	99.19		02/25/2014	0200.0000.0000
02/01/2014	1159226255						2			0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20140387	AT&T CHARGES FEBRUARY 2014			0000010006	AT & T						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	AT&T CHARGES FEBRUARY 2014				1			99.1900	99.19	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1650.0438			PHONE,WEB SERVICES..							77.30
	020.3620.0406			TELEPHONE..							9.36
	031.5010.0406			TELEPHONE..							12.53
20140396	KEVIN MOORE UNIFORM ALLOWANCE - 2 PAIRS			0000130027	MELROSE LUMBER CO., INC.				65.98		02/25/2014
02/12/2014							2014	00010			0200.0000.0000
02/11/2014	C91281							2		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - 2 PAIRS OF FLANNEL LINED JEANS				2			32.9900	65.98	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5140.0416			UNIFORMS..						100.00	65.98
20140397	SLEET DEICER			0000700304	LAWSON PRODUCTS, INC.				33.14		02/25/2014
02/12/2014							2014	00010			0200.0000.0000
02/05/2014	9302222124							2		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SLEET DEICER				0			0.0000	33.14	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5130.0449			PARTS/LABOR..						100.00	33.14
20140398	K. NOYE WORKER'S COMP. PAYMENT 01/27-02/0			0000140025	NOYE, KEVIN				800.00		02/25/2014
02/12/2014							2014	00010	92045	02/13/2014	0200.0000.0000
02/13/2014	021314							2		0.00	0.00
Prepaid											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	K. NOYE WORKER'S COMP. PAYMENT 01/27-02/07/2014				0			0.0000	800.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	020.9010.0813			WORKER'S COMP...						100.00	800.00
20140399	JANUARY 2014 ELECTRICITY			0000140003	NY POWER AUTHORITY				12,366.95		02/25/2014
02/12/2014							2014	00010	154593	02/21/2014	0200.0000.0000
02/11/2014	1000024909							2		0.00	0.00
Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	JANUARY 2014 ELECTRICITY				1			12,366.9500	12,366.95	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7112.0409			ELECTRICITY							230.02
	010.7110.0409			ELECTRICITY..							1,732.28
	032.8810.0409			ELECTRICITY..							205.45

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20140399	JANUARY 2014 ELECTRICITY			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY									1,951.46
	031.5132.0409		ELECTRICITY..									503.88
	031.5010.0409		ELECTRICITY..									763.11
	020.3120.0409		ELECTRICITY..									710.79
	063.5182.0409		ELECTRICITY..									6,269.96
20140400	JAN 2014> JAN2015 YEAR LEASE ACETYLENE & C			0000010067		ALL-WELD PRODUCTS			144.00		02/25/2014	
02/13/2014							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								
386091	01/31/2014		120.00	JAN 2014> JAN2015 LEASE								
386301	01/31/2014		24.00	4 CYL FEES								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JAN 2014> JAN2015 YEAR LEASE ACETYLENE & OXYGEN & CYL FEE MTHLY RENTAL			0		0.0000	144.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		144.00		
20140401	2-08>3-07-14 RYDER PRK CABLE BOX&MDM SRV			0000031654		CABLEVISION			37.26		02/25/2014	
02/13/2014							2014 00010					0200.0000.0000
02/11/2014	FEB397031010						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2-08>3-07-14 RYDER PRK CABLE BOX&MDM SRVC,FEES			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		
20140402	FEB 2014 CEDAR LANE DOG PRK #39099			0000030137		CALL-A-HEAD CORP.			40.00		02/25/2014	
02/13/2014							2014 00010					0200.0000.0000
01/31/2014	700191						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEB 2014 CEDAR LANE DOG PRK #39099			0		0.0000	40.00	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		40.00		
20140403	5 JAN INVOICES SERVICE & PROPANE			0000700572		PARACO GAS			1,668.68		02/25/2014	
02/13/2014							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								
170775 170786	01/08/2014		545.79	79.3GAL @3.390 & 81.7GAL @ 3.390 /SPLIT DEL TO 42 MORNINGSIDE								
178771	01/16/2014		582.77	170.4GAL @3.420 / 43 MORNINGSIDE DR/RYDER PRK								
184357	01/22/2014		375.17	109.7GAL @ 3.420 / 42 MORNINGSIDE								
790856	01/06/2014		164.95	SERVICE; INSTALL PILOT ASSEMBLY, TUBING W/FERRELS / RYDER PRK MAINT BLDG								

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		Disc. Amt.
20140403	5 JAN INVOICES SERVICE & PROPANE			0000700572	PARACO GAS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	5 JAN INVOICES SERVICE & PROPANE				0			0.0000	1,668.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		1,668.68
20140404	COPIER CONTRACT 02/01/2014-02/28/2014			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		02/25/2014	
02/14/2014							2014	00010				0200.0000.0000
03/01/2014	40216236						2	24938431		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIER CONTRACT 02/01/2014-02/28/2014				0			0.0000	193.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0201			EQUIPMENT..						100.00		193.68
20140405	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701212	UNITED METRO ENERGY CORP				2,047.06		02/25/2014	
02/14/2014							2014	00010				0200.0000.0000
01/29/2014	4285			M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			M	605.3			3.3819	2,047.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		2,047.06
20140406	SAND FOR THE SNOW STORM			0000271190	THALLE INDUSTRIES INC.				1,132.27		02/25/2014	
02/14/2014							2014	00010				0200.0000.0000
02/08/2014	14656						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SAND FOR THE SNOW STORM				49.77			22.7501	1,132.27	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5142.0451			SAND..						100.00		1,132.27
20140407	MONTHLY CLEANING OF HIGHWAY OFFICE FEBF			0000010303	ARCO CLEANING				516.00		02/25/2014	
02/14/2014							2014	00010				0200.0000.0000
02/01/2014	CONTRACT			M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY CLEANING OF HIGHWAY OFFICE FEBRUARY 1-28, 2014			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		516.00
20140408	FOOD FOR THE MEN DURING SNOW STORM			0000150100	O'CONNOR, MICHAEL G				111.99		02/25/2014	
02/14/2014							2014	00010				0200.0000.0000
02/13/2014	110						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FOOD FOR THE MEN DURING SNOW STORM				0			0.0000	111.99	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20140408	FOOD FOR THE MEN DURING SNOW STORM			0000150100	O'CONNOR, MICHAEL G							
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0401		SUPPLIES							100.00		111.99
20140409	REFILLED MEDICAL CABINETS FOR THE MEN			0000260000	ZEE MEDICAL, INC.				392.04		02/25/2014	
02/14/2014					2014	00010						0200.0000.0000
02/12/2014	0113486792			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	REFILLED MEDICAL CABINETS FOR THE MEN			M	0			0.0000	392.04	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		392.04
20140410	5/8 X 6 X 102 TP WESTER 8 HOLE 2 1/2-16-13, 5/8			0000050011	EXPANDED SUPPLY PRODUCTS,				944.40		02/25/2014	
02/14/2014					2014	00010						0200.0000.0000
02/06/2014	12134				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5/8 X 6 X 102 TP WESTER 8 HOLE 2 1/2-16-13, 5/8 X6X102 10 HOLE 2 1/2-3-13, 5/8 X 6 X120 SHP TOP, (PLOW BLADES)				0			0.0000	944.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		944.40
20140411	HARD HAT, FTBRM. SLTTD. 4RCHT, HIVIZ YLW/GI			0000230056	GRAINGER				54.76		02/25/2014	
02/14/2014					2014	00010						0200.0000.0000
01/15/2014	933947694				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARD HAT, FTBRM, SLTTD, 4RCHT, HIVIZ YLW/GRN #10061512				0			0.0000	54.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		54.76
20140412	3 JAN INVOICES/TWN			0000080076	HOME DEPOT CREDIT SERVICE				659.50		02/25/2014	
02/14/2014					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								
47817	01/23/2014		250.35	6 - 39' ROLL INSUL, HEX BOLT, FENDER WSHER, HEX NUT, HEX BOLT/ SHINE HOUSE								
43610	01/24/2014		351.90	18 - 39' ROLL INSUL / SHINE HOUSE								
85713	01/28/2014		57.25	16 HEX BOLT, SANDING REPIRATOR 10PK / SHINE HOUSE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 JAN INVOICES/TWN				0			0.0000	659.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		659.50
20140413	CREDIT MEMO(REC'D LATE)2 JAN. 2 FEB INVOICI			0000200000	T/T AUTO PARTS, INC.				194.69		02/25/2014	
02/14/2014					2014	00010						0200.0000.0000
					2					0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20140419	MARCH 2014 MEDICAL BILL (APPORTIONMENT C		0000140030		NYS EMPLOYEES HEALTH INS.							
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									28,543.90
	020.9010.0817		HOSPITAL/MED INS...									40,424.99
	031.9010.0817		HOSPITAL/MED INS...									41,622.51
20140420	PERSONNEL FOLDERS		0000190004		STAPLES, INC. AND SUBSIDIARIES				49.38		02/25/2014	
02/18/2014					2014	00010						0200.0000.0000
02/13/2014	3222815589				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERSONNEL FOLDERS				1			49.3800	49.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		49.38
20140421	COLORED BUDGET/ VOUCHER PAPER		0000190004		STAPLES, INC. AND SUBSIDIARIES				13.24		02/25/2014	
02/18/2014					2014	00010						0200.0000.0000
02/12/2014	3222765008				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLORED BUDGET/ VOUCHER PAPER				1			13.2400	13.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		13.24
20140422	COPIER IMAGE CONTRACT FOR PERIOD 12/21/13-		0000701176		RICOH USA, INC.				36.28		02/25/2014	
02/18/2014					2014	00010						0200.0000.0000
01/20/2014	5029176368				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER IMAGE CONTRACT FOR PERIOD 12/21/13- 1/20/14				1			36.2800	36.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		36.28
20140423	ANNUAL SUBSCRIPTION FEES PER CONTRACT		0000700332		ICONTACT				151.43		02/25/2014	
02/18/2014					2014	00010						0200.0000.0000
02/13/2014	4896601				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION FEES PER CONTRACT				1			151.4300	151.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		151.43
20140424	LANGUAGE LINE SERVICES FOR THE MONTH OF		0000701120		LANGUAGE LINE SERVICES				28.50		02/25/2014	
02/18/2014					2014	00010						0200.0000.0000
01/31/2014	3311549				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR THE MONTH OF JANUARY 2014				1			28.5000	28.50	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140424	LANGUAGE LINE SERVICES FOR THE MONTH OF			0000701120	LANGUAGE LINE SERVICES							
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0455		TRANSLATOR								100.00	28.50
20140425	SERVICES- COLLECTION OF INSTATE TICKETS, \$			0000701074	COMPLUS DATA INNOVATIONS, INC.			2,817.18			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
01/31/2014	267000			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	SERVICES- COLLECTION OF INSTATE TICKETS, SCOFFLAW NOTICES FOR MONTH OF JANUARY 2014			M	1		2,817.1800		2,817.18	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1130.0400		CONTRACTUAL								100.00	2,817.18
20140426	SUPPLIES (BINDERS, POST-ITS, CALENDAR REFILL)			0000190004	STAPLES, INC. AND SUBSIDIARIES			114.37			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
01/23/2014	3220637454				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 (BINDERS, POST-ITS, CALENDAR REFILL, TAPE)				1		114.3700		114.37	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1330.0401		SUPPLIES..								100.00	114.37
20140427	BULK SALT DELIVERIES JAN. 21, 2014			0000010125	ATLANTIC SALT, INC.			16,343.73			02/25/2014	
02/18/2014					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							
048287	01/31/2014			7,971.13	SALT							
048288	01/31/2014			8,372.60	SALT							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT DELIVERIES JAN. 21, 2014				0		0.0000		7,971.13	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5142.0450		SALT..								100.00	7,971.13
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT DELIVERIES JAN. 21, 2014				0		0.0000		8,372.60	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5142.0450		SALT..								100.00	8,372.60
20140428	FOOD (SNAP)			0000700455	C-TOWN			272.47			02/25/2014	
02/18/2014					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							
02122014	02/12/2014			34.57	FOOD (SNAP)							
02182014	02/18/2014			98.97	FOOD (SNAP)							
02062014	02/06/2014			72.08	FOOD (SNAP)							
02102014	02/10/2014			66.85	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20140428	FOOD (SNAP)			0000700455	C-TOWN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			272.4700	272.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		272.47
20140429	ENVIROBRINE LIQUID AGENT TO MIX WITH THE S			0000180035	REED SYSTEMS, LTD.				2,120.14		02/25/2014	
02/18/2014							2014	00010				0200.0000.0000
02/14/2014	12343A			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	ENVIROBRINE LIQUID AGENT TO MIX WITH THE SALT			M	2,304.5			0.9200	2,120.14	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5142.0452			LIQUID CALCIUM..						100.00		2,120.14
20140430	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.				340.88		02/25/2014	
02/18/2014							2014	00010				0200.0000.0000
01/31/2014	1943439			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	FOOD (SNAP)			M	1			340.8800	340.88	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		340.88
20140431	PARTS FOR CAR #5			0000200000	T/T AUTO PARTS, INC.				264.10		02/25/2014	
02/18/2014							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							
8872-76260	01/29/2014			64.20	PARTS FOR CAR #5							
8872-74991	01/17/2014			199.90	PARTS FOR CAR #5							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5				1			264.1000	264.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6772.0449			PARTS/LABOR..						100.00		264.10
20140432	PARTS FOR CAR #5			0000130045	MT. KISCO TRUCK & AUTO PA				190.01		02/25/2014	
02/18/2014							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							
146778	01/28/2014			26.60	PARTS FOR CAR #5							
146782	01/28/2014			12.48	PARTS FOR CAR #5							
146825	01/28/2014			40.05	PARTS FOR CAR #5							
146890	01/28/2014			110.88	PARTS FOR CAR #5							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5				1			190.0100	190.01	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. %	Disc. Amt.	
20140432	PARTS FOR CAR #5			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note			Percent			Amount	
	010.6772.0449		PARTS/LABOR..					100.00			190.01	
20140433	TRUST-X3 ZIRCORUNDUM-GRINDING DISC. CRYC			0000700286	PARTSMaster DIVISION			264.63			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
02/07/2014	20755934				2					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUST-X3 ZIRCORUNDUM-GRINDING DISC, CRYOBIT WITH NO FLATS AND WITH FLATS (DRILL BITS) - SHOP				0			0.0000	264.63	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	031.5130.0449		PARTS/LABOR..					100.00			264.63	
20140434	COURT SECURITY- 7.25HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.			145.00			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
02/11/2014	02112014		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- 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			145.00	
20140435	COURT SECURITY- 7.25HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD			145.00			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
02/11/2014	02112014		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- 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			145.00	
20140436	INTERPRETER SERVICES- 6.25HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN			175.00			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
02/11/2014	02112014		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- 6.25HRS @ \$28/HR			M	1			175.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0455		TRANSLATOR					100.00			175.00	
20140437	INTERPRETER SERVICES- 2HRS @ \$20/HR, SMAI			0000700742	ZHININ, JESSICA			40.00			02/25/2014	
02/18/2014					2014	00010					0200.0000.0000	
02/10/2014	02102014		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- 2HRS @ \$20/HR, SMALL CLAIMS & PARKING			M	1			40.0000	40.00	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.
20140437	INTERPRETER SERVICES- 2HRS @ \$20/HR. SMAI		0000700742		ZHININ, JESSICA						
	Account No.	Account Description		Note					Percent	Amount	
	010.1110.0455	TRANSLATOR							50.00	20.00	
	010.1130.0455	TRANSLATOR							50.00	20.00	
20140438	COURT SECURITY, 2HRS @ \$25/HR- SMALL CLAIMS & PARKING		0000100494		JACKSON, FRANKLIN JR.				50.00	02/25/2014	
02/18/2014					2014	00010				0200.0000.0000	
02/10/2014	02102014		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, 2HRS @ \$25/HR- SMALL CLAIMS & PARKING	M	1		50.0000	50.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount	
	010.1110.0454	COURT SECURITY							50.00	25.00	
	010.1130.0454	COURT SECURITY							50.00	25.00	
20140439	COURT SECURITY- 2HRS @ \$20/HR		0000070009		GANTZ, ALLEN W.				40.00	02/25/2014	
02/18/2014					2014	00010				0200.0000.0000	
02/06/2014	02062014		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- 2HRS @ \$20/HR	M	1		40.0000	40.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount	
	010.1110.0454	COURT SECURITY							100.00	40.00	
20140440	INTERPRETER SERVICES- 4.25HRS @ \$20/HR		0000700742		ZHININ, JESSICA				85.00	02/25/2014	
02/18/2014					2014	00010				0200.0000.0000	
02/06/2014	02062014		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	M	1		85.0000	85.00	0.00	0.00	0.00		
	Account No.	Account Description		Note					Percent	Amount	
	010.1110.0455	TRANSLATOR							100.00	85.00	
20140441	COURT SECURITY, 4.5HRS @ \$20/HR		0000700882		FAIELLA, TODD				90.00	02/25/2014	
02/18/2014					2014	00010				0200.0000.0000	
02/06/2014	02062014		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	
	010.1110.0454	COURT SECURITY							100.00	90.00	
20140442	CODE ENFORCEMENT IN-SERVICE TRAINING SE		0000230073		WESTCHESTER FIRE MARSHALS				175.00	02/25/2014	
02/18/2014					2014	00010				0200.0000.0000	
02/12/2014	02122014				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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20140442	CODE ENFORCEMENT IN-SERVICE TRAINING SE			0000230073	WESTCHESTER FIRE MARSHALS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CODE ENFORCEMENT IN-SERVICE TRAINING SEMINAR- 24 HRS OF TRAINING				1			175.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0417		EDUCATION / CONFERENCE..							100.00		175.00
20140443	GAS & DIESEL USAGE JANUARY 2014			0000150028	VILLAGE OF OSSINING				10,304.14		02/25/2014	
02/19/2014							2014	00010				0200.0000.0000
02/18/2014	2014200012128						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 & DIESEL USAGE JANUARY 2014				1			10,304.1400	10,304.14	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									5,773.80
	031.5110.0411		GASOLINE..									1,114.62
	032.8810.0411		GASOLINE..									208.18
	010.6772.0411		GASOLINE..									1,158.35
	020.3620.0411		GASOLINE..									85.58
	010.7110.0411		GASOLINE..									1,963.61
20140444	INSURANCE RECOVERY- WALL DAMAGE			0000701253	507 NORTH STATE ROAD, LLC.				59,691.19		02/25/2014	
02/19/2014							2014	00010	92046	02/19/2014		0200.0000.0000
01/28/2014	3459						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	INSURANCE RECOVERY- WALL DAMAGE				1			59,691.1900	59,691.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		59,691.19
20140445	SERVICE FEE FROM BULK SALES, CHECK \$100.5			0000700720	CHUN WAH OR				10,050.00		02/25/2014	
02/19/2014							2014	00010				0200.0000.0000
02/10/2014	02102014			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	SERVICE FEE FROM BULK SALES, CHECK \$100,500			M	1			10,050.0000	10,050.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		10,050.00
20140446	LIABILITY INSURANCE			0000220014	UTICA NATIONAL INS GROUP				1,167.05		02/25/2014	
02/19/2014							2014	00010				0200.0000.0000
01/31/2014	100608462						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE				1			1,167.0500	1,167.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0467		LIABILITY INSURANCE..							100.00		1,167.05

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20140447	OPT ONLINE			0000031654	CABLEVISION	
02/19/2014					2014 00010	29.95
02/11/2014	07882-031145-06-0				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OPT ONLINE		1		29.9500	29.95
	Account No.	Account Description	Note			Disc. %
	032.8810.0406	TELEPHONE..				0.00
						Percent
						100.00
						Amount
						29.95
20140448	INTERPRETER SERVICES. 5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN	
02/19/2014					2014 00010	140.00
02/18/2014	02182014	M			2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 5HRS @ \$28/HR	M	1		140.0000	140.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						140.00
20140449	POLICE FAX LEASE 2/1/14- 2/28/14			0000040097	DE LAGE LANDEN FINANCIAL SRVCS	
02/19/2014					2014 00010	52.00
02/08/2014	40219111				2 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	POLICE FAX LEASE 2/1/14- 2/28/14		1		52.0000	52.00
	Account No.	Account Description	Note			Disc. %
	020.3120.0424	CONSULTANT/COMPUTER..				0.00
						Percent
						100.00
						Amount
						52.00
20140450	COURT & SUPERVISORS COPIERS 2/1/14- 2/28/14			0000040097	DE LAGE LANDEN FINANCIAL SRVCS	
02/19/2014					2014 00010	727.64
02/08/2014	40246353				2 24938431	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT & SUPERVISORS COPIERS 2/1/14- 2/28/14		1		727.6400	727.64
	Account No.	Account Description	Note			Disc. %
	010.1110.0419	MAINT./REPAIR				0.00
	010.1620.0419	MAINT./REPAIR..				0.00
	010.1110.0419	MAINT./REPAIR				0.00
	010.1620.0419	MAINT./REPAIR..				0.00
						Percent
						0.00
						Amount
						311.68
						383.47
						7.00
						25.49
20140451	SUPPLIES			0000150022	OSSINING LAWN MOWER	
02/19/2014					2014 00010	1,765.97
		M			2	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
0493889	01/15/2014	20.97	3 PAIRS OF GLOVES			
98804	01/15/2014	130.00	DAMAGED POWER CORD- REPAIR RENTAL			
22348	01/24/2014	250.00	1 HIHI JACKHAMMER RENTAL			
22336	01/09/2014	405.00	1 HIHI ELECTRIC JACK HAMMER RENTAL			
0493951	01/27/2014	960.00	1 ELECTRIC JACKHAMMER PURCHASE			

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.	
20140451	SUPPLIES			0000150022	OSSINING LAWN MOWER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			1,765.9700	1,765.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		1,765.97
20140452	REIMBURSEMENT FROM SLEEPY HOLLOW 2/1/14			0000150005	OSSINING VOLUNTEER				6,000.96		02/25/2014	
02/19/2014							2014	00010				0200.0000.0000
01/13/2014	2014-2SH						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 SLEEPY HOLLOW 2/1/14- 2/28/14				1			6,000.9600	6,000.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		6,000.96
20140457	FOLDING CHAIRS			0000701254	MITY-LITE, INC.				815.36		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
02/04/2014	IN549075						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDING CHAIRS				0			0.0000	815.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	034.0034.0085		OTHER FUNDS							100.00		815.36
20140458	CLERKS CONFERENCE 4/27/14-4/30/2014			0000180950	ROBERTS, MARY ANN				125.00		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
02/21/2014	02212014						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS CONFERENCE 4/27/14-4/30/2014				0			0.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0428		DUES..							100.00		125.00
20140460	2014 GFOA DUES. SUPERVISOR			0000140090	NYS GOVERNMENT FINACE OFF				165.00		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
01/01/2014	2014						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 GFOA DUES, SUPERVISOR				1			165.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0405		CONFERENCE..							100.00		165.00
20140461	LIFE INSURANCE FEBRUARY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				575.60		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
02/01/2014	02012014						2			0.00	0.00	0.00

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20140461	LIFE INSURANCE FEBRUARY 2014			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE FEBRUARY 2014				1			575.6000	575.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								368.17
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								195.44
20140462	2014 ANNUAL ESTIMATED ASSESSMENT			0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE				7,489.00		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
01/01/2014	2014ANNUAL						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 ANNUAL ESTIMATED ASSESSMENT				1			7,489.0000	7,489.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0813			WORKER'S COMP...						36.60		2,740.97
	020.9010.0813			WORKER'S COMP...						3.60		269.60
	031.9010.0813			WORKER'S COMP...								4,358.61
	045.9010.0813			WORKER'S COMP.						1.60		119.82
20140463	REIMBURSEMENT FOR TOWN OFFICIALS SCHOC			0000701255	JEFFREY, KIM				200.00		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
02/11/2014	02112014						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 TOWN OFFICIALS SCHOOL REGISTRATION				1			200.0000	200.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1010.0405			CONFERENCE..						100.00		200.00
20140464	EMERGENCY WORK PERFORMED BY ANNUAL BI			0000701059	CASTLE PLUMBING & HEATING, INC.				5,485.58		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
02/10/2014	8436			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	EMERGENCY WORK PERFORMED BY ANNUAL BIDDER ON SHINEHOUSE HEATING SYSTEM/ REPLACING PIPES			M	1			5,485.5800	5,485.58	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	034.7110.0438.0037			SPECIAL PURPOSE-PARKLAND DEPOSITS						100.00		5,485.58
20140465	PEARL HARBOR WREATH			0000180100	RUBRUMS FLORIST				85.00		02/25/2014	
02/21/2014							2014	00010				0200.0000.0000
01/31/2014	01312014						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PEARL HARBOR WREATH				1			85.0000	85.00	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
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.
20140465	PEARL HARBOR WREATH	0000180100	RUBRUMS FLORIST			
	Account No.	Account Description	Note	Percent		Amount
	010.6510.0438	SUPPLIES AND SERVICES		100.00		85.00
20140466	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	220.75	02/25/2014	
02/21/2014				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			
0693062395	01/02/2014	44.15	RAGS			
0693064457	01/09/2014	44.15	RAGS			
0693066488	01/16/2014	44.15	RAGS			
0693068536	01/23/2014	44.15	RAGS			
0693070577	01/30/2014	44.15	RAGS			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	RAGS FOR THE GARAGE		0	0.0000	220.75	0.00
	Account No.	Account Description	Note			Percent
	031.5132.0419	MAINT./REPAIR..				100.00
						Amount
						220.75
Total Vouchers reported: 94				Total GL Detail Reported		395,787.94
				Total Amount All Vouchers		395,787.94

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	108,637.66	0.00	1,962.30	0.00	0.00	110,599.96
		Fund Total	108,637.66	0.00	1,962.30	0.00	0.00	110,599.96
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	52,847.39	60,491.19	710.79	0.00	0.00	114,049.37
		Fund Total	52,847.39	60,491.19	710.79	0.00	0.00	114,049.37
031 - HIGHWAY								
	0200.0000.0000	TOWN	89,358.67	0.00	1,266.99	0.00	0.00	90,625.66
		Fund Total	89,358.67	0.00	1,266.99	0.00	0.00	90,625.66

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.	Check ID	Check No.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Period	Check Date	Disc. %
Fund	Cash Item					----- Direct Pay -----	Non Disc.
				Regular	Prepaid	Wire Transfer	Outstanding
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000		TOWN	15,668.45	0.00	205.45	0.00
				15,668.45	0.00	205.45	0.00
Fund Total							
034 - SPECIAL PURPOSE FUND							
	0200.0000.0000		TOWN	6,300.94	0.00	0.00	0.00
				6,300.94	0.00	0.00	0.00
Fund Total							
045 - CONSOLIDATED SEWER DISTRICT							
	0200.0000.0000		TOWN	1,665.93	0.00	1,951.46	0.00
				1,665.93	0.00	1,951.46	0.00
Fund Total							
050 - TOWN WIDE WATER							
	0200.0000.0000		TOWN	37.99	0.00	0.00	0.00
				37.99	0.00	0.00	0.00
Fund Total							
063 - LIGHTING DIST.							
	0200.0000.0000		TOWN	189.96	0.00	6,269.96	0.00
				189.96	0.00	6,269.96	0.00
Fund Total							
064 - FIRE PROTECT.DIST.							
	0200.0000.0000		TOWN	40,116.42	0.00	0.00	0.00
				40,116.42	0.00	0.00	0.00
Fund Total							
065 - REFUSE/RECYCLING							
	0200.0000.0000		TOWN	1,598.86	0.00	0.00	0.00
				1,598.86	0.00	0.00	0.00
Fund Total							
066 - AMBULANCE DISTRICT							
	0200.0000.0000		TOWN	6,507.53	0.00	0.00	0.00
				6,507.53	0.00	0.00	0.00
Fund Total							
Grand Totals				322,929.80	60,491.19	12,366.95	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				395,787.94			

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.
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer	Outstanding			Paid	Total
010 - TOWN GENERAL			TOWN	108,637.66	0.00	1,962.30	0.00			0.00	110,599.96
020 - TOWN OUTSIDE			TOWN	52,847.39	60,491.19	710.79	0.00			0.00	114,049.37
031 - HIGHWAY			TOWN	89,358.67	0.00	1,266.99	0.00			0.00	90,625.66
032 - DALE CEMETERY TRUST FUND			TOWN	15,668.45	0.00	205.45	0.00			0.00	15,873.90
034 - SPECIAL PURPOSE FUND			TOWN	6,300.94	0.00	0.00	0.00			0.00	6,300.94
045 - CONSOLIDATED SEWER DISTRICT			TOWN	1,665.93	0.00	1,951.46	0.00			0.00	3,617.39
050 - TOWN WIDE WATER			TOWN	37.99	0.00	0.00	0.00			0.00	37.99
063 - LIGHTING DIST.			TOWN	189.96	0.00	6,269.96	0.00			0.00	6,459.92
064 - FIRE PROTECT.DIST.			TOWN	40,116.42	0.00	0.00	0.00			0.00	40,116.42
065 - REFUSE/RECYCLING			TOWN	1,598.86	0.00	0.00	0.00			0.00	1,598.86
066 - AMBULANCE DISTRICT			TOWN	6,507.53	0.00	0.00	0.00			0.00	6,507.53
Grand Totals				322,929.80	60,491.19	12,366.95	0.00			0.00	395,787.94
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				395,787.94							