

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

1

To:

12

Date Range:

Pay Due Date

Range:

05/15/2013

To:

05/28/2013

Sort By:

Vendor Name

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:

Print Certification:

No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131193	ITEM #4 USED FOR OWD WATER MAIN BREAK			0000010032	ANTHONY L. FIORITO, INC.				269.50	05/28/2013		
05/21/2013					2013	00010					0200.0000.0000	
05/15/2013	5989			M	5					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM #4 USED FOR OWD WATER MAIN BREAK			M	11			24.5000	269.50	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		269.50
20131196	TOPSOIL-STORMYTOWN AND RYDER AVE.			0000010032	ANTHONY L. FIORITO, INC.				49.00	05/28/2013		
05/21/2013					2013	00010					0200.0000.0000	
05/17/2013	5994			M	5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOPSOIL-STORMYTOWN AND RYDER AVE.			M	0			0.0000	49.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		49.00
20131200	CEDAR LANE WATER MAIN-4/1/13 SITE MAINTEN.			0000010032	ANTHONY L. FIORITO, INC.				8,000.00	05/28/2013		
05/21/2013					2013	00010					0200.0000.0000	
04/15/2013	5949			M	5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE WATER MAIN-4/1/13 SITE MAINTENANCE			M	0			0.0000	8,000.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	037.8310.2175			CEDAR LANE & STORMYTOWN ROAD WATER MAINS						100.00		8,000.00
Total Vouchers For Vendor Name ANTHONY L. FIORITO, INC.: 3 Total Amount: 8,318.50												
20131139	TRUCK 53 - TOP KIT, BUSHINGS, SEALS, CAPS, E			0000010049	ARCEL MOTORS, INC.				2,007.00	05/28/2013		
05/13/2013					2013	00010					0200.0000.0000	
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
140365	05/02/2013			589.94	ASSORTED PARTS							
140463	05/03/2013			1,303.34	TOP KIT, BUSHINGS, CAPS, BEARING							
140479	05/06/2013			113.72	BUSHINGS, PLUG							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOP KIT, BUSHINGS, CAPS, BEARING - 53				0			0.0000	1,303.34	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,303.34
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BUSHINGS, PLUG - 53				0			0.0000	113.72	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		113.72

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.	
20131139	TRUCK 53 - TOP KIT, BUSHINGS, SEALS, CAPS, E			0000010049	ARKEK MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - TOP KIT, BUSHINGS, SEALS, CAPS, BEARINGS, SLEEVE				0			0.0000	589.94	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		589.94
20131176	TRUCK 53 - BUSHING			0000010049	ARKEK MOTORS, INC.				1,405.33		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
					5					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
140587	05/09/2013			1,309.97	ARM, SHIELD, CAP							
140580	05/10/2013			95.36	BUSHING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - BUSHING				0			0.0000	95.36	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		95.36
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 53 - ARM, SHIELD, CAP				0			0.0000	1,309.97	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,309.97
Total Vouchers For	Vendor Name ARKEK MOTORS, INC.:			2	Total Amount:		3,412.33					
20131146	AT & T CHARGES MAY 2013			0000010006	AT & T				89.57		05/28/2013	
05/13/2013							2013	00010				0200.0000.0000
05/01/2013	1157364210				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT & T CHARGES MAY 2013				1			89.5700	89.57	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..								65.70
	020.3620.0406			TELEPHONE..								9.51
	031.5010.0406			TELEPHONE..								14.36
Total Vouchers For	Vendor Name AT & T:			1	Total Amount:		89.57					
20131236	VETERANS GRAVE MARKERS & FLAGS (50% T, 5			0000020750	BALCH BROS. FLAGS & MORE				2,537.99		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
04/15/2013	04130133				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERANS GRAVE MARKERS & FLAGS (50% T, 50% V)				1			2,537.9900	2,537.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6510.0438			SUPPLIES AND SERVICES						100.00		2,537.99

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.

Total Vouchers For Vendor Name BALCH BROS. FLAGS & MORE: 1 Total Amount: 2,537.99

20131181	APR DROPBOLT& 4KEYS, MAY 15 KEYS	0000020013	BEASLEY'S LOCK SHOP	156.00	05/28/2013	
05/20/2013				2013 00010		0200.0000.0000
		M		5	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
28730	04/23/2013	118.00	VALTE 197 DROPBOLT & 4 KEYS			
28763	05/17/2013	38.00	15 KEYS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR DROPBOLT& 4KEYS, MAY 15 KEYS	M	0		0.0000	156.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		156.00

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 156.00

20131171	MARKING PAINT & FLAGS, RAKES, TAPE, STOP/S	0000020017	BEN ROMEO CO., INC.	788.80	05/28/2013	
05/20/2013				2013 00010		0200.0000.0000
05/20/2013	49043			5	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKING PAINT & FLAGS, RAKES, TAPE, STOP/SLOW ALUM . REFLECTIVE PADDLES W/PVC HANDLES		0		0.0000	488.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		488.80

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELGIN SIDE BROOMS		0		0.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		300.00

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 788.80

20131217	WORK PANTS, SHIRTS W/ NAMES	0000020030	BOB'S ARMY & NAVY STORE	844.00	05/28/2013	
05/23/2013				2013 00010		0200.0000.0000
05/14/2013	7124	M		5	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK PANTS, SHIRTS W/ NAMES	M	1		844.0000	844.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0416	UNIFORMS..					100.00		844.00

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 844.00

20131228	MATTERS COVERED BY RETAINER APRIL 2013	0000020103	BOND,SCHOENECK& KING,PLLC	2,060.00	05/28/2013	
05/23/2013				2013 00010		0200.0000.0000
05/20/2013	19520285	A		5	0.00	0.00
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20131228	MATTERS COVERED BY RETAINER APRIL 2013			0000020103	BOND,SCHOENECK& KING,PLLC								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER APRIL 2013			A	1				2,060.0000	2,060.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..								65.00		1,339.00
	020.1930.0425		LABOR COUNSEL..								5.00		103.00
	031.5010.0425		LABOR COUNSEL..								30.00		618.00
20131229	HOURLY MATTERS OUTSIDE OF RETAINER APRIL 2013			0000020103	BOND,SCHOENECK& KING,PLLC					1,392.50	05/28/2013		
05/23/2013							2013	00010					0200.0000.0000
05/20/2013	19520286			A			5			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER APRIL 2013			A	1				1,392.5000	1,392.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..										82.50
	020.1930.0425		LABOR COUNSEL..										27.50
	031.5010.0425		LABOR COUNSEL..										1,282.50
Total Vouchers For	Vendor Name BOND,SCHOENECK& KING,PLLC: 2			Total Amount:	3,452.50								
20131219	FOOD (SNAP)			0000700455	C-TOWN					503.91	05/28/2013		
05/23/2013							2013	00010					0200.0000.0000
							5			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
05132013	05/13/2013			101.64	FOOD (SNAP)								
05142013	05/14/2013			85.73	FOOD (SNAP)								
05162013	05/16/2013			25.55	FOOD (SNAP)								
05202013	05/20/2013			54.32	FOOD (SNAP)								
05212013	05/21/2013			58.65	FOOD (SNAP)								
05222013	05/22/2013			93.20	FOOD (SNAP)								
05212013	05/21/2013			7.58	FOOD (SNAP)								
05102013	05/10/2013			11.27	MOTHER'S DAY LUNCHEON (CI)								
05092013	05/09/2013			65.97	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1				503.9100	503.91	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..										492.64
	010.6770.0423		FOOD SUPPLIES..										11.27
Total Vouchers For	Vendor Name C-TOWN: 1			Total Amount:	503.91								
20131129	OPTIMUM ONLINE INCLUDING STATIC IP AND BO			0000031654	CABLEVISION					67.37	05/28/2013		
05/13/2013							2013	00010					0200.0000.0000
05/13/2013	07882392333015						5			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.
20131129	OPTIMUM ONLINE INCLUDING STATIC IP AND BO			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING STATIC IP AND BOOST				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
20131174	5-8>6-07-13 RYDER PRK CABLEBX.MDM SRVC. LE			0000031654	CABLEVISION				36.90		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
05/13/2013	7882397031010MAY2						5			0.00	0.00	0.00
	013											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-8>6-07-13 RYDER PRK CABLEBX,MDM SRVC, LESS TAX (MUNICIPAL)				0			0.0000	36.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0409			ELECTRICITY..						100.00		36.90
20131215	OPT ONLINE			0000031654	CABLEVISION				29.95		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
05/30/2013	07882-031145-06-0						5			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			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
Total Vouchers For Vendor Name CABLEVISION: 3 Total Amount: 134.22												
20131175	MAY2013 -3 SITES VETS. CEDARLN DOG. GERLA			0000030137	CALL-A-HEAD CORP.				160.00		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
660215	05/03/2013			40.00	SITE57518 - VETSPRK							
660209	05/03/2013			40.00	SITE 57360 - GERLACH PRK							
660065	05/03/2013			80.00	SITE 39099 - CEDAR LN DOG PRK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY2013 -3 SITES VETS, CEDARLN DOG, GERLACH				0			0.0000	160.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		160.00
Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 160.00												
20131148	FRONT DIFFERENTIAL AND LEFT AND RIGHT FR			0000701188	CAMEROTA TRUCK PARTS				4,289.65		05/28/2013	
05/14/2013	30			05/08/2013	5004	05/09/2013 FRANC	2013	00010				0200.0000.0000
					M		5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6023117	05/09/2013			5,022.38	AXLE SHAFT ASSEMBLY, REMAN R/WELL 38X 4WD							

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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.
20131148	FRONT DIFFERENTIAL AND LEFT AND RIGHT FRONT AXELS - QUOTES ATTACHED FOR TRUCK 53 WITH CORE CHARGES		0000701188	CAMEROTA TRUCK PARTS							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
6023154	05/10/2013	2,094.65	AXLE SHAFT ASSEMBLY								
6023132	05/09/2013	(500.00)	CREDIT FOR CORE DEPOSIT								
6023153	05/10/2013	(2,327.38)	AXLE SHAFT ASSEMBLY CREDIT AGAINST INVOICE 6023117								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FRONT DIFFERENTIAL AND LEFT AND RIGHT FRONT AXELS - QUOTES ATTACHED FOR TRUCK 53 WITH CORE CHARGES	M	0			4,289.65	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		4,289.65		
Total Vouchers For	Vendor Name CAMEROTA TRUCK PARTS:	1	Total Amount:	4,289.65							
20131199	REPAIR HEATING SYSTEM AT TOWN POLICE STATION		0000701059	CASTLE PLUMBING & HEATING, INC.		7,382.00		05/28/2013			
05/21/2013					2013	00010			0200.0000.0000		
04/03/2013	8023	M			5		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPAIR HEATING SYSTEM AT TOWN POLICE STATION	M	0		0.0000	7,382.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.3120.0419	MAINT./REPAIR..					100.00		7,382.00		
Total Vouchers For	Vendor Name CASTLE PLUMBING & HEATING, INC:	1	Total Amount:	7,382.00							
20131141	CLEANER AND UNDERCOAT - SHOP		0000700706	CHOICE DISTRIBUTION		216.39		05/28/2013			
05/13/2013					2013	00010			0200.0000.0000		
05/08/2013	458698	M			5		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CLEANER AND UNDERCOAT - SHOP	M	0		0.0000	216.39	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		216.39		
20131178	FACESHIELDS - SHOP		0000700706	CHOICE DISTRIBUTION		222.76		05/28/2013			
05/20/2013					2013	00010			0200.0000.0000		
05/10/2013	458909	M			5		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FACESHIELDS - SHOP	M	0		0.0000	222.76	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		222.76		
Total Vouchers For	Vendor Name CHOICE DISTRIBUTION:	2	Total Amount:	439.15							
20131216	10% COMMISSION CHECK		0000700720	CHUN WAH OR		10,500.00		05/28/2013			
05/23/2013					2013	00010			0200.0000.0000		
05/07/2013	05072013	M			5		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. Amt.
20131216	10% COMMISSION CHECK			0000700720		CHUN WAH OR						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10% COMMISSION CHECK			M	1			10,500.0000	10,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0492		CONTRACTUAL/MISC...							100.00		10,500.00
Total Vouchers For Vendor Name CHUN WAH OR: 1 Total Amount: 10,500.00												
20131133	14" & 8" THIN AND WIDE WIRE TIRES			0000701055		CLIMAX PARTS, INC.			163.02		05/28/2013	
05/13/2013							2013	00010				0200.0000.0000
05/08/2013	4591							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14" & 8" THIN AND WIDE WIRE TIRES				0			0.0000	163.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		163.02
Total Vouchers For Vendor Name CLIMAX PARTS, INC.: 1 Total Amount: 163.02												
20131162	COURT SECURITY 6.75 HRS			0000701092		CONTE, MARIO			135.00		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
05/07/2013	05072013			M				5		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 6.75 HRS			M	1			135.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		135.00
20131188	COURT SECURITY. 7.5 HRS			0000701092		CONTE, MARIO			150.00		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
05/16/2013	05162013			M				5		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, 7.5 HRS			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		150.00
Total Vouchers For Vendor Name CONTE, MARIO: 2 Total Amount: 285.00												
20131177	TRK 15, 235/75R15 GYR WRL / LOOSE TIRE UNMC			0000030050		CORSI TIRE OF OSSINING			99.95		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
05/03/2013	X25415							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRK 15, 235/75R15 GYR WRL / LOOSE TIRE UNMOUNTED				0			0.0000	99.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		99.95

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.
Total Vouchers For Vendor Name CORSI TIRE OF OSSINING: 1 Total Amount: 99.95												
20131132	5 GALLON WATER, COLD WATER CUPS, RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	86.38	05/28/2013							
05/13/2013			2013 00010			0200.0000.0000						
04/30/2013	316394		5		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 WATER, COLD WATER CUPS, RENTAL, DEPOSIT		0		0.0000	43.19	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0410	WATER..					100.00		43.19			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 GALLON WATER, COLD WATER CUPS, RENTAL, DEPOSIT		0		0.0000	43.19	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0410	WATER					100.00		43.19			
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 86.38												
20131160	CSEA VISION BENEFIT MAY 2013	0000700025	CSEA	406.39	05/28/2013							
05/20/2013			2013 00010			0200.0000.0000						
05/15/2013	05152013		5		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CSEA VISION BENEFIT MAY 2013		1		406.3900	406.39	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.9010.0814	LIFE/DENTAL/VISION..							366.96			
	020.9010.0814	LIFE/DENTAL/VISION..							28.81			
	031.9010.0814	LIFE/DENTAL/VISION..							10.62			
Total Vouchers For Vendor Name CSEA: 1 Total Amount: 406.39												
20131150	PERIOD OF PERFORMANCE 05/15/2013-06/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	05/28/2013							
05/15/2013			2013 00010			0200.0000.0000						
05/02/2013	17854470		5 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 05/15/2013-06/14/2013		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			
20131152	COPIER SERVICES 5/1/2013-5/31/2013	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	05/28/2013							
05/16/2013			2013 00010			0200.0000.0000						
05/11/2013	17893899		5 24938431		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPIER SERVICES 5/1/2013-5/31/2013		0		0.0000	193.68	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0401	SUPPLIES..					100.00		193.68			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131237	POLICE FAX LEASE 5/1/13- 5/31/13			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			56.30		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
06/01/2013	17898687						5	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX LEASE 5/1/13- 5/31/13				1			56.3000	56.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		56.30
20131238	COURT & SUPERVISORS COPIERS 5/1/13- 5/31/13			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			710.09		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
05/11/2013	17936463						5	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS 5/1/13- 5/31/13				1			710.0900	710.09	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0419		MAINT./REPAIR									271.21
	010.1620.0419		MAINT./REPAIR..									373.79
	010.1110.0419		MAINT./REPAIR									7.00
	010.1620.0419		MAINT./REPAIR..									25.49
	010.1110.0419		MAINT./REPAIR									16.30
	010.1620.0419		MAINT./REPAIR..									16.30
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	4	Total Amount:	1,077.07								
20131221	REIMBURSEMENT FOR TAXI COUPONS- 632 COU			0000271569		ECUA TAXI & LIMO			3,002.00		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
05/17/2013	05172013			M			5			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- 632 COUPONS @ \$4.75 EACH			M	1			3,002.0000	3,002.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		3,002.00
Total Vouchers For	Vendor Name ECUA TAXI & LIMO:	1	Total Amount:	3,002.00								
20131147	MONTHLY MAINTENANCE FEES			0000701136		EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.			214.50		05/28/2013	
05/14/2013							2013	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
4484	12/17/2012		82.50	3 MONTHS, 5 EMPLOYEES, \$5.50/E/M								
4637	04/01/2013		132.00	3 MONTHS, 8 EMPLOYEES, \$5.50/E/M								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE FEES				1			214.5000	214.50	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20131147	MONTHLY MAINTENANCE FEES			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.						
	Account No.		Account Description		Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..						100.00		214.50
Total Vouchers For Vendor Name EMPLOYEE BENEFITS SOLUTIONS OF: 1 Total Amount: 214.50											
20131161	COURT SECURITY 6.75 HRS			0000700883	FERNANDEZ, RICHARD				135.00	05/28/2013	
05/20/2013							2013	00010			0200.0000.0000
05/07/2013	05072013			M			5		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 6.75 HRS			M	1		135.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		135.00
20131168	COURT SECURITY, 8.25 HRS			0000700883	FERNANDEZ, RICHARD				165.00	05/28/2013	
05/20/2013							2013	00010			0200.0000.0000
05/14/2013	05142013			M			5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 8.25 HRS			M	1		165.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		165.00
Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 2 Total Amount: 300.00											
20131198	CONSULTING SVCS MARCH 2012 OPA HOMES			0000060020	FREDERICK P. CLARK ASSOCIATES				1,954.10	05/28/2013	
05/21/2013							2013	00010			0200.0000.0000
03/31/2012	03312012			M			5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS MARCH 2012 OPA HOMES			M	0		0.0000	1,954.10	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	033.0033.0065.3012		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION						100.00		1,954.10
20131247	11/12 TONTODONATO SITE PLAN			0000060020	FREDERICK P. CLARK ASSOCIATES				1,257.90	05/28/2013	
05/24/2013							2013	00010			0200.0000.0000
12/14/2012	9258			M			5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/12 TONTODONATO SITE PLAN			M	0		0.0000	1,257.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	033.0033.0065.3023		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO						100.00		1,257.90
20131248	1/13 MARTINELLI SUBDIVISION			0000060020	FREDERICK P. CLARK ASSOCIATES				2,148.00	05/28/2013	

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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.	
20131248	1/13 MARTINELLI SUBDIVISION			0000060020	FREDERICK P. CLARK ASSOCIATES							
05/24/2013					2013		00010				0200.0000.0000	
02/14/2013	9468			M			5		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1/13 MARTINELLI SUBDIVISION			M	0			0.0000	2,148.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	033.0033.0065.3022			PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN					100.00		2,148.00	
20131249	2/13 MARTINELLI SUBDIVISION			0000060020	FREDERICK P. CLARK ASSOCIATES				238.00		05/28/2013	
05/24/2013					2013		00010				0200.0000.0000	
03/21/2013	9628			M			5		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2/13 MARTINELLI SUBDIVISION			M	0			0.0000	238.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	033.0033.0065.3022			PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN					100.00		238.00	
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCIATES: 4 Total Amount: 5,598.00												
20131164	COURT SECURITY, 5 HRS			0000070009	GANTZ, ALLEN W.				100.00		05/28/2013	
05/20/2013					2013		00010				0200.0000.0000	
05/09/2013	05092013			M			5		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 5 HRS			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY					100.00		100.00	
20131166	COURT SECURITY- 7 HRS (JURY TRIAL)			0000070009	GANTZ, ALLEN W.				140.00		05/28/2013	
05/20/2013					2013		00010				0200.0000.0000	
05/15/2013	05152013			M			5		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY- 7 HRS (JURY TRIAL)			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	
20131184	COURT SECURITY 3HRS			0000070009	GANTZ, ALLEN W.				60.00		05/28/2013	
05/20/2013					2013		00010				0200.0000.0000	
05/16/2013	05162013			M			5		0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY 3HRS			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20131184	COURT SECURITY 3HRS			0000070009	GANTZ, ALLEN W.							
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		60.00
Total Vouchers For Vendor Name GANTZ, ALLEN W.: 3 Total Amount: 300.00												
20131185	COURT SECURITY. 7.5 HOURS			0000700968	GARRISON, ELIJAH R.				150.00		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
05/16/2013	05162013			M			5			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, 7.5 HOURS			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		150.00
Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 150.00												
20131220	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				65.89		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03161213288	05/14/2013		38.63	BREAD (SNAP)								
03161213381	05/21/2013		27.26	BREAD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			65.8900	65.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		65.89
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 65.89												
20131213	NORTH STATE ROAD CHIPPED UP AND REMOVE			0000070021	GOLDEN'S TREE SERVICE, IN				1,290.00		05/28/2013	
05/22/2013							2013	00010				0200.0000.0000
05/21/2013	22015			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD CHIPPED UP AND REMOVED WOOD FROM STORMED DAMAGED HICTORY TREE			M	0			0.0000	1,290.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		1,290.00
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 1,290.00												
20131197	2ND - 48TONS RED BASEBALL MATERIAL (PROPE			0000080048	HADEKA STONE CORPORATION				3,840.00		05/28/2013	
05/21/2013		27	04/10/2013	5001	04/29/2013	MARILY	2013	00010				0200.0000.0000
04/18/2013	21053						5			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131197	2ND - 48TONS RED BASEBALL MATERIAL (PROPER QUALITY VENDOR) DEL TO RYDER PRK /FOR TOWN			0000080048	HADEKA STONE CORPORATION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND - 42TONS RED BASEBALL MATERIAL (PROPER QUALITY VENDOR) DEL TO RYDER PRK /FOR TOWN				0			3,840.00	0.00	0.00	0.00	
	Account No.			Account Description	Note				Percent		Amount	
	010.7110.0419			MAINT./REPAIR..					100.00		3,840.00	
Total Vouchers For Vendor Name HADEKA STONE CORPORATION: 1 Total Amount: 3,840.00												
20131218	REIMBURSEMENT- STAMPS, PAPER TOWELS & TOILET PAPER, LIGHTBULBS, AIR FRESHNERS			0000080043	HADJSTYLIANOS, BARBARA				137.02		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
05/08/2013	05082013						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT- STAMPS, PAPER TOWELS & TOILET PAPER, LIGHTBULBS, AIR FRESHNERS				1			137.0200	137.02	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	032.8810.0401			SUPPLIES..					100.00		137.02	
Total Vouchers For Vendor Name HADJSTYLIANOS, BARBARA: 1 Total Amount: 137.02												
20131214	SUPPLIES			0000270412	HOME DEPOT				2,382.77		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6020340	04/08/2013			302.28	TYLO CMB POL BRASS, TUB SPOUT, PREM. PANEL SURROUND							
3046171	04/11/2013			717.45	LATEX TUBE, LOPPER, 18V BATTERY, GRASS SEED (8), 31 GAL TRASH CANS (7), FLAT BAR							
13852	04/14/2013			314.07	TYPE M COPPER, ACIDFLUX BRUSHES, COUPLING ADAPTER, ELBOW, PIPE NIPPLE, SODER, PLIERS							
13918	04/14/2013			73.51	SUPPLIES							
9099940	04/25/2013			975.46	RAGS IN BOX, PAINT, KNEE PADS, CELL HOLDER, TURF BLDR HALTS, BLK, SPRAY, GRASS SEED							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			2,382.7700	2,382.77	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	032.8810.0419			MAINT./REPAIR..					100.00		2,382.77	
Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 2,382.77												
20131180	3 TOWN INV FOR FINCH FIELD			0000080076	HOME DEPOT CREDIT SERVICE				501.83		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
							5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
9014364	04/15/2013			184.29	SCH40, CEMENT, 2 90DEG EL, LR BODY LLBODY, 6500'PYPL /, ELEC LINE FOR FINCH FIELD SCOREBOARD							
8013118	04/16/2013			138.45	700 5PK, 3 FITNG, COUPLING, BUND TAPE, FITTING, ELBOW, SCH40, LESS DISC							

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.
20131180	3 TOWN INV	FOR FINCH FIELD		0000080076	HOME DEPOT CREDIT SERVICE							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
15643		03/25/2013		179.09	60LB SAKRETE, 10' GRN, POST HINGE, HOG RINGS, FRHG, 2 CHAIN WLK GATE /							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 TOWN INV FOR FINCH FIELD				0			0.0000	501.83	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.7110.0419		MAINT./REPAIR..									
Total Vouchers For	Vendor Name HOME DEPOT CREDIT SERVICE:			1	Total Amount:		501.83					
20131233	COURT SECURITY, 3 HOURS @ \$25.00/HR			0000100494	JACKSON, FRANKLIN JR.				75.00		05/28/2013	
05/23/2013							2013	00010				0200.0000.0000
05/20/2013	05202013			M				5		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 HOURS @ \$25.00/HR			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.1110.0454		COURT SECURITY									
Total Vouchers For	Vendor Name JACKSON, FRANKLIN JR.:			1	Total Amount:		75.00					
20131151	GAS REIMBURSEMENT 04/02/2013-04/11/2013			0000100054	JACKSON, NATHANIEL				13.33		05/28/2013	
05/15/2013							2013	00010				0200.0000.0000
05/15/2013	05/15/2013							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT 04/02/2013-04/11/2013				0			0.0000	13.33	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.1355.0404		MILEAGE..									
Total Vouchers For	Vendor Name JACKSON, NATHANIEL:			1	Total Amount:		13.33					
20131149	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY				693.75		05/28/2013	
05/15/2013							2013	00010				0200.0000.0000
04/30/2013	56006T-4			M				5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY TAX MAP FEE			M	0			0.0000	693.75	0.00	0.00	0.00
	Account No.		Account Description	Note								
	010.1355.0458		TAX MAPS..									
Total Vouchers For	Vendor Name JAMES W. SEWALL COMPANY:			1	Total Amount:		693.75					
20131182	180 #013215000 WH ATHLETIC ST. 36 WH ATHLE			0000700261	JOHN DEERE LANDSCAPES / LESCO				1,129.60		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
04/22/2013	64338060							5		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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131182	180 #013215000 WH ATHLETIC ST. 36 WH ATHLETIC STR, 40			0000700261		JOHN DEERE LANDSCAPES / LESCO						

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.
20131165	WATER CUPS FOR JURY MEMBERS AND OFFICE			0000271323	MALONE, ANN CARROLL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER CUPS FOR JURY MEMBERS AND OFFICE PERSONNEL				1			8.5800	8.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		8.58

Total Vouchers For Vendor Name MALONE, ANN CARROLL: 1 Total Amount: 8.58

20131131	ALARM MONITORING FOR OUR LIFT STATIONS F		0000130072	MARSHALL ALARMS SYSTEMS, INC.		370.00	05/28/2013			
05/13/2013				2013 00010					0200.0000.0000	
04/29/2013	R25627			5		0.00	0.00	0.00		
Detail Item 2	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING FOR OUR LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2013-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 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING FOR OUR LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2013			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	
Detail Item 3	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM MONITORING FOR OUR LIFT STATIONS FOR THE MONTH OF JUNE 1-30, 2013-OBCC, CEDAR LANE PARK			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	

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.: 1 Total Amount: 370.00

20131183	2004FORD F250SUPERDUTY, L58128, TRK 15/RE	0000701154	MATRA MOTORS				2,229.36	05/28/2013		
05/20/2013					2013 00010					0200.0000.0000
04/04/2013	6868				5		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2004FORD F250SUPERDUTY, L58128, TRK 15/REMOVE/REPLACE EXHAUST MANIFOLD, REPL ENGINE PIPE, NYSI +HAZ MAT +PARTS		0		0.0000	2,229.36	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount	
	010.7110.0449	PARTS/LABOR..					100.00		2,229.36	

Total Vouchers For Vendor Name MATRA MOTORS: 1 Total Amount: 2,229.36

20131222	REIMBURSEMENT FOR TAXI COUPONS- 348 WHC	0000130103		MEGA I CAR SERVICE, INC.		1,838.25		05/28/2013				
05/23/2013					2013 00010							0200.0000.0000
05/21/2013	05212013	M			5		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.	
20131222	REIMBURSEMENT FOR TAXI COUPONS- 348 WHC			0000130103	MEGA I CAR SERVICE, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR TAXI COUPONS- 348 WHOLE COUPONS @ \$4.75, 78 HALF COUPONS @ \$2.375			M	1			1,838.2500	1,838.25	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.6772.0429	CALL A CAB..								100.00		1,838.25	

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 1,838.25

20131155	NUTS, BOLTS, SCREWS - TRUCK 50		0000130027	MELROSE LUMBER CO., INC.		78.42	05/28/2013			
05/20/2013				2013	00010		0200.0000.0000			
				5		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
D126623	05/15/2013	31.56	PVC PIPE							
D126624	05/15/2013	45.68	BLACKTOP TAMPER							
A97111	05/10/2013	1.18	NUTS, BOLTS, SCREWS							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BLACKTOP TAMPERS			0		0.0000	45.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent	Amount		
	031.5110.0448	ROAD PAVING..					100.00	45.68		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, SCREWS - TRUCK 50			0		0.0000	1.18	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent	Amount		
	031.5130.0449	PARTS/LABOR..					100.00	1.18		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PVC PIPE - POLE HANDLES - STOP/SLOW PADDLE			0		0.0000	31.56	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent	Amount		
	031.5110.0419	MAINT./REPAIR..					100.00	31.56		

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 78.42

20131140	WHEEL HUB ASSEMBLY & OXYGEN SENSORS - 61		0000130045	MT. KISCO TRUCK & AUTO PA		1,216.53	05/28/2013			
05/13/2013				2013	00010		0200.0000.0000			
				5		0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
83458	05/03/2013	288.13	ROTOR, BRAKE PAD							
84497	05/08/2013	454.13	BRAKE SHOES, OIL SEAL, WHEEL CYL. ASSY, DRUM BRK PROKIT, DRUM							
83381	05/03/2013	474.27	WHEEL HUB ASSY, OXY. SENSORS							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL HUB ASSEMBLY & OXYGEN SENSORS - 61			0		0.0000	474.27	0.00	0.00	0.00
	Account No.	Account Description	Note							
	031.5130.0449	PARTS/LABOR..								
								Percent		Amount
								100.00		474.27

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.		
20131140	WHEEL HUB ASSEMBLY & OXYGEN SENSORS - €		0000130045	MT. KISCO TRUCK & AUTO PA									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	BRK. SHOES, OIL SEAL, WHEEL CYL. ASSY., DRUM BRK KITI, DRUM - 61				0			0.0000	454.13	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		454.13	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	ROTOR, CERAMIC BRAKE PAD - 61				0			0.0000	288.13	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		288.13	
20131154	TRUCK 53 - DRUM		0000130045	MT. KISCO TRUCK & AUTO PA					1,633.72	05/28/2013			
05/20/2013									2013 00010	0200.0000.0000			
								5		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc								
84285	05/07/2013		707.00		DRUM								
84559	05/08/2013		219.72		GRIPPER								
86000	05/14/2013		707.00		DRUM								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	TRUCK 53 - DRUM				0			0.0000	707.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		707.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TRUCK 53 - GRIPPER				0			0.0000	219.72	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		219.72	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 53 - DRUM				0			0.0000	707.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		707.00	
Total Vouchers For	Vendor Name MT. KISCO TRUCK & AUTO PA:		2	Total Amount:		2,850.25							
20131234	MARCHING BAND #1 FOR MEMORIAL DAY PARADE		0000130077	MUSIC MAKERS UNLIMITED					750.00	05/28/2013			
05/23/2013									2013 00010	0200.0000.0000			
05/27/2013	05272013		M						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MARCHING BAND #1 FOR MEMORIAL DAY PARADE, 50%		M		1			750.0000	750.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	010.6510.0438		SUPPLIES AND SERVICES							100.00		750.00	
Total Vouchers For	Vendor Name MUSIC MAKERS UNLIMITED:		1	Total Amount:		750.00							
20131243	SPRINT/ NEXTEL BILL- HIGHWAY. PARKS & SENI		0000140180	NEXTEL COMMUNICATION					619.58	05/28/2013			

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.
20131243	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENI			0000140180	NEXTEL COMMUNICATION							
05/24/2013							2013	00010				0200.0000.0000
05/04/2013	898972551-031						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENIORS				1			619.5800	619.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5010.0406		TELEPHONE..									364.11
	010.6772.0406		TELEPHONE..									178.63
	010.7110.0406		TELEPHONE..									76.84
Total Vouchers For	Vendor Name NEXTEL COMMUNICATION:	1	Total Amount:	619.58								
20131241	K.NOYE WORKERS COMP PAYMENT 5/11-5/24/13			0000140025	NOYE, KEVIN				800.00		05/28/2013	
05/24/2013							2013	00010	90539	05/24/2013		0200.0000.0000
05/24/2013	5/11-5/24/13						5			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K.NOYE WORKERS COMP PAYMENT 5/11-5/24/13				0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0813		WORKER'S COMP...							100.00		800.00
Total Vouchers For	Vendor Name NOYE, KEVIN:	1	Total Amount:	800.00								
20131138	APRIL 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY				10,164.78		05/28/2013	
05/13/2013							2013	00010	98567614	05/20/2013		0200.0000.0000
05/10/2013	1000020788						5			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2013 ELECTRICITY				1			10,164.7800	10,164.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7112.0409		ELECTRICITY									169.50
	010.7110.0409		ELECTRICITY..									1,679.80
	010.8810.0409		ELECTRICITY..									161.60
	045.8120.0409		ELECTRICITY									2,129.74
	031.5132.0409		ELECTRICITY..									350.54
	031.5010.0409		ELECTRICITY..									525.39
	020.3120.0409		ELECTRICITY..									568.50
	063.5182.0409		ELECTRICITY..									4,579.71
Total Vouchers For	Vendor Name NY POWER AUTHORITY:	1	Total Amount:	10,164.78								
20131142	JUNE 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				90,812.85		05/28/2013	
05/13/2013							2013	00010				0200.0000.0000
05/06/2013	455						5			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131142	JUNE 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2013 MEDICAL BILL				1			90,812.8500	90,812.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								50,555.21
	020.9010.0817			HOSPITAL/MED INS...								19,788.69
	031.9010.0817			HOSPITAL/MED INS...								20,468.95
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 90,812.85												
20131135	770 FLOW SEAL FLIP TOP CAN - SHOP			0000700544	NYTECH SUPPLY CO.				10.15	05/28/2013		
05/13/2013							2013	00010				0200.0000.0000
05/06/2013	C40308638							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	770 FLOW SEAL FLIP TOP CAN - SHOP				0			0.0000	10.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		10.15
Total Vouchers For Vendor Name NYTECH SUPPLY CO.: 1 Total Amount: 10.15												
20131194	STAMPS FOR THE OFFICE - PLEASE RETURN CH			0000150100	O'CONNOR, MICHAEL G				18.40	05/28/2013		
05/21/2013							2013	00010				0200.0000.0000
05/21/2013	1000100755007							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STAMPS FOR THE OFFICE - PLEASE RETURN CHECK FOR PETTY CASH REPLENISHMENT				0			0.0000	18.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0436			POSTAGE..						100.00		18.40
Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 18.40												
20131173	GRASS SEED, STARTER FERTILIZER, GARDEN W			0000150020	OSSINING HARDWARE COMPANY				105.84	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
05/16/2013	A103716							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRASS SEED, STARTER FERTILIZER, GARDEN WEASEL(FOR LOOSENING SOIL)				0			0.0000	105.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		105.84
20131210	GRASS SEED			0000150020	OSSINING HARDWARE COMPANY				99.99	05/28/2013		
05/22/2013							2013	00010				0200.0000.0000
05/21/2013	A103949							5		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.
20131210	GRASS SEED			0000150020	OSSINING HARDWARE COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRASS SEED				0			0.0000	99.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		99.99
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 205.83												
20131130	SPRINGS FOR TRUCK 54			0000150022	OSSINING LAWN MOWER				12.00		05/28/2013	
05/13/2013							2013	00010				0200.0000.0000
05/08/2013	0490524			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINGS FOR TRUCK 54			M	0			0.0000	12.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		12.00
20131186	APR 2013 PARTS REPAIR & BLOWER EBZ8500			0000150022	OSSINING LAWN MOWER				1,063.00		05/28/2013	
05/20/2013							2013	00010				0200.0000.0000
				M			5			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
95213	04/04/2013		32.00	FILTER, CLFUEL SYSTEM CARB KIT, SPRK PLUG, NEW SHORT BLOCK, FOR EBZ8500								
489924	04/11/2013		560.00	EBZ 8500 BLOWER SER#21200764								
95375	04/16/2013		362.00	2 BEARING, FAN ASSY, BELT								
489854	04/04/2013		109.00	2 FILTER BELTS, BUSHING+BOLT SETUP, BELT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR 2013 PARTS REPAIR & BLOWER EBZ8500			M	0			0.0000	1,063.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0201		EQUIPMENT..									592.00
	010.7110.0419		MAINT./REPAIR..									471.00
20131192	LINE FOR THE WEEDWACKER			0000150022	OSSINING LAWN MOWER				66.99		05/28/2013	
05/21/2013							2013	00010				0200.0000.0000
05/20/2013	0490726			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINE FOR THE WEEDWACKER			M	0			0.0000	66.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		66.99
20131211	STRING HOSE - WEED WACKER PART			0000150022	OSSINING LAWN MOWER				31.00		05/28/2013	
05/22/2013							2013	00010				0200.0000.0000
05/21/2013	0490739			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRING HOSE - WEED WACKER PART			M	0			0.0000	31.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131211	STRING HOSE - WEED WACKER PART			0000150022	OSSINING LAWN MOWER							
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		31.00
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 4 Total Amount: 1,172.99												
20131159	PRE-EMPLOYMENT SCREENING DOT			0000160096	PARTNERS IN SAFETY, INC.					80.00	05/28/2013	
05/20/2013					2013	00010					0200.0000.0000	
05/15/2013	41808			M		5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE-EMPLOYMENT SCREENING DOT			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		80.00
Total Vouchers For Vendor Name PARTNERS IN SAFETY, INC.: 1 Total Amount: 80.00												
20131137	TYPE 3 BINDER AND TYPE 7F3 BLACKTOP FOR F			0000271180	PECKHAM INDUSTRIES INC					660.38	05/28/2013	
05/13/2013					2013	00010					0200.0000.0000	
05/03/2013	587839				5	NYS #PC6443				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TYPE 3 BINDER AND TYPE 7F3 BLACKTOP FOR ROAD REPAIRS				0			0.0000	660.38	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		660.38
20131195	BLACKTOP AND BINDER FOR REPAIR OF HIGHW			0000271180	PECKHAM INDUSTRIES INC					525.60	05/28/2013	
05/21/2013					2013	00010					0200.0000.0000	
05/10/2013	588764				5	NYS #PC6443				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP AND BINDER FOR REPAIR OF HIGHWAY ROADS				0			0.0000	525.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		525.60
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 2 Total Amount: 1,185.98												
20131191	POSTAGE- 16 CROTON			0000160054	PURCHASE POWER					1,767.58	05/28/2013	
05/21/2013					2013	00010					0200.0000.0000	
06/10/2013	06102013				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE- 16 CROTON				1			1,767.5800	1,767.58	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0436		POSTAGE..							100.00		1,767.58
Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 1,767.58												

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131187	PK2 3COND OPEN JK, DECT CORDLESS PHONE \			0000180006		RADIO SHACK			44.28	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
05/02/2013	036127						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PK2 3COND OPEN JK, DECT CORDLESS PHONE W/ANSE / RYDER OFFICE				0			0.0000	44.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		44.28
Total Vouchers For	Vendor Name RADIO SHACK:	1	Total Amount:	44.28								
20131179	SERVICE REOUESTED ON COPY MACHINE NOT \			0000110047		RICOH BUSINESS SYSTEMS, INC			145.95	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
05/13/2013	1039795655						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE REQUESTED ON COPY MACHINE NOT WORKING PROPERLY				0			0.0000	145.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		145.95
Total Vouchers For	Vendor Name RICOH BUSINESS SYSTEMS, INC:	1	Total Amount:	145.95								
20131167	COURT SECURITY 9.5 HRS			0000700961		SIMKINS, JOHN			170.00	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
05/15/2013	05152013			M			5			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 9.5 HRS			M	1			170.0000	170.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		170.00
20131169	COURT SECURITY 8.25 HRS			0000700961		SIMKINS, JOHN			165.00	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
05/14/2013	05142013			M			5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 8.25 HRS			M	1			165.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		165.00
Total Vouchers For	Vendor Name SIMKINS, JOHN:	2	Total Amount:	335.00								
20131134	FLAT CHISEL, HAMMER SET, MULTI LED SHOPLIK			0000190097		SNAP-ON TOOLS			184.30	05/28/2013		
05/13/2013							2013	00010				0200.0000.0000
05/03/2013	66659						5			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131134	FLAT CHISEL, HAMMER SET, MULTI LED SHOPLIK		0000190097	SNAP-ON TOOLS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT CHISEL, HAMMER SET, MULTI LED SHOPLIGHT				0			0.0000	184.30	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		184.30
20131156	SOLUS (RECALIBRATION OF TRUCK SCANNER).'		0000190097	SNAP-ON TOOLS								
05/20/2013							2013	00010	680.45		05/28/2013	
05/10/2013	66764							5		0.00	0.00	0200.0000.0000
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLUS (RECALIBRATION OF TRUCK SCANNER), WRENCHES, 1-1/8 FLKDR PLUS COM - SHOP				0			0.0000	680.45	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		680.45
Total Vouchers For Vendor Name SNAP-ON TOOLS: 2 Total Amount: 864.75												
20131170	SUPPLIES/ TONER		0000190004	STAPLES, INC. AND SUBSIDIARIES								
05/20/2013							2013	00010	74.87		05/28/2013	
04/30/2013	3198635742							5		0.00	0.00	0200.0000.0000
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES/ TONER				1			74.8700	74.87	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		74.87
20131230	SUPPLIES		0000190004	STAPLES, INC. AND SUBSIDIARIES								
05/23/2013							2013	00010	115.60		05/28/2013	
								5		0.00	0.00	0200.0000.0000
												0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3200315294	05/21/2013	0.02	PRINTING CALCULATORS									
3200315293	05/21/2013	115.58	COPY PAPER, WHITE OUT, PENS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			115.6000	115.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		115.60
Total Vouchers For Vendor Name STAPLES, INC. AND SUBSIDIARIES: 2 Total Amount: 190.47												
20131189	3-19-13 (3) 30YD DUMP&REMOVE RYDER PRK W/		0000700183	SUBURBAN CARTING								
05/20/2013							2013	00010	595.00		05/28/2013	
03/20/2013	346947-SC		M					5		0.00	0.00	0200.0000.0000
												0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3-19-13 (3) 30YD DUMP&REMOVE RYDER PRK W/0287664			M	0			0.0000	595.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131189	3-19-13 (3) 30YD DUMP&REMOVE RYDER PRK W/			0000700183		SUBURBAN CARTING						
	Account No.		Account Description			Note			Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		595.00	

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 595.00

20131157	TRUCK 61 FUEL FILTER REPAIR LINE	0000200000	T/T AUTO PARTS, INC.		271.42	05/28/2013		
05/20/2013				2013 00010		0200.0000.0000		
				5	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
48527	05/10/2013	21.84	FUEL FILTER REPAIR LINE					
49022	05/15/2013	167.99	EGR VALVE					
49081	05/15/2013	25.10	BULBS					
49266	05/17/2013	56.49	BELT					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 61 - EGR VALVE		0	0.0000	167.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		167.99
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BULBS - STOCK		0	0.0000	25.10	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		25.10
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BELT - CHIPPER		0	0.0000	56.49	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		56.49
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 61 FUEL FILTER REPAIR LINE		0	0.0000	21.84	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5130.0449	PARTS/LABOR..				100.00		21.84

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 1 Total Amount: 271.42

20131212	LEGAL NOTICE AFFDT FEE OSS CONSOLIDATED	0000070008	THE JOURNAL NEWS			109.20	05/28/2013		
05/22/2013				2013	00010				0200.0000.0000
05/10/2013	H003491912			5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE AFFDT FEE OSS CONSOLIDATED SEWER DISTRICT 5/10/13		0		0.0000	109.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..					100.00		109.20

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 109.20

20131158	LIFE INSURANCE MAY 2013	0000700644	THE STANDARD LIFE INSURANCE CO. OF	511.98	05/28/2013	
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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131158	LIFE INSURANCE MAY 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
05/20/2013					2013	00010						0200.0000.0000
05/01/2013	05012013				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MAY 2013				1			511.9800	511.98	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									330.91
	020.9010.0814		LIFE/DENTAL/VISION..									10.47
	031.9010.0814		LIFE/DENTAL/VISION..									170.60
Total Vouchers For	Vendor Name THE STANDARD LIFE INSURANCE CO: 1			Total Amount:	511.98							
20131126	UNITED RENTALS TRAINING FOR MEMBERS OF \			0000701189	UNITED RENTALS				1,500.00		05/28/2013	
05/10/2013					2013	00010						0200.0000.0000
05/10/2013	05/29/2013				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	UNITED RENTALS TRAINING FOR MEMBERS OF WCAMPWA - CONFINED SPACE TRAINING FOR 12 EMPLOYEES OF THE TOWN HIGHWAY AND PARKS DEPTS. TAKING PLACE AT WESTCHESTER CTY. FIRE TRAINING CTR., 4 DANA RD, VALHALLA, NY - COURSE COVERS 29 CFR 1910.146 STANDARD				3			125.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		375.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNITED RENTALS TRAINING FOR MEMBERS OF WCAMPWA - CONFINED SPACE TRAINING FOR 12 EMPLOYEES OF THE TOWN HIGHWAY AND PARKS DEPTS. TAKING PLACE AT WESTCHESTER CTY. FIRE TRAINING CTR., 4 DANA RD, VALHALLA, NY - COURSE COVERS 29 CFR 1910.146 STANDARD - HIGHWAY				9			125.0000	1,125.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		1,125.00
Total Vouchers For	Vendor Name UNITED RENTALS: 1			Total Amount:	1,500.00							
20131136	NUT, BOLTS - TRUCK 61 AND SHOP STOCK			0000700504	VAIL BUICK-PONTIAC-GMC INC.				405.35		05/28/2013	
05/13/2013					2013	00010						0200.0000.0000
05/07/2013	44965				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUT, BOLTS - TRUCK 61 AND SHOP STOCK				0			0.0000	405.35	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		405.35

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.
Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 405.35												
20131143	NORTH STATE ROAD ALARM PHONE			0000220156	VERIZON				24.96	05/28/2013		
05/13/2013							2013	00010				0200.0000.0000
05/07/2013	9149410048						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD ALARM PHONE				0			0.0000	24.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.96
Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 24.96												
20131190	12-26>3-21-2013 RYDER MEM PRK 50USAGE A/C#			0000150028	VILLAGE OF OSSINING				522.99	05/28/2013		
05/20/2013							2013	00010				0200.0000.0000
04/08/2013	2013.01.0001341						5			0.00	0.00	0.00
	APR 2013											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12-26>3-21-2013 RYDER MEM PRK 50USAGE A/C#01-0158700-0				0			0.0000	522.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0410		WATER..							100.00		522.99
20131223	OPT ONLINE CHARGES 1/13- 5/13			0000150028	VILLAGE OF OSSINING				71.60	05/28/2013		
05/23/2013							2013	00010				0200.0000.0000
05/20/2013	2013200011462						5			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 CHARGES 1/13- 5/13				1			71.6000	71.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		71.60
20131224	GREENWASTE FEES IMA 1/1/13- 3/31/13			0000150028	VILLAGE OF OSSINING				550.39	05/28/2013		
05/23/2013							2013	00010				0200.0000.0000
05/22/2013	2013200011467						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREENWASTE FEES IMA 1/1/13- 3/31/13				1			550.3900	550.39	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0475		VILLAGE OSS.CONTRACTUAL..							100.00		550.39
20131225	BESTWEB INTERNET ACCESS 1/13- 6/13			0000150028	VILLAGE OF OSSINING				2,254.38	05/28/2013		
05/23/2013							2013	00010				0200.0000.0000
05/20/2013	2013200011461						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 1/13- 6/13				1			2,254.3800	2,254.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		2,254.38

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.	
20131226	VERIZON CHARGES 3/28- 4/27			0000150028		VILLAGE OF OSSINING			1,200.26	05/28/2013		
05/23/2013					2013	00010					0200.0000.0000	
05/20/2013	2013200011464				5				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 3/28- 4/27				1			1,200.2600	1,200.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									73.78
	020.3120.0406		TELEPHONE..									204.82
	020.3620.0406		TELEPHONE..									162.00
	032.8810.0406		TELEPHONE..									82.32
	031.5010.0406		TELEPHONE..									170.41
	010.1650.0438		PHONE,WEB SERVICES..									506.93
20131227	VERIZON CHARGES 4/28- 5/27			0000150028		VILLAGE OF OSSINING			1,988.44	05/28/2013		
05/23/2013					2013	00010					0200.0000.0000	
05/20/2013	2013200011465				5				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 4/28- 5/27				1			1,988.4400	1,988.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.68
	020.3120.0406		TELEPHONE..									192.27
	020.3620.0406		TELEPHONE..									154.30
	032.8810.0406		TELEPHONE..									76.46
	031.5010.0406		TELEPHONE..									160.68
	010.1650.0438		PHONE,WEB SERVICES..									1,334.05
20131239	TOWN PORTION- ELM RESEARCH- 10 TREES			0000150028		VILLAGE OF OSSINING			990.00	05/28/2013		
05/23/2013					2013	00010					0200.0000.0000	
05/20/2013	2013200011463				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN PORTION- ELM RESEARCH- 10 TREES				1			990.0000	990.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0438		TREE CARE SERVICES							100.00		990.00
Total Vouchers For Vendor Name VILLAGE OF OSSINING: 7				Total Amount:		7,578.06						
20131242	REGISTRATION FEES FOR 12- AWARD DINNER (1			0000230014		WEST. MUNICIPAL PLANNING			960.00	05/28/2013		
05/24/2013					2013	00010					0200.0000.0000	
06/06/2013	06062013			M	5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTRATION FEES FOR 10- AWARD DINNER (TO BE			M	1			960.0000	960.00	0.00	0.00	0.00
	REPAID TO TOWN BY INDIVIDUALS)											
	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
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.

20131242 REGISTRATION FEES FOR 12- AWARD DINNER (1 0000230014

WEST. MUNICIPAL PLANNING
FEDERATIONAccount No.
020.8020.0405Account Description
CONFERENCE..

Note

Percent
100.00Amount
960.00

Total Vouchers For Vendor Name WEST. MUNICIPAL PLANNING FEDER: 1 Total Amount: 960.00

20131235 IMA SOLID WASTE AGREEMENT WITH WESTCHE 0000230011

WESTCHESTER COUNTY DEPARTMENT
OF ENVIRONMENTAL FACILITIES

4,280.94

05/28/2013

05/23/2013

2013 00010

0200.0000.0000

05/16/2013 05162013

5

0.00

0.00

0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA SOLID WASTE AGREEMENT WITH WESTCHESTER COUNTY, APRIL 2013		1		4,280.9400	4,280.94	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,280.94

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,280.94

20131145 HYDRAULIC TUBE, RIGID TUBE BACKHOE #83 0000230013

WESTCHESTER TRACTOR INC

189.26

05/28/2013

05/13/2013

2013 00010

0200.0000.0000

05/13/2013 I919305

5

0.00

0.00

0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC TUBE, RIGID TUBE BACKHOE #83		0		0.0000	189.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		189.26

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 189.26

20131163 INTERPRETER SERVICES. 4 HRS @ \$20.00/HR 0000700742

ZHININ, JESSICA

80.00

05/28/2013

05/20/2013

2013 00010

0200.0000.0000

05/09/2013 05092013

M

5

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 HRS @ \$20.00/HR	M	1		80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		80.00

20131232 INTERPRETER SERVICES. 3 HOURS @ \$20.00/HR 0000700742

ZHININ, JESSICA

60.00

05/28/2013

05/23/2013

2013 00010

0200.0000.0000

05/20/2013 05202013

M

5

0.00

0.00

0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3 HOURS @ \$20.00/HR	M	1		60.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		60.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.

Total Vouchers For Vendor Name ZHININ, JESSICA: 2 Total Amount: 140.00

Total Vouchers reported: 108	Total GL Detail Reported	198,379.04
	Total Amount All Vouchers	198,379.04

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	83,549.68	0.00	2,010.90	0.00	0.00	85,560.58
	Fund Total		83,549.68	0.00	2,010.90	0.00	0.00	85,560.58
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	29,079.67	800.00	568.50	0.00	0.00	30,448.17
	Fund Total		29,079.67	800.00	568.50	0.00	0.00	30,448.17
031 - HIGHWAY								
	0200.0000.0000	TOWN	41,982.10	0.00	875.93	0.00	0.00	42,858.03
	Fund Total		41,982.10	0.00	875.93	0.00	0.00	42,858.03
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	14,052.52	0.00	0.00	0.00	0.00	14,052.52
	Fund Total		14,052.52	0.00	0.00	0.00	0.00	14,052.52
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	5,598.00	0.00	0.00	0.00	0.00	5,598.00
	Fund Total		5,598.00	0.00	0.00	0.00	0.00	5,598.00
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	Fund Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	320.96	0.00	2,129.74	0.00	0.00	2,450.70

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
063 - LIGHTING DIST.		320.96	0.00	2,129.74	0.00	0.00
0200.0000.0000	TOWN	0.00	0.00	4,579.71	0.00	0.00
Fund Total		0.00	0.00	4,579.71	0.00	0.00
065 - REFUSE/RECYCLING		4,831.33	0.00	0.00	0.00	0.00
0200.0000.0000	TOWN	4,831.33	0.00	0.00	0.00	0.00
Fund Total		4,831.33	0.00	0.00	0.00	0.00
Grand Totals		187,414.26	800.00	10,164.78	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		198,379.04				
----- Direct Pay -----						
Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	83,549.68	0.00	2,010.90	0.00	0.00	85,560.58
020 - TOWN OUTSIDE	29,079.67	800.00	568.50	0.00	0.00	30,448.17
031 - HIGHWAY	41,982.10	0.00	875.93	0.00	0.00	42,858.03
032 - DALE CEMETERY TRUST FUND	14,052.52	0.00	0.00	0.00	0.00	14,052.52
033 - TRUST & AGENCY	5,598.00	0.00	0.00	0.00	0.00	5,598.00
037 - CAPITAL FUND	8,000.00	0.00	0.00	0.00	0.00	8,000.00
045 - CONSOLIDATED SEWER DISTRICT	320.96	0.00	2,129.74	0.00	0.00	2,450.70
063 - LIGHTING DIST.	0.00	0.00	4,579.71	0.00	0.00	4,579.71
065 - REFUSE/RECYCLING	4,831.33	0.00	0.00	0.00	0.00	4,831.33
Grand Totals	187,414.26	800.00	10,164.78	0.00	0.00	198,379.04
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	198,379.04					