

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 7

To: 7

Date Range: Pay Due Date

Range: 07/10/2013

To: 07/23/2013

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131558	SCREW DRIVER BITS AND HOOKS FOR HOLD DC			0000130027	MELROSE LUMBER CO., INC.			24.57			07/23/2013	
07/03/2013					2013	00010					0200.0000.0000	
07/01/2013	D130623				7					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREW DRIVER BITS AND HOOKS FOR HOLD DOWN CHAINS				0			0.0000	24.57	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0448			ROAD PAVING..						100.00		24.57
20131560	BLADE (WARRANTY). SOCKET - SHOP			0000190097	SNAP-ON TOOLS			18.15			07/23/2013	
07/03/2013					2013	00010					0200.0000.0000	
06/21/2013	67375				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADE (WARRANTY). SOCKET - SHOP				0			0.0000	18.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		18.15
20131561	WEED WACKER REPAIRS (THROTTLE AND TRIG			0000150022	OSSINING LAWN MOWER			53.00			07/23/2013	
07/03/2013					2013	00010					0200.0000.0000	
06/26/2013	96476			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEED WACKER REPAIRS (THROTTLE AND TRIGGER)			M	0			0.0000	53.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		53.00
20131562	1 OIL PUMP W/EXTENSION AND ONE 55 GALLON			0000701129	BLUETARP FINANCIAL, INC.			225.55			07/23/2013	
07/03/2013					2013	00010					0200.0000.0000	
06/30/2013	28674436				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 OIL PUMP W/EXTENSION AND ONE 55 GALLON STEEL				0			0.0000	225.55	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		225.55
20131563	TARP SWITCH - 56 AND STOCK			0000130045	MT. KISCO TRUCK & AUTO PA			871.22			07/23/2013	
07/03/2013					2013	00010					0200.0000.0000	
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
94744	06/19/2013			674.84	BEARINGS, CUT FLY WHEEL, NEW CLUTCH ASSEMBLY							
95156	06/21/2013			95.78	SEAL							
94506	06/19/2013			100.60	TARP SWITCH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TARP SWITCH - 56 AND STOCK				0			0.0000	100.60	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.	
20131563	TARP SWITCH - 56 AND STOCK			0000130045	MT. KISCO TRUCK & AUTO PA								
	Account No.			Account Description						Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		100.60	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 51 - BEARINGS, CUT FLYWHEEL AND NEW CLUTCH ASSEMBLY					0			0.0000	674.84	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		674.84	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEAL - 81					0			0.0000	95.78	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		95.78	
20131564	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION			194.44			07/23/2013		
07/03/2013							2013	00010				0200.0000.0000	
							7			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
0693004770	06/13/2013			48.61	RAGS FOR HIGHWAY GARAGE								
0693006764	06/20/2013			48.61	RAGS FOR HIGHWAY GARAGE								
0693008751	06/27/2013			48.61	RAGS FOR HIGHWAY GARAGE								
0693002766	06/06/2013			48.61	RAGS FOR HIGHWAY GARAGE								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE					4			48.6100	194.44	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount	
	031.5132.0419			MAINT./REPAIR..						100.00		194.44	
20131595	YEARLY LEASE FOR ACETYLENE AND OXYGEN T			0000010067	ALL-WELD PRODUCTS			378.00			07/23/2013		
07/08/2013							2013	00010				0200.0000.0000	
							7			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
00375002	06/30/2013			360.00	YEARLY LEASE RENTAL ON TANKS								
00375114	06/30/2013			18.00	MONTHLY RENTAL								
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY LEASE FOR ACETYLENE AND OXYGEN TANKS					0			0.0000	360.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		360.00	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY RENTAL OF TANKS					0			0.0000	18.00	0.00	0.00	0.00
	Account No.			Account Description						Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		18.00	
20131596	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654	CABLEVISION			67.37			07/23/2013		
07/08/2013							2013	00010				0200.0000.0000	
07/08/2013	07882392333015						7			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.	
20131596	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654	CABLEVISION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST, 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
20131597	ELECTRICAL CONNECTOR - 52 AND STOCK			0000200000	T/T AUTO PARTS, INC.				100.60	07/23/2013		
07/08/2013							2013	00010		0200.0000.0000		
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
52774	06/20/2013			13.39	ELEC. CONNECTOR							
52775	06/20/2013			13.39	ELEC. CONNECTOR							
52951	06/21/2013			73.82	HYD. FITTINGS, HOSE, CRIMP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTRICAL CONNECTOR - 52 AND STOCK				0			0.0000	13.39	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		13.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELECTRICAL CONNECTOR -52				0			0.0000	13.39	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		13.39
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HYD. FITTINGS, HOSE, CRIMP - 90				0			0.0000	73.82	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		73.82
20131598	MECHANIC SHOP REPAIRED/REPLACED BAR LOCK DOWN ASSEMBLY			0000020013	BEASLEY'S LOCK SHOP				120.00	07/23/2013		
07/08/2013							2013	00010		0200.0000.0000		
05/10/2013	28965	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MECHANIC SHOP REPAIRED/REPLACED BAR LOCK DOWN ASSEMBLY			M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		120.00
20131599	5 YARDS OF SAND AND 150 SAND BAGS			0000041128	DAKOTA SUPPLY CORP.				320.00	07/23/2013		
07/08/2013							2013	00010		0200.0000.0000		
06/15/2013	6760						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 YARDS OF SAND AND 150 SAND BAGS				0			0.0000	320.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		320.00
20131600	A PELLET OF LIME USED FOR THE HIGHWAY GRADE			0000150020	OSSINING HARDWARE COMPANY				11.98	07/23/2013		

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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.	
20131600	A PELLET OF LIME USED FOR THE HIGHWAY GA			0000150020	OSSINING HARDWARE COMPANY							
07/08/2013					2013			00010			0200.0000.0000	
07/05/2013	A105780				7					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	A PELLET OF LIME USED FOR THE HIGHWAY GARAGE GROUND				0			0.0000	11.98	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		11.98
20131601	ASSORTED NUTS, BOLTS, WASHERS, HOSECLAI			0000271269	WINZER CORPORATION				148.48		07/23/2013	
07/08/2013					2013			00010				0200.0000.0000
06/18/2013	4714822				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED NUTS, BOLTS, WASHERS, HOSECLAMPS				0			0.0000	148.48	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		148.48
20131602	BRAKE SHOE KIT - (LH) SWEEPER			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.				891.07		07/23/2013	
07/08/2013					2013			00010				0200.0000.0000
06/25/2013	16980				7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE SHOE KIT - (LH) SWEEPER				0			0.0000	891.07	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		891.07
20131603	TRUCK 53 KIT CREDIT			0000010049	ARKEL MOTORS, INC.				205.71		07/23/2013	
07/08/2013					2013			00010				0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
CM140587	06/07/2013			(30.01)	CREDIT FOR SHIELD - 53							
142191	06/17/2013			218.18	REAR MAIN SEAL KIT 51							
142606	06/27/2013			64.76	TRANSFER CASE SEAL 51							
CM140463A	06/07/2013			(47.22)	CREDIT FOR SHIELD KIT - 53							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 KIT CREDIT				0			0.0000	(47.22)	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(47.22)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOP SHIELD - 53 CREDIT				0			0.0000	(30.01)	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(30.01)

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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.	
20131603	TRUCK 53 KIT CREDIT			0000010049	ARKEL MOTORS, INC.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REAR MAIN SEAL KIT - 51				0				0.0000	218.18	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		218.18
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	TRANSFER CASE SEAL -51				0				0.0000	64.76	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		64.76
20131604	BRICK, CEMENT, AND MASON LIME - SHOP			0000080031	HOME MASON SUPPLY				471.50		07/23/2013		
07/08/2013							2013	00010				0200.0000.0000	
07/08/2013	128631						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRICK, CEMENT, AND MASON LIME - SHOP				0				0.0000	471.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..								100.00		471.50
20131605	ALARM PHONE FOR LAKEVILLE LIFT STATION			0000220156	VERIZON				24.66		07/23/2013		
07/08/2013							2013	00010				0200.0000.0000	
06/28/2013	9147621426						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR LAKEVILLE LIFT STATION				0				0.0000	24.66	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		24.66
20131606	ELECTION MACHINE STORAGE - JULY			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		07/23/2013		
07/08/2013							2013	00010				0200.0000.0000	
07/23/2013	6862						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE - JULY				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
20131607	SAFETY AND OPERATION INSPECTION OF MOHA			0000701200	AUTOQUIP SALES INC.				400.00		07/23/2013		
07/09/2013							2013	00010				0200.0000.0000	
06/27/2013	5753						7			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAFETY AND OPERATION INSPECTION OF MOHAWK ABOVE GROUND LIFTS IN HIGHWAY GARAGE				0				0.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		400.00
20131608	MONTHLY CLEANING JULY 1-31, 2013 OF HIGHW.			0000010303	ARCO CLEANING				516.00		07/23/2013		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131608	MONTHLY CLEANING JULY 1-31, 2013 OF HIGHW.	0000010303		ARCO CLEANING								
07/09/2013					2013	00010						0200.0000.0000
07/01/2013	CONTRACT			M	7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY CLEANING JULY 1-31, 2013 OF HIGHWAY OFFICE	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			
20131609	5 GALLON WATER INCLUDING DEPOSIT, EQUIP.	0000030059		CRYSTAL ROCK WATER COMPAN					34.12	07/23/2013		
07/09/2013					2013	00010						0200.0000.0000
06/30/2013	316394				7				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 INCLUDING DEPOSIT, EQUIP. RENTAL		0		0.0000	17.06	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0410	WATER..					100.00		17.06			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 GALLON WATER INCLUDING DEPOSIT, EQUIP. RENTAL		0		0.0000	17.06	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5110.0410	WATER					100.00		17.06			
20131610	HP 901 INK CARTRIDGES FOR PRINTER IN GARA	0000190004		STAPLES, INC. AND SUBSIDIARIES					93.01	07/23/2013		
07/09/2013					2013	00010						0200.0000.0000
07/03/2013	3203639177				7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP 901 INK CARTRIDGES FOR PRINTER IN GARAGE		0		0.0000	26.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0419	MAINT./REPAIR..					100.00		26.21			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	HP CARTRIDGES 98 AND COPY PAPER		0		0.0000	66.80	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0401	SUPPLIES..					100.00		66.80			
20131611	2 X 6 X 8 FT WOOD USED FOR RAMPS FOR THE I	0000130027		MELROSE LUMBER CO., INC.					15.50	07/23/2013		
07/10/2013					2013	00010						0200.0000.0000
07/09/2013	D131253				7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 X 6 X 8 FT WOOD USED FOR RAMPS FOR THE LAWN MOWER		0		0.0000	15.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5140.0419	MAINT./REPAIR..					100.00		15.50			
20131612	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020		FREDERICK P. CLARK ASSOCIATES					2,153.00	07/23/2013		
07/10/2013					2013	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.
20131612 06/17/2013	FOR CONSULTING SERVICES TO THE TOWN OF 9967			0000060020 M	FREDERICK P. CLARK ASSOCIATES			7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF MAY 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS; BALANCE TRANSFERS (MGM, SPAGNOLI, VELARDO, TEDESCO)			M	1			2,153.0000	2,153.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8740.0413	CONSULTANT								100.00		2,153.00
20131613 07/10/2013	2ND QUARTER 2013 DISABILITY			0000700144	FIRST REHABILITATION LIFE			2013 00010	921.30		07/23/2013	0200.0000.0000
06/30/2013	2NDQUARTER2013						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER 2013 DISABILITY				1			921.3000	921.30	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.9010.0816	DISABILITY INS...										667.32
	020.9010.0816	DISABILITY INS...										59.76
	031.9010.0816	DISABILITY INS...										194.22
20131614 07/10/2013	VERIZON CHARGES 6/28- 7/27			0000150028	VILLAGE OF OSSINING			2013 00010	2,217.14		07/23/2013	0200.0000.0000
07/08/2013	2013200011647						7			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 6/28- 7/27				1			2,217.1400	2,217.14	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1620.0419	MAINT./REPAIR..										70.78
	020.3120.0406	TELEPHONE..										193.33
	020.3620.0406	TELEPHONE..										154.00
	032.8810.0406	TELEPHONE..										77.08
	031.5010.0406	TELEPHONE..										153.04
	010.1650.0438	PHONE,WEB SERVICES..										1,568.91
20131615 07/11/2013	ST235/80R16/10AKT ST RADIAL TRAILER - CHIPPI			0000700122	TIRE BUYS INC			2013 00010	479.96		07/23/2013	0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
201849	07/09/2013			60.00	TIRES							
201722	07/03/2013			419.96	TIRES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ST235/80R16/10AKT ST RADIAL TRAILER - CHIPPER 90 TIRES				0			0.0000	419.96	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		419.96

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131615	ST235/80R16/10AKT ST RADIAL TRAILER - CHIPPI			0000700122	TIRE BUYS INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	11.00R22 TRUCK FLAT REPAIR, TUBE TR78, FLAP CENTER TRUCK 50				0			0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		60.00
20131616	CABLE ASSEMBLY - SHIFTER CABLE - TRUCK 60			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
07/11/2013							2013	00010				0200.0000.0000
07/10/2013	46481						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE ASSEMBLY - SHIFTER CABLE - TRUCK 60				0			0.0000	79.10	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		79.10
20131617	THERMOSTAT, HOSE, CLAMP - 51			0000010049	ARKEL MOTORS, INC.							
07/11/2013							2013	00010				0200.0000.0000
07/01/2013	142736						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THERMOSTAT, HOSE, CLAMP - 51				0			0.0000	83.16	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		83.16
20131618	BRUSHED AND VAC. BOILER CHIMNEY BASE, FLI			0000700354	THOMAS PETERS							
07/11/2013							2013	00010				0200.0000.0000
07/05/2013	195155			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRUSHED AND VAC. BOILER CHIMNEY BASE, FLUSHED STEAM BOILER. REPLACED FILTER STRAINER NOZZLE IN HIGHWAY GARAGE			M	0			0.0000	325.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		325.00
20131619	TRUCK 61 - PERFORMANCE PLUS STARTER			0000200000	T/T AUTO PARTS, INC.							
07/11/2013							2013	00010				0200.0000.0000
07/02/2013	54203						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 61 - PERFORMANCE PLUS STARTER				0			0.0000	127.29	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		127.29
20131620	TYPE 3 BINDER AND BLACKTOP FOR ROAD REP,			0000271180	PECKHAM INDUSTRIES INC							
07/11/2013							2013	00010				0200.0000.0000
05/17/2013	589759						7	NYS #PC6443		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 Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No.	Check Date Disc. %	Non Disc.	Cash Account Disc. Amt.
20131620	TYPE 3 BINDER AND BLACKTOP FOR ROAD REP,							0000271180		PECKHAM INDUSTRIES INC		
Detail Item 1	Item Description TYPE 3 BINDER AND BLACKTOP FOR ROAD REPAIRS WATER BREAK NORTH STATE ROAD/Ryder			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				Note	0			0.0000	1,425.29	0.00	0.00	0.00
	Account No. 031.5110.0448		Account Description ROAD PAVING..		Note					Percent 100.00		Amount 1,425.29
20131621 07/12/2013 06/30/2013	GARAGE OVERHEAD DOORS REPAIRED - INSTAI			0000701201		DUTCHESS OVERHEAD DOORS, INC.			239.60		07/23/2013	
							2013	00010				0200.0000.0000
	0161952-IN						7			0.00	0.00	0.00
Detail Item 1	Item Description GARAGE OVERHEAD DOORS REPAIRED - INSTALLED NEW CABLES, ROLLERS, OILED AND CHECKED OPERATION			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				Note	0			239.60	0.00	0.00	0.00	0.00
	Account No. 031.5132.0419		Account Description MAINT./REPAIR..		Note					Percent 100.00		Amount 239.60
20131622 07/12/2013 07/08/2013	AUGUST 2013 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			91,582.94		07/23/2013	
							2013	00010				0200.0000.0000
	457						7			0.00	0.00	0.00
Detail Item 1	Item Description AUGUST 2013 MEDICAL BILL			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				Note	1			91,582.9400	91,582.94	0.00	0.00	0.00
	Account No. 010.9010.0817		Account Description HOSPITAL/MED INS...		Note					Percent		Amount 51,325.03
	020.9010.0817		HOSPITAL/MED INS...									19,788.82
	031.9010.0817		HOSPITAL/MED INS...									20,469.09
20131623 07/15/2013 07/07/2013	NORTH STATE ROAD ALARM PHONE			0000220156		VERIZON			25.14		07/23/2013	
							2013	00010				0200.0000.0000
	9149410048						7			0.00	0.00	0.00
Detail Item 1	Item Description NORTH STATE ROAD ALARM PHONE			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				Note	0			0.0000	25.14	0.00	0.00	0.00
	Account No. 045.8120.0406		Account Description TELEPHONE		Note					Percent 100.00		Amount 25.14
20131624 07/15/2013 07/12/2013 Wire Transfer	JUNE 2013 ELECTRICITY			0000140003		NY POWER AUTHORITY			9,760.08		07/23/2013	
							2013	00010	134918	07/15/2013		0200.0000.0000
	1000021645						7			0.00	0.00	0.00
Detail Item 1	Item Description JUNE 2013 ELECTRICITY			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				Note	1			9,760.0800	9,760.08	0.00	0.00	0.00
	Account No. 010.7112.0409		Account Description ELECTRICITY		Note					Percent		Amount 384.91
	010.7110.0409		ELECTRICITY..									1,873.09
	032.8810.0409		ELECTRICITY..									297.48

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20131624	JUNE 2013 ELECTRICITY			0000140003		NY POWER AUTHORITY						
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY									2,028.94
	031.5132.0409		ELECTRICITY..									376.25
	031.5010.0409		ELECTRICITY..									325.38
	020.3120.0409		ELECTRICITY..									569.10
	063.5182.0409		ELECTRICITY..									3,904.93
20131625	ALARM MONITORING OF ALL OUR LIFT STATION!			0000130072		MARSHALL ALARMS SYSTEMS, INC.			370.00		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
07/03/2013	26698						7			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 OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 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	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 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	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2013-CEDAR LANE PARK AND THE 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
20131626	WHEEL CYLINDER KIT FOR THE SWEEPER 82			0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			664.61		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
07/12/2013	16977						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WHEEL CYLINDER KIT FOR THE SWEEPER 82				0			0.0000	664.61	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		664.61
20131627	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC			373.86		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
07/05/2013	597042						7	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0			0.0000	373.86	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		373.86

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131628	REGULAR PAYMENT - JULY			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68	07/23/2013		
07/15/2013					2013 00010							0200.0000.0000
07/06/2013	18715914				7 24938431				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT - JULY				0			0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1410.0419	MAINT./REPAIR..							100.00			193.68
20131629	MAILIGN SYSTEM RENTAL 4/30- 7/30			0000160025	PITNEY BOWES				960.00	07/23/2013		
07/15/2013					2013 00010							0200.0000.0000
07/13/2013	3651321-JY13				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILIGN SYSTEM RENTAL 4/30- 7/30				1			960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1620.0419	MAINT./REPAIR..							100.00			960.00
20131630	POLICE FAX LEASE 7/1/13- 7/31/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				52.00	07/23/2013		
07/15/2013					2013 00010							0200.0000.0000
07/06/2013	18717045				7 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 7/1/13- 7/31/13				1			52.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0424	CONSULTANT/COMPUTER..							100.00			52.00
20131631	COURT & SUPERVISORS COPIERS 7/1/13- 7/31/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				708.28	07/23/2013		
07/15/2013					2013 00010							0200.0000.0000
07/06/2013	18725298				7 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 7/1/13- 7/31/13				1			708.2800	708.28	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0419	MAINT./REPAIR										302.00
	010.1620.0419	MAINT./REPAIR..										373.79
	010.1110.0419	MAINT./REPAIR										7.00
	010.1620.0419	MAINT./REPAIR..										25.49
20131632	WATER BILL FOR 507 NORTH STATE ROAD 3/22/13			0000150028	VILLAGE OF OSSINING				37.50	07/23/2013		
07/15/2013					2013 00010							0200.0000.0000
07/08/2013	07082013				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD 3/22/13- 6/26/13				1			37.5000	37.50	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	020.3120.0410	WATER..							100.00			37.50
20131633	AT&T CHARGES JULY 2013			0000010006	AT & T				92.08	07/23/2013		

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
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.	Non Disc.
						Disc. Amt.
20131633	AT&T CHARGES JULY 2013			0000010006	AT & T	
07/15/2013					2013 00010	0200.0000.0000
07/01/2013	1157780173				7	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AT&T CHARGES JULY 2013		1		92.0800	92.08
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..			0.00	0.00
	020.3620.0406	TELEPHONE..				10.00
	031.5010.0406	TELEPHONE..				10.05
20131637	JULY2013- VETSPRK. GERLACH. CEDARLNPRK H	0000030137		CALL-A-HEAD CORP.		160.00
07/15/2013					2013 00010	0200.0000.0000
					7	0.00 0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
668852	07/05/2013	40.00	JULY2013 SITE#57360 GERLACH PRK			
668719	07/05/2013	80.00	JULY2013 SITE #39099 CEDARLANE DOG PARK			
668858	07/05/2013	40.00	JULY 2013 SITE# 57518, VETS PRK			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JULY2013- VETSPRK, GERLACH, CEDARLNPRK HANDICAPPED UNITS		0		0.0000	160.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	160.00
20131638	5-10 & 6-25TH TOWN VET'S PARK	0000080076		HOME DEPOT CREDIT SERVICE		498.68
07/15/2013					2013 00010	0200.0000.0000
					7	0.00 0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
4014824	05/10/2013	347.94	18VKIT, TAPCON1/4 / VETS PRK			
8204449	06/25/2013	130.69	COUPLIN, 5MORE COUPLING, 90DG, CONDUIT FTG, 8OZ GRAY, 12PC SAWZL, SCH40 /			
7593448	06/26/2013	20.05	VETS SCOREBOARD			
			CAP, CONLOCKNUT, CAP, STRAP ADPTR, 3STRAPS / VETS PRK ROLLER RING			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	5-10 & 6-25TH TOWN VET'S PARK		0		0.0000	498.68
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	498.68
20131639	ATHLETIC FIELD LINE MARKER WH	0000700261		JOHN DEERE LANDSCAPES / LESCO		360.08
07/15/2013					2013 00010	0200.0000.0000
06/06/2013	64951209				7	0.00 0.00 0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	ATHLETIC FIELD LINE MARKER WH		0		0.0000	360.08
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	360.08
20131640	MAY 31 - JUN 25, 2013 TOWN PARKS	0000130027		MELROSE LUMBER CO., INC.		332.57
						07/23/2013

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.	
20131640	MAY 31 - JUN 25, 2013 TOWN PARKS			0000130027		MELROSE LUMBER CO., INC.						
07/15/2013							2013	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
C80312	06/07/2013			21.00		PROPANE EXCHANGE						
A99013	06/08/2013			15.91		3 HOSE CLAMP, UTILITY KNIFE BLADESET, INTERLOCK UTILITY						
A100306	06/24/2013			251.00		1.5 YRD SAND, 1YRD GRAVEL, 12PORTLAND CEMENT/ VETS' PRK SCOREBOARD						
A100361	06/25/2013			21.00		2 PORTLAND CEMENT / VETSPRK SCOREBOARD						
A98444	05/31/2013			23.66		BOILR DRAIN, PTFE TAPE, SUPER NOZZLE, PISTOL GRIP HOSE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 31 - JUN 25, 2013 TOWN PARKS				0			0.0000	332.57	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		332.57
20131641	TRK #17 PRK/ PARTS+LABOR			0000130045		MT. KISCO TRUCK & AUTO PA			848.19		07/23/2013	
07/15/2013							2013	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
96312	06/26/2013			716.31		2 WHEEL HUB ASSY, 2 ROTORS, DISCPAD, 2 IAP DRUMS&ROTOR, 1 DISC PRK PAD						
97074	06/28/2013			131.88		TAPER ROLLER BE, LABOR						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRK #17 PRK/ PARTS+LABOR				0			0.0000	848.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		848.19
20131642	HIGH RISE PINTLE MOUNT / TRUCK HITCH			0000271461		ORTIZ WELDING			100.00		07/23/2013	
07/15/2013							2013	00010			0200.0000.0000	
06/24/2013	88795		M				7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH RISE PINTLE MOUNT / TRUCK HITCH			M	0			0.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		100.00
20131643	1- 2.5 ABC, 1-5ABC, 2- 10ABC, 3-5ABC +SERV CAL			0000701199		OCCUPATIONAL SAFETY PRODUCTS			330.00		07/23/2013	
07/15/2013							2013	00010			0200.0000.0000	
05/29/2013	00051018						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1- 2.5 ABC, 1-5ABC, 2- 10ABC, 3-5ABC +SERV CALL				0			0.0000	330.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		330.00
20131644	APR, MAY, JUN 2013 PARTS, TOOLS, MARKING.			0000150020		OSSINING HARDWARE COMPANY			755.03		07/23/2013	
07/15/2013							2013	00010			0200.0000.0000	
							7		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.	
20131644	APR. MAY, JUN 2013 PARTS, TOOLS, MARKING.			0000150020								
Multi Inv Num	Multi Inv Date			Multi Inv Amt.								
A102266	04/11/2013			8.98								
A101794	04/01/2013			304.94								
A103248	05/04/2013			62.96								
A103768	05/17/2013			125.82								
A105449	06/26/2013			77.83								
A104363	05/31/2013			155.63								
B113163	06/03/2013			18.87								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR, MAY, JUN 2013 PARTS, TOOLS, MARKING.				0			0.0000	755.03	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		755.03
20131645	MAY 2013 AND JUNE 2013 INVOICES			0000150022					626.28		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
				M			7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.								
490493	05/03/2013			72.90								
490690	05/16/2013			104.70								
490826	05/30/2013			65.00								
491436	06/12/2013			149.70								
491382	06/26/2013			106.00								
491388	06/26/2013			63.98								
491400	06/27/2013			64.00								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2013 AND JUNE 2013 INVOICES			M	0			0.0000	626.28	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		626.28
20131646	RATCHET , DR FLEX HANDLE, ROLOC PAD, ROLC			0000190169					384.50		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
06/07/2013	67166						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RATCHET , DR FLEX HANDLE, ROLOC PAD, ROLOC DIS, 29PC BIT SET, DRILL DOCTOR 500X / RYDERPRK SHOP				0			0.0000	384.50	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		384.50
20131647	2 ROWL NEXEN ROADIAN / FORD EXPLOER #17			0000700122					198.00		07/23/2013	
07/15/2013							2013	00010				0200.0000.0000
06/26/2013	20157						7			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.
20131647	2 ROWL NEXEN ROADIAN / FORD EXPLOER #17			0000700122	TIRE BUYS INC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2 ROWL NEXEN ROADIAN / FORD EXPLOER #17				0			0.0000	198.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	198.00
20131648	DPF FILTER, REPLACED MASS AIR FLOW, / #23			0000700504	VAIL BUICK-PONTIAC-GMC INC.				542.10		07/23/2013
07/15/2013							2013	00010			0200.0000.0000
06/25/2013	36978A							7		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DPF FILTER, REPLACED MASS AIR FLOW, / #23				0			0.0000	542.10	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	542.10
20131649	TRENCHER +GAS TOP OFF CHG / VET'S PRK, SC			0000230070	WESTCHESTER TOOL RENTALS				340.90		07/23/2013
07/15/2013							2013	00010			0200.0000.0000
06/26/2013	412511							7		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TRENCHER +GAS TOP OFF CHG / VET'S PRK, SCOREBOARD				0			0.0000	340.90	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0419			MAINT./REPAIR..						100.00	340.90
20131650	3CS LEMONEX, 2CS FORMULA 50RTU / SUMMER			0000700204	ZEP SALES & SERVICE				476.16		07/23/2013
07/15/2013							2013	00010			0200.0000.0000
05/22/2013	9000302917							7		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	3CS LEMONEX, 2CS FORMULA 50RTU / SUMMER PRK				0			0.0000	476.16	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0419			MAINT./REPAIR..						100.00	476.16
20131651	CATCH BASIN FRAME AND COVER			0000050011	EXPANDED SUPPLY PRODUCTS,				352.00		07/23/2013
07/16/2013							2013	00010			0200.0000.0000
								7		0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
10177	07/02/2013			254.00	FRAME AND COVER						
10183	07/02/2013			98.00	RED RATCHET BINDER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	CATCH BASIN FRAME AND COVER				0			0.0000	254.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	031.5110.0447			ROAD DRAINAGE..						100.00	254.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
2	RED RATCHET BINDER FOR BASIN				0			0.0000	98.00	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.
20131651	CATCH BASIN FRAME AND COVER			0000050011	EXPANDED SUPPLY PRODUCTS,							
	Account No.		Account Description		Note						Percent	Amount
	031.5110.0447		ROAD DRAINAGE..								100.00	98.00
20131652	MTP-65 BATTERY FOR TRUCK 71 AND BATTERIE			0000701143	INTERSTATE BATTERIES OF NY, INC			315.85			07/23/2013	
07/16/2013					2013	00010						0200.0000.0000
07/10/2013	68024822				7						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MTP-65 BATTERY FOR TRUCK 71 AND BATTERIES MTP-78 FOR TRUCKS 62 AND 63				0			0.0000	315.85	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	031.5130.0449		PARTS/LABOR..								100.00	315.85
20131662	COURT SECURITY. 4.5 HRS			0000070009	GANTZ, ALLEN W.			90.00			07/23/2013	
07/16/2013					2013	00010						0200.0000.0000
07/11/2013	07112013			M	7						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 4.5 HRS			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
20131663	COURT SECURITY. 6.5 HRS			0000701092	CONTE, MARIO			130.00			07/23/2013	
07/16/2013					2013	00010						0200.0000.0000
07/09/2013	07092013			M	7						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 6.5 HRS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0454		COURT SECURITY								100.00	130.00
20131664	COURT SECURITY. 5.5 HRS			0000700883	FERNANDEZ, RICHARD			130.00			07/23/2013	
07/16/2013					2013	00010						0200.0000.0000
07/09/2013	07092013			M	7						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.5 HRS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1110.0454		COURT SECURITY								100.00	130.00
20131665	COMPLUS BILLING FOR JUNE 2013			0000701074	COMPLUS DATA INNOVATIONS, INC.			3,896.48			07/23/2013	
07/16/2013					2013	00010						0200.0000.0000
06/30/2013	25314			M	7						0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS BILLING FOR JUNE 2013			M	1			3,896.4800	3,896.48	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent	Amount
	010.1130.0400		CONTRACTUAL								100.00	3,896.48

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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.	
20131666	MONTHLY BILL FOR JULY 2013			0000700493	RICOH AMERICA CORP.				110.02	07/23/2013		
07/16/2013							2013	00010			0200.0000.0000	
07/06/2013	18647707						7	PC59466		0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MONTHLY BILL FOR JULY 2013				1			110.0200	110.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		110.02
20131667	SITE FEES FOR MONTH OF JUNE			0000183209	SYSTEMS EAST INC.				15.00	07/23/2013		
07/16/2013							2013	00010			0200.0000.0000	
07/01/2013	123442						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SITE FEES FOR MONTH OF JUNE				1			15.0000	15.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0497		INTERNET CONTRACT FEES							100.00		15.00
20131668	RECEIPT BOOKS			0000190004	STAPLES, INC. AND SUBSIDIARIES				21.76	07/23/2013		
07/16/2013							2013	00010			0200.0000.0000	
07/09/2013	32104208749						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RECEIPT BOOKS				1			21.7600	21.76	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		21.76
20131669	CALCULATOR RIBBONS			0000130053	MONROE SYSTEMS FOR BUSINESS INC.				52.54	07/23/2013		
07/16/2013							2013	00010			0200.0000.0000	
07/10/2013	75458A						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CALCULATOR RIBBONS				1			52.5400	52.54	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		52.54
20131670	CLEAN & EMPTY RUBBISH FROM HOUSE, LAWN			0000271405	PLUS ONE CLEANING SERVICE				750.00	07/23/2013		
07/16/2013							2013	00010			0200.0000.0000	
07/15/2013	1784						7			0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CLEAN & EMPTY RUBBISH FROM HOUSE, LAWN MAINTENANCE AND YARD CLEANING; 94 STATE STREET FORECLOSURE AUCTION				1			750.0000	750.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1420.0494		PROPERTY AUCTION EXPENSES..							100.00		750.00
20131671	K.NOYE'S WORKER'S COMP PMT 07/08 - 07/19/20			0000140025	NOYE, KEVIN				800.00	07/23/2013		
07/17/2013							2013	00010	90865	07/17/2013	0200.0000.0000	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
20131671 07/19/2013 Prepaid	K.NOYE'S WORKER'S COMP PMT 07/08 - 07/19/20 07/08 - 07/19		07/08 - 07/19/20	0000140025		NOYE, KEVIN						
							7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	K.NOYE'S WORKER'S COMP PMT 07/08 - 07/19/20123		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								
20131673 07/18/2013 07/16/2013	ANT TRAPS FOR THE HIGHWAY OFFICE A106219	0000150020	OSSINING HARDWARE COMPANY	8.08		07/23/2013						
					2013 00010			0200.0000.0000				
					7		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANT TRAPS FOR THE HIGHWAY OFFICE		0		0.0000	8.08	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
031.5010.0419	MAINT./REPAIR..		100.00	8.08								
20131674 07/18/2013	FOOD (SNAP)	0000700455	C-TOWN	499.37		07/23/2013						
					2013 00010			0200.0000.0000				
					7		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
07052013	07/05/2013	66.53	FOOD (SNAP)									
07082013	07/08/2013	98.06	FOOD (SNAP)									
07092013	07/09/2013	34.02	FOOD (SNAP)									
07022013	07/02/2013	5.18	FOOD (SNAP)									
07102013	07/10/2013	76.28	FOOD (SNAP)									
07152013	07/15/2013	96.97	FOOD (SNAP)									
07162013	07/16/2013	57.69	FOOD (SNAP)									
07172013	07/17/2013	64.64	FOOD (SNAP)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD (SNAP)		1		499.3700	499.37	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
010.6773.0423	FOOD SUPPLIES..		100.00	499.37								
20131675 07/18/2013 07/09/2013	BREAD (SNAP) 03161213970	0000070168	GM DIRECT DISTRIBUTOR CO.	36.36		07/23/2013						
					2013 00010			0200.0000.0000				
					7		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD (SNAP)		1		36.3600	36.36	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
010.6773.0423	FOOD SUPPLIES..		100.00	36.36								
20131676 07/18/2013 07/02/2013	FOOD (SNAP) 1881222	0000700758	HARTFORD PROVISION COMPANY INC.	460.97		07/23/2013						
					2013 00010			0200.0000.0000				
		M			7		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. Amt.
20131676	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			460.9700	460.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		460.97
20131677	REIMBURSEMENT FOR TAXI COUPONS, 715 WHC			0000271569	ECUA TAXI & LIMO				3,398.63		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
07/12/2013	07122013			M			7			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, 715 WHOLE COUPONS @ \$4.75 EACH, 1 HALF COUPON @ \$2.375			M	1			3,398.6300	3,398.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		3,398.63
20131678	SENIOR SERVICES FAX			0000220156	VERIZON				26.09		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
06/28/2013	9147623532187691						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			26.0900	26.09	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.09
20131679	GAS HEAT 5/24-6/25/2013 DALE CEMETERY			0000030001	CON EDISON				111.70		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
06/26/2013	59-0917-1771-3500-2						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1			111.7000	111.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		111.70
20131680	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				44.55		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
A104430	06/30/2013		14.00		1/2 BALL VALVE, HARDWARE, ELBOW							
B113406	06/07/2013		23.36		WIRE BRUSH, KNIFE							
B113781	06/15/2013		7.19		ADJ. SHKL. PADLOCK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			44.5500	44.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		44.55
20131681	8 YARDS MULCH 6/16: 8 YARDS MULCH 7/4			0000160209	PINES BRIDGE NURSERY				640.00		07/23/2013	

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131681	8 YARDS MULCH 6/16; 8 YARDS MULCH 7/4			0000160209		PINES BRIDGE NURSERY						
07/18/2013							2013	00010				0200.0000.0000
06/16/2013	602752			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 YARDS MULCH 6/16; 8 YARDS MULCH 7/4			M	1			640.0000	640.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		640.00
20131682	CITRUS GRAFFITI REMOVER			0000090021		INDUSTRIAL CHEM LABS & SERVICES, INC			132.76		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
06/28/2013	130957						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CITRUS GRAFFITI REMOVER				1			132.7600	132.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		132.76
20131683	YELLOWPAGES			0000700387		IDEARC MEDIA LLC			27.76		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
06/28/2013	11003566220						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOWPAGES				1			27.7600	27.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		27.76
20131684	OPT ONLINE 7/16-8/15/13			0000031654		CABLEVISION			29.95		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
07/08/2013	07882-031145						7			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
	032.8810.0474		HEATING-NATURAL GAS..							100.00		29.95
20131685	VERIZON WIRELESS- 6/5- 6/23 AND ACCESSORIE			0000220156		VERIZON			1,360.97		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
06/23/2013	9707168683						7			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- 6/5- 6/23 AND ACCESSORIES				1			1,360.9700	1,360.97	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..									244.30
	010.7110.0406		TELEPHONE..									328.51
	031.5110.0406		TELEPHONE									754.29
	010.1650.0438		PHONE,WEB SERVICES..									33.87
20131686	WEBSITE SERVICES 4/1- 6/30			0000160205		PACCHIANA, DEAN			1,903.50		07/23/2013	

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.	Check Date	Disc. %	Disc. Amt.	
20131686	WEBSITE SERVICES 4/1- 6/30			0000160205		PACCHIANA, DEAN						
07/18/2013							2013	00010			0200.0000.0000	
06/30/2013	06302013			M			7			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 4/1- 6/30			M	1			1,903.5000	1,903.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										1,495.50
	010.1620.0442	SUSTAINABILITY INITIATIVES										408.00
20131687	GAS & DIESEL USAGE JUNE 2013			0000150028		VILLAGE OF OSSINING			6,560.60		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
07/17/2013	2013200011653						7			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 JUNE 2013				1			6,560.6000	6,560.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0412	DIESEL FUEL..										1,545.97
	032.8810.0411	GASOLINE..										1,517.01
	010.6772.0411	GASOLINE..										972.92
	020.3620.0411	GASOLINE..										77.81
	010.7110.0411	GASOLINE..										1,681.82
	031.5110.0411	GASOLINE..										765.07
20131688	COURT SECURITY, 6.5 HRS			0000700883		FERNANDEZ, RICHARD			130.00		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
07/16/2013	07162013			M			7			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, 6.5 HRS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		130.00
20131689	COURT SECURITY 6.25 HRS			0000700968		GARRISON, ELIJAH R.			125.00		07/23/2013	
07/18/2013							2013	00010				0200.0000.0000
07/16/2013	07162013			M			7			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 6.25 HRS			M	1			125.0000	125.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		125.00
20131690	DUMPSTER SERVICES FOR CLEANING OF 507 NS			0000700183		SUBURBAN CARTING			125.00		07/23/2013	
07/19/2013							2013	00010				0200.0000.0000
06/30/2013	0000362214-SC			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUMPSTER SERVICES FOR CLEANING OF 507 NS ROAD			M	1			125.0000	125.00	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.	
20131690	DUMPSTER SERVICES FOR CLEANING OF 507 N			0000700183	SUBURBAN CARTING							
	Account No.		Account Description							Percent	Amount	
	020.3120.0419		MAINT./REPAIR..							100.00	125.00	
20131691	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				152.00		07/23/2013	
07/19/2013					2013	00010					0200.0000.0000	
07/11/2013	92			M		7				0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING TOWN BOARD FOR THE MONTH OF JUNE 2013 RE: PARKS PROJECT			M	1			152.0000	152.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0413		CONSULTANT..							100.00		152.00
20131692	TAX CERTIORARI 139 SCARBOROUGH RD. 2010 /			0000270041	BOGONI, PAUL & IRENE				1,134.61		07/23/2013	
07/19/2013					2013	00010					0200.0000.0000	
05/20/2013	05202013					7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI 139 SCARBOROUGH RD. 2010 AND 2011 TAX ASSESSMENT YRS 2011 AND 2012 TAX YEARS				0			0.0000	1,134.61	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS							100.00		1,134.61
20131693	COURT SECURITY 7/15/13 2 HOURS @ \$20/PH			0000700883	FERNANDEZ, RICHARD				40.00		07/23/2013	
07/19/2013					2013	00010					0200.0000.0000	
07/15/2013	071513			M		7				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 7/15/13 2 HOURS @ \$20/PH			M	0			0.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		40.00
20131694	COURT INTERPRETER 07/15/13 2 1/2 HRS @ \$20/H			0000700742	ZHININ, JESSICA				50.00		07/23/2013	
07/19/2013					2013	00010					0200.0000.0000	
07/15/2013	071513			M		7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETER 07/15/13 2 1/2 HRS @ \$20/PH			M	0			0.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		50.00
20131695	REFUND OF TAX OVERPAYMENT WEB PAYMENT			0000701202	PELLEGRINO, JACLYN				1,284.04		07/23/2013	
07/19/2013					2013	00010					0200.0000.0000	
06/30/2013	06302013					7				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF TAX OVERPAYMENT WEB PAYMENT #4 53 COLBY LN/554201.98.010.0001.070.0503				0			0.0000	1,284.04	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.
20131695	REFUND OF TAX OVERPAYMENT WEB PAYMENT	0000701202	PELLEGRINO, JACLYN								
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	1,284.04						
20131696	DUMPSTER RENTAL FOR FORECLOSURE PROPE	0000701203	JACOB, PATRICK	375.00	07/23/2013						
07/19/2013				2013 00010						0200.0000.0000	
07/13/2013	1169	M		7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DUMPSTER RENTAL FOR FORECLOSURE PROPERTY AT 94 STATE STREET	M	0		0.0000	375.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1420.0494	PROPERTY AUCTION EXPENSES..		100.00	375.00						
20131697	COURT REPORTER FOR 05/29 HALF DAY, 6/12 H/	0000701204	ANDERSON, CARL R.	1,160.00	07/23/2013						
07/19/2013				2013 00010						0200.0000.0000	
07/13/2013	070313	M		7					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COURT REPORTER FOR 05/29 HALF DAY, 6/12 HALF DAY, & 6/19/13 FULL DAY	M	0		0.0000	1,160.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1110.0414	CONTRACTUAL STENO..		100.00	1,160.00						
20131698	OFFICES SUPPLIES	0000190004	STAPLES, INC. AND SUBSIDIARIES	38.58	07/23/2013						
07/19/2013				2013 00010						0200.0000.0000	
				7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3203639219	07/03/2013	38.56	OFFICES SUPPLIES								
3204302106	07/11/2013	0.02	OFFICES SUPPLIES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICES SUPPLIES		1		38.5800	38.58	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6770.0401	SUPPLIES..		100.00	38.58						
Total Vouchers reported:		97	Total GL Detail Reported				151,347.60				
			Total Amount All Vouchers				151,347.60				

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.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	81,683.89	0.00	2,258.00	0.00
			81,683.89	0.00	2,258.00	0.00
	Fund Total					
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	22,651.22	800.00	569.10	0.00
			22,651.22	800.00	569.10	0.00
	Fund Total					
031 - HIGHWAY						
	0200.0000.0000	TOWN	33,525.80	0.00	701.63	0.00
			33,525.80	0.00	701.63	0.00
	Fund Total					
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	2,580.81	0.00	297.48	0.00
			2,580.81	0.00	297.48	0.00
	Fund Total					
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	345.80	0.00	2,028.94	0.00
			345.80	0.00	2,028.94	0.00
	Fund Total					
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	3,904.93	0.00
			0.00	0.00	3,904.93	0.00
	Fund Total					
Grand Totals			140,787.52	800.00	9,760.08	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			151,347.60			
Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----
						Outstanding
010 - TOWN GENERAL		TOWN	81,683.89	0.00	2,258.00	0.00
020 - TOWN OUTSIDE		TOWN	22,651.22	800.00	569.10	0.00
031 - HIGHWAY		TOWN	33,525.80	0.00	701.63	0.00
032 - DALE CEMETERY TRUST FUND		TOWN	2,580.81	0.00	297.48	0.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	345.80	0.00	2,028.94	0.00
063 - LIGHTING DIST.		TOWN	0.00	0.00	3,904.93	0.00
Grand Totals			140,787.52	800.00	9,760.08	0.00

Date Prepared: 07/19/2013 03:53 PM

Report Date: 07/19/2013

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Voucher Detail Report

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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.
Fund				Regular		Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				151,347.60								