

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

1

To:

12

Date Range:

Pay Due Date

Range:

04/24/2013

To:

05/14/2013

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131112	OVERPAYMENT - TAX ON OSSINING TB FLATS #C			0000270900					669.19	05/14/2013		
05/09/2013					2013	00010					0200.0000.0000	
04/30/2013	4931				5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - TAX ON OSSINING TB FLATS #0302 TITLE #8097				0			0.0000	669.19	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		669.19
Total Vouchers For Vendor Name ALL NEW YORK TITLE AGENCY: 1 Total Amount: 669.19												
20130956	PARKER BALE LIFT STATION SERVICE CALL - PU			0000010019					540.00	05/14/2013		
04/22/2013					2013	00010					0200.0000.0000	
04/19/2013	3807			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	PARKER BALE LIFT STATION SERVICE CALL - PUMP 2 NOT PUMPING; PUMP 1 TRIPPING OVERLOAD. PULLED OUT AND UNCLOGGED PUMP 2; REINSTALLED			M	0			0.0000	540.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		540.00
20130995	APRIL 23 AND 24, 2013 MONTHLY MAINTENANCE			0000010019					2,500.00	05/14/2013		
04/29/2013					2013	00010					0200.0000.0000	
04/25/2013	3812			M	5				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	APRIL 23 AND 24, 2013 MONTHLY MAINTENANCE OF ALL TOWN LIFT STATIONS-OBCC, CEDAR LANE PARK,			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APRIL 23 AND 24, 2013 MONTHLY MAINTENANCE OF ALL TOWN LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 23 AND 24, 2013 MONTHLY MAINTENANCE OF ALL TOWN LIFT STATIONS			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
20131053	FAWN COURT LIFT STATION - PUMP 1 BLOWING			0000010019					900.00	05/14/2013		
05/06/2013					2013	00010					0200.0000.0000	
05/01/2013	3822			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.
20131053	FAWN COURT LIFT STATION - PUMP 1 BLOWING		0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FAWN COURT LIFT STATION - PUMP 1 BLOWING SEWAGE OUT DISCHARGE PIPE. DISCHARGE PIPE SPLIT MID-LENGTH DUE TO EROSION/CORROSION. PULLED OUT PUMP, RE-PIPE THE DISCHARGE USING 2 INCH GALVANIZED PIPE AND FITTINGS. PUMP RE-INSTALLED DURING MONTHLY	M	0		0.0000	900.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		900.00		
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 3 Total Amount: 3,940.00											
20131039	RENTAL OF ACETYLENE & OXYGEN TANKS - SHC		0000010067	ALL-WELD PRODUCTS				18.00	05/14/2013		
05/06/2013					2013	00010			0200.0000.0000		
04/30/2013	00371899				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL OF ACETYLENE & OXYGENE TANKS - SHOP		0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		18.00		
20131063	2 OXYGEN AND 2 ACETYLENE TANKS SHIPPED A		0000010067	ALL-WELD PRODUCTS				135.00	05/14/2013		
05/07/2013					2013	00010			0200.0000.0000		
04/29/2013	00371693				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 OXYGEN AND 2 ACETYLENE TANKS SHIPPED AND SAME USED OLD ONES RETURNED		0		0.0000	135.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		135.00		
Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 2 Total Amount: 153.00											
20131099	PALL BEARER CASKET CARRIAGE		0000010330	AMERICAN CEMETERY SUPP.				2,173.02	05/14/2013		
05/09/2013					2013	00010			0200.0000.0000		
04/16/2013	42445				5			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PALL BEARER CASKET CARRIAGE		0		0.0000	2,173.02	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	032.8810.0201	EQUIPMENT..					100.00		2,173.02		
Total Vouchers For Vendor Name AMERICAN CEMETERY SUPP.: 1 Total Amount: 2,173.02											
20130985	RETRACTABLE TARPS FOR TRUCKS 52 AND 56		0000010025	AMTHOR WELDING SERVICE, I				362.96	05/14/2013		
04/25/2013					2013	00010			0200.0000.0000		
04/19/2013	1833	M			5			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130985	RETRACTABLE TARPS FOR TRUCKS 52 AND 56			0000010025	AMTHOR WELDING SERVICE, I							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RETRACTABLE TARPS FOR TRUCKS 52 AND 56			M	0			0.0000	362.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		362.96
Total Vouchers For Vendor Name AMTHOR WELDING SERVICE, I: 1 Total Amount: 362.96												
20130994	MULCH AND TOPSOIL NEEDED FOR HIGHWAY O			0000010032	ANTHONY L. FIORITO, INC.							
04/29/2013							2013	00010				0200.0000.0000
04/25/2013	5961			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	MULCH AND TOPSOIL NEEDED FOR HIGHWAY OUTSIDE OFFICE PLANTING			M	0			0.0000	240.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		240.00
Total Vouchers For Vendor Name ANTHONY L. FIORITO, INC.: 1 Total Amount: 240.00												
20131055	CLEANING OF HIGHWAY OFFICE MAY 1-31. 2013			0000010303	ARCO CLEANING							
05/06/2013							2013	00010				0200.0000.0000
05/01/2013	CONTRACT			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	CLEANING OF HIGHWAY OFFICE MAY 1-31, 2013			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
Total Vouchers For Vendor Name ARCO CLEANING: 1 Total Amount: 516.00												
20131076	REIMBURSEMENT FOR KMART KITCHEN SUPPLII			0000010064	ASARO, KATHY							
05/07/2013							2013	00010				0200.0000.0000
04/10/2013	04102013						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 KMART KITCHEN SUPPLIES & EQUIPMENT				1			38.0600	38.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0401		SUPPLIES..									8.07
	010.6770.0201		EQUIPMENT..									29.99
Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 38.06												
20130962	MOBIL FLEET 15W-40 BULK DIESEL MOTOR OIL			0000700245	ATLANTIC STATES LUBRICANTS							
04/23/2013							2013	00010				0200.0000.0000
04/18/2013	397350						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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20130962	MOBIL FLEET 15W-40 BULK DIESEL MOTOR OIL		0000700245		ATLANTIC STATES LUBRICANTS							
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MOBIL FLEET 5W--30 BULK REGULAR MOTOR OIL FOR PARKS DEPT.			0			0.0000	196.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0449	PARTS/LABOR..							100.00		196.90	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MOBIL FLEET 5W-30 BULK REGULAR MOTOR OIL			0			0.0000	262.56	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		262.56	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MOBIL FLEET 15W-40 BULK DIESEL MOTOR OIL			0			0.0000	767.91	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		767.91	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	MOBIL FLEET 5W-30 BULK REGULAR MOTOR OIL - SENIORS			0			0.0000	196.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0449	PARTS/LABOR..							100.00		196.90	
Total Vouchers For Vendor Name ATLANTIC STATES LUBRICANTS: 1 Total Amount: 1,424.27												
20131038	REIMBURSE- DAKTRONICS SPORT 1600KIT CASE	0000010126	ATTERBURY, HENRY						425.00	05/14/2013		
05/06/2013							2013 00010		0200.0000.0000			
04/15/2013	6549707						5		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSE- DAKTRONICS SPORT 1600KIT CASE#506193 /RYDER PRK			0			0.0000	425.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		425.00	
Total Vouchers For Vendor Name ATTERBURY, HENRY: 1 Total Amount: 425.00												
20131045	PROCLAMATION SUPPLIES	0000010080	AWARD COMPANY OF AMERICA						923.40	05/14/2013		
05/06/2013							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									
ACAINV012670	04/23/2013	556.90	BECKETT FOLDER- CORNER RIBBON (100)									
9												
ACAINV012670	04/23/2013	366.50	11.5X14 DIY WALL PLAQUE WALNUT									
3												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PROCLAMATION SUPPLIES			1			923.4000	923.40	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1620.0401	SUPPLIES..							100.00		923.40	

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.

Total Vouchers For Vendor Name AWARD COMPANY OF AMERICA: 1 Total Amount: 923.40

20130982	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701157	BAY RIDGE FUEL CORP.	895.25	05/14/2013	
04/25/2013				2013 00010		0200.0000.0000
04/19/2013	70193			5 PC65962	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		262	3.4170	895.25	0.00
	Account No.	Account Description	Note			Non Disc.
	031.5132.0474	FUEL OIL..				0.00
					Percent	Disc. Amt.
					100.00	895.25

Total Vouchers For Vendor Name BAY RIDGE FUEL CORP.: 1 Total Amount: 895.25

20131088	REIMBURSEMENT FOR TAXI COUPONS, 32 COUF	0000700351	BIG TAXI	152.00	05/14/2013	
05/07/2013				2013 00010		0200.0000.0000
05/01/2013	05012013	M		5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSEMENT FOR TAXI COUPONS, 32 COUPONS @ \$4.75 EACH	M	1	152.0000	152.00	0.00
	Account No.	Account Description	Note			Non Disc.
	010.6772.0429	CALL A CAB..				0.00
					Percent	Disc. Amt.
					100.00	152.00

Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 152.00

20131098	INSPECTION	0000020912	BILLY'S AUTO REPAIR	21.00	05/14/2013	
05/09/2013				2013 00010		0200.0000.0000
03/01/2013	3392			5	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	INSPECTION		0	0.0000	21.00	0.00
	Account No.	Account Description	Note			Non Disc.
	032.8810.0419	MAINT./REPAIR..				0.00
					Percent	Disc. Amt.
					100.00	21.00

Total Vouchers For Vendor Name BILLY'S AUTO REPAIR: 1 Total Amount: 21.00

20131086	WORK CLOTHING/ BOOTS	0000020030	BOB'S ARMY & NAVY STORE	387.93	05/14/2013	
05/07/2013				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			
6569	01/07/2013	237.93	WORK CLOTHES (BANTA)			
6734	01/29/2013	150.00	WORK BOOTS (BANTA)			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	WORK CLOTHING/ BOOTS	M	1	387.9300	387.93	0.00
	Account No.	Account Description	Note			Non Disc.
	010.6772.0416	UNIFORMS..				0.00
					Percent	Disc. Amt.
					100.00	387.93

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 1 Total Amount: 387.93

20131077	FOOD (SNAP)	0000700455	C-TOWN	483.54	05/14/2013	
05/07/2013				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
04232013	04/23/2013	29.04	FOOD (SNAP)
04242013	04/24/2013	21.46	FOOD (SNAP)
04252013	04/25/2013	30.85	FOOD (SNAP)
04292013	04/29/2013	46.67	FOOD (SNAP)
04302013	04/30/2013	60.06	FOOD (SNAP)
05012013	05/01/2013	56.01	FOOD (SNAP)
05022013	05/02/2013	28.69	FOOD (SNAP)
05062013	05/06/2013	7.96	FOOD (SNAP)
05072013	05/07/2013	95.29	FOOD (SNAP)
04222013	04/22/2013	107.51	FOOD (SNAP)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		1		483.5400	483.54	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		483.54

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 483.54

20131032	4-8>5-7-13 RYDERPRK CABLE, MDM SRVC.	0000031654	CABLEVISION	36.90	05/14/2013	
05/06/2013				2013 00010		0200.0000.0000
04/01/2013	07882397031010APR 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	4-8>5-7-13 RYDERPRK CABLE, MDM SRVC,		0		0.0000	36.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		36.90

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 36.90

20131036	4-4>4-30-13 SITE 39099.CEDAR LN DOG PRK 1UN	0000030137	CALL-A-HEAD CORP.	38.57	05/14/2013	
05/06/2013				2013 00010		0200.0000.0000
04/09/2013	657031			5	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4-4>4-30-13 SITE 39099,CEDAR LN DOG PRK 1UNIT SUMMER SEASON START		0		0.0000	38.57	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		38.57

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 38.57

TOWN OF OSSINING

Voucher Detail Report

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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.
20131096	2012 ANNUAL GASB 34 REPORT			0000701005	CAMDEN GROUP, INC.	
05/09/2013					2013 00010	
04/15/2013	1456			M	5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	2012 ANNUAL GASB 34 REPORT	M	0		0.0000	1,500.00
	Account No.	Account Description	Note			Disc. %
	010.1320.0438	INDEPENDENT AUDIT SERVICES				0.00
						Percent
						100.00
						Amount
						1,500.00
Total Vouchers For Vendor Name CAMDEN GROUP, INC.: 1 Total Amount: 1,500.00						
20131097	PROFESSIONAL SERVICES RENDERED-PREPAR.			0000700562	CAPITAL MARKETS ADVISOR, LLC	
05/09/2013					2013 00010	
02/11/2013	924			M	5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PROFESSIONAL SERVICES RENDERED-PREPARATION OF	M	0		0.0000	250.00
	AND FILING OF MATERIAL EVENTS NOTIC					0.00
	Account No.	Account Description	Note			Disc. %
	010.9730.0403	FILING FEES..				0.00
						Percent
						100.00
						Amount
						250.00
Total Vouchers For Vendor Name CAPITAL MARKETS ADVISOR, LLC: 1 Total Amount: 250.00						
20131007	INTERPRETER SERVICES			0000030017	CASTRO, CARLOS	
05/02/2013					2013 00010	
				M	5	
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
04042013	04/04/2013	95.00	TAWIL- 4.75 HRS @ \$20.00/HR			
04182013	04/18/2013	90.00	FRIED- 4.5 HRS @ \$20.00/HR			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES	M	1		185.0000	185.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						185.00
20131021	INTERPRETER SERVICES- TAWIL, 4HRS @ \$20.0			0000030017	CASTRO, CARLOS	
05/02/2013					2013 00010	
04/25/2013	04252013			M	5	
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES- TAWIL, 4HRS @ \$20.00/HR	M	1		80.0000	80.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						80.00
Total Vouchers For Vendor Name CASTRO, CARLOS: 2 Total Amount: 265.00						
20131033	GAS REIMBURSEMENT 4/08/13-5/02/13			0000031202	CLOSI, ALBERT	
05/06/2013					2013 00010	
						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
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.
20131033	GAS REIMBURSEMENT 4/08/13-5/02/13		0000031202	CLOSI, ALBERT		
05/06/2013	05/06/2013				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GAS REIMBURSEMENT 4/08/13-5/02/13		0		0.0000	136.73
	Account No.	Account Description	Note			Disc. %
	010.1355.0404	MILEAGE..				0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						136.73
Total Vouchers For Vendor Name CLOSI, ALBERT: 1 Total Amount: 136.73						
20131127	APRIL 2012 - MARCH 2013 PARKING SCOFLOW BI	0000701196	COMMISSIONER OF MOTOR VEHICLES	784.00		05/14/2013
05/10/2013					2013 00010	0200.0000.0000
04/12/2013	04122013				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	APRIL 2012 - MARCH 2013 PARKING SCOFLOW BILLING		0		0.0000	784.00
	Account No.	Account Description	Note			Disc. %
	010.1130.0400	CONTRACTUAL				0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						784.00
Total Vouchers For Vendor Name COMMISSIONER OF MOTOR VEHICLES: 1 Total Amount: 784.00						
20131059	APRIL COMPLUS PARKING PROGRAM. DELINQUENT	0000701074	COMPLUS DATA INNOVATIONS, INC.	4,774.98		05/14/2013
05/06/2013					2013 00010	0200.0000.0000
04/30/2013	24805	M			5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	APRIL COMPLUS PARKING PROGRAM, DELINQUENT NOTICES	M	1		4,774.9800	4,774.98
	Account No.	Account Description	Note			Disc. %
	010.1130.0400	CONTRACTUAL				0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						4,774.98
Total Vouchers For Vendor Name COMPLUS DATA INNOVATIONS, INC.: 1 Total Amount: 4,774.98						
20131031	WESTERLY RD GAS BILL 3/27/13- 4/25/13	0000030001	CON EDISON	42.86		05/14/2013
05/06/2013					2013 00010	0200.0000.0000
04/25/2013	04252013				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WESTERLY RD GAS BILL 3/27/13- 4/25/13		1		42.8600	42.86
	Account No.	Account Description	Note			Disc. %
	010.7110.0411	GASOLINE..				0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						42.86
20131048	507 NORTH STATE ROAD GAS CHARGES 3/27- 4/25	0000030001	CON EDISON	918.02		05/14/2013
05/06/2013					2013 00010	0200.0000.0000
04/25/2013	04252013				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	507 NORTH STATE ROAD GAS CHARGES 3/27- 4/25		1		918.0200	918.02
	Account No.	Account Description	Note			Disc. %
						0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131048	507 NORTH STATE ROAD GAS CHARGES 3/27- 4/	0000030001	CON EDISON									
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0409	ELECTRICITY..		100.00	918.02							
20131049	MYSTIC POINTE LIFT STATION FUEL CHARGES F	0000030001	CON EDISON	33.54	05/14/2013							
05/06/2013					2013 00010							0200.0000.0000
04/26/2013	590917177545002			5					0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MYSTIC POINTE LIFT STATION FUEL CHARGES FOR THE GENERATOR		0		0.0000	33.54	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0409	ELECTRICITY		100.00	33.54							
20131104	GAS CHARGES 3/27 - 4/25/13	0000030001	CON EDISON	247.92	05/14/2013							
05/09/2013					2013 00010							0200.0000.0000
04/26/2013	3/27-4/25/13			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 CHARGES 3/27 - 4/25/13		0		0.0000	247.92	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.8810.0474	FUEL OIL..		100.00	247.92							
Total Vouchers For Vendor Name CON EDISON: 4 Total Amount: 1,242.34												
20131010	COURT SECURITY. 5HRS @ \$20.00/HR	0000701092	CONTE, MARIO	100.00	05/14/2013							
05/02/2013					2013 00010							0200.0000.0000
04/24/2013	04242013	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. 5HRS @ \$20.00/HR	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							
20131019	COURT SECURITY 5.25 HRS	0000701092	CONTE, MARIO	105.00	05/14/2013							
05/02/2013					2013 00010							0200.0000.0000
04/30/2013	04302013	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 5.25 HRS	M	1		105.0000	105.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0454	COURT SECURITY		100.00	105.00							
20131128	COURT SECURITY 4.5 HRS	0000701092	CONTE, MARIO	90.00	05/14/2013							
05/10/2013					2013 00010							0200.0000.0000
05/06/2013	05062013	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 4.5 HRS	M	0		0.0000	90.00	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.
20131128	COURT SECURITY 4.5 HRS			0000701092		CONTE, MARIO					
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		90.00
Total Vouchers For Vendor Name CONTE, MARIO: 3 Total Amount: 295.00											
20131121	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ,			0000701190		CONVENIENT CLOSING SERVICES			841.71		05/14/2013
05/10/2013							2013 00010				0200.0000.0000
04/30/2013	04/30/13						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - 2013 TOWN & COUNTY TAXES JENSEN BILL #9439				0		0.0000	841.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		841.71
Total Vouchers For Vendor Name CONVENIENT CLOSING SERVICES: 1 Total Amount: 841.71											
20131087	10.000 NEW TAXI COUPONS PRINTED & PERFOR			0000030046		COPY-RITE BUSINESS CENTER			651.44		05/14/2013
05/07/2013							2013 00010				0200.0000.0000
04/19/2013	04192013						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10,000 NEW TAXI COUPONS PRINTED & PERFORATED				1		651.4400	651.44	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.6772.0429		CALL A CAB..						100.00		651.44
Total Vouchers For Vendor Name COPY-RITE BUSINESS CENTER: 1 Total Amount: 651.44											
20131114	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ,			0000700760		CORELOGIC			3,849.51		05/14/2013
05/09/2013							2013 00010				0200.0000.0000
04/17/2013	04/17/13			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	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ALEX WEISS			M	0		0.0000	3,849.51	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.0010.0690		OVERPAYMENTS..						100.00		3,849.51
Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 3,849.51											
20130983	3/4 " STONE GRAVEL FOR RYDER ROAD			0000041128		DAKOTA SUPPLY CORP.			450.00		05/14/2013
04/25/2013							2013 00010				0200.0000.0000
04/15/2013	6598						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/4 " STONE GRAVEL FOR RYDER ROAD				12		37.5000	450.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..						100.00		450.00

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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.

Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 Total Amount: 450.00

20130987	COURT & SUPERVISORS COPIERS 4/1/13-4/30/13	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	697.30	05/14/2013	
04/25/2013			2013 00010			0200.0000.0000
05/01/2013	17677770		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 4/1/13-4/30/13		1		697.3000	697.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0419	MAINT./REPAIR							291.22
	010.1620.0419	MAINT./REPAIR..							373.79
	010.1620.0419	MAINT./REPAIR..							7.25
	010.1620.0419	MAINT./REPAIR..							25.04

20131023	COPY MACHINE CONTRACT NP. 25048750. ACCO	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	05/14/2013	
05/02/2013			2013 00010			0200.0000.0000
04/20/2013	17799949		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	COPY MACHINE CONTRACT NP. 25048750, ACCOUNT NO. 22632		1		181.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..					100.00		181.00

20131075	POLICE FAX LEASE 3/1/13- 4/30/13	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	109.98	05/14/2013	
05/07/2013			2013 00010			0200.0000.0000
04/06/2013	17647086		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 3/1/13- 4/30/13		1		109.9800	109.98	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		109.98

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 988.28

20130998	DELTA DENTAL MAY 2013	0000040040	DELTA DENTAL	4,906.80	05/14/2013	
04/29/2013			2013 00010			0200.0000.0000
05/01/2013	BE000544765		5	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL MAY 2013		1		4,906.8000	4,906.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							3,145.62
	020.9010.0814	LIFE/DENTAL/VISION..							307.08
	031.9010.0814	LIFE/DENTAL/VISION..							1,454.10

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,906.80

20131014	DOMAIN REGISTRY 2 YEARS ACCT. 945642	0000041896	DOMAIN REGISTRY OF AMERIC	60.00	05/14/2013	
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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.
20131014	DOMAIN REGISTRY 2 YEARS ACCT. 945642			0000041896	DOMAIN REGISTRY OF AMERIC							
05/02/2013					2013	00010						0200.0000.0000
05/22/2013	05222013				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DOMAIN REGISTRY 2 YEARS ACCT. 945642				1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3620.0406			TELEPHONE..						100.00		60.00
Total Vouchers For Vendor Name DOMAIN REGISTRY OF AMERIC: 1 Total Amount: 60.00												
20131095	REIMBURSEMENT FOR TOWN EXPENSES- TOWN			0000700450	DONNELLY, SUSANNE				628.00		05/14/2013	
05/09/2013					2013	00010						0200.0000.0000
05/09/2013	05092013				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 TOWN EXPENSES- TOWN HALL				0			0.0000	628.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	034.1220.0438.0088			SPECIAL PURPOSE-EARTH DAY								550.00
	010.1620.0401			SUPPLIES..								78.00
Total Vouchers For Vendor Name DONNELLY, SUSANNE: 1 Total Amount: 628.00												
20131082	FOOD (SNAP)			0000700184	DRISCOLL FOODS				479.45		05/14/2013	
05/07/2013					2013	00010						0200.0000.0000
04/23/2013	486291				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			479.4500	479.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		479.45
Total Vouchers For Vendor Name DRISCOLL FOODS: 1 Total Amount: 479.45												
20131028	EMPLOYEE DISHONESTY BOND RENEWAL MAY :			0000050043	EIFERT,FRENCH & KETCHUM				2,334.00		05/14/2013	
05/06/2013					2013	00010						0200.0000.0000
05/01/2013	47592				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE DISHONESTY BOND RENEWAL MAY 15 2013- MAY 15 2014				1			2,334.0000	2,334.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.1910.0467			LIABILITY..						100.00		2,334.00
Total Vouchers For Vendor Name EIFERT,FRENCH & KETCHUM: 1 Total Amount: 2,334.00												
20131050	RECYCLED WASTE OIL RECOVERY			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS				152.21		05/14/2013	

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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.
20131050	RECYCLED WASTE OIL RECOVERY			0000050022		ENVIRO WASTE OIL RECOVERY SPECIALISTS						
05/06/2013					2013	00010						0200.0000.0000
04/29/2013	252961				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED WASTE OIL RECOVERY			M	0			0.0000	152.21	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		152.21
Total Vouchers For Vendor Name ENVIRO WASTE OIL RECOVERY SPEC: 1 Total Amount: 152.21												
20131005	COURT SECURITY 3.5 HRS			0000700883		FERNANDEZ, RICHARD			70.00		05/14/2013	
05/02/2013					2013	00010						0200.0000.0000
04/24/2013	04242013			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 3.5 HRS			M	1			70.0000	70.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		70.00
20131006	COURT SECURITY 8.25 HRS			0000700883		FERNANDEZ, RICHARD			165.00		05/14/2013	
05/02/2013					2013	00010						0200.0000.0000
04/23/2013	04232013			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
20131018	COURT SECURITY 5.25 HRS			0000700883		FERNANDEZ, RICHARD			105.00		05/14/2013	
05/02/2013					2013	00010						0200.0000.0000
04/30/2013	04302013			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 5.25 HRS			M	1			105.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		105.00
Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 3 Total Amount: 340.00												
20131119	OVERPAYMENT - 2013 TOWN & COUNTY TAXES			0000701192		FIRST CHOICE TITLE AGENCY INC			86.00		05/14/2013	
05/10/2013					2013	00010						0200.0000.0000
04/18/2013	04/18/13				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - 2013 TOWN & COUNTY TAXES D'ONOFRIO BILL #2011				0			0.0000	86.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131119	OVERPAYMENT - 2013 TOWN & COUNTY TAXES			0000701192	FIRST CHOICE TITLE AGENCY INC							
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		86.00
Total Vouchers For Vendor Name FIRST CHOICE TITLE AGENCY INC: 1 Total Amount: 86.00												
20130960	1ST OUARTER 2013 DISABILITY			0000700144	FIRST REHABILITATION LIFE				916.32		05/14/2013	
04/22/2013					2013	00010					0200.0000.0000	
04/02/2013	1STQUARTER2013					5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	1ST QUARTER 2013 DISABILITY				1		916.3200	916.32	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0816		DISABILITY INS...								657.36	
	020.9010.0816		DISABILITY INS...								64.74	
	031.9010.0816		DISABILITY INS...								194.22	
Total Vouchers For Vendor Name FIRST REHABILITATION LIFE: 1 Total Amount: 916.32												
20130955	VACTOR JET RODDER SERVICE W/OPERATOR A			0000060018	FRED A. COOK JR., INC.				2,200.00		05/14/2013	
04/22/2013					2013	00010					0200.0000.0000	
04/10/2013	39317			M		5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	VACTOR JET RODDER SERVICE W/OPERATOR AND LABORER CLEANING OF PUMP STATIONS CEDAR LANE PARK			M	0		0.0000	500.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0419		MAINT./REPAIR						100.00		500.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VACTOR JET RODDER SERVICE W/OPERATOR AND LABORER CLEANING OF PUMP STATIONS (8) FOR NORTH STATE RD., WHITE TAIL CIR., FAWN CT., FOX HILL, PARKER BALE, MYSTIC PT., S-TURN			M	0		0.0000	1,700.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	045.8120.0419		MAINT./REPAIR						100.00		1,700.00	
Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1 Total Amount: 2,200.00												
20131060	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				779.00		05/14/2013	
05/06/2013					2013	00010					0200.0000.0000	
04/17/2013	009753			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF MARCH 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1		779.0000	779.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131060	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0413	CONSULTANT..		100.00	779.00							
20131062	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES	3,088.00	05/14/2013							
05/06/2013					2013 00010							0200.0000.0000
04/17/2013	009754	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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF MARCH 2013 RE: HARBOR SQUARE PROPOSAL	M	1		3,088.0000	3,088.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1440.0413	CONSULTANT		100.00	3,088.00							
20131105	OCTOBER 2012 RE: HAROUSH VET HOSPITAL SI'	0000060020	FREDERICK P. CLARK ASSOCIATES	260.00	05/14/2013							
05/09/2013					2013 00010							0200.0000.0000
11/20/2012	9159	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	OCTOBER 2012 RE: HAROUSH VET HOSPITAL SITE	M	0		0.0000	260.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3001	PLANNING BOARD/ENGINEERING FEES ESCROW.513 NORTH STATE ROAD-ESCROW-HAROUSH		100.00	260.00							
20131106	MARCH 2013 RE: HAROUSH VET HOSPITAL SITE	0000060020	FREDERICK P. CLARK ASSOCIATES	438.00	05/14/2013							
05/09/2013					2013 00010							0200.0000.0000
04/17/2013	9756	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	MARCH 2013 RE: HAROUSH VET HOSPITAL SITE PLAN	M	0		0.0000	438.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3001	PLANNING BOARD/ENGINEERING FEES ESCROW.513 NORTH STATE ROAD-ESCROW-HAROUSH		100.00	438.00							
20131107	MARCH 2013 RE: HIGHVIEW FARM (ZAPPI)	0000060020	FREDERICK P. CLARK ASSOCIATES	1,851.10	05/14/2013							
05/09/2013					2013 00010							0200.0000.0000
04/17/2013	9757	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	MARCH 2013 RE: HIGHVIEW FARM (ZAPPI)	M	0		0.0000	1,851.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)		100.00	1,851.10							
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCIATES: 5 Total Amount: 6,416.10												
20131051	COURT SECURITY 3 HRS @ \$20.00/HR	0000070009	GANTZ, ALLEN W.	60.00	05/14/2013							

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131051	COURT SECURITY 3 HRS @ \$20.00/HR			0000070009		GANTZ, ALLEN W.						
05/06/2013							2013	00010				0200.0000.0000
05/02/2013	05022013			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 HRS @ \$20.00/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		60.00
Total Vouchers For	Vendor Name GANTZ, ALLEN W.:	1	Total Amount:		60.00							
20131008	COURT SECURITY- 8.25 HRS			0000700968		GARRISON, ELIJAH R.			165.00		05/14/2013	
05/02/2013							2013	00010				0200.0000.0000
04/23/2013	04232013			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 GARRISON, ELIJAH R.:	1	Total Amount:		165.00							
20131078	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			120.41		05/14/2013	
05/07/2013							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							
04232013	04/23/2013		45.44		BREAD (SNAP)							
04302013	04/30/2013		45.44		BREAD (SNAP)							
05072013	05/07/2013		29.53		BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			120.4100	120.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		120.41
Total Vouchers For	Vendor Name GM DIRECT DISTRIBUTOR CO.:	1	Total Amount:		120.41							
20130984	3 REDWAY - SAFETY TRIM BROKEN HANGING ST			0000070021		GOLDEN'S TREE SERVICE, IN			774.00		05/14/2013	
04/25/2013							2013	00010				0200.0000.0000
04/23/2013	21973			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	3 REDWAY - SAFETY TRIM BROKEN HANGING STORM DAMAGED LIMBS ON ONE PIN OAK TREE AND ONE MAPLE TREE ON REDWAY NEXT TO STREET			M	0			0.0000	774.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		774.00
20131056	RYDER AVE. TOOK DOWN ONE (1) LARGE MAPLE			0000070021		GOLDEN'S TREE SERVICE, IN			1,354.50		05/14/2013	

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131056	RYDER AVE. TOOK DOWN ONE (1) LARGE MAPLE			0000070021		GOLDEN'S TREE SERVICE, IN						
05/06/2013							2013	00010				0200.0000.0000
04/30/2013	21979			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	RYDER AVE. TOOK DOWN ONE (1) LARGE MAPLE TREE WHICH IS INTERFERING WITH THE NEWLY INSTALLED DRAINAGE PIPE.			M	0			0.0000	1,354.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		1,354.50
Total Vouchers For	Vendor Name GOLDEN'S TREE SERVICE, IN:	2	Total Amount:	2,128.50								
20131040	20 SOD / RYDER PRK BABE RUTH FIELD			0000700457		GREEN VALLEY NURSERY, INC.			159.80		05/14/2013	
05/06/2013							2013	00010				0200.0000.0000
03/28/2013	34465						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 SOD / RYDER PRK BABE RUTH FIELD				0			0.0000	159.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		159.80
Total Vouchers For	Vendor Name GREEN VALLEY NURSERY, INC.:	1	Total Amount:	159.80								
20131081	FOOD (SNAP)			0000700758		HARTFORD PROVISION COMPANY INC.			314.91		05/14/2013	
05/07/2013							2013	00010				0200.0000.0000
04/30/2013	1859173			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	FOOD (SNAP)			M	1			314.9100	314.91	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		314.91
Total Vouchers For	Vendor Name HARTFORD PROVISION COMPANY INC:	1	Total Amount:	314.91								
20130981	REPLACED BROKEN FLAGSTONE - 124 MORNINC			0000080031		HOME MASON SUPPLY			20.40		05/14/2013	
04/25/2013							2013	00010				0200.0000.0000
04/18/2013	125263						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED BROKEN FLAGSTONE - 124 MORNINGSIDE DR.				0			0.0000	20.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		20.40
Total Vouchers For	Vendor Name HOME MASON SUPPLY:	1	Total Amount:	20.40								
20131079	SUPPLIES			0000700133		HUBBARD'S CUPBOARD, LLC			8,843.50		05/14/2013	
05/07/2013							2013	00010				0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.
20131079	SUPPLIES			0000700133 M	HUBBARD'S CUPBOARD, LLC			5		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
APRIL2013-2		05/07/2013		4,428.00		C2 1107 MEALS @ \$4.00 EACH						
APRIL2013-3		05/07/2013		430.00		EXTRA MILK						
APRIL2013-4		05/07/2013		253.50		EXTRA SUPPLIES						
APRIL2013		05/07/2013		3,732.00		C1 933 MEALS @ \$4.00 EACH						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1		8,843.5000		8,843.50	0.00	0.00	0.00
Account No.		Account Description			Note					Percent	Amount	
010.6770.0418		CONTRACTUAL/FOOD..									3,732.00	
010.6771.0418		CONTRACTUAL/FOOD..									4,428.00	
010.6773.0423		FOOD SUPPLIES..									430.00	
010.6773.0401		SUPPLIES..									253.50	
Total Vouchers For	Vendor Name HUBBARD'S CUPBOARD, LLC:			1	Total Amount:		8,843.50					
20131042	1CS 'BAG TO NATURE' 300CS GREEN BAGS / ST,			0000701086	INDACO MANUFACTURING LTD.				109.34		05/14/2013	
05/06/2013							2013	00010			0200.0000.0000	
04/08/2013	51878						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1CS 'BAG TO NATURE' 300CS GREEN BAGS / STASH THE TRASH DAY				0		0.0000		109.34	0.00	0.00	0.00
Account No.		Account Description			Note					Percent	Amount	
010.7110.0419		MAINT./REPAIR..								100.00	109.34	
Total Vouchers For	Vendor Name INDACO MANUFACTURING LTD.:			1	Total Amount:		109.34					
20131011	COURT SECURITY, 3.5 HOURS @ \$25.00/HR			0000100494	JACKSON, FRANKLIN JR.				87.50		05/14/2013	
05/02/2013							2013	00010			0200.0000.0000	
04/22/2013	04222013			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, 3.5 HOURS @ \$25.00/HR			M	1		87.5000		87.50	0.00	0.00	0.00
Account No.		Account Description			Note					Percent	Amount	
010.1110.0454		COURT SECURITY								100.00	87.50	
Total Vouchers For	Vendor Name JACKSON, FRANKLIN JR.:			1	Total Amount:		87.50					
20131027	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY				693.75		05/14/2013	
05/06/2013							2013	00010			0200.0000.0000	
03/31/2013	56006T-3			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					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.
20131027	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY							
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		693.75
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 693.75												
20131090	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		05/14/2013	
05/07/2013							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							
04042013	04/04/2013		75.00		ART CLASS							
04182013	04/18/2013		75.00		ART CLASS							
04252013	04/25/2013		75.00		ART CLASS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ART CLASSES			M	1		225.0000	225.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..							100.00		225.00	
Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 225.00												
20131120	OVERPAYMENT - 2013 TOWN & COUNTY DORAN			0000701191	JPMORGAN CHASE BANK NA				500.00		05/14/2013	
05/10/2013							2013	00010				0200.0000.0000
04/30/2013	04/30/13						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OVERPAYMENT - 2013 TOWN & COUNTY DORAN BILL #9795				0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.0010.0690	OVERPAYMENTS..							100.00		500.00	
Total Vouchers For Vendor Name JPMORGAN CHASE BANK NA: 1 Total Amount: 500.00												
20131116	PLOT CARDS: BODY DELIVERY RECEIPTS			0000701195	JT GRAPHICS				146.03		05/14/2013	
05/10/2013							2013	00010				0200.0000.0000
04/29/2013	10826						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLOT CARDS; BODY DELIVERY RECEIPTS				0		0.0000	146.03	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	032.8810.0401	SUPPLIES..							100.00		146.03	
Total Vouchers For Vendor Name JT GRAPHICS: 1 Total Amount: 146.03												
20131091	DANCE CLASSES			0000110006	KELLY, CAMERON				280.00		05/14/2013	
05/07/2013							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							

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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.
20131091	DANCE CLASSES			0000110006	KELLY, CAMERON						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
04112013	04/11/2013			70.00	DANCE CLASS						
04182013	04/18/2013			70.00	DANCE CLASS						
04252013	04/25/2013			70.00	DANCE CLASS						
04042013	04/04/2013			70.00	DANCE CLASS						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1		280.0000	280.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..					100.00		280.00
Total Vouchers For	Vendor Name KELLY, CAMERON: 1			Total Amount:	280.00						
20131089	SOCIAL WORKER AT SENIOR PROGRAM			0000110040	KLEIN, DEBORAH				1,006.00	05/14/2013	
05/07/2013					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						
04082013	04/08/2013			255.00	15 HRS @ \$17.00/HR (4/8, 4/10, 4/12)						
04152013	04/15/2013			221.00	13 HRS @ \$17.00/HR (4/15, 4/17, 4/19)						
04222013	04/22/2013			144.50	8.5 HRS @ 17.00/HR (4/22, 4/24)						
04292013	04/29/2013			85.00	5 HRS @ \$17.00/HR						
04202013	04/20/2013			54.00	3 HRS RUOK @ \$18.00/ HR (4/20, 4/21)						
04012013	04/01/2013			246.50	14.5 HRS @ \$17.00/HR (4/1, 4/3, 4/5)						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOCIAL WORKER AT SENIOR PROGRAM			M	1		1,006.0000	1,006.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..							952.00
	010.6774.0110			PART TIME..							54.00
Total Vouchers For	Vendor Name KLEIN, DEBORAH: 1			Total Amount:	1,006.00						
20131102	TOP SOIL - DALE CEMETERY			0000120200	LAWTON ADAMS CONSTRUCTION CORP.				995.00	05/14/2013	
05/09/2013					2013	00010			0200.0000.0000		
04/10/2013	342552				5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP SOIL - DALE CEMETERY				0		0.0000	995.00	0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	032.8810.0419			MAINT./REPAIR..					100.00		995.00
Total Vouchers For	Vendor Name LAWTON ADAMS CONSTRUCTION CORP: 1			Total Amount:	995.00						
20131113	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ,			0000270398	LERETA CORP.				1,464.65	05/14/2013	
05/09/2013					2013	00010			0200.0000.0000		
04/26/2013	4966				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.
20131113	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ,		0000270398		LERETA CORP.						
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ANDREW MCMAINS			0			0.0000	1,464.65	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.0010.0690	OVERPAYMENTS..						100.00			1,464.65
Total Vouchers For Vendor Name LERETA CORP.: 1 Total Amount: 1,464.65											
20131061	MAILING LABELS- TOWN OF OSSINING BUILDING		0000701024		LIBERTY PRESS PRINTING & MAILING			122.90		05/14/2013	
05/06/2013					2013	00010					0200.0000.0000
04/26/2013	7119	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	MAILING LABELS- TOWN OF OSSINING BUILDING DEPARTMENT		M	1			122.9000	122.90	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	020.8020.0402	PRINTING..						50.00			61.45
	020.8020.0402	PRINTING..						50.00			61.45
Total Vouchers For Vendor Name LIBERTY PRESS PRINTING & MAILI: 1 Total Amount: 122.90											
20131124	TAX CERT REFUND - 47 HUDSON ST LLC ASSES		0000272400		LINDEMANN & LINDEMANN, PC			1,759.85		05/14/2013	
05/10/2013					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								
01012005	11/16/2012	190.52	ASSESSMENT YEAR 2004/TAX YEAR 2005 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
01012006	11/16/2012	201.83	ASSESSMENT YEAR 2005/TAX YEAR 2006 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
01012007	11/16/2012	217.61	ASSESSMENT YEAR 2006/TAX YEAR 2007 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
01012008	11/16/2012	251.84	ASSESSMENT YEAR 2007/TAX YEAR 2008 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
01012009	11/16/2012	378.04	ASSESSMENT YEAR 2008/TAX YEAR 2009 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
01012010	11/16/2012	520.01	ASSESSMENT YEAR 2009/TAX YEAR 2010 TAX CERTIORARI REFUND 47 HUDSON STREET LLC								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND - 47 HUDSON ST LLC ASSESSMENT YEARS 2004-2009 TAX YEARS 2005-2010 97.15-0001-014, 97.15-0001-013, 97.15-0001-004, 97.15-0001-003			0			0.0000	1,759.85	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS									1,577.94
	066.1930.0438	JUDGEMENTS AND CLAIMS									181.91
20131125	TAX CERT REFUND - RIVERFRONT PROPERTIES		0000272400		LINDEMANN & LINDEMANN, PC			240.42		05/14/2013	
05/10/2013					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. %	Disc. Amt.
20131125	TAX CERT REFUND - RIVERFRONT PROPERTIES			0000272400	LINDEMANN & LINDEMANN, PC		5			0.00	0.00
											0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
01012010		04/01/2013		130.00		2009 ASSESSMENT YEAR/2010 TAX YEAR TAX CERTIORARI REFUND RIVERFRONT PROPERTIES					
01012009		04/01/2013		110.42		2008 ASSESSMENT YEAR/2009 TAX YEAR TAX CERTIORARI REFUND RIVERFRONT PROPERTIES					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	TAX CERT REFUND - RIVERFRONT PROPERTIES LLC ASSESSMENT YEAR 2008-2009, TAX YEAR 2009-2010, 97.15-0001-001, 97.15-0001-002, 97.15-0001-015				0		240.42		0.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	010.1930.0438			JUDGEMENTS AND CLAIMS							191.80
	066.1930.0438			JUDGEMENTS AND CLAIMS							48.62
Total Vouchers For	Vendor Name LINDEMANN & LINDEMANN, PC:			2	Total Amount:		2,000.27				
20130980	SWEEPER 82 - SOL VALVE			0000701078	LONG ISLAND SANITATION EQUIPMENT COMPANY				389.63		05/14/2013
04/25/2013							2013	00010			0200.0000.0000
04/19/2013	20356						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	SWEEPER 82 - SOL VALVE				0		0.0000		389.63	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	031.5130.0449			PARTS/LABOR..					100.00		389.63
Total Vouchers For	Vendor Name LONG ISLAND SANITATION EQUIPME:			1	Total Amount:		389.63				
20131043	TRK#19- NYS INSPECTION (REC'D TKT 4-11-13)			0000120318	LUPOSELLO'S INC.				21.00		05/14/2013
05/06/2013							2013	00010			0200.0000.0000
02/28/2013	26019						5			0.00	0.00
											0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	TRK#19- NYS INSPECTION (REC'D TKT 4-11-13)				0		0.0000		21.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount
	010.7110.0449			PARTS/LABOR..					100.00		21.00
20131057	NYS INSPECTION, REPAIRED WIRE - TRUCK 55			0000120318	LUPOSELLO'S INC.				370.00		05/14/2013
05/06/2013							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					
0606		04/08/2013		300.00		TRUCK 53 TOWED TO GARAGE					
11532		04/01/2013		70.00		NYS INSPECTION, REPAIRED WIRE					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.
1	NYS INSPECTION, REPAIRED WIRE - TRUCK 55				0		0.0000		70.00	0.00	0.00
	Account No.			Account Description			Note		Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131057	NYS INSPECTION. REPAIRED WIRE - TRUCK 55			0000120318	LUPOSELLO'S INC.							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	70.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
2	TOWED TRUCK 53 FROM N. WATER ST. TO TOWN HIGHWAY GARAGE				0			0.0000	300.00	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 LUPOSELLO'S INC.: 2 Total Amount: 391.00												
20130979	DELIVERY OF 4 VOTING MACHINES TO OHS 4/15/			0000130013	MANY'S WAREHOUSE & STORAGE INC				500.00		05/14/2013	
04/24/2013					2013	00010					0200.0000.0000	
04/17/2013	2861				5					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	DELIVERY OF 4 VOTING MACHINES TO OHS 4/15/13				0			0.0000	500.00	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.1450.0432		CARTING/LIGHT..							100.00	500.00	
20131030	VOTING MACHINE STORAGE - MAY			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		05/14/2013	
05/06/2013					2013	00010					0200.0000.0000	
05/01/2013	6859				5					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	VOTING MACHINE STORAGE - MAY				0			0.0000	820.00	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.1450.0432		CARTING/LIGHT..							100.00	820.00	
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 2 Total Amount: 1,320.00												
20130957	ALARM MONITORING OF ALL OF OUR LIFT STATI			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		05/14/2013	
04/22/2013					2013	00010					0200.0000.0000	
04/05/2013	25450				5					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
2	-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	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. %	Disc. Amt.	
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF MAY 1-31, 2013-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	
	Account No.		Account Description		Note					Percent	Amount	
	010.7112.0419		MAINT./REPAIR							100.00	74.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF MAY 1-31, 2013				0			0.0000	185.00	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.
20130957	ALARM MONITORING OF ALL OF OUR LIFT STATI			0000130072	MARSHALL ALARMS SYSTEMS, INC.							
	Account No.	Account Description			Note					Percent	Amount	
	045.8120.0419	MAINT./REPAIR								100.00	185.00	
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.: 1 Total Amount: 370.00												
20130965	BLK NIPPLE. COUPLING - TO EXTEND WATER SE			0000130027	MELROSE LUMBER CO., INC.				5.18	05/14/2013		
04/23/2013					2013	00010						0200.0000.0000
04/22/2013	D124443				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLK NIPPLE, COUPLING - TO EXTEND WATER SERVICE SHUT OFF TO MEET GRADE OF GROUND FOR TOWN HIGHWAY YARD				0			0.0000	5.18	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5010.0419	MAINT./REPAIR..								100.00	5.18	
20131044	FEB & MARCH2013 PARTS, BAG, ETC			0000130027	MELROSE LUMBER CO., INC.				274.11	05/14/2013		
05/06/2013					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							
A92615	02/26/2013			16.69	CATCH BAG / SHOP VACUUM							
A92648	02/26/2013			6.74	KEYS PHIL DRV SCREW							
C76242	02/28/2013			76.12	LAUAN 14L, 8'METAL CRNR BEAD, PREMIX FLR PATCH, GE5070 WHT TUB SEALANT, CAULK FINISHING TOO , 1GAL COMPOUN, ERGO DRYWLL KNIFE 10"							
D120631	03/01/2013			4.68	STAINLESS PLUMBERS, 8BU HANGER IRON							
D120971	03/06/2013			6.69	NUTS/BOLTS/ SCREWS - SHOP							
C76890	03/20/2013			56.90	3 GRAY NORUST PRIME, 4 RYL BLU STOPRUST, COLD GALV PRIMER, 2 SUN YELLOW SPRAY							
C769777	03/23/2013			106.29	2 STOPRUST, 2 BANNER RD GLOSS, SFTY TAPE, , MASKING TAPE, 2 100'MULTIFILAMENT ROPE, LOCK SET JIMMYPROOF							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB & MARCH2013 PARTS, BAG, ETC				0			0.0000	274.11	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.7110.0419	MAINT./REPAIR..								100.00	274.11	
20131065	POLYURETHANE AND PORTLAND CEMENT - FOV			0000130027	MELROSE LUMBER CO., INC.				61.49	05/14/2013		
05/07/2013					2013	00010						0200.0000.0000
05/06/2013	A96864				5					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLYURETHANE AND PORTLAND CEMENT - FOWLER AVE MANHOLE REPLACEMENT AND STOCK				0			0.0000	61.49	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5110.0447	ROAD DRAINAGE..								100.00	61.49	
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 3 Total Amount: 340.78												
20131080	FOOD (SNAP)			0000271920	MIVILA FOODS				250.50	05/14/2013		

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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.	
20131080	FOOD (SNAP)			0000271920		MIVILA FOODS						
05/07/2013							2013	00010			0200.0000.0000	
04/25/2013	343816			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	FOOD (SNAP)			M	1			250.5000	250.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		250.50
Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 250.50												
20131037	AIR BRAKE CANNISTERS - 53			0000130045		MT. KISCO TRUCK & AUTO PA			65.90		05/14/2013	
05/06/2013							2013	00010			0200.0000.0000	
04/24/2013	81062						5		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR BRAKE CANNISTERS - 53				0			0.0000	65.90	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		65.90
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 65.90												
20130999	K.NOYE WORKER'S COMP PAYMENT 04/013-04/26/13			0000140025		NOYE, KEVIN			800.00		04/29/2013	
04/29/2013							2013	00010	90417	04/29/2013	0200.0000.0000	
04/26/2013	04/13-04/26/13						4		0.00	0.00	0.00	
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K.NOYE WORKER'S COMP PAYMENT 04/013-04/26/13				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
20131115	K.NOYE WORKERS COMP PAYMENT 4/27-5/10/13			0000140025		NOYE, KEVIN			800.00		05/14/2013	
05/09/2013							2013	00010	90418	05/09/2013	0200.0000.0000	
05/10/2013	04/27-05/10/13						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 4/27-5/10/13				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: 2 Total Amount: 1,600.00												
20130978	SERVICES RENDERED- 2012 YEAR END AUDIT. P			0000275118		O'CONNOR DAVIES MUNNS & DOBBINS, LLP			48,075.00		05/14/2013	
04/23/2013							2013	00010			0200.0000.0000	
04/18/2013	164480			M			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.

20130978 SERVICES RENDERED- 2012 YEAR END AUDIT, P 0000275118 O'CONNOR DAVIES MUNNS & DOBBINS, LLP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICES RENDERED- 2012 YEAR END AUDIT, PROGRESS BILLING	M	1		48,075.0000	48,075.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1320.0438	INDEPENDENT AUDIT SERVICES							17,914.50
	020.1320.0438	INDEPENDENT AUDIT SERVICES							13,449.75
	031.1320.0438	INDEPENDENT AUDIT SERVICES							7,811.25
	032.1320.0438	INDEPENDENT AUDIT SERVICES							1,109.25
	045.1320.0438	INDEPENDENT AUDIT SERVICES							1,800.00
	050.1320.0438	INDEPENDENT AUDIT SERVICES							82.50
	063.1320.0438	INDEPENDENT AUDIT SERVICES							261.75
	064.1320.0438	INDEPENDENT AUDIT SERVICES							2,018.25
	065.1320.0438	INDEPENDENT AUDIT SERVICES							1,958.25
	066.1320.0438	INDEPENDENT AUDIT SERVICES							1,669.50

Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNS & DOBBIN: 1 Total Amount: 48,075.00

20130952 CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH 0000150100 O'CONNOR, MICHAEL G 21.84 05/14/2013

04/19/2013 2013 00010 0200.0000.0000

04/19/2013 6765 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH		0		0.0000	10.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0410	WATER..					100.00		10.92
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH		0		0.0000	10.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0410	WATER..					100.00		10.92

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 21.84

20131064 MASON HAMMER 0000150020 OSSINING HARDWARE COMPANY 56.66 05/14/2013

05/07/2013 2013 00010 0200.0000.0000

05/06/2013 B111851 5 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASON HAMMER		0		0.0000	56.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		56.66

20131110 CONCRETE MIX, SCREWS, PAINT BRUSH, HARDWARE 0000150020 OSSINING HARDWARE COMPANY 920.56 05/14/2013

05/09/2013 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.
20131110	CONCRETE MIX, SCREWS, PAINT BRUSH, HARDWARE			0000150020	OSSINING HARDWARE COMPANY			5	0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
A101791		04/01/2013		122.14		CONCRETE MIX, SCREWS, PAINT BRUSH, HARDWARE					
A101802		04/01/2013		7.01							
B110183		04/02/2013		45.66							
B110203		04/02/2013		6.95							
B110338		04/05/2013		8.21							
A102168		04/09/2013		228.00							
B110564		04/09/2013		228.00							
A102190		04/10/2013		12.58							
A102287		04/12/2013		112.47							
B110901		04/17/2013		50.39							
B111169		04/22/2013		5.46							
A102767		04/24/2013		66.54							
B111322		04/25/2013		3.58							
B111403		04/26/2013		20.69							
B111536		04/29/2013		2.88							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONCRETE MIX, SCREWS, PAINT BRUSH, HARDWARE				0		0.0000	920.56	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	032.8810.0419			MAINT./REPAIR..					100.00		920.56
Total Vouchers For	Vendor Name OSSINING HARDWARE COMPANY:			2	Total Amount:		977.22				
20130992	REIMBURSEMENT FROM SLEEPY HOLLOW 5/1/13-			0000150005	OSSINING VOLUNTEER			6,643.92		05/14/2013	
04/26/2013							2013 00010				0200.0000.0000
04/15/2013	05-2013						5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW 5/1/13- 5/31/13				1		6,643.9200	6,643.92	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL					100.00		6,643.92
20131052	REIMBURSEMENT FROM CROTON 5/1/13- 5/31/13			0000150005	OSSINING VOLUNTEER			13,287.84		05/14/2013	
05/06/2013							2013 00010				0200.0000.0000
04/15/2013	2013-5CROTON						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 FROM CROTON 5/1/13- 5/31/13				1		13,287.8400	13,287.84	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount
	066.4540.0475			AMBULANCE DISTRICT - CONTRACTUAL					100.00		13,287.84
Total Vouchers For	Vendor Name OSSINING VOLUNTEER:			2	Total Amount:		19,931.76				
20131100	IT SERVICES			0000160205	PACCHIANA, DEAN			493.50		05/14/2013	

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. %	Disc. Amt.	
20131100	IT SERVICES			0000160205		PACCHIANA, DEAN						
05/09/2013							2013	00010				0200.0000.0000
04/30/2013	APR 30, 2013			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	IT SERVICES			M	0			0.0000	493.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0413		CONSULTANT..							100.00		493.50
Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 493.50												
20131054	QUICKSILVER CRYO HOLE SAW, CRYOBIT STEP			0000700286		PARTSMASTER DIVISION			292.01		05/14/2013	
05/06/2013							2013	00010				0200.0000.0000
04/22/2013	20673518						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	QUICKSILVER CRYO HOLE SAW, CRYOBIT STEP BIT 3/8 SHAN - SHOP				0			0.0000	292.01	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		292.01
Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 292.01												
20131058	REPAIR TO POLICE STATION GENERATOR			0000160077		PEAK POWER SYSTEMS, INC.			450.50		05/14/2013	
05/06/2013							2013	00010				0200.0000.0000
04/09/2013	31778						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 TO POLICE STATION GENERATOR				1			450.5000	450.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		450.50
Total Vouchers For Vendor Name PEAK POWER SYSTEMS, INC.: 1 Total Amount: 450.50												
20130996	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC			566.19		05/14/2013	
04/29/2013							2013	00010				0200.0000.0000
04/19/2013	586049						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 FOR ROAD REPAIRS				6.99			81.0000	566.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		566.19
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 566.19												
20131118	OVERPAYMENT - 2013 TOWN & COUNTY TAXES :			0000701193		PEMCO			360.00		05/14/2013	
05/10/2013							2013	00010				0200.0000.0000
05/01/2013	05/01/13						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.	
20131118	OVERPAYMENT - 2013 TOWN & COUNTY TAXES :			0000701193	PEMCO								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - 2013 TOWN & COUNTY TAXES ZIPKIN BILL #9825				0				0.0000	360.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		360.00
Total Vouchers For Vendor Name PEMCO: 1 Total Amount: 360.00													
20130959	POSTAGE FOR TAX BILLS, 16 CROTON AVENUE			0000160054	PURCHASE POWER				4,539.72		05/14/2013		
04/22/2013							2013	00010					0200.0000.0000
04/14/2013	04142013						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 FOR TAX BILLS, 16 CROTON AVENUE				1				4,539.7200	4,539.72	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1330.0436		POSTAGE..										2,562.94
	010.1620.0436		POSTAGE..										1,976.78
20131017	PURCHASE POWER ACCOUNT 8000-9000-0898-4969,			0000160054	PURCHASE POWER				65.91		05/14/2013		
05/02/2013							2013	00010					0200.0000.0000
04/29/2013	04292013						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835, 19336973862				1				65.9100	65.91	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.8010.0436		POSTAGE..										32.96
	020.3620.0436		POSTAGE..										32.95
Total Vouchers For Vendor Name PURCHASE POWER: 2 Total Amount: 4,605.63													
20130986	FEE FOR APPRAISAL SERVICES, SELF CONTAINED APPRAISAL REPORT: 507 NORTH STATE ROAD			0000701187	R.P. HUBBELL AND COMPANY, INC.				2,900.00		05/14/2013		
04/25/2013							2013	00010					0200.0000.0000
04/25/2013	2067						5				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEE FOR APPRAISAL SERVICES, SELF CONTAINED APPRAISAL REPORT: 507 NORTH STATE ROAD				1				2,900.0000	2,900.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	020.1989.0421		APPRAISALS								100.00		2,900.00
Total Vouchers For Vendor Name R.P. HUBBELL AND COMPANY, INC.: 1 Total Amount: 2,900.00													
20131022	COPIES FOR 2/21/13- 3/20/13			0000700493	RICOH AMERICA CORP.				20.15		05/14/2013		
05/02/2013							2013	00010					0200.0000.0000
03/30/2013	5025632458						5	PC59466			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.
20131022	COPIES FOR 2/21/13- 3/20/13			0000700493	RICOH AMERICA CORP.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES FOR 2/21/13- 3/20/13				1			20.1500	20.15	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		20.15
20131025	MONTHLY BILL FOR APRIL 1- APRIL 30TH, 2013			0000700493	RICOH AMERICA CORP.				110.02		05/14/2013	
05/02/2013							2013	00010				0200.0000.0000
04/06/2013	17544593						5	PC59466		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BILL FOR APRIL 1- APRIL 30TH, 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
20131109	COPIES FOR 3/21 - 4/20/13			0000700493	RICOH AMERICA CORP.				42.62		05/14/2013	
05/09/2013							2013	00010				0200.0000.0000
04/21/2013	5025841749						5	PC59466		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES FOR 3/21 - 4/20/13				0			0.0000	42.62	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		42.62
Total Vouchers For Vendor Name RICOH AMERICA CORP.: 3 Total Amount: 172.79												
20131117	OVERPAYMENT - 2013 TOWN & COUNTY TAXES :			0000701194	SHOPWELL INC				18.00		05/14/2013	
05/10/2013							2013	00010				0200.0000.0000
04/25/2013	042513						5			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT - 2013 TOWN & COUNTY TAXES SHOPWELL BILL #47				0			0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		18.00
Total Vouchers For Vendor Name SHOPWELL INC: 1 Total Amount: 18.00												
20131020	COURT SECURITY. 4.5HRS @ \$20.00/HR			0000700961	SIMKINS, JOHN				90.00		05/14/2013	
05/02/2013							2013	00010				0200.0000.0000
04/25/2013	04252013			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, 4.5HRS @ \$20.00/HR			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		90.00
Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 90.00												

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.	
20131001	TOWN CHARGE FOR THE MONTH OF MAY 2013			0000190041		SPCA OF WESTCHESTER			924.74		05/14/2013	
05/01/2013							2013	00010			0200.0000.0000	
04/30/2013	05-2013						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF MAY 2013				0			0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3510.0445		SPCA CONTRACT..							100.00		924.74
Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74												
20130990	HP 11A TONER			0000190004		STAPLES, INC. AND SUBSIDIARIES			220.06		05/14/2013	
04/26/2013							2013	00010			0200.0000.0000	
04/20/2013	3198017458						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP 11A TONER				0			0.0000	220.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		220.06
20131015	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			201.78		05/14/2013	
05/02/2013							2013	00010			0200.0000.0000	
							5			0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3197150985	04/06/2013		177.44	HEAVY DUTY DATE STAMP FOR BUILDING PLANS								
3197150986	04/06/2013		24.34	OFFICE SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				1			201.7800	201.78	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.8020.0401		SUPPLIES..									24.34
	020.3620.0401		SUPPLIES..									177.44
20131024	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			119.58		05/14/2013	
05/02/2013							2013	00010			0200.0000.0000	
04/20/2013	3198017457						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			119.5800	119.58	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		119.58
20131029	POST-IT, FOLDER, TAPE,CORRECT FLUID,DURAC			0000190004		STAPLES, INC. AND SUBSIDIARIES			80.01		05/14/2013	
05/06/2013							2013	00010			0200.0000.0000	
04/11/2013	3197263672						5			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST-IT, FOLDER, TAPE,CORRECT FLUID,DURACELL COPPERTOP				0			0.0000	80.01	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.
20131029	POST-IT, FOLDER, TAPE,CORRECT FLUID,DURAC		0000190004		STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		80.01
20131041	FAX CARTRIDGE, TOILET TISSUE, TZE TAPE, DIS		0000190004		STAPLES, INC. AND SUBSIDIARIES							
05/06/2013					2013	00010			145.02		05/14/2013	
04/26/2013	3198228001				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	FAX CARTRIDGE, TOILET TISSUE, TZE TAPE, DISH DETERGENT, HP PAPER, PINK PAPER, AIR FRESH SPRAY,				0			0.0000	72.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0401		SUPPLIES..							100.00		72.51
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FAX CARTRIDGE, TOILET TISSUE, TZE TAPE, DISH DETERGENT, HP PAPER, PINK PAPER, AIR FRESH SPRAY,				0			0.0000	72.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		72.51
20131047	"TOWN OF OSSINING" ENVELOPES, QTY 1000		0000190004		STAPLES, INC. AND SUBSIDIARIES							
05/06/2013					2013	00010			49.95		05/14/2013	
05/01/2013	3198751694				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	"TOWN OF OSSINING" ENVELOPES, QTY 1000				1			49.9500	49.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		49.95
20131085	OFFICE SUPPLIES		0000190004		STAPLES, INC. AND SUBSIDIARIES							
05/07/2013					2013	00010			73.08		05/14/2013	
04/13/2013	3197557859				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	OFFICE SUPPLIES				1			73.0800	73.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6770.0401		SUPPLIES..							100.00		73.08
20131092	#9 REGULAR RETURN ENVELOPES		0000190004		STAPLES, INC. AND SUBSIDIARIES							
05/08/2013					2013	00010			49.95		05/14/2013	
05/01/2013	3198751696				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	#9 REGULAR RETURN ENVELOPES				0			0.0000	49.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		49.95
20131093	#10 REGULAR ENVELOPES		0000190004		STAPLES, INC. AND SUBSIDIARIES							
05/08/2013					2013	00010			49.95		05/14/2013	
05/01/2013	3198751695				5					0.00	0.00	0200.0000.0000
												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. %	Disc. Amt.	
20131093	#10 REGULAR ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 REGULAR ENVELOPES				0			0.0000	49.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		49.95
Total Vouchers For Vendor Name STAPLES, INC. AND SUBSIDIARIES: 9 Total Amount: 989.38												
20131000	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183	SUBURBAN CARTING				34,561.75	05/14/2013		
04/30/2013							2013	00010		0200.0000.0000		
04/30/2013	352449-SC			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	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, E-WASTE FOR THE MONTH OF MAY 1-31, 2013			M	0			0.0000	34,561.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		34,561.75
Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 34,561.75												
20131101	YELLOW PAGE LISTING 04/13/13			0000700551	SUPERMEDIA LLC				27.00	05/14/2013		
05/09/2013							2013	00010		0200.0000.0000		
04/28/2013	04/13/13							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING 04/13/13				0			0.0000	27.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0406			TELEPHONE..						100.00		27.00
Total Vouchers For Vendor Name SUPERMEDIA LLC: 1 Total Amount: 27.00												
20131012	SITE FEES FOR MONTH OF MARCH 2013, FANF M			0000183209	SYSTEMS EAST INC.				15.00	05/14/2013		
05/02/2013							2013	00010		0200.0000.0000		
04/22/2013	122979							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SITE FEES FOR MONTH OF MARCH 2013, FANF MONTHLY FEE				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
20131013	MUNICIPAL PAYMENT RENEWAL OF ANNUAL EN			0000183209	SYSTEMS EAST INC.				495.00	05/14/2013		
05/02/2013							2013	00010		0200.0000.0000		
04/01/2013	122520							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MUNICIPAL PAYMENT RENEWAL OF ANNUAL ENROLLMENT, APRIL 1 THROUGH MARCH 31, 2014				1			495.0000	495.00	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.
20131013	MUNICIPAL PAYMENT RENEWAL OF ANNUAL EN	0000183209		SYSTEMS EAST INC.							
	Account No.	Account Description		Note					Percent		Amount
	010.1330.0497	INTERNET CONTRACT FEES							100.00		495.00
Total Vouchers For Vendor Name SYSTEMS EAST INC.: 2 Total Amount: 510.00											
20131034	FUEL CAP - 60			0000200000	T/T AUTO PARTS, INC.				322.29	05/14/2013	
05/06/2013							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								
45548	04/11/2013	12.49	FUEL CAP								
46406	04/19/2013	108.35	FILTERS, VALVE, DIST. CAP, ROTOR, IG. WIRE SET, CORE PLUG								
46410	04/19/2013	105.63	BELT, PULLEY								
46611	04/22/2013	31.48	WATER PUMP								
46770	04/23/2013	64.34	FOAM PAD, POLISHING PAD, RUBBING COMPOUND								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	BELT, PULLEY - 60		0	0.0000	105.63	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		105.63			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FUEL CAP - 60		0	0.0000	12.49	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		12.49			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	FILTERS, VALVES, DIST. CAP, ROTOR, IG. WIRE, CORE PLUG, - 60		0	0.0000	108.35	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		108.35			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	WATER PUMP - 60		0	0.0000	31.48	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		31.48			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	PADS, RUBBING COMPOUND - SHOP		0	0.0000	64.34	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		64.34			
20131084	PARTS FOR CAR #4. 2001 FORD TARUS (LIGHT B	0000200000		T/T AUTO PARTS, INC.					78.51	05/14/2013	
05/07/2013							2013	00010			0200.0000.0000
04/29/2013	8872-47283						5		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARTS FOR CAR #4, 2001 FORD TARUS (LIGHT BLUE)		1	78.5100	78.51	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	010.6772.0449	PARTS/LABOR..				100.00		78.51			

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Voucher Detail Report

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

20131111	AUTO PARTS - DALE CEMETERY	0000200000	T/T AUTO PARTS, INC.	889.30	05/14/2013	
05/09/2013					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
43871	03/28/2013	45.79	
44045	03/29/2013	42.05	
44058	03/29/2013	8.02	
44122	03/29/2013	5.58	
44137	03/29/2013	18.79	
44181	03/30/2013	21.38	
44183	03/30/2013	(21.38)	
44184	03/30/2013	19.88	
44226	03/30/2013	128.30	
44250	03/30/2013	(10.96)	
44441	04/02/2013	65.51	
44510	04/02/2013	121.71	
44652	04/03/2013	39.91	
44683	04/04/2013	7.92	
45542	04/11/2013	129.98	
45609	04/12/2013	30.82	
45714	04/13/2013	17.28	
43688	03/26/2013	38.49	AUTO PARTS - DALE CEMETERY
46090	04/16/2013	21.64	
46369	04/19/2013	84.46	
46659	04/22/2013	45.34	
46723	04/23/2013	28.79	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS - DALE CEMETERY		0		0.0000	889.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		889.30

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 1,290.10

20131094	04/04/2013 TAX NOTICE AND	04/18/13 REPEAT N	0000070030	THE GAZETTE	36.94	05/14/2013
05/08/2013					2013 00010	0200.0000.0000
04/30/2013	921				5	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	04/04/2013 TAX NOTICE AND 04/18/13 REPEAT NOTICE		0		0.0000	36.94	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..					100.00		36.94

Total Vouchers For Vendor Name THE GAZETTE: 1 Total Amount: 36.94

20130988	NOTICE OF ESLEGAL NOTICE - & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	146.25	05/14/2013
04/25/2013			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
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.
20130988	NOTICE OF ESLEGAL NOTICE - & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS			
04/12/2013	0001687139				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NOTICE OF ESLEGAL NOTICE - & AFFIDAVIT FEE		1 1	146.2500	146.25	0.00
	Account No.	Account Description	Note			Percent
	010.1410.0401	SUPPLIES..				100.00
						Amount
						146.25
20130989	LEGAL NOTICE - & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS		150.67	05/14/2013
04/25/2013					2013 00010	0200.0000.0000
04/12/2013	0001687138				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LEGAL NOTICE - & AFFIDAVIT FEE		1	150.6700	150.67	0.00
	Account No.	Account Description	Note			Percent
	010.1410.0466	LEGAL NOTICES..				100.00
						Amount
						150.67
Total Vouchers For Vendor Name THE JOURNAL NEWS: 2 Total Amount: 296.92						
20130976	LIFE INSURANCE APRIL 2013	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY		497.73	05/14/2013
04/23/2013					2013 00010	0200.0000.0000
04/01/2013	APRIL2013				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE APRIL 2013		1	497.7300	497.73	0.00
	Account No.	Account Description	Note			Percent
	010.9010.0814	LIFE/DENTAL/VISION..				0.00
	020.9010.0814	LIFE/DENTAL/VISION..				0.00
	031.9010.0814	LIFE/DENTAL/VISION..				0.00
						Amount
						316.66
						10.47
						170.60
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 497.73						
20131002	10 COPIES OF 2013 BOUND BUDGET	0000190259	THE UPS STORE		298.29	05/14/2013
05/02/2013					2013 00010	0200.0000.0000
04/24/2013	000000000002				5	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	10 COPIES OF 2013 BOUND BUDGET		1	298.2900	298.29	0.00
	Account No.	Account Description	Note			Percent
	010.1220.0401	SUPPLIES..				100.00
						Amount
						298.29
Total Vouchers For Vendor Name THE UPS STORE: 1 Total Amount: 298.29						
20131103	SCHOOL PROPERTY RETAINER PROPOSAL #524	0000200059	THOMAS C. MERRITTS LAND SURVEYORS PC		9,300.00	05/14/2013
05/09/2013					2013 00010	0200.0000.0000
05/08/2013	14111	M			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.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20131103	SCHOOL PROPERTY RETAINER PROPOSAL #524		0000200059	THOMAS C. MERRITTS LAND SURVEYORS PC								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL PROPERTY RETAINER PROPOSAL #5246			M	0			0.0000	9,300.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0413	CONSULTANT..								100.00		9,300.00
Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND SURVEY: 1 Total Amount: 9,300.00												
20130954	ANNUAL CHARGES FOR THE NY CODE RULES AI		0000700761	THOMSON REUTERS-WEST					46.14		05/14/2013	
04/22/2013							2013	00010				0200.0000.0000
04/04/2013	827069179			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	ANNUAL CHARGES FOR THE NY CODE RULES AND REGULATIONS (SUPPLEMENT TO THE NYS CODE BOOK)			M	0			0.0000	46.14	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		46.14
Total Vouchers For Vendor Name THOMSON REUTERS-WEST: 1 Total Amount: 46.14												
20130958	STREET SIGNS AND HARDWARD		0000200063	TRAFFIC LANE CLOSURES					154.25		05/14/2013	
04/22/2013							2013	00010				0200.0000.0000
04/19/2013	33310-00			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	STREET SIGNS AND HARDWARD			M	0			0.0000	154.25	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0419	MAINT./REPAIR..								100.00		154.25
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 154.25												
20131035	RAGS FOR THE GARAGE		0000210001	UNIFIRST CORPORATION					207.54		05/14/2013	
05/06/2013							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									
2984613	04/04/2013	48.61	RAGS									
2984574	04/04/2013	13.10	GLOVES									
2986639	04/11/2013	48.61	RAGS									
2988668	04/18/2013	48.61	RAGS									
2990674	04/25/2013	48.61	RAGS									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES				0			0.0000	13.10	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		13.10

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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.	
20131035	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION							
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			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		194.44
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 207.54												
20130961	FOR SERVICES RENDERED IN CONNECTION WIT			0000700561	USI CONSULTING GROUP				3,900.00		05/14/2013	
04/22/2013							2013	00010				0200.0000.0000
03/31/2013	074613							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR SERVICES RENDERED IN CONNECTION WITH JANUARY 1, 2012 GASB 45 VALUATION OF RETIREE WELFARE PLANS				1			3,900.0000	3,900.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1910.0465		GASB 45 SERVICES									2,197.00
	020.1910.0465		GASB 45 SERVICES									837.00
	031.1910.0465		GASB 45 SERVICES									866.00
Total Vouchers For Vendor Name USI CONSULTING GROUP: 1 Total Amount: 3,900.00												
20131108	LIABILITY INSURANCE - DALE CEMETERY			0000220014	UTICA NATIONAL INS GROUP				1,277.00		05/14/2013	
05/09/2013							2013	00010				0200.0000.0000
04/30/2013	04/30/13							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE - DALE CEMETERY				0			0.0000	1,277.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0467		LIABILITY INSURANCE..							100.00		1,277.00
Total Vouchers For Vendor Name UTICA NATIONAL INS GROUP: 1 Total Amount: 1,277.00												
20131016	REPAIRS TO 2007 CHEVROLET IMPALA			0000700504	VAIL BUICK-PONTIAC-GMC INC.				242.03		05/14/2013	
05/02/2013							2013	00010				0200.0000.0000
04/25/2013	10591							5		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS TO 2007 CHEVROLET IMPALA				1			242.0300	242.03	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0203		CAR							100.00		242.03
Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 242.03												
20130993	LIFT STATIONS ALARM TELEPHONES			0000220156	VERIZON				175.32		05/14/2013	
04/29/2013							2013	00010				0200.0000.0000
								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.
20130993	LIFT STATIONS ALARM TELEPHONES			0000220156	VERIZON						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
9149238065		04/22/2013		25.90	FAWN CT.						
9149239676		04/22/2013		24.74	WHITETAIL CIR.						
9149238252		04/22/2013		25.58	FOXHILL						
9149239718		04/22/2013		25.58	PARKER BALE						
9149233926		04/22/2013		24.74	S-TURN						
9149238472		04/22/2013		24.39	MYSTIC POINTE						
9149230831		04/22/2013		24.39	OBCC						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LIFT STATIONS ALARM TELEPHONES				0			0.0000	76.22	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	045.8120.0406	TELEPHONE								100.00	76.22
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
2	LIFT STATIONS ALARM TELEPHONES-PARKER BALE, S-TURN, MYSTIC POINTE				0			0.0000	74.71	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	045.8120.0406	TELEPHONE								100.00	74.71
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
3	LIFT STATIONS ALARM TELEPHONES-OBCC,				0			0.0000	24.39	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	010.7112.0406	TELEPHONE								100.00	24.39
20131026	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				22.81		05/14/2013
05/06/2013							2013	00010			0200.0000.0000
04/28/2013	9147621426						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	22.81	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	045.8120.0406	TELEPHONE								100.00	22.81
20131046	4-13>5-12-13 CEDARLN SERWER ALARM			0000220156	VERIZON				25.22		05/14/2013
05/06/2013							2013	00010			0200.0000.0000
04/13/2013	9149418214432699A PR2013						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	4-13>5-12-13 CEDARLN SERWER ALARM				0			0.0000	25.22	0.00	0.00
	Account No.	Account Description		Note						Percent	Amount
	010.7110.0406	TELEPHONE..								100.00	25.22
20131083	SENIOR SERVICES FAX			0000220156	VERIZON				25.82		05/14/2013
05/07/2013							2013	00010			0200.0000.0000
04/28/2013	04282013						5			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	SENIOR SERVICES FAX				1			25.8200	25.82	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.
20131083	SENIOR SERVICES FAX			0000220156	VERIZON							
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.82

Total Vouchers For Vendor Name VERIZON: 4 Total Amount: 249.17

20131003	MAY 2013 IMA SERVICES	0000150028	VILLAGE OF OSSINING			124,256.91		05/14/2013	
05/02/2013				2013	00010				0200.0000.0000
05/01/2013	2013200011453			5			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2013 IMA SERVICES		1		124,256.9100	124,256.91	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL						13,416.93
	020.1680.0475		VILLAGE OSS.CONTRACTUAL						4,844.76
	031.1680.0475		VILLAGE OSS.CONTRACTUAL						5,785.52
	032.1680.0475		VILLAGE OSS.CONTRACTUAL						1,841.66
	050.1680.0475		VILLAGE OSS.CONTRACTUAL						37.86
	045.1680.0475		VILLAGE OSS.CONTRACTUAL						1,173.03
	063.1680.0475		VILLAGE OSS.CONTRACTUAL						173.48
	064.1680.0475		VILLAGE OSS.CONTRACTUAL						1,660.33
	065.1680.0475		VILLAGE OSS.CONTRACTUAL						1,564.17
	066.1680.0475		VILLAGE OSS.CONTRACTUAL						492.93
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..						37,966.75
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL						12,825.95
	010.1420.0475		VILLAGE OSS.CONTRACTUAL						1,981.87
	020.3620.0438		RENT..						1,242.64
	020.1440.0413		CONSULTANT..						4,666.67
	032.8810.0413		CONSULTANT..						583.33
	010.1440.0413		CONSULTANT						583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL						304.20
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..						33,111.50

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 1 Total Amount: 124,256.91

20131122	TAX CERT REFUND - 33 HAVELL ST ASSOC 89.15	0000270104	WATKINS & WATKINS, LLP	185.72	05/14/2013
05/10/2013			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		
01012013	03/27/2013	109.56	ASSESSMENT YEAR 2012/TAX YEAR 2013 TAX CERT REFUND 33 HAVELL STREET		
01012012	03/27/2013	76.16	ASSESSMENT YEAR 2011/TAX YEAR 2012 TAX CERT REFUND 33 HAVELL STREET		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERT REFUND - 33 HAVELL ST ASSOC 89.15-002-080 , ASSESSMENT YEAR 2011-2012 TAX YEAR 2012-2013		0		0.0000	185.72	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS						58.87

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.
20131122	TAX CERT REFUND - 33 HAVELL ST ASSOC 89.15			0000270104	WATKINS & WATKINS, LLP						
	Account No.		Account Description		Note			Percent			Amount
	010.0010.1001		REAL PROPERTY TAXES..								83.33
	066.1930.0438		JUDGEMENTS AND CLAIMS								17.29
	066.0066.1001		REAL PROPERTY TAXES								26.23
Total Vouchers For Vendor Name WATKINS & WATKINS, LLP: 1 Total Amount: 185.72											
20130977	IMA SOLID WASTE AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES			3,473.87			05/14/2013
04/23/2013					2013 00010						0200.0000.0000
04/16/2013	04162013				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, MARCH 2013				1		3,473.8700	3,473.87	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	065.8160.0471		REFUSE CTY OF WEST...					100.00			3,473.87
20130991	PETROLEUM BULK STORAGE TANK RENEWAL AI			0000700220	WESTCHESTER COUNTY DEPARTMENT OF HEALTH			790.00			05/14/2013
04/26/2013					2013 00010						0200.0000.0000
04/26/2013	03-68179				5			0.00			0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETROLEUM BULK STORAGE TANK RENEWAL APPLICATION FOR OUR ABOVE-GROUND TANKS (5)				0		0.0000	790.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	031.5132.0419		MAINT./REPAIR..					100.00			790.00
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 2 Total Amount: 4,263.87											
20131004	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,			124.34			05/14/2013
05/02/2013					2013 00010						0200.0000.0000
04/17/2013	144311				5			0.00			0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS				1		124.3400	124.34	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.1110.0401		SUPPLIES..					100.00			124.34
Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 124.34											
20130963	SCREWS, PIPE, NUTS, HITCHES, ELEC. BUTTS, E			0000271269	WINZER CORPORATION			622.49			05/14/2013
04/23/2013					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						
4640976	04/11/2013			218.32	FUEL/VQC LINE W/DISPENSER						

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.
20130963	SCREWS, PIPE, NUTS, HITCHES, ELEC. BUTTS, E	0000271269	WINZER CORPORATION								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
4640877	04/11/2013	404.17	ASSORTED PARTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	FUEL/VAC LINE WITH DISPENSER		0		0.0000	218.32	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		218.32		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SCREWS, PIPE, NUTS, HITCHES, ELEC. BUTTS, BROOM, INSUL. TERMINALS, STORAGE BOX		0		0.0000	404.17	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		404.17		
Total Vouchers For	Vendor Name WINZER CORPORATION:	1	Total Amount:	622.49							
20130964	ZEP 30 AERO - CLEANER	0000700204	ZEP SALES & SERVICE						119.93	05/14/2013	
04/23/2013					2013 00010						0200.0000.0000
04/12/2013	9000228426				5				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ZEP 30 AERO - CLEANER		0		0.0000	119.93	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5132.0419	MAINT./REPAIR..					100.00		119.93		
20130997	ZEP BIG ORANGE-E 20GL - SOAP	0000700204	ZEP SALES & SERVICE						733.19	05/14/2013	
04/29/2013					2013 00010						0200.0000.0000
04/22/2013	9000243823				5				0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ZEP BIG ORANGE-E 20GL - SOAP		0		0.0000	733.19	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		733.19		
Total Vouchers For	Vendor Name ZEP SALES & SERVICE:	2	Total Amount:	853.12							
20131009	INTERPRETER SERVICES, 4 HRS @ \$20.00/HR	0000700742	ZHININ, JESSICA						80.00	05/14/2013	
05/02/2013					2013 00010						0200.0000.0000
04/22/2013	04222013	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	Note				Percent		Amount		
	010.1110.0455	TRANSLATOR					100.00		80.00		
Total Vouchers For	Vendor Name ZHININ, JESSICA:	1	Total Amount:	80.00							
Total Vouchers reported:	155							Total GL Detail Reported			335,748.60

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	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 Amount All Vouchers

335,748.60

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	134,616.14	0.00	0.00	0.00	0.00	134,616.14
		Fund Total	134,616.14	0.00	0.00	0.00	0.00	134,616.14
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	34,712.97	1,600.00	0.00	0.00	0.00	36,312.97
		Fund Total	34,712.97	1,600.00	0.00	0.00	0.00	36,312.97
031 - HIGHWAY								
	0200.0000.0000	TOWN	27,048.02	0.00	0.00	0.00	0.00	27,048.02
		Fund Total	27,048.02	0.00	0.00	0.00	0.00	27,048.02
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	19,776.65	0.00	0.00	0.00	0.00	19,776.65
		Fund Total	19,776.65	0.00	0.00	0.00	0.00	19,776.65
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	2,549.10	0.00	0.00	0.00	0.00	2,549.10
		Fund Total	2,549.10	0.00	0.00	0.00	0.00	2,549.10
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	550.00	0.00	0.00	0.00	0.00	550.00
		Fund Total	550.00	0.00	0.00	0.00	0.00	550.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	8,616.31	0.00	0.00	0.00	0.00	8,616.31
		Fund Total	8,616.31	0.00	0.00	0.00	0.00	8,616.31

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	Total
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	120.36	0.00	0.00	120.36
	Fund Total		120.36	0.00	0.00	120.36
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	435.23	0.00	0.00	435.23
	Fund Total		435.23	0.00	0.00	435.23
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	41,645.33	0.00	0.00	41,645.33
	Fund Total		41,645.33	0.00	0.00	41,645.33
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	41,710.25	0.00	0.00	41,710.25
	Fund Total		41,710.25	0.00	0.00	41,710.25
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	22,368.24	0.00	0.00	22,368.24
	Fund Total		22,368.24	0.00	0.00	22,368.24
Grand Totals			334,148.60	1,600.00	0.00	335,748.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			335,748.60			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	134,616.14	0.00	0.00	134,616.14
020 - TOWN OUTSIDE		TOWN	34,712.97	1,600.00	0.00	36,312.97
031 - HIGHWAY		TOWN	27,048.02	0.00	0.00	27,048.02
032 - DALE CEMETERY TRUST FUND		TOWN	19,776.65	0.00	0.00	19,776.65
033 - TRUST & AGENCY		TOWN	2,549.10	0.00	0.00	2,549.10
034 - SPECIAL PURPOSE FUND		TOWN	550.00	0.00	0.00	550.00
045 - CONSOLIDATED SEWER DISTRICT		TOWN	8,616.31	0.00	0.00	8,616.31
050 - TOWN WIDE WATER		TOWN	120.36	0.00	0.00	120.36
063 - LIGHTING DIST.		TOWN	435.23	0.00	0.00	435.23
064 - FIRE PROTECT.DIST.		TOWN	41,645.33	0.00	0.00	41,645.33

Date Prepared: 05/10/2013 02:11 PM

Report Date: 05/10/2013

TOWN OF OSSINING

Voucher Detail Report

PUR4090 1.0

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Prepared By: DALE

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.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
065 - REFUSE/RECYCLING			TOWN		41,710.25	0.00	0.00		0.00		0.00	41,710.25
066 - AMBULANCE DISTRICT			TOWN		22,368.24	0.00	0.00		0.00		0.00	22,368.24
Grand Totals					334,148.60	1,600.00	0.00		0.00		0.00	335,748.60
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					335,748.60							