

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

6

To:

6

Date Range:

Pay Due Date

Range:

06/12/2013

To:

06/25/2013

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: No

Check ID:

00010

To:

00010

Print Vch Dist Detail: Yes

Entered By:

To:

Print Quotes: No

Include:

All

Print Multi Inv Detail: Yes

User Defined:

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
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.
20131335	10 CASES OF BOTTLED WATER FOR THE MEN - /	0000150100	O'CONNOR, MICHAEL G	60.00	06/25/2013	
06/07/2013					2013 00010	0200.0000.0000
06/07/2013	06/07/2013				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	10 CASES OF BOTTLED WATER FOR THE MEN - ALL PAID WITH CASH BY MICHAEL G. O'CONNOR , PLEASE RETURN CHECK TO HIGHWAY - WATERS		0		0.0000	17.45
	Account No.	Account Description	Note			Percent
	031.5010.0410	WATER..				100.00
						17.45
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	CASES OF WATER		0		0.0000	17.45
	Account No.	Account Description	Note			Percent
	031.5110.0410	WATER				100.00
						17.45
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	WHEN HE WENT TO CORNELL HIGHWAY SCHOOL JUNE 2-5, 2013 - ALL PAID WITH CASH FOR GAS BY MICHAEL G. O'CONNOR , PLEASE RETURN CHECK TO HIGHWAY		0		0.0000	25.10
	Account No.	Account Description	Note			Percent
	031.5010.0405	CONFERENCE..				100.00
						25.10
20131336	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON	24.74	06/25/2013	
06/07/2013					2013 00010	0200.0000.0000
05/28/2013	9147621426				6	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	24.74
	Account No.	Account Description	Note			Percent
	045.8120.0406	TELEPHONE				100.00
						24.74
20131340	TRUCK 53 - CREDIT BUSHING	0000010049	ARKEI MOTORS, INC.	116.06	06/25/2013	
06/07/2013					2013 00010	0200.0000.0000
					6	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
CM140463	05/13/2013	(99.16)	BUSHING			
140781	05/13/2013	(350.00)	CORE RETURN			
141064	05/22/2013	565.22	SENSOR TRANSMITTER			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRUCK 53 - CREDIT BUSHING		0		0.0000	(99.16)
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
						(99.16)
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	CREDIT TRUCK 52 CORE RETURN		0		0.0000	(350.00)
	Account No.	Account Description	Note			Percent
	031.5130.0449	PARTS/LABOR..				100.00
						(350.00)

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.
20131340	TRUCK 53 - CREDIT BUSHING			0000010049	ARKEI MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRUCK 53 - SENSOR TRANSMITTER				0			0.0000	565.22	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		565.22
20131343	MAY 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY				9,907.81		06/25/2013	
06/10/2013							2013	00010	98567615	06/21/2013		0200.0000.0000
06/11/2013	1000021198						6			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2013 ELECTRICITY				1			9,907.8100	9,907.81	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7112.0409	ELECTRICITY										258.10
	010.7110.0409	ELECTRICITY..										1,827.56
	032.8810.0409	ELECTRICITY..										188.47
	045.8120.0409	ELECTRICITY										1,804.35
	031.5132.0409	ELECTRICITY..										353.51
	031.5010.0409	ELECTRICITY..										525.87
	020.3120.0409	ELECTRICITY..										532.79
	063.5182.0409	ELECTRICITY..										4,417.16
20131344	WESTERLY RD GAS BILL 4/25/13- 5/24/13			0000030001	CON EDISON				31.57		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
05/24/2013	05242013						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 4/25/13- 5/24/13				1			31.5700	31.57	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0411	GASOLINE..								100.00		31.57
20131345	507 NORTH STATE ROAD GAS CHARGES 4/25- 5/24/13			0000030001	CON EDISON				514.76		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
05/24/2013	05242013-2						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS CHARGES 4/25- 5/24/13				1			514.7600	514.76	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3120.0409	ELECTRICITY..								100.00		514.76
20131346	OSSINING WALKWAY FEE. INSTALLMENT 2 OF 2			0000030065	VILLAGE OF CROTON				1,217.07		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
05/31/2013	724						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING WALKWAY FEE, INSTALLMENT 2 OF 2				1			1,217.0700	1,217.07	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.	Check No.	Disc. %		Disc. Amt.
20131346	OSSINING WALKWAY FEE. INSTALLMENT 2 OF 2			0000030065	VILLAGE OF CROTON							
	Account No.		Account Description		Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..							100.00		1,217.07
20131347	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY				10.00		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
06/04/2013	13039			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE WALL PLATE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		10.00
20131348	MAY & JUNE CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				98,188.00		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
06/10/2013	2013-3						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY & JUNE CONTRACTUAL PAYMENT				1			98,188.0000	98,188.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		98,188.00
20131349	TIME CLOCK INSTALLATION- HARDWARE & LABC			0000030084	COOPER, CRAIG				1,200.00		06/25/2013	
06/10/2013							2013	00010				0200.0000.0000
06/10/2013	2025			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIME CLOCK INSTALLATION- HARDWARE & LABOR			M	1			1,200.0000	1,200.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..							100.00		1,200.00
20131350	MEMORIAL DAY WREATH FOR BRIARCLIFF MANC			0000180100	RUBRUMS FLORIST				85.00		06/25/2013	
06/12/2013							2013	00010				0200.0000.0000
05/27/2013	101350						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATH FOR BRIARCLIFF MANOR PARADE				1			85.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		85.00
20131351	MEMORIAL DAY WREATHES, TOWN HALF			0000180100	RUBRUMS FLORIST				227.50		06/25/2013	
06/12/2013							2013	00010				0200.0000.0000
05/27/2013	101473						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMORIAL DAY WREATHES, TOWN HALF				1			227.5000	227.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6510.0438		SUPPLIES AND SERVICES							100.00		227.50

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.	
20131352	COPIER SERVICE 6/1/2013-6/30/2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		06/25/2013	
06/17/2013					2013	00010					0200.0000.0000	
06/08/2013	18244815				6	24938431				0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE 6/1/2013-6/30/2013				0			0.0000	193.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0401			SUPPLIES..						100.00		193.68
20131353	POLICE FAX LEASE 6/1/13- 6/30/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				53.37		06/25/2013	
06/17/2013					2013	00010					0200.0000.0000	
06/08/2013	18251415				6	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 6/1/13- 6/30/13				1			53.3700	53.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0424			CONSULTANT/COMPUTER..						100.00		53.37
20131354	2013 MUNICIPAL CHARGEBACK OF ELECTION RE			0000700175	WESTCHESTER COUNTY FINANCE DPT.				61,573.70		06/25/2013	
06/17/2013					2013	00010					0200.0000.0000	
06/14/2013	06142013				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 MUNICIPAL CHARGEBACK OF ELECTION RELATED COSTS				1			61,573.7000	61,573.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		61,573.70
20131355	JULY 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				93,118.90		06/25/2013	
06/17/2013					2013	00010					0200.0000.0000	
06/10/2013	456				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2013 MEDICAL BILL				1			93,118.9000	93,118.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0817			HOSPITAL/MED INS...								52,863.21
	020.9010.0817			HOSPITAL/MED INS...								19,787.73
	031.9010.0817			HOSPITAL/MED INS...								20,467.96
20131356	WESTERLY ROAD WATER CHARGES 11/20/12- 6/			0000150028	VILLAGE OF OSSINING				82.95		06/25/2013	
06/17/2013					2013	00010					0200.0000.0000	
06/05/2013	06052013				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD WATER CHARGES 11/20/12- 6/5/13				1			82.9500	82.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0410			WATER..						100.00		82.95

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131357	GFOA MEMBERSHIP DUES, SUPERVISORS OFFIC			0000140090		NYS GOVERNMENT FINACE OFF			160.00		06/25/2013	
06/17/2013							2013	00010				0200.0000.0000
06/13/2013	MEMBDUES319						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GFOA MEMBERSHIP DUES, SUPERVISORS OFFICE				1			160.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1220.0417		EDUCATION..							100.00		160.00
20131358	GAS & DIESEL USAGE MAY 2013			0000150028		VILLAGE OF OSSINING			5,502.29		06/25/2013	
06/17/2013							2013	00010				0200.0000.0000
06/12/2013	2013200011502						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE MAY 2013				1			5,502.2900	5,502.29	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0412		DIESEL FUEL..									1,413.95
	032.8810.0411		GASOLINE..									733.22
	010.6772.0411		GASOLINE..									1,035.44
	020.3620.0411		GASOLINE..									104.34
	010.7110.0411		GASOLINE..									1,640.94
	031.5110.0411		GASOLINE..									574.40
20131368	NORTH STATE ROAD ALARM PHONE			0000220156		VERIZON			24.91		06/25/2013	
06/18/2013							2013	00010				0200.0000.0000
06/07/2013	9149410048						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD ALARM PHONE				0			0.0000	24.91	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.91
20131369	MYSTIC POINTE LIFT STATION FUEL FOR GENE			0000030001		CON EDISON			34.52		06/25/2013	
06/18/2013							2013	00010				0200.0000.0000
05/28/2013	590917177545002						6			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 FOR GENERATOR				0			0.0000	34.52	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		34.52
20131370	HIGHWAY OFFICE CLEANED FOR THE MONTH OF			0000010303		ARCO CLEANING			516.00		06/25/2013	
06/18/2013							2013	00010				0200.0000.0000
06/01/2013	CONTRACT			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY OFFICE CLEANED FOR THE MONTH OF JUNE 1-30, 2013			M	0			0.0000	516.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131370	HIGHWAY OFFICE CLEANED FOR THE MONTH OF	0000010303	ARCO CLEANING									
	Account No.		Account Description						Percent		Amount	
	031.5010.0419		MAINT./REPAIR..						100.00		516.00	
20131371	TRUCK 81 LOADER - WINDSHIELD INSTALLED	0000700612	B & V GLASS CORP						300.00	06/25/2013		
06/18/2013					2013	00010					0200.0000.0000	
06/12/2013	50107				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 81 LOADER - WINDSHIELD INSTALLED		0		0.0000	300.00	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	031.5130.0449		PARTS/LABOR..				100.00		300.00			
20131372	BACK OF DEERFIELD CONDOS TOOK DOWN DEAD OAK TREE	0000070021	GOLDEN'S TREE SERVICE, IN						1,548.00	06/25/2013		
06/18/2013					2013	00010					0200.0000.0000	
06/13/2013	22079	M			6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BACK OF DEERFIELD CONDOS TOOK DOWN DEAD OAK TREE	M	0		0.0000	1,548.00	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	031.5140.0438		MAINTENANCE OF TREES..				100.00		1,548.00			
20131373	11.00R22 MACHINE FLAT REPAIR, 1100R22 TUBE	0000700122	TIRE BUYS INC						128.00	06/25/2013		
06/18/2013					2013	00010					0200.0000.0000	
06/13/2013	201209				6				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	11.00R22 MACHINE FLAT REPAIR, 1100R22 TUBE TR 78 - TRUCK 50		0		0.0000	128.00	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	031.5130.0449		PARTS/LABOR..				100.00		128.00			
20131374	RAGS FOR THE HIGHWAY GARAGE	0000210001	UNIFIRST CORPORATION						243.05	06/25/2013		
06/18/2013					2013	00010					0200.0000.0000	
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
0692994725	05/09/2013	48.61	RAGS FOR THE HIGHWAY GARAGE									
0692996748	05/16/2013	48.61	RAGS FOR THE HIGHWAY GARAGE									
0692998762	05/23/2013	48.61	RAGS FOR THE HIGHWAY GARAGE									
0693000753	05/30/2013	48.61	RAGS FOR THE HIGHWAY GARAGE									
0692992695	05/02/2013	48.61	RAGS FOR THE HIGHWAY GARAGE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RAGS FOR THE HIGHWAY GARAGE		5		48.6100	243.05	0.00	0.00	0.00			
	Account No.		Account Description				Percent		Amount			
	031.5132.0419		MAINT./REPAIR..				100.00		243.05			
20131375	MICHAEL G. O'CONNOR HOTEL STAY DURING AS	0000080016	HOLIDAY INN ITHACA DOWNTOWN						417.00	06/25/2013		
06/18/2013					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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20131375 06/05/2013	MICHAEL G. O'CONNOR HOTEL STAY DURING AS 48533			0000080016 M		HOLIDAY INN ITHACA DOWNTOWN		6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR HOTEL STAY DURING ASSOCIATION OF TOWNS HIGHWAY SCHOOL AT CORNELL UNIVERSITY JUNE 2-5, 2013 (3) NIGHTS			M	0			0.0000	417.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0405	CONFERENCE..								100.00		417.00
20131376 06/18/2013 06/08/2013	COURT & SUPERVISORS COPIERS 6/1/13- 6/30/13 18291010			0000040097		DE LAGE LANDEN FINANCIAL SRVCS		2013 00010 6 24938431	708.28		06/25/2013	0200.0000.0000
										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 6/1/13- 6/30/13				1			708.2800	708.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0419	MAINT./REPAIR										302.00
	010.1620.0419	MAINT./REPAIR..										373.79
	010.1620.0419	MAINT./REPAIR..										7.00
	010.1110.0419	MAINT./REPAIR										25.49
20131377 06/18/2013 06/03/2013	CLERKS OFFICE COMPUTERS (3) CQ25687			0000270496 5008		CDW GOVERNMENT, INC.		2013 00010 6	2,587.14		06/25/2013	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS OFFICE COMPUTERS (3)				1			2,587.1400	2,587.14	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0201	EQUIPMENT..								100.00		2,587.14
20131378 06/19/2013 06/19/2013	GAS REIMBURSEMENT MAY-JUNE 10 (2013) 06/19/2013			0000031202		CLOSI, ALBERT		2013 00010 6	71.76		06/25/2013	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT MAY-JUNE 10 (2013)				0			0.0000	71.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0404	MILEAGE..								100.00		71.76
20131379 06/19/2013 06/18/2013	MEALS FOR ASSESSMENT REVIEW BOARD & ST 164			0000700263		EURO PIZZA		2013 00010 6	132.27		06/25/2013	0200.0000.0000
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD & STAFF				0			0.0000	132.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1356.0438	SUPPLIES..								100.00		132.27
20131380	LEGAL NOTICE			0000070008		THE JOURNAL NEWS			143.75		06/25/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131380	LEGAL NOTICE			0000070008		THE JOURNAL NEWS						
06/19/2013					2013	00010					0200.0000.0000	
06/02/2013	0001720845				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE				0			0.0000	143.75	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1355.0402		PRINTING..						100.00			143.75
20131381	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			52.00		06/25/2013	
06/19/2013					2013	00010						0200.0000.0000
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3201032400	05/31/2013		0.01	SUPPLIES								
3201032405	05/31/2013		0.01	SUPPLIES								
3201032406	05/31/2013		51.98	SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1110.0401		SUPPLIES..						100.00			52.00
20131382	SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			74.65		06/25/2013	
06/19/2013					2013	00010						0200.0000.0000
					6				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3201588794	06/01/2013		74.29	SUPPLIES								
3201588790	06/01/2013		0.36	SUPPLIES								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			74.6500	74.65	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1110.0401		SUPPLIES..						100.00			74.65
20131383	COURT SECURITY, 2 HRS			0000070009		GANTZ, ALLEN W.			40.00		06/25/2013	
06/19/2013					2013	00010						0200.0000.0000
06/12/2013	06122013			M	6				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, 2 HRS			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1110.0454		COURT SECURITY						100.00			40.00
20131384	COURT SECURITY, 5.25 HRS			0000700883		FERNANDEZ, RICHARD			105.00		06/25/2013	
06/19/2013					2013	00010						0200.0000.0000
06/11/2013	06112013			M	6				0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
20131384	COURT SECURITY, 5.25 HRS			0000700883	FERNANDEZ, RICHARD							
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
20131385	COURT SECURITY, 5.25 HRS			0000701092	CONTE, MARIO				105.00		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
06/11/2013	06112013			M			6			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
20131386	INTERPRETER SERVICES, 3 HRS			0000700742	ZHININ, JESSICA				60.00		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
06/06/2013	06062013			M			6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3 HRS			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		60.00
20131387	COURT SECURITY 4.5 HRS			0000070009	GANTZ, ALLEN W.				90.00		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
06/07/2013	06072013			M			6			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	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
20131388	COURT SECURITY, 3 HRS			0000070009	GANTZ, ALLEN W.				60.00		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
06/06/2013	06062013			M			6			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			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
20131389	LANGUAGE LINE SERVICES			0000701120	LANGUAGE LINE SERVICES				19.38		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
05/31/2013	3167837						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES				1			19.3800	19.38	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.
20131389	LANGUAGE LINE SERVICES			0000701120	LANGUAGE LINE SERVICES							
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		19.38
20131390	COURT SECURITY, 3 HRS			0000070009	GANTZ, ALLEN W.				60.00		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
06/13/2013	06132013			M			6			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			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
20131391	WATER			0000150028	VILLAGE OF OSSINING				481.28		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03-04711000	06/07/2013		456.28	WATER 2/5- 5/14								
03-04757000	06/07/2013		25.00	WATER 2/5- 5/13								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER				1			481.2800	481.28	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0410		WATER..							100.00		481.28
20131392	SUPPLIES			0000200000	T/T AUTO PARTS, INC.				357.71		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
48021	05/06/2013		115.59	FITTINGS, HYD. FITTINGS								
48267	05/08/2013		83.25	ADH. STIL WGT, HYD. OIL, OIL ADDITIVE								
48644	05/11/2013		28.67	ELBOW, HD OIL STABILIZER								
47551	05/01/2013		146.38	HYD. FITTING, POLYMAR, FITTINGS, BARRACADE FUEL LINE, FUEL PUMP, CLAMP								
50018	05/24/2013		(16.18)	ELBOW- CREDIT								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			357.7100	357.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		357.71
20131393	GAS HEAT			0000030001	CON EDISON				180.71		06/25/2013	
06/19/2013							2013	00010				0200.0000.0000
05/23/2013	59-0917-1771-3500-2						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1			180.7100	180.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0409		ELECTRICITY..							100.00		180.71

TOWN OF OSSINING

Voucher Detail Report

[illegible]

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.
20131401	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY	693.75
06/19/2013					2013 00010	06/25/2013
05/31/2013	56006T-5			M	6	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY TAX MAP FEE	M	0		0.0000	693.75
	Account No.	Account Description	Note			Disc. %
	010.1355.0458	TAX MAPS..				0.00
						Percent
						100.00
						Amount
						693.75
20131402	FOOD (SNAP)			0000700455	C-TOWN	420.77
06/19/2013					2013 00010	06/25/2013
					6	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
06052013	06/05/2013	58.73	FOOD (SNAP)			
06062013	06/06/2013	73.35	FOOD (SNAP)			
06102013	06/10/2013	6.89	FOOD (SNAP)			
06112013	06/11/2013	63.74	FOOD (SNAP)			
06122013	06/12/2013	62.67	FOOD (SNAP)			
06122013	06/12/2013	9.08	FOOD (SNAP)			
06132013	06/13/2013	3.98	FOOD (SNAP)			
06172013	06/17/2013	73.83	FOOD (SNAP) + BIRTHDAY CANDLES			
06182013	06/18/2013	68.50	FOOD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD (SNAP)		1		420.7700	420.77
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
	010.6770.0401	SUPPLIES..				Percent
						0.00
						Amount
						419.58
						1.19
20131403	PERIOD OF PERFORMANCE 06/15/2013-07/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00
06/19/2013					2013 00010	06/25/2013
05/31/2013	18197484				6 24938431	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PERIOD OF PERFORMANCE 06/15/2013-07/14/2013		0		0.0000	117.00
	Account No.	Account Description	Note			Disc. %
	010.1355.0419	MAINT./REPAIR				0.00
						Percent
						100.00
						Amount
						117.00
20131404	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.	68.16
06/19/2013					2013 00010	06/25/2013
					6	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03161213733	06/18/2013	27.26	BREAD (SNAP)			
03161213642	06/11/2013	40.90	BREAD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)		1		68.1600	68.16
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						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.	
20131404	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.							
	Account No.		Account Description		Note				Percent		Amount	
	010.6773.0423		FOOD SUPPLIES..						100.00		68.16	
20131405	MONTHLY BILL FOR 6/1/13- 6/30/13			0000700493	RICOH AMERICA CORP.				110.02	06/25/2013		
06/19/2013							2013	00010			0200.0000.0000	
06/08/2013	18255549						6	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 6/1/13- 6/30/13				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	
20131406	COURT SECURITY 2.5 HRS			0000070009	GANTZ, ALLEN W.				50.00	06/25/2013		
06/19/2013							2013	00010			0200.0000.0000	
06/17/2013	06172013			M			6		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 2.5 HRS			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		50.00	
20131407	INTERPRETER SERVICES, 3 HRS			0000700742	ZHININ, JESSICA				60.00	06/25/2013		
06/19/2013							2013	00010			0200.0000.0000	
06/17/2013	06172013			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 3 HRS			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		60.00	
20131408	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				65.94	06/25/2013		
06/19/2013							2013	00010			0200.0000.0000	
06/13/2013	3203132423						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			65.9400	65.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0401		SUPPLIES..						100.00		65.94	
20131409	COPY MACHINE CONTRACT NO. 25048750. ACCC			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00	06/25/2013		
06/19/2013							2013	00010			0200.0000.0000	
05/25/2013	18094005						6	24938431	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT NO. 226632				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	

TOWN OF OSSINING

Voucher Detail Report

[illegible]

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date Invoice Date	Batch Invoice No.	Req. No. Recur Months	Req. Date Refund Year	PO No. Taxable	PO Date Ref No	Ordered By Approved By	Fisc Year Period	Check ID Contract No.	Check No. 	Check Date Disc. %	Cash Account Non Disc. Disc. Amt.
20131414 06/19/2013 06/05/2013	COURT SECURITY. 3 HRS 06052013			0000700883 M	FERNANDEZ, RICHARD 		2013 00010 6		60.00 	 0.00	06/25/2013 0200.0000.0000 0.00
Detail Item 1	Item Description COURT SECURITY, 3 HRS Account No. 010.1110.0454		Account Description COURT SECURITY	Taxable M	Quantity 1	Unit 		Unit Cost 60.0000	Ext. Cost 60.00	Disc. % 0.00 Percent 100.00	Non Disc. 0.00 Amount 60.00
20131415 06/19/2013 05/31/2013	COMPLUS COLLECTIONS. NOTICES. SCOFFLAW 25113			0000701074 M	COMPLUS DATA INNOVATIONS, INC. 		2013 00010 6		4,544.63 	 0.00	06/25/2013 0200.0000.0000 0.00
Detail Item 1	Item Description COMPLUS COLLECTIONS, NOTICES, SCOFFLAW NOTICES, SUSPENSION NOTICES Account No. 010.1130.0400		Account Description CONTRACTUAL	Taxable M	Quantity 1	Unit 		Unit Cost 4,544.6300	Ext. Cost 4,544.63	Disc. % 0.00 Percent 100.00	Non Disc. 0.00 Amount 4,544.63
20131416 06/20/2013 06/01/2013	AT & T CHARGES JUNE 2013 1157572453			0000010006 	AT & T 		2013 00010 6		113.44 	 0.00	06/25/2013 0200.0000.0000 0.00
Detail Item 1	Item Description AT & T CHARGES JUNE 2013 Account No. 010.1650.0438 020.3620.0406 031.5010.0406		Account Description PHONE,WEB SERVICES.. TELEPHONE.. TELEPHONE..	Taxable Note	Quantity 1 	Unit 		Unit Cost 113.4400	Ext. Cost 113.44	Disc. % 0.00 Percent	Non Disc. 0.00 Amount 87.92 10.61 14.91
20131417 06/20/2013 06/11/2013	SERVICES RENDERED- 2012 EXMTN OF FINANCI. 170300			0000275118 M	O'CONNOR DAVIES MUNNS & DOBBINS, LLP 		2013 00010 6		16,025.00 	 0.00	06/25/2013 0200.0000.0000 0.00
Detail Item 1	Item Description SERVICES RENDERED- 2012 EXMTN OF FINANCIAL STATEMENTS & AUDIT REPORT Account No. 010.1320.0438 020.1320.0438 031.1320.0438 032.1320.0438 045.1320.0438 050.1320.0438 063.1320.0438 064.1320.0438 065.1320.0438		Account Description INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES INDEPENDENT AUDIT SERVICES	Taxable M Note	Quantity 1 	Unit 		Unit Cost 16,025.0000	Ext. Cost 16,025.00	Disc. % 0.00 Percent	Non Disc. 0.00 Amount 5,971.50 4,483.25 2,603.75 369.75 600.00 27.50 87.25 672.75 652.75

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.
20131417	SERVICES RENDERED- 2012 EXMTN OF FINANCI.	0000275118			O'CONNOR DAVIES MUNNS & DOBBINS, LLP						
	Account No.	Account Description	Note	Percent	Amount						
	066.1320.0438	INDEPENDENT AUDIT SERVICES			556.50						
20131418	CSEA VISION BENEFIT JUNE 2013	0000700025	CSEA	427.63	06/25/2013						
06/20/2013				2013 00010							0200.0000.0000
06/15/2013	06152013			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CSEA VISION BENEFIT JUNE 2013		1		427.6300	427.63	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0814	LIFE/DENTAL/VISION..									388.20
	020.9010.0814	LIFE/DENTAL/VISION..									28.81
	031.9010.0814	LIFE/DENTAL/VISION..									10.62
20131419	LIFE INSURANCE JUNE 2013	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	511.98	06/25/2013						
06/20/2013				2013 00010							0200.0000.0000
06/01/2013	06012013			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LIFE INSURANCE JUNE 2013		1		511.9800	511.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0814	LIFE/DENTAL/VISION..									330.91
	020.9010.0814	LIFE/DENTAL/VISION..									10.47
	031.9010.0814	LIFE/DENTAL/VISION..									170.60
20131420	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENI	0000140180	NEXTEL COMMUNICATION	557.16	06/25/2013						
06/20/2013				2013 00010							0200.0000.0000
06/04/2013	898972551-032			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENIORS 5/1/13-5/31/13		1		557.1600	557.16	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0406	TELEPHONE..									363.28
	010.6772.0406	TELEPHONE..									136.16
	010.7110.0406	TELEPHONE..									57.72
20131421	STARTUP COSTS FOR VERIZON PHONE PLAN- S	0000220156	VERIZON	170.19	06/25/2013						
06/20/2013				2013 00010							0200.0000.0000
05/28/2013	052813			6					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	STARTUP COSTS FOR VERIZON PHONE PLAN- SERVICE ORDER, LINE CHARGE, PREMISES VISIT 5/28- 6/27		1		170.1900	170.19	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0406	TELEPHONE..					33.00				56.16

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.	
20131421	STARTUP COSTS FOR VERIZON PHONE PLAN- S			0000220156	VERIZON							
	Account No.		Account Description		Note				Percent		Amount	
	010.7112.0406		TELEPHONE						33.00		56.16	
	031.5010.0406		TELEPHONE..								57.87	
20131422	CABLE 6/16/13- 7/15/13, ACCT 07882-020319-02-2			0000031654	CABLEVISION				59.90		06/25/2013	
06/20/2013							2013	00010			0200.0000.0000	
06/30/2013	06302013						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE 6/16/13- 7/15/13, ACCT 07882-020319-02-2				1			59.9000	59.90	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0424		CONSULTANT/COMPUTER..						100.00			59.90
20131423	LEASE PAYMENT			0000160025	PITNEY BOWES				177.00		06/25/2013	
06/20/2013							2013	00010			0200.0000.0000	
06/13/2013	8206964-MY13						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE PAYMENT				1			177.0000	177.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0436		POSTAGE..						100.00			177.00
20131424	COURT SECURITY 8.25 HRS			0000700883	FERNANDEZ, RICHARD				165.00		06/25/2013	
06/20/2013							2013	00010			0200.0000.0000	
06/18/2013	06182013		M				6		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
20131425	COURT SECURITY 7.75 HRS			0000700968	GARRISON, ELIJAH R.				155.00		06/25/2013	
06/20/2013							2013	00010			0200.0000.0000	
06/18/2013	06182013		M				6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 7.75 HRS			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0454		COURT SECURITY						100.00			155.00
20131426	HISTORICAL MARKER, CUSTOM LOGO, UPS SHIF			0000701198	G. HAYNES HOLDINGS, INC.				1,475.00		06/25/2013	
06/20/2013							2013	00010			0200.0000.0000	
05/22/2013	707635						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HISTORICAL MARKER, CUSTOM LOGO, UPS SHIPPING, GALVANIZED MOUNTING POLE				1			1,475.0000	1,475.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131426	HISTORICAL MARKER. CUSTOM LOGO. UPS SHIF			0000701198	G. HAYNES HOLDINGS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0442		IMPROVMENTS/CAPITAL..							100.00		1,475.00
20131427	DELIVERY OF 2 VOTING MACHINES 6/17/13			0000130013	MANY'S WAREHOUSE & STORAGE INC				250.00		06/25/2013	
06/20/2013							2013	00010				0200.0000.0000
06/19/2013	2867						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY OF 2 VOTING MACHINES 6/17/13				0			0.0000	250.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		250.00
20131428	K. NOYE WORKERS COMP PAYMENT 06/10-6/21/13			0000140025	NOYE, KEVIN				800.00		06/25/2013	
06/21/2013							2013	00010	90681	06/21/2013		0200.0000.0000
06/20/2013	6/10/13-6/21/13						6			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 06/10-6/21/13				0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0813		WORKER'S COMP...									800.00
20131429	CONSULTING SVCS DEC 2012 TINMAN MGMT SIT			0000060020	FREDERICK P. CLARK ASSOCIATES				160.00		06/25/2013	
06/21/2013							2013	00010				0200.0000.0000
01/23/2013	9345		M				6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS DEC 2012 TINMAN MGMT SITE PLAN			M	0			0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3013		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT							100.00		160.00
20131430	PLANNING BOARD - TINMAN MGMT			0000060020	FREDERICK P. CLARK ASSOCIATES				262.50		06/25/2013	
06/21/2013							2013	00010				0200.0000.0000
			M				6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
444	11/13/2012		187.50		PLANNING BD PREMEETING TINMAN MGMT							
475	01/05/2013		75.00		PLANNING BD MTG WITH BLDG INSPECTOR FOR COMPLINACE TINMAN MGMT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLANNING BOARD - TINMAN MGMT			M	0			0.0000	262.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3013		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT							100.00		262.50
20131431	CONSULTING SVCS AUG 12 TINMAN MGMT SITE			0000060020	FREDERICK P. CLARK ASSOCIATES				100.00		06/25/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131431	CONSULTING SVCS AUG 12 TINMAN MGMT SITE			0000060020	FREDERICK P. CLARK ASSOCIATES							
06/21/2013							2013	00010				0200.0000.0000
09/13/2012	8913			M			6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
				M	0			0.0000	100.00	0.00	0.00	0.00
	Account No. 033.0033.0065.3013			Account Description PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT			Note			Percent 100.00		Amount 100.00
20131432	CONSULTING SVCS OCT 12 TINMAN MGMT			0000060020	FREDERICK P. CLARK ASSOCIATES				200.00		06/25/2013	
06/21/2013							2013	00010				0200.0000.0000
11/20/2012	9161			M			6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CONSULTING SVCS OCT 12 TINMAN MGMT			M	0			0.0000	200.00	0.00	0.00	0.00
	Account No. 033.0033.0065.3013			Account Description PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT			Note			Percent 100.00		Amount 200.00
20131433	3RD OTR 2013 DALE CEMETERY MANAGEMENT F			0000040052	DALE CEMETERY MNGMNT CORP				82,044.50		06/25/2013	
06/21/2013							2013	00010				0200.0000.0000
06/25/2013	3RD QTR 2013						6			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3RD QTR 2013 DALE CEMETERY MANAGEMENT PAYMENT				0			0.0000	82,044.50	0.00	0.00	0.00
	Account No. 032.8810.0472			Account Description DALE MANAGEMENT-CONTRCTL PYMNT..			Note			Percent 100.00		Amount 82,044.50
Total Vouchers reported:		85							Total GL Detail Reported			403,747.74
									Total Amount All Vouchers			403,747.74

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	PO Date Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		137,660.91	0.00	2,085.66		0.00	0.00	139,746.57
		Fund Total			137,660.91	0.00	2,085.66		0.00	0.00	139,746.57
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		25,249.18	800.00	532.79		0.00	0.00	26,581.97
		Fund Total			25,249.18	800.00	532.79		0.00	0.00	26,581.97
031 - HIGHWAY											
	0200.0000.0000		TOWN		29,005.45	0.00	879.38		0.00	0.00	29,884.83
		Fund Total			29,005.45	0.00	879.38		0.00	0.00	29,884.83
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		98,315.90	0.00	188.47		0.00	0.00	98,504.37
		Fund Total			98,315.90	0.00	188.47		0.00	0.00	98,504.37
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		722.50	0.00	0.00		0.00	0.00	722.50
		Fund Total			722.50	0.00	0.00		0.00	0.00	722.50
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		684.17	0.00	1,804.35		0.00	0.00	2,488.52
		Fund Total			684.17	0.00	1,804.35		0.00	0.00	2,488.52
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN		27.50	0.00	0.00		0.00	0.00	27.50
		Fund Total			27.50	0.00	0.00		0.00	0.00	27.50
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		1,304.32	0.00	4,417.16		0.00	0.00	5,721.48
		Fund Total			1,304.32	0.00	4,417.16		0.00	0.00	5,721.48
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN		672.75	0.00	0.00		0.00	0.00	672.75
		Fund Total			672.75	0.00	0.00		0.00	0.00	672.75

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	652.75	0.00	0.00	0.00	0.00
		652.75	0.00	0.00	0.00	652.75
Fund Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	98,744.50	0.00	0.00	0.00	0.00
		98,744.50	0.00	0.00	0.00	98,744.50
Fund Total						
Grand Totals		393,039.93	800.00	9,907.81	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		403,747.74				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	137,660.91	0.00	2,085.66	0.00	0.00
020 - TOWN OUTSIDE	TOWN	25,249.18	800.00	532.79	0.00	0.00
031 - HIGHWAY	TOWN	29,005.45	0.00	879.38	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	98,315.90	0.00	188.47	0.00	0.00
033 - TRUST & AGENCY	TOWN	722.50	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	684.17	0.00	1,804.35	0.00	0.00
050 - TOWN WIDE WATER	TOWN	27.50	0.00	0.00	0.00	0.00
063 - LIGHTING DIST.	TOWN	1,304.32	0.00	4,417.16	0.00	0.00
064 - FIRE PROTECT.DIST.	TOWN	672.75	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	652.75	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	98,744.50	0.00	0.00	0.00	0.00
		393,039.93	800.00	9,907.81	0.00	0.00
Grand Totals						
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		403,747.74				