

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

6

To:

6

Date Range:

Pay Due Date

Range:

05/29/2013

To:

06/11/2013

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	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.	
20131240	WEED WACKER REPAIR - TRIGGER ASSEMBLY			0000150022		OSSINING LAWN MOWER			52.95		06/11/2013	
05/24/2013					2013	00010					0200.0000.0000	
05/20/2013	96005			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	WEED WACKER REPAIR - TRIGGER ASSEMBLY			M	0			0.0000	52.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		52.95
20131244	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183		SUBURBAN CARTING			34,561.75		06/11/2013	
05/24/2013					2013	00010					0200.0000.0000	
05/31/2013	356339-SC			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	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, ETC. FOR THE MONTH OF JUNE 1-30, 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
20131245	14" THIN T & B TIES - SHOP			0000701055		CLIMAX PARTS, INC.			169.88		06/11/2013	
05/24/2013					2013	00010					0200.0000.0000	
05/23/2013	4613				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14" THIN T & B TIES - SHOP				0			0.0000	169.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		169.88
20131246	DEGREASER AND GLOVES			0000700875		MOMAR INCORPORATED			675.25		06/11/2013	
05/24/2013					2013	00010					0200.0000.0000	
05/09/2013	A29827				6				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEGREASER AND GLOVES				0			0.0000	675.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		675.25
20131250	DELIVERY OF VOTING MACHINES BRIARCLIFF S			0000130013		MANY'S WAREHOUSE & STORAGE INC			1,000.00		06/11/2013	
05/28/2013					2013	00010					0200.0000.0000	
05/23/2013	2864				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 VOTING MACHINES BRIARCLIFF SCHOOLS DELIVERY 5/20/13				0			0.0000	1,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1450.0432		CARTING/LIGHT..							100.00		1,000.00
20131251	OFFICE SUPPLIES			0000190004		STAPLES, INC. AND SUBSIDIARIES			63.05		06/11/2013	

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. %	Disc. Amt.	
20131251	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
05/28/2013					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							
3200357537		05/22/2013		0.30	OFFICE SUPPLIES							
3200400554		05/23/2013		62.71	OFFICE SUPPLIES							
3200357536		05/22/2013		0.04	OFFICE SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	63.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		63.05
20131252	DELTA DENTAL JUNE 2013			0000040040	DELTA DENTAL				5,251.92		06/11/2013	
05/28/2013					2013	00010					0200.0000.0000	
06/01/2013	BE000561073				6				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 JUNE 2013				1			5,251.9200	5,251.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..										3,490.74
	020.9010.0814	LIFE/DENTAL/VISION..										307.08
	031.9010.0814	LIFE/DENTAL/VISION..										1,454.10
20131253	#10 ENVELOPES FOR TEMP/ PERM PARKING PAS			0000190004	STAPLES, INC. AND SUBSIDIARIES				32.58		06/11/2013	
05/28/2013					2013	00010					0200.0000.0000	
05/23/2013	3200400525				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 ENVELOPES FOR TEMP/ PERM PARKING PASSES				1			32.5800	32.58	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0401	SUPPLIES								100.00		32.58
20131254	2 RED INK CARTRIDGES FOR SUPERVISORS PO			0000160025	PITNEY BOWES				163.76		06/11/2013	
05/28/2013					2013	00010					0200.0000.0000	
05/24/2013	674116				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 RED INK CARTRIDGES FOR SUPERVISORS POSTAGE MACHINE				1			163.7600	163.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1130.0401	SUPPLIES								100.00		163.76
20131255	GAS & DIESEL USAGE APRIL 2013			0000150028	VILLAGE OF OSSINING				6,574.90		06/11/2013	
05/29/2013					2013	00010					0200.0000.0000	
05/29/2013	2013200011473				6				0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131255	GAS & DIESEL USAGE APRIL 2013			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE APRIL 2013				1			6,574.9000	6,574.90	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0412	DIESEL FUEL..										2,280.48
	032.8810.0411	GASOLINE..										755.08
	010.6772.0411	GASOLINE..										963.32
	020.3620.0411	GASOLINE..										123.87
	010.7110.0411	GASOLINE..										1,919.75
	031.5110.0411	GASOLINE..										532.40
20131256	CARBONITE BACKUP SOFTWARE			0000150028	VILLAGE OF OSSINING							
05/29/2013					2013	00010			56.05		06/11/2013	
05/28/2013	2013200011469				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARBONITE BACKUP SOFTWARE				1			56.0500	56.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..								100.00		56.05
20131257	BATTERY BACKUP FOR TAX OFFICE			0000150028	VILLAGE OF OSSINING							
05/31/2013					2013	00010			172.00		06/11/2013	
05/28/2013	2013200011470				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY BACKUP FOR TAX OFFICE				1			172.0000	172.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		172.00
20131258	LIFT STATION ALARM PHONES-DEERFIELD STAT			0000220156	VERIZON							
06/03/2013					2013	00010			175.14		06/11/2013	
					6					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
9149238252	05/22/2013		25.59		FOXHILL							
9149238065	05/22/2013		25.63		FAWN CT.							
9149239718	05/22/2013		25.64		PARKER BALE							
9149233926	05/22/2013		24.74		S-TURN							
9149238472	05/22/2013		24.42		MYSTIC PT.							
9149230831	05/22/2013		24.42		0BCC							
9149239676	05/22/2013		24.70		WHITETAILE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFT STATION ALARM PHONES-DEERFIELD STATIONS				0			0.0000	75.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		75.92

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.		Disc. Amt.	
20131258	LIFT STATION ALARM PHONES-DEERFIELD STAT			0000220156	VERIZON								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	LIFT STATION ALARM PHONES-PARKER BALE, S-TURN, MYSTIC POINTE				0				0.0000	74.80	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		74.80
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	LIFT STATION ALARM PHONES-OBCC				0				0.0000	24.42	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7112.0406		TELEPHONE								100.00		24.42
20131259	#2 FUEL FOR THE HIGHWAY GARAGE			0000701157	BAY RIDGE FUEL CORP.				519.50		06/11/2013		
06/03/2013							2013	00010					0200.0000.0000
05/21/2013	69366						6	PC65962		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 FUEL FOR THE HIGHWAY GARAGE				166				3.1295	519.50	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5132.0474		FUEL OIL..								100.00		519.50
20131260	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				523.85		06/11/2013		
06/03/2013							2013	00010					0200.0000.0000
05/24/2013	590869						6	NYS #PC6443		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS				0				0.0000	523.85	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		523.85
20131261	MEGA CR JIC ML RIGID 5/8 X 3/4 - HYDRAULIC FIT			0000271269	WINZER CORPORATION				295.19		06/11/2013		
06/03/2013							2013	00010					0200.0000.0000
05/21/2013	4684912						6			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEGA CR JIC ML RIGID 5/8 X 3/4 - HYDRAULIC FITTINGS				0				0.0000	295.19	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		295.19
20131262	TRUCK 54 NYS INSPECTION			0000120318	LUPOSELLO'S INC.				45.00		06/11/2013		
06/03/2013							2013	00010					0200.0000.0000
05/01/2013	11622						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 54 NYS INSPECTION				0				0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		45.00
20131263	FRONT BUSHING NEEDED TO COMPLETE REPAIR			0000110047	RICOH BUSINESS SYSTEMS, INC				16.75		06/11/2013		

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131263	FRONT BUSHING NEEDED TO COMPLETE REPAIR			0000110047		RICOH BUSINESS SYSTEMS, INC						
06/03/2013					2013		00010					0200.0000.0000
05/23/2013	1040017079				6				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRONT BUSHING NEEDED TO COMPLETE REPAIR WORK ON RICOH 1018D COPY MACHINE IN HIGHWAY OFFICE				0			0.0000	16.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..							100.00		16.75
20131264	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			3,030.00		06/11/2013	
06/03/2013					2013		00010					0200.0000.0000
05/23/2013	3844			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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 1-31, 2013			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
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 1-31, 2013 - 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.
3	STARTER FOR PUMP 1 FOR PARKER BALE LIFT STATION			M	0			0.0000	530.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		530.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MAY 1-31, 2013-OBCC			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
20131265	2013 3RD QUARTER WORKER'S COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE			32,178.00		06/11/2013	
06/03/2013					2013		00010					0200.0000.0000
07/01/2013	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	2013 3RD QUARTER WORKER'S COMPENSATION PREMIUM				1			32,178.0000	32,178.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0813		WORKER'S COMP...									11,785.70
	020.9010.0813		WORKER'S COMP...									1,151.69
	031.9010.0813		WORKER'S COMP...									18,727.40
	045.9010.0813		WORKER'S COMP.									513.21
20131266	BOXES. FILES. STAPLE REMOVER			0000190004		STAPLES, INC. AND SUBSIDIARIES			54.83		06/11/2013	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131266	BOXES, FILES, STAPLE REMOVER			0000190004	STAPLES, INC. AND SUBSIDIARIES							
06/03/2013					2013		00010					0200.0000.0000
05/14/2013	3199861757				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOXES, FILES, STAPLE REMOVER				0			0.0000	54.83	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0401	SUPPLIES..								100.00		54.83
20131267	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				475.00		06/11/2013	
06/03/2013					2013		00010					0200.0000.0000
05/13/2013	9836			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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1			475.0000	475.00	0.00	0.00	0.00
	TOWN BOARD FOR THE MONTH OF APRIL 2013- RE: PARK											
	GRANT PROJECT											
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0413	CONSULTANT..								100.00		475.00
20131268	SOUND SYSTEM FOR RECREATION PROGRAMS			0000701181	SAM ASH MUSIC CORPORATION				3,750.82		06/11/2013	
06/03/2013				5000	04/11/2013		2013	00010				0200.0000.0000
04/15/2013	0415306AZXH				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWO BLC6 BALANCED TRS CABLE 6'				1			52.3800	52.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		52.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TWO MIC10 MIC CABLE 10'				1			36.8600	36.86	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		36.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	4U FULLY ENCLOSED DRAWER W/ LOC				0			129.9900	0.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	COMBO MIXER CASE- 11 SPACE TOP				1			388.0000	388.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		388.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	M-8LX POWER CONDITIONER				0			96.9600	0.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7550.0438	SUPPLIES AND SERVICES								100.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	FOUR 14GA SPEAKON 50' SPEAKER CABLES				1			221.1600	221.16	0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131268	SOUND SYSTEM FOR RECREATION PROGRAMS		0000701181	SAM ASH MUSIC CORPORATION								
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		221.16	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	TWO SINGLE TRIPOD STAND WITH TELELOCKS				1			194.0000	194.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		194.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	16 INPUT, 6BUS MIXER, RACKABLE				1			368.6000	368.60	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		368.60	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	TWO LIVE X 15" 2 WAY PASSOVE SPEAKER- MAINS				1			770.0800	770.08	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		770.08	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	TWO LIVE X 12" 2 WAY PASSIVE SPEAKER- MONITORS				1			577.0800	577.08	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		577.08	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	TWO PWR AMP 700WATTS PER SD 80HMS- AMPS				1			968.0600	968.06	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		968.06	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	8X4 50' SNAKE XLR RETURNS				1			174.6000	174.60	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7550.0438	SUPPLIES AND SERVICES							100.00		174.60	
20131269	WORK BOOTS/ ALLOWANCE- D SMITH-ROBINSON		0000020030	BOB'S ARMY & NAVY STORE					115.00		06/11/2013	
06/03/2013							2013	00010				0200.0000.0000
05/14/2013	7126		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	WORK BOOTS/ ALLOWANCE- D SMITH-ROBINSON(NEW EMPLOY 2013)			M	0			0.0000	115.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		115.00	
20131270	2013 SUMMER DISINFECTANT, 13 CS BAGS, 12CS		0000020011	CLEANING SYSTEMS COMPANY					1,543.66		06/11/2013	
06/03/2013							2013	00010				0200.0000.0000
05/23/2013	376405						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 SUMMER DISINFECTANT, 13 CS BAGS, 12CS TT, 5CS TWLS / PARKS & GARAGE				0			0.0000	1,543.66	0.00	0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20131270	2013 SUMMER DISINFECTANT, 13 CS BAGS, 12CS			0000020011	CLEANING SYSTEMS COMPANY							
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		1,543.66	
20131271	FINCH FIELD - MATERIAL/LABOR 3 INVOICES			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				2,817.50	06/11/2013		
06/03/2013							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								
OPR7	04/17/2013		907.50	FURNISH MATERIAL TO COMPLETE PIPING IN ORDER TO BACKFILL TRENCH FOR PWR TO LOWER FIELD SCOREBOARD&CONTROLS DUGOUT								
OPR8	05/02/2013		985.00	RAN WIRING FROM BATHROOMS TO DUGOUT CONTROL BX& THEN DUGOUT TO SCOREBOARD. MADE NECESSARY CONNECTIONS TO SCOREBOARD & AT DUGOUT								
OPR9	05/08/2013		925.00	FURNISHED & INSTALL 1 NEW ELECTRICAL SUB PANEL IN BATHROOM BLDG TO ALLOW FOR NEW CIRCUITS NEEDED FOR SCOREBOARD. MADE FINAL CONNECTIONS FOR SCOREBOARD CONTROL PANEL.								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FINCH FIELD - MATERIAL/LABOR 3 INVOICES			M	0		0.0000	2,817.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		2,817.50	
20131272	5 DUPLICATE KEYS			0000020013	BEASLEY'S LOCK SHOP				10.00	06/11/2013		
06/03/2013							2013 00010				0200.0000.0000	
06/03/2013	28914			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	5 DUPLICATE KEYS			M	1		10.0000	10.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1620.0419		MAINT./REPAIR..						100.00		10.00	
20131273	JUN 2013 3 SITES			0000030137	CALL-A-HEAD CORP.				160.00	06/11/2013		
06/03/2013							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								
663448	05/25/2013		40.00	JUN - SITE 57360 GERLACH PARK								
663454	05/25/2013		40.00	JUN - SITE 57518 VETERANS MEM PARK								
663305	05/25/2013		80.00	JUN - SITE 39099 CEDAR LANEDOG PRK								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUN 2013 3 SITES				0		0.0000	160.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0419		MAINT./REPAIR..						100.00		160.00	
20131274	GLOVES(STASH TRASH DAY). SCOREBOARD WII			0000230056	GRAINGER				1,399.63	06/11/2013		
06/04/2013							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								
9121332283	04/19/2013		109.89	72 PR GLOVES /STASH THE TRASH DAY								

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131274	GLOVES(STASH TRASH DAY). SCOREBOARD WII			0000230056	GRAINGER							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9121332309		04/19/2013		69.85	2PK ASST BUNGEE CORD, 1 50' POLYPRO ROPE / EARTH DAY 4-20-13							
9128587244		04/29/2013		994.83	6PK VARIOUS STRANDED WIRE, /FINCH FIELD SCOREBOARD WIRE							
9136779148		05/08/2013		141.07	NEMA ENCLOSURE, 2 CYLINDER NEMA LOCK / FINCH FLD							
9136605632		05/08/2013		69.96	3PKG BULBS							
9139953666		05/13/2013		89.36	STEEL ENCLOS / FINCH FIELD							
9139953674		05/13/2013		(75.33)	CREDIT MEMO/ NEMA ENCLOSURE / FINCH FIELD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES(STASH TRASH DAY), SCOREBOARD WIRE, CORDS, / FINCH FIELD				0			0.0000	1,399.63	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		1,399.63
20131283	APR&MAY 2013 PARTS. TOOLS. PROPANE ETC			0000130027	MELROSE LUMBER CO., INC.		403.82			06/11/2013		
06/04/2013							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							
A94172		04/01/2013		49.96	4PK UV BLK CABLE TIE							
D123296		04/09/2013		18.28	PK GLOVE, PK GLOVE JERSY							
A94986		04/11/2013		67.37	20 16' COIL CHN, 2 100PK STOP NUTS, 1 ZINC CARRIAGE BX							
A95162		04/13/2013		26.27	7 MET CUTOFF, BASE BUL PKG, 60W BULB PKG, 5MINUTE AUTOMIX EPO, BASE BUL PKG							
C77763		04/19/2013		47.58	2 RUBBER TIEDOWN, 2 PROPANE EXCHANGE							
C77938		04/22/2013		10.97	GALV PIEP STR, BOILR DRAIN, FEM ADAPTER, 2 2-HOLE PIPE							
A95945		04/23/2013		36.20	9 ASST TUBE, COUPLING, ADAPTER, BOILER DRAIN, PROPANE CYL							
D124730		04/25/2013		31.58	2 SPGM PEAT,							
D126226		05/11/2013		8.99	PKG GLOVES GRIPPER LATEX							
A97237		05/13/2013		2.19	PTFE TAPE, 1PK NUTS,BOLTS, SCREWS							
C77206		03/28/2013		11.55	APR STATEMENT - 4 PK NUTS,BOLTS, SCREWS, 16OZ RIP HAMMER							
A97532		05/17/2013		77.62	2 BLK SPRAY, 4 ELECT TAPE, FISHTAPE/REEL, PREEN WEED, RTU ROUNDUP							
A98039		05/24/2013		15.26	4 ROLLER CVR, 6 PK NUTS, BOLTS, SCREWS, 4" ROLLER W/CO, 1 GORLLA SUER GLUE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR&MAY 2013 PARTS, TOOLS, PROPANE ETC				0			0.0000	403.82	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		403.82
20131284	TWN PRKS SUMMER2013 SAFETY ITEMS. MED IT			0000700274	NORTHERN SAFETY CO., INC.		422.43			06/11/2013		
06/04/2013							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							
900419747/100		05/09/2013		330.95	3BX RESPIRATOR, 2BX UNCORDED FOAM PLUG, MEXH VEST, FAUCET MUNT EMERG							
241671					EYE WASH, 6 VHICL 1ST AID KIT,BANDAGES, BURN&ANTISEPTIC SPRAY, HYDROGEN							
					PEROXIDE , ALCOHOL SPRAY, ITCH RELIEF							
900423500/100		05/13/2013		91.48	8 LIME MESH VEST							
241671												

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131284	TWN PRKS SUMMER2013 SAFETY ITEMS. MED IT		0000700274		NORTHERN SAFETY CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWN PRKS SUMMER2013 SAFETY ITEMS, MED ITEMS, ETC.				0			0.0000	422.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		422.43
20131285	APR TKTS. PARTS. ETC		0000200000		T/T AUTO PARTS, INC.				474.36		06/11/2013	
06/04/2013							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								
44866	04/05/2013		13.79	SWAY BAR FRAM BUSH / TRK 15								
44857	04/05/2013		12.99	SAYBAR FRAM BUSH (WRONG ITEM- CREDIT TO COME)								
44941	04/06/2013		(12.99)	CR MEMO- RESELLABLE RETURN - SWAY BAR FRAME BUSH								
45393	04/10/2013		88.49	SWITCH-WIPER/ 2004 FORD								
45389	04/10/2013		13.39	SWITCH-STOPLIGHT /2004 FORD								
45394	04/10/2013		(13.39)	CRMemo- SWITH -STOPLIGHT / TRK #19								
45992	04/16/2013		95.63	MUFFLER / CHIPPER, FUEL CAP / #21 NEWDUMP								
44834	04/05/2013		276.45	PERFORM PLUS SHOCK, OE PERF SHOCK, STEERING STABILIZER / TRK 15								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APR TKTS, PARTS, ETC				0			0.0000	474.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		474.36
20131286	5-13>6-12-13 CEDARLN SEWER ALARM		0000220156		VERIZON				25.51		06/11/2013	
06/04/2013							2013	00010				0200.0000.0000
05/13/2013	9149418214MAY2013						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5-13>6-12-13 CEDARLN SEWER ALARM				0			0.0000	25.51	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0406		TELEPHONE..							100.00		25.51
20131287	TOWN CHARGE FOR THE MONTH OF JUNE 2013		0000190041		SPCA OF WESTCHESTER				924.74		06/11/2013	
06/04/2013							2013	00010				0200.0000.0000
05/31/2013	06-2013						6			0.00	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 JUNE 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
20131288	VOTING MACHINE STORAGE		0000130013		MANY'S WAREHOUSE & STORAGE INC				820.00		06/11/2013	
06/04/2013							2013	00010				0200.0000.0000
06/01/2013	6860						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE				0			0.0000	820.00	0.00	0.00	0.00

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Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20131288	VOTING MACHINE STORAGE			0000130013	MANY'S WAREHOUSE & STORAGE INC							
	Account No.		Account Description			Note				Percent	Amount	
	010.1450.0432		CARTING/LIGHT..							100.00	820.00	
20131289	RENTAL OF CYLINDER TANKS ACETYLENE & OX'			0000010067	ALL-WELD PRODUCTS				18.00		06/11/2013	
06/04/2013					2013	00010					0200.0000.0000	
05/31/2013	00373527				6					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF CYLINDER TANKS ACETYLENE & OXYGEN				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
20131290	DRIVE CRACK FILLER			0000130027	MELROSE LUMBER CO., INC.				12.99		06/11/2013	
06/04/2013					2013	00010						0200.0000.0000
06/04/2013	A98730				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRIVE CRACK FILLER				0			0.0000	12.99	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		12.99
20131291	JUNE 2013 IMA SERVICES			0000150028	VILLAGE OF OSSINING				124,294.19		06/11/2013	
06/04/2013					2013	00010						0200.0000.0000
06/01/2013	2013200011481				6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE 2013 IMA SERVICES				1			124,294.1900	124,294.19	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..									1,279.92
	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

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20131291	JUNE 2013 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note			Percent			Amount	
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..								33,111.50	
20131292	COURT SECURITY. 2 HOURS @ \$25.00/HR			0000100494	JACKSON, FRANKLIN JR.			50.00			06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
06/03/2013	06032013			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 HOURS @ \$25.00/HR			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	
20131293	COURT SECURITY. 7 HOURS @\$20.00/HR			0000700968	GARRISON, ELIJAH R.			140.00			06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
06/04/2013	06042013			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 HOURS @\$20.00/HR			M	1		140.0000		140.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			140.00	
20131294	COURT SECURITY 7.5 HOURS @ \$20.00/HR			0000700883	FERNANDEZ, RICHARD			150.00			06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
06/04/2013	06042013			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 7.5 HOURS @ \$20.00/HR			M	1		150.0000		150.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			150.00	
20131295	MANUALS PL & VTL. 2013			0000130005	MAGILL, DONALD R.			186.50			06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/30/2013	17256			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	MANUALS PL & VTL, 2013			M	1		186.5000		186.50	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0408		BOOKS..					100.00			186.50	
20131296	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			53.91			06/11/2013	
06/06/2013					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							
3200778302	05/29/2013			53.84	SUPPLIES							
3200778309	05/29/2013			0.01	SUPPLIES							
3200821914	05/30/2013			0.06	SUPPLIES							

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.	
20131296	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item 1	Item Description			Taxable	Quantity Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLIES				1		53.9100		53.91	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
010.1110.0401			SUPPLIES..							100.00		53.91
20131297	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				200.00	06/11/2013		
06/06/2013							2013	00010		0200.0000.0000		
05/13/2013	9835	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.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1		200.0000		200.00	0.00	0.00	0.00
	PLANNING BOARD FOR THE MONTH OF APRIL 2013 RE:											
PATERNOSTRO SITE PLAN, COLLECTED PRE PLANNING FEE			Account No.	Account Description	Note					Percent		Amount
020.8020.0424			CONSULTANT REIMBURSABLE							100.00		200.00
EXPNSE..												
20131298	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				300.00	06/11/2013		
06/06/2013							2013	00010		0200.0000.0000		
05/13/2013	9834	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.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1		300.0000		300.00	0.00	0.00	0.00
	PLANNING BOARD FOR THE MONTH OF APRIL 2013 RE:											
TEDESCO SUBDIVISION, COLLECTED PRE-PLANNING FEE			Account No.	Account Description	Note					Percent		Amount
020.8020.0424			CONSULTANT REIMBURSABLE							100.00		300.00
EXPNSE..												
20131299	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				190.00	06/11/2013		
06/06/2013							2013	00010		0200.0000.0000		
05/13/2013	9828	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.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1		190.0000		190.00	0.00	0.00	0.00
	PLANNING BOARD FOR THE MONTH OF APRIL 2013 RE:											
CONTINUING, MICELLANEOUS NON APPLICATION MATTERS			Account No.	Account Description	Note					Percent		Amount
020.8020.0413			CONSULTANT..							100.00		190.00
EXPNSE..												
20131300	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				300.00	06/11/2013		
06/06/2013							2013	00010		0200.0000.0000		
05/13/2013	9830	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.
	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1		300.0000		300.00	0.00	0.00	0.00
	PLANNING BOARD FOR THE MONTH OF APRIL 2013 RE:											
VELARDO SITE PLAN, COLLECTED PRE-PLANNING FEE			Account No.	Account Description	Note					Percent		Amount
020.8020.0413			CONSULTANT..							100.00		300.00
EXPNSE..												

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.		
20131300	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020		FREDERICK P. CLARK ASSOCIATES								
	Account No.	Account Description		Note							Percent	Amount	
	020.8020.0424	CONSULTANT REIMBURSABLE EXPNSE..									100.00	300.00	
20131301	1 COPY OF PRE-TRIAL HEARING: PEOPLE V. D M		0000030107		CARBONE & ASSOCIATES LTD							170.00	06/11/2013
06/06/2013					2013	00010					0200.0000.0000		
05/16/2013	17660			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	1 COPY OF PRE-TRIAL HEARING: PEOPLE V. D MORRIS, REQUESTED BY JUDGE TAWIL		M	1		170.0000		170.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount	
	010.1110.0414	CONTRACTUAL STENO..									100.00	170.00	
20131302	JURY TRIAL SERVICES. STENOGRAPHER		0000030107		CARBONE & ASSOCIATES LTD							750.00	06/11/2013
06/06/2013					2013	00010					0200.0000.0000		
05/17/2013	17662			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	JURY TRIAL SERVICES, STENOGRAPHER		M	1		750.0000		750.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount	
	010.1110.0414	CONTRACTUAL STENO..									100.00	750.00	
20131303	SUPPLIES		0000010064		ASARO, KATHY							33.00	06/11/2013
06/06/2013					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								
05162013	05/16/2014		9.00		BEASLEYS LOCK SHOP, EXTRA SET OF KITCHEN KEYS								
05092013	05/09/2013		24.00		SHOP RITE, FLOWERS FOR MOTHERS DAY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SUPPLIES			1		33.0000		33.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount	
	010.6770.0201	EQUIPMENT..										24.00	
	010.6772.0449	PARTS/LABOR..										9.00	
20131304	UNIFORM ALLOWANCE		0000020030		BOB'S ARMY & NAVY STORE							219.00	06/11/2013
06/06/2013					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								
7113	05/30/2013		60.00		WORK SHIRTS- L. WALKER								
7090	05/06/2013		159.00		WORK BOOTS- J. BERMEO								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	UNIFORM ALLOWANCE		M	1		219.0000		219.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount	
	010.6772.0416	UNIFORMS..									100.00	219.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20131305	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.	306.33
06/06/2013					2013 00010	06/11/2013
06/04/2013	1871428			M	6	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	FOOD (SNAP)	M	1		306.3300	306.33
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						306.33
20131306	INTERPRETER SERVICES. 4 HOURS @ \$20.00/ H			0000700742	ZHININ, JESSICA	80.00
06/06/2013					2013 00010	06/11/2013
05/30/2013	05302013			M	6	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 4 HOURS @ \$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
20131307	COPIER CONTRACT PERIOD 4/21/13- 5/20/13			0000700493	RICOH AMERICA CORP.	35.17
06/06/2013					2013 00010	06/11/2013
06/03/2013	06032013				6 PC59466	0200.0000.0000
						0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPIER CONTRACT PERIOD 4/21/13- 5/20/13		1		35.1700	35.17
	Account No.	Account Description	Note			Disc. %
	010.1330.0201	EQUIPMENT..				0.00
						Percent
						0.00
						Amount
						35.17
20131308	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.	81.80
06/06/2013					2013 00010	06/11/2013
					6	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03161213548	06/04/2013	40.90	BREAD (SNAP)			
03161213465	05/29/2013	40.90	BREAD (SNAP)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)		1		81.8000	81.80
	Account No.	Account Description	Note			Disc. %
	010.6773.0423	FOOD SUPPLIES..				0.00
						Percent
						100.00
						Amount
						81.80
20131309	FOOD SUPPLIES			0000700455	C-TOWN	290.04
06/06/2013					2013 00010	06/11/2013
					6	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
05232013	05/23/2013	62.62	FOOD (SNAP)			
05282013	05/28/2013	89.37	FOOD (SNAP)			
05292013	05/29/2013	2.58	FOOD (SNAP)			
05302013	05/30/2013	47.12	FOOD (SNAP)			
06032013	06/03/2013	44.14	FOOD (SNAP)			

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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.
20131309	FOOD SUPPLIES			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
06042013		06/04/2013		30.74	FOOD (SNAP)							
05242013		05/24/2013		13.47	MOTHER'S DAY LUNCHEON							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SUPPLIES				1			290.0400	290.04	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..								276.57
	010.6770.0423			FOOD SUPPLIES..								13.47
20131310	FOOD SUPPLIES			0000700133	HUBBARD'S CUPBOARD, LLC				8,303.50		06/11/2013	
06/06/2013							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							
2		06/04/2013		4,576.00	CII 1144 MEALS @ \$4.00 EACH							
3		06/04/2013		250.00	EXTRA MILK							
4		06/04/2103		253.50	EXTRA SUPPLIES							
1		06/04/2013		3,224.00	C1 806 MEALS @ \$4.00 EACH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SUPPLIES			M	1			8,303.5000	8,303.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6770.0418			CONTRACTUAL/FOOD..								3,224.00
	010.6771.0418			CONTRACTUAL/FOOD..								4,576.00
	010.6773.0423			FOOD SUPPLIES..								250.00
	010.6773.0401			SUPPLIES..								253.50
20131311	FOOD (SNAP)			0000700184	DRISCOLL FOODS				506.80		06/11/2013	
06/06/2013							2013	00010				0200.0000.0000
05/02/2013	506955						6			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			506.8000	506.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		506.80
20131312	FOOD (SNAP)			0000271920	MIVILA FOODS				340.75		06/11/2013	
06/06/2013							2013	00010				0200.0000.0000
05/29/2013	05292013			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	FOOD (SNAP)			M	1			340.7500	340.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		340.75
20131313	DATE STAMP			0000190004	STAPLES, INC. AND SUBSIDIARIES				27.01		06/11/2013	
06/06/2013							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.	Disc. %			Disc. Amt.
20131313 05/16/2013	DATE STAMP 3199984508			0000190004	STAPLES, INC. AND SUBSIDIARIES			6		0.00	0.00	0.00
Detail Item 1	Item Description DATE STAMP			Taxable	Quantity 1	Unit		Unit Cost 27.0100	Ext. Cost 27.01	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401		Account Description SUPPLIES..		Note					Percent 100.00		Amount 27.01
20131314 06/06/2013	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			2013 00010 6	2.11		06/11/2013	0200.0000.0000
										0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
3200400551		05/23/2013		1.02		SUPPLIES						
3200400552		05/23/2013		0.10		SUPPLIES						
3200422553		05/23/2013		0.99		SUPPLIES						
Detail Item 1	Item Description SUPPLIES			Taxable	Quantity 1	Unit		Unit Cost 2.1100	Ext. Cost 2.11	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401		Account Description SUPPLIES..		Note					Percent 100.00		Amount 2.11
20131315 06/06/2013	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES			2013 00010 6	224.51		06/11/2013	0200.0000.0000
05/16/2013	3200454180									0.00	0.00	0.00
Detail Item 1	Item Description SUPPLIES			Taxable	Quantity 1	Unit		Unit Cost 224.5100	Ext. Cost 224.51	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401		Account Description SUPPLIES..		Note					Percent 100.00		Amount 224.51
20131316 06/06/2013	SENIORS SOCIAL WORKER			0000110040	KLEIN, DEBORAH			2013 00010 6	1,159.00		06/11/2013	0200.0000.0000
				M						0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
05062013		05/06/2013		255.00		15 HOURS @ \$17.00/HR (5/6, 5/8, 5/10)						
05132013		05/13/2013		255.00		15 HOURS @ \$17.00/ HR (5/13, 5/15, 5/17)						
05202013		05/20/2013		255.00		15 HOURS @ \$17.00/ HR (5/20, 5/22, 5/24)						
05292013		05/29/2013		170.00		10 HOURS @ \$17.00/ HR (5/29, 5/31)						
05182013		05/18/2013		54.00		3 HOURS RUOK @ \$18.00/ HR						
05012013		05/01/2013		170.00		10 HOURS @ \$17.00/ HR (5/1, 5/3)						
Detail Item 1	Item Description SENIORS SOCIAL WORKER			Taxable M	Quantity 1	Unit		Unit Cost 1,159.0000	Ext. Cost 1,159.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.6772.0437 010.6774.0110		Account Description PROFESSIONAL FEES.. PART TIME..		Note					Percent		Amount 1,105.00 54.00
20131317	DANCE CLASSES			0000110006	KELLY, CAMERON				350.00		06/11/2013	

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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.
20131317	DANCE CLASSES			0000110006	KELLY, CAMERON							
06/06/2013							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						
05022013		05/02/2013		70.00		DANCE CLASS						
05092013		05/09/2013		70.00		DANCE CLASS						
05162013		05/16/2013		70.00		DANCE CLASS						
05232013		05/23/2013		70.00		DANCE CLASS						
05302013		05/30/2013		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		350.0000		350.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		350.00
20131318	ART CLASSES			0000100003	JEFFRIES, PAUL				375.00		06/11/2013	
06/06/2013							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						
05092013		05/09/2013		75.00		ART CLASS						
05162013		05/16/2013		75.00		ART CLASS						
05232013		05/23/2013		75.00		ART CLASS						
05302013		05/30/2013		75.00		ART CLASS						
05022013		05/02/2013		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		375.0000		375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..							100.00		375.00
20131319	CABLE/ INTERNET 5/16/13- 6/15/13, ACCOUNT 07882-020319-02-2			0000031654	CABLEVISION				29.95		06/11/2013	
06/06/2013							2013	00010				0200.0000.0000
05/13/2013	05132013						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/ INTERNET 5/16/13- 6/15/13, ACCOUNT 07882-020319-02-2				1		29.9500		29.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20131320	DATE STAMP			0000190004	STAPLES, INC. AND SUBSIDIARIES				17.16		06/11/2013	
06/06/2013							2013	00010				0200.0000.0000
05/16/2013	3199984510						6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DATE STAMP				1		17.1600		17.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		17.16

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131321	MAILING SYSTEM LEASE PAYMENT 2/28- 5/30			0000160025		PITNEY BOWES			177.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/13/2013	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	MAILING SYSTEM LEASE PAYMENT 2/28- 5/30		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			
20131322	COURT SECURITY, 7.5 HOURS @ \$20.00/ HR			0000700968		GARRISON, ELIJAH R.			150.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/28/2013	05282013	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, 7.5 HOURS @ \$20.00/ HR	M	1		150.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0454	COURT SECURITY					100.00		150.00			
20131323	COURT SECURITY, 7.75 HOURS @ \$20.00/ HR			0000700883		FERNANDEZ, RICHARD			155.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/28/2013	05282013	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 HOURS @ \$20.00/ HR	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			
20131324	COURT SECURITY, 4 HOURS @ \$20.00/ HR			0000701092		CONTE, MARIO			80.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/29/2013	05292013	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 HOURS @ \$20.00/ HR	M	1		80.0000	80.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0454	COURT SECURITY					100.00		80.00			
20131325	COURT SECURITY, 6 HOURS @ \$20.00/ HR			0000701092		CONTE, MARIO			120.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/30/2013	05302013	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, 6 HOURS @ \$20.00/ HR	M	1		120.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1110.0454	COURT SECURITY					100.00		120.00			
20131326	COURT SECURITY, 4 HOURS @ \$20.00/ HR			0000070009		GANTZ, ALLEN W.			80.00		06/11/2013	
06/06/2013					2013	00010					0200.0000.0000	
05/30/2013	05302013	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		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20131326	COURT SECURITY, 4 HOURS @ \$20.00/ HR			0000070009	GANTZ, ALLEN W.								
Detail Item 1	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY, 4 HOURS @ \$20.00/ HR			M	1				80.0000	80.00	0.00	0.00	0.00
	Account No.			Account Description							Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		80.00
20131327	COURT SECURITY 6.75 HOURS @ \$20.00/HR			0000701092	CONTE, MARIO					135.00		06/11/2013	
06/06/2013							2013	00010					0200.0000.0000
05/21/2013	05212013			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.
	COURT SECURITY 6.75 HOURS @ \$20.00/HR			M	1				135.0000	135.00	0.00	0.00	0.00
	Account No.			Account Description							Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		135.00
20131328	COURT SECURITY, 6.75 HOURS @ \$20.00/HR			0000700883	FERNANDEZ, RICHARD					135.00		06/11/2013	
06/06/2013							2013	00010					0200.0000.0000
05/21/2013	05212013			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.
	COURT SECURITY, 6.75 HOURS @ \$20.00/HR			M	1				135.0000	135.00	0.00	0.00	0.00
	Account No.			Account Description							Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		135.00
20131329	INTERPRETER SERVICES 3.75 HOURS @ \$20.00			0000700742	ZHININ, JESSICA					75.00		06/11/2013	
06/06/2013							2013	00010					0200.0000.0000
05/23/2013	05232013			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.
	INTERPRETER SERVICES 3.75 HOURS @ \$20.00			M	1				75.0000	75.00	0.00	0.00	0.00
	Account No.			Account Description							Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		75.00
20131330	COURT SECURITY, 4.25 HOURS @ \$20.00/ HR			0000070009	GANTZ, ALLEN W.					82.00		06/11/2013	
06/06/2013							2013	00010					0200.0000.0000
05/23/2013	05232013			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.
	COURT SECURITY, 4.25 HOURS @ \$20.00/ HR			M	1				82.0000	82.00	0.00	0.00	0.00
	Account No.			Account Description							Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		82.00
20131331				0000190004	STAPLES, INC. AND SUBSIDIARIES					0.15		06/11/2013	
06/06/2013							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								
3201588792	06/01/2013			0.05	OFFICE SUPPLIES								
3201588791	06/01/2013			0.10	OFFICE SUPPLIES								

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131331				0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1					0			0.0000	0.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		0.15
20131332	K.NOYE WORKERS COMP PAYMENT 05/27 - 06/03			0000140025	NOYE, KEVIN				800.00		06/11/2013	
06/07/2013							2013	00010	90624	06/06/2013		0200.0000.0000
06/07/2013	5/27/13-6/7/13						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 05/27 - 06/03/13				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
20131333	5/1/13-5/31/13 COPIER LEASE TAX OFFICE			0000700493	RICOH AMERICA CORP.				110.02		06/11/2013	
06/07/2013							2013	00010				0200.0000.0000
05/11/2013	17898080						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	5/1/13-5/31/13 COPIER LEASE TAX OFFICE				0			0.0000	110.02	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		110.02
20131334	OVERPMT OF THE 2013 TOWN & COUNTY TAXES			0000700760	CORELOGIC				19,532.56		06/11/2013	
06/07/2013							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								
BILL #2011	04/20/2013		2,570.47	DONOFRIO 554201 105.006.0001.050 204 LONG HILL RD E								
BILL #2604	04/20/2013		436.77	ANDREWS 554201 80.019.0001.016.000/0104 1-04 BRIARCLIFF DR SO								
BILL #2816	04/20/2013		1,777.87	GREENFIELD 554203 80.019.0001.035.000/0804 8-04 BROOKE CLUB DR								
BILL #3585	04/20/2013		1,497.96	TAXIERA 554203 89.012.0003.054 39 CALAM AVE								
BILL #4535	04/20/2013		1,673.87	FORQUER 554203 89.016.0007.087 16 WATSON AVE								
BILL #4858	04/20/2013		1,416.35	BUCHANAN 554203 89.019.0005.010 1 HILL ST								
BILL #5665	04/20/2013		3,209.80	WEISBART 554203 90.009.0005.017 85 SUNSET DR								
BILL #6759	04/20/2013		128.76	PANJON 554203 97.007.0006.075 MAURICE AVE								
BILL #9809	04/20/2013		1,490.53	CHARLES ASSALTY 554289 90.015.0001.015 85 MORNINGSIDE DR								
BILL #9854	04/20/2013		183.77	ZEOLI 554289 90.015.0002.010 4 RYDER AVE								
BILL #9870	04/20/2013		306.28	ZEOLI 554289 90.015.0002.028 4 RYDER AVE								
BILL #9913	04/20/2013		4,840.13	TAGLIAFERRI 554289 90.018.0002.016 12 TAPPAN TERRACE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT OF THE 2013 TOWN & COUNTY TAXES			M	0			0.0000	19,532.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		19,532.56
20131337	CONSULTING SVCS FOR PLANNING BD APRIL 20			0000060020	FREDERICK P. CLARK ASSOCIATES				2,209.00		06/11/2013	

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.	
20131337	CONSULTING SVCS FOR PLANNING BD APRIL 20			0000060020		FREDERICK P. CLARK ASSOCIATES						
06/07/2013					2013		00010				0200.0000.0000	
05/13/2013	9829			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 FOR PLANNING BD APRIL 2013 RE: HARBOR SQUARE PROPOSAL			M	0			0.0000	2,209.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1440.0413	CONSULTANT								100.00		2,209.00
20131338	CONSULTING SVC PLANNING BD APRIL 2013 HAF			0000060020		FREDERICK P. CLARK ASSOCIATES			360.00		06/11/2013	
06/07/2013					2013		00010					0200.0000.0000
05/13/2013	9831			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 SVC PLANNING BD APRIL 2013 HAROUSH VET HOSPITAL SITE PLAN			M	0			0.0000	360.00	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		360.00
20131339	CONSULTING SVCS PLANNING BD APRIL 2013 ZAP			0000060020		FREDERICK P. CLARK ASSOCIATES			660.00		06/11/2013	
06/07/2013					2013		00010					0200.0000.0000
05/13/2013	9832			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 PLANNING BD APRIL 2013 ZAPPI NORTH STATE RD PROJECT			M	0			0.0000	660.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								100.00		660.00
20131341	CONSULTING SVCS PLANNING BD APRIL 2013 ZAP			0000060020		FREDERICK P. CLARK ASSOCIATES			1,635.60		06/11/2013	
06/07/2013					2013		00010					0200.0000.0000
05/13/2013	9833			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 PLANNING BD APRIL 2013 ZAPPI HIGHVIEW FARM			M	0			0.0000	1,635.60	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		1,635.60
Total Vouchers reported:		85								Total GL Detail Reported		264,647.87
										Total Amount All Vouchers		264,647.87

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000		TOWN	131,789.98	0.00	0.00
				131,789.98	0.00	0.00
	Fund Total			131,789.98	0.00	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000		TOWN	14,288.73	800.00	0.00
				14,288.73	800.00	0.00
	Fund Total			14,288.73	800.00	0.00
031 - HIGHWAY						
	0200.0000.0000		TOWN	31,109.26	0.00	0.00
				31,109.26	0.00	0.00
	Fund Total			31,109.26	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	3,180.07	0.00	0.00
				3,180.07	0.00	0.00
	Fund Total			3,180.07	0.00	0.00
033 - TRUST & AGENCY						
	0200.0000.0000		TOWN	2,655.60	0.00	0.00
				2,655.60	0.00	0.00
	Fund Total			2,655.60	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	4,366.96	0.00	0.00
				4,366.96	0.00	0.00
	Fund Total			4,366.96	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	37.86	0.00	0.00
				37.86	0.00	0.00
	Fund Total			37.86	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	173.48	0.00	0.00
				173.48	0.00	0.00
	Fund Total			173.48	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000		TOWN	39,627.08	0.00	0.00
				39,627.08	0.00	0.00
	Fund Total			39,627.08	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.	Non Disc.	

Fund Cash Item

			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	36,125.92	0.00	0.00	0.00	0.00	36,125.92
		Fund Total	36,125.92	0.00	0.00	0.00	0.00	36,125.92
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	492.93	0.00	0.00	0.00	0.00	492.93
		Fund Total	492.93	0.00	0.00	0.00	0.00	492.93
Grand Totals			263,847.87	800.00	0.00	0.00	0.00	264,647.87
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			264,647.87					

Fund

			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL		TOWN	131,789.98	0.00	0.00	0.00	0.00	131,789.98
020 - TOWN OUTSIDE		TOWN	14,288.73	800.00	0.00	0.00	0.00	15,088.73
031 - HIGHWAY		TOWN	31,109.26	0.00	0.00	0.00	0.00	31,109.26
032 - DALE CEMETERY TRUST FUND		TOWN	3,180.07	0.00	0.00	0.00	0.00	3,180.07
033 - TRUST & AGENCY		TOWN	2,655.60	0.00	0.00	0.00	0.00	2,655.60
045 - CONSOLIDATED SEWER DISTRICT		TOWN	4,366.96	0.00	0.00	0.00	0.00	4,366.96
050 - TOWN WIDE WATER		TOWN	37.86	0.00	0.00	0.00	0.00	37.86
063 - LIGHTING DIST.		TOWN	173.48	0.00	0.00	0.00	0.00	173.48
064 - FIRE PROTECT.DIST.		TOWN	39,627.08	0.00	0.00	0.00	0.00	39,627.08
065 - REFUSE/RECYCLING		TOWN	36,125.92	0.00	0.00	0.00	0.00	36,125.92
066 - AMBULANCE DISTRICT		TOWN	492.93	0.00	0.00	0.00	0.00	492.93
Grand Totals			263,847.87	800.00	0.00	0.00	0.00	264,647.87
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			264,647.87					