

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 6

To: 7

Date Range: Pay Due Date

Range: 06/26/2013

To: 07/09/2013

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131434	HOURLY MATTERS OUTSIDE OF RETAINER MAY	0000020103		BOND,SCHOENECK& KING,PLLC					1,329.00	07/09/2013		
06/24/2013					2013	00010					0200.0000.0000	
06/17/2013	19523443			A			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER MAY 2013			A	1			1,329.0000	1,329.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										615.50
	031.5010.0425	LABOR COUNSEL..										27.50
	020.1930.0425	LABOR COUNSEL..										165.00
	010.1420.0425	LABOR COUNSEL..										338.65
	020.1930.0425	LABOR COUNSEL..										26.05
	031.5010.0425	LABOR COUNSEL..										156.30
20131435	MATTERS COVERED BY RETAINER MAY 2013	0000020103		BOND,SCHOENECK& KING,PLLC					2,000.00	07/09/2013		
06/24/2013					2013	00010						0200.0000.0000
06/17/2013	19523448			A			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER MAY 2013			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..								65.00		1,300.00
	020.1930.0425	LABOR COUNSEL..								5.00		100.00
	031.5010.0425	LABOR COUNSEL..								30.00		600.00
20131436	PRINTED TOWN PAPER WITH BORDER	0000010080		AWARD COMPANY OF AMERICA					72.85	07/09/2013		
06/24/2013					2013	00010						0200.0000.0000
06/19/2013	ACAINV0127502						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTED TOWN PAPER WITH BORDER				1			72.8500	72.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		72.85
20131437	BRAKE PADS - 67	0000200000		T/T AUTO PARTS, INC.					663.06	07/09/2013		
06/24/2013					2013	00010						0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
29381	11/13/2012		81.99	BRAKE PADS								
37550	01/30/2013		302.60	BASECOAT, DITZLER								
41492	03/06/2013		(26.99)	CREDIT FILTER PERFORMANCE STARTER								
49541	05/20/2013		16.38	OIL FILTER								
49599	05/21/2013		22.89	CLUTCH SPRING								
50941	06/03/2013		32.99	SWAY BAR REPAIR KIT								
51008	06/04/2013		101.92	TRANSM. FIX. AND HD OIL STABILIZER51249								
51249	06/05/2013		10.89	SWITCH								
51297	06/06/2013		10.89	SWITCH								

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131437	BRAKE PADS - 67			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
51338	06/06/2013			109.50	SWITCH							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE PADS - 67				0			0.0000	81.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		81.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BASECOAT, DITZLER - 65				0			0.0000	302.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		302.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OIL FILTER, STARTER - CREDIT				0			0.0000	(26.99)	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		(26.99)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OIL FILTER - 53				0			0.0000	16.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		16.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CLUTCH SPRING FOR TRUCK TARPS				0			0.0000	22.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		22.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	SWAY BAR KITS - 60				0			0.0000	32.99	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		32.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	TRANSM. FIX AND OIL STABILIZER 81 AND SHOP				0			0.0000	101.92	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		101.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	SWITCH - 65				0			0.0000	10.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		10.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	SWITCH - 65				0			0.0000	10.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		10.89
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	FREON SHOP				0			0.0000	109.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

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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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131437	BRAKE PADS - 67			0000200000		T/T AUTO PARTS, INC.						
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		109.50	
20131438	FILE FOLDERS FOR THE HIGHWAY GARAGE REC			0000190004		STAPLES, INC. AND SUBSIDIARIES			33.36		07/09/2013	
06/24/2013							2013	00010			0200.0000.0000	
06/08/2013	3202018777						7		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILE FOLDERS FOR THE HIGHWAY GARAGE RECORD KEEPING				0			0.0000	33.36	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0419		MAINT./REPAIR..						100.00		33.36	
20131439	10 CASES OF BOTTLED WATER FOR THE MEN - I			0000150100		O'CONNOR, MICHAEL G			39.70		07/09/2013	
06/25/2013							2013	00010			0200.0000.0000	
06/25/2013	TRN#9183						7		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH				0			0.0000	19.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0410		WATER..						100.00		19.85	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10 CASES OF BOTTLED WATER FOR THE MEN - PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH				0			0.0000	19.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0410		WATER						100.00		19.85	
20131440	RIP RAP FOR SKERATT LANE WORK			0000120200		LAWTON ADAMS CONSTRUCTION CORP.			142.50		07/09/2013	
06/25/2013							2013	00010			0200.0000.0000	
06/18/2013	351021						7		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIP RAP FOR SKERATT LANE WORK				0			0.0000	142.50	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0447		ROAD DRAINAGE..						100.00		142.50	
20131441	EMERGENCY WORK AT 19 HILLCREST DRIVE RE			0000070021		GOLDEN'S TREE SERVICE, IN			677.25		07/09/2013	
06/25/2013							2013	00010			0200.0000.0000	
06/13/2013	22113			M			7		0.00		0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY WORK AT 19 HILLCREST DRIVE REMOVE BROKEN DAMAGED FROM STORM - LEADER OFF THE ROOF OF 19 HILLCREST DR.			M	0			0.0000	677.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5140.0438		MAINTENANCE OF TREES..						100.00		677.25	
20131442	CLEANER FOR THE GARAGE			0000700706		CHOICE DISTRIBUTION			77.78		07/09/2013	

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131442	CLEANER FOR THE GARAGE			0000700706	CHOICE DISTRIBUTION							
06/25/2013					2013	00010					0200.0000.0000	
06/11/2013	461163			M	7					0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER FOR THE GARAGE			M	0			0.0000	77.78	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		77.78
20131443	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-W			0000700183	SUBURBAN CARTING				34,561.75		07/09/2013	
06/25/2013					2013	00010						0200.0000.0000
06/30/2013	360405-SC			M	7					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, E-WASTE, ETC. FOR THE MONTH OF JULY 1-31, 2013			M	0			0.0000	34,561.75	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	065.8160.0470			REFUSE & RECYCLING CONTRACTUAL..						100.00		34,561.75
20131444	ROTOR, BEARING ASSEMBLIES, BRAKE PAD - 60			0000130045	MT. KISCO TRUCK & AUTO PA				1,969.29		07/09/2013	
06/25/2013					2013	00010						0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
88190	05/23/2013			994.27	ASST. PARTS							
89720	05/30/2013			279.62	SEAL, AXLE							
89786	05/31/2013			377.57	HUB							
90779	06/04/2013			222.05	ASST. PARTS							
91134	06/05/2013			95.78	SEAL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROTOR, BEARING ASSEMBLIES, BRAKE PAD - 60				0			0.0000	994.27	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		994.27
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEAL, AXLE - 60				0			0.0000	279.62	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		279.62
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	HUB - 60				0			0.0000	377.57	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		377.57
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	10W DIESEL, BIG AIR FILTER, FILTER, - 81				0			0.0000	222.05	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		222.05

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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.	
20131444	ROTOR, BEARING ASSEMBLIES, BRAKE PAD - 60		0000130045	MT. KISCO TRUCK & AUTO PA								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	SEAL - 80				0			0.0000	95.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		95.78
20131445	LINE LEVEL, ALUM. TOP REAE LEVEL		0000130027	MELROSE LUMBER CO., INC.					93.74		07/09/2013	
06/25/2013							2013	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
C80275	06/07/2013		0.49	PLASTER TUBE								
C80569	06/17/2013		71.17	ELBOWS, COUPLINGS								
C80147	06/05/2013		22.08	LEVELS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LINE LEVEL, ALUM. TOP REAE LEVEL				0			0.0000	22.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		22.08
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLASTIC TUBE				0			0.0000	0.49	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		0.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ELBOWS, COUPLINGS				0			0.0000	71.17	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		71.17
20131446	NORTH STATE ROAD/CHAPPAQUA ROAD CLEAN		0000060018	FRED A. COOK JR., INC.					500.00		07/09/2013	
06/25/2013							2013	00010				0200.0000.0000
06/19/2013	40161		M				7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD/CHAPPAQUA ROAD CLEANED AND JETTED SEWER LINE JUNE 14, 2013			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		500.00
20131447	DRILL BITS, SANDING DISC - SHOP		0000700286	PARTSMaster DIVISION					247.17		07/09/2013	
06/25/2013							2013	00010				0200.0000.0000
06/06/2013	20686738						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRILL BITS, SANDING DISC - SHOP				0			0.0000	247.17	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		247.17
20131448	TRUCK 53 - KIT		0000010049	ARKEL MOTORS, INC.					246.08		07/09/2013	

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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.	
20131448	TRUCK 53 - KIT			0000010049		ARKEI MOTORS, INC.						
06/26/2013					2013	00010					0200.0000.0000	
06/05/2013	141739				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - KIT				0			0.0000	246.08	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			246.08
20131449	OPTIMUM ONLINE INCLUDING BOOST, AND STAT			0000031654		CABLEVISION			67.37		07/09/2013	
06/26/2013					2013	00010					0200.0000.0000	
06/08/2013	07882392333015				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST, AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5010.0201		EQUIPMENT..						100.00			67.37
20131450	LAWN MOWER NEEDED REPAIR TO THE CHOKE			0000150022		OSSINING LAWN MOWER			46.00		07/09/2013	
06/26/2013					2013	00010					0200.0000.0000	
06/13/2013	96364		M		7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN MOWER NEEDED REPAIR TO THE CHOKE - REQ.			M	0			0.0000	46.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5140.0419		MAINT./REPAIR..						100.00			46.00
20131451	MARKING PAINT AND MARKING FLAGS FOR ROA			0000020017		BEN ROMEO CO., INC.			111.00		07/09/2013	
06/26/2013					2013	00010					0200.0000.0000	
06/14/2013	49380				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKING PAINT AND MARKING FLAGS FOR ROADS				0			0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			111.00
20131452	S-TURN - SERVICE CALL FOR PUMP (1) RUNS BU			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			322.00		07/09/2013	
06/26/2013					2013	00010					0200.0000.0000	
06/13/2013	3867		M		7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	S-TURN - SERVICE CALL FOR PUMP (1) RUNS BUT DOES NOT			M	0			0.0000	322.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent			Amount
	045.8120.0419		MAINT./REPAIR						100.00			322.00
20131453	BRAKE SHOE KIT (RH) - SWEEPER #82			0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			863.22		07/09/2013	

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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.	
20131453	BRAKE SHOE KIT (RH) - SWEEPER #82			0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.							
06/26/2013					2013		00010				0200.0000.0000	
06/20/2013	16979				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE SHOE KIT (RH) - SWEEPER #82				0			0.0000	863.22	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5130.0449			PARTS/LABOR..					100.00		863.22	
20131454	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		07/09/2013	
06/26/2013					2013		00010				0200.0000.0000	
06/03/2013	26494				7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS FOR JULY 1-31, 2013				0			0.0000	185.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	045.8120.0419			MAINT./REPAIR					100.00		185.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR JULY 1-31, 2013-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	045.8120.0419			MAINT./REPAIR					100.00		111.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR JULY 1-31, 2013-CEDAR LANE PARK, OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	010.7112.0419			MAINT./REPAIR					100.00		74.00	
20131455	RECYCLED MATERIAL AND BLACKTOP			0000271180	PECKHAM INDUSTRIES INC				1,504.77		07/09/2013	
06/27/2013					2013		00010				0200.0000.0000	
					7	NYS #PC6443			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
592762	06/07/2013			425.20	BINDER AND BLACKTOP							
593728	06/14/2013			527.63	RECYCLED MATERIAL AND BLACKTOP							
592753	06/07/2013			551.94	RECYCLED MATERIAL AND BLACKTOP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED MATERIAL AND BLACKTOP-RECYCLED				0			0.0000	345.45	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..					100.00		345.45	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RECYCLED MATERIAL AND BLACKTOP-BLACKTOP				0			0.0000	206.49	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent		Amount	
	031.5110.0448			ROAD PAVING..					100.00		206.49	

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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.	
20131455	RECYCLED MATERIAL AND BLACKTOP			0000271180	PECKHAM INDUSTRIES INC								
Detail Item 3	Item Description BINDER AND BLACKTOP			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	425.20	0.00	0.00	0.00
	Account No. 031.5110.0448			Account Description ROAD PAVING..	Note	Percent 100.00 Amount 425.20							
Detail Item 4	Item Description RECYCLED MATERIAL AND BLACKTOP-RECYCLED MATERIAL			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	374.25	0.00	0.00	0.00
	Account No. 065.8160.0456			Account Description RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..	Note	Percent 100.00 Amount 374.25							
Detail Item 5	Item Description RECYCLED MATERIAL AND BLACKTOP-BLACKTOP			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	153.38	0.00	0.00	0.00
	Account No. 031.5110.0448			Account Description ROAD PAVING..	Note	Percent 100.00 Amount 153.38							
20131456	FIRM GRIP 3 PACK OF GLOVES - PART OF UNIFC			0000020176	BLANCO, MICHAEL				19.76		07/09/2013		
06/27/2013							2013	00010				0200.0000.0000	
06/15/2013	06/27/2013						7			0.00	0.00	0.00	
Detail Item 1	Item Description FIRM GRIP 3 PACK OF GLOVES - PART OF UNIFORM ALLOWANCE PLEASE RETURN CHECK TO HIGHWAY			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	19.76	0.00	0.00	0.00
	Account No. 031.5140.0416			Account Description UNIFORMS..	Note	Percent 100.00 Amount 19.76							
20131457	DEGREASER FOR THE SHOP			0000700875	MOMAR INCORPORATED				225.24		07/09/2013		
06/27/2013							2013	00010				0200.0000.0000	
06/11/2013	A33040						7			0.00	0.00	0.00	
Detail Item 1	Item Description DEGREASER FOR THE SHOP			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	225.24	0.00	0.00	0.00
	Account No. 031.5130.0449			Account Description PARTS/LABOR..	Note	Percent 100.00 Amount 225.24							
20131458	TOPSOIL AND COMPOSTING TOPSOIL FOR SKEF			0000010032	ANTHONY L. FIORITO, INC.				148.50		07/09/2013		
06/27/2013							2013	00010				0200.0000.0000	
06/18/2013	6021			M			7			0.00	0.00	0.00	
Detail Item 1	Item Description TOPSOIL AND COMPOSTING TOPSOIL FOR SKERRAT LANE			Taxable M	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
					0				0.0000	148.50	0.00	0.00	0.00
	Account No. 031.5110.0447			Account Description ROAD DRAINAGE..	Note	Percent 100.00 Amount 148.50							
20131459	5 GALLON BOTTLES OF WATER. INCLUDING DEF			0000030059	CRYSTAL ROCK WATER COMPAN				36.34		07/09/2013		
06/27/2013							2013	00010				0200.0000.0000	
05/31/2013	316394						7			0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20131459	5 GALLON BOTTLES OF WATER, INCLUDING DEF		0000030059		CRYSTAL ROCK WATER COMPAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLES OF WATER, INCLUDING DEPOSIT AND RENTAL OF EQUIPMENT				0			0.0000	18.17	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		18.17
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLES OF WATER, INCLUDING DEPOSIT AND RENTAL OF EQUIPMENT				0			0.0000	18.17	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		18.17
20131460	WEED WACKER REPAIRS		0000150022		OSSINING LAWN MOWER				138.22		07/09/2013	
06/28/2013							2013 00010				0200.0000.0000	
				M			7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
96439		06/24/2013		112.32	WEED WACKER REPAIRS							
0491385		06/26/2013		25.90	WEED WACKER HEADS - SPOOLS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEED WACKER REPAIRS			M	0			0.0000	112.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		112.32
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WEED WACKER HEADS - SPOOLS			M	0			0.0000	25.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		25.90
20131461	TIRE BALANCER NEEDED REPAIRS		0000400017		D&S AUTOMOTIVE EQUIPMENT				165.00		07/09/2013	
06/28/2013							2013 00010				0200.0000.0000	
06/13/2013	0002836						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE BALANCER NEEDED REPAIRS				0			0.0000	165.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		165.00
20131462	BUNJI CORDS, MIRROR FOR INTL.. MOUNT FOR		0000701055		CLIMAX PARTS, INC.				477.92		07/09/2013	
06/28/2013							2013 00010				0200.0000.0000	
06/20/2013	4880						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUNJI CORDS, MIRROR FOR INTL., MOUNT FOR MIRROR, LOOP ASSEMBLY, OIL DRAIN PAN, TAPE, BUTANE TORCHES				0			0.0000	477.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		477.92
20131463	NYLON ROPE USED TO ATTACH TO SEWER JET		0000130027		MELROSE LUMBER CO., INC.				53.96		07/09/2013	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.
20131463	NYLON ROPE USED TO ATTACH TO SEWER JET			0000130027		MELROSE LUMBER CO., INC.						
06/28/2013							2013	00010				0200.0000.0000
06/26/2013	D130195						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYLON ROPE USED TO ATTACH TO SEWER JET NOZZLE TO CONNECT TO SEWER CAMERA W/ROPE TO ASSIST PULLING CAMERA FOR DISTANCE ETC.				0			0.0000	53.96	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		53.96
20131464	SUPPLIES - CREDIT OF \$23.73 APPLIED TO ORIG			0000190004		STAPLES, INC. AND SUBSIDIARIES			3.32		07/09/2013	
06/28/2013							2013	00010				0200.0000.0000
06/25/2013	3202932738						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES - CREDIT OF \$23.73 APPLIED TO ORIGINAL AMT. OF \$27.05 (INV. # 3202532622..				0			0.0000	3.32	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0401	SUPPLIES..								100.00		3.32
20131465	NY. STATE TOWN CLERKS ASSOC. ANNUAL DUE			0000140014		NYS TOWN CLERKS ASSOCIATION			75.00		07/09/2013	
06/28/2013							2013	00010				0200.0000.0000
07/01/2013	07/01/2013		M				7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NY. STATE TOWN CLERKS ASSOC. ANNUAL DUES 7/1/2013-6/30/2014			M	0			0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1410.0428	DUES..								100.00		75.00
20131466	MEDICARE REIMBURSEMENT			0000010029		ANDERSON, FRAN			629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90745	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20131467	MEDICARE REIMBURSEMENT			0000020008		BATES, BARBARA N.			629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90746	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...								100.00		629.40
20131468	MEDICARE REIMBURSEMENT			0000040015		DI BENEDETTO, EVELYN			629.40		06/30/2013	

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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. %	Disc. Amt.
20131468	MEDICARE REIMBURSEMENT			0000040015	DI BENEDETTO, EVELYN						
06/11/2013	SMS						2013	00010	HELD		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20131469	MEDICARE REIMBURSEMENT			0000040271	DURKIN, PAT				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90757	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	1ST HALF 2011 MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20131470	MEDICARE REIMBURSEMENT			0000060023	FUESY, RALPH				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90763	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20131471	MEDICARE REIMBURSEMENT			0000060022	FUESY, MARIE				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90762	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20131472	MEDICARE REIMBURSEMENT			0000270936	GAGLIARDI, MARIE				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90764	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40
20131473	MEDICARE REIMBURSEMENT			0000086640	HOFFER, BETTY				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90766	06/30/2013	
06/11/2013	1ST HALF 2013	6		M			6			0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20131473	MEDICARE REIMBURSEMENT			0000086640	HOFFER, BETTY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131474	MEDICARE REIMBURSEMENT			0000120001	LA GUMINA, NANCY							
06/11/2013	SMS						2013	00010	629.40	06/30/2013		
06/11/2013	1ST HALF 2013	6					6		90771	06/30/2013		
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131475	MEDICARE REIMBURSEMENT			0000120002	LA GUMINA, ROCCO							
06/11/2013	SMS						2013	00010	629.40	06/30/2013		
06/11/2013	1ST HALF 2013	6					6		90772	06/30/2013		
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131476	MEDICARE REIMBURSEMENT			0000140018	NEILSON, GUNNAR L.							
06/11/2013	SMS						2013	00010	629.40	06/30/2013		
06/11/2013	1ST HALF 2013	6					6		90777	06/30/2013		
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131477	MEDICARE REIMBURSEMENT			0000140098	NEILSON, NANCY							
06/11/2013	SMS						2013	00010	629.40	06/30/2013		
06/11/2013	1ST HALF 2013	6					6		90778	06/30/2013		
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131478	MEDICARE REIMBURSEMENT			0000200051	THORNTON, EVELYN							
06/11/2013	SMS						2013	00010	629.40	06/30/2013		
06/11/2013	1ST HALF 2013	6					6		HELD	06/30/2013		
										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20131478	MEDICARE REIMBURSEMENT			0000200051	THORNTON, EVELYN							
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131479	MEDICARE REIMBURSEMENT			0000230026	WILSON, ALBERT				629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90787	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131480	MEDICARE REIMBURSEMENT			0000030088	CUSANO, MARIA				629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90752	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131481	MEDICARE REIMBURSEMENT			0000120034	LAMB, BARBARA				629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90773	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131482	MEDICARE REIMBURSEMENT			0000272102	LEWIS, ROBERT				629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90774	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131483	MEDICARE REIMBURSEMENT			0000270345	OAKLEY, WILLIAM				629.40		06/30/2013	
06/11/2013	SMS						2013	00010	90779	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20131484	MEDICARE REIMBURSEMENT			0000100057	JACKSON, EILEEN				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90767	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...							100.00		629.40
20131485	MEDICARE REIMBURSEMENT			0000100058	JACKSON, WILLIAM				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90768	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	020.9010.0817	HOSPITAL/MED INS...							100.00		629.40
20131486	MEDICARE REIMBURSEMENT			0000040018	DILORETO, JOAN				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90753	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.9010.0817	HOSPITAL/MED INS...							100.00		629.40
20131487	MEDICARE REIMBURSEMENT			0000060115	FINCH, WILLIAM				629.40		06/30/2013
06/11/2013	SMS						2013	00010	90760	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...							100.00		629.40
20131488	MEDICARE REIMBURSEMENT			0000030031	CURTIN, NORMA				629.40		06/30/2013
06/11/2013	CZ						2013	00010	90751	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.9010.0817	HOSPITAL/MED INS...							100.00		629.40
20131489	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE				629.40		06/30/2013
06/11/2013	CZ						2013	00010	90775	06/30/2013	
06/11/2013	1ST HALF 2013	6					6			0.00	0.00 0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131489	MEDICARE REIMBURSEMENT			0000120055	LONG, JULIANNE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131490	MEDICARE REIMBURSEMENT			0000110005	KREBSER, JAMES JR				629.40		06/30/2013	
06/11/2013	CZ						2013	00010	90769	06/30/2013		
06/11/2013	1ST HALF 2013	6		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	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131491	MEDICARE REIMBURSEMENT			0000040272	DURKIN, JAMES				629.40		06/30/2013	
06/11/2013	CZ						2013	00010	90756	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131492	MEDICARE REIMBURSEMENT			0000160097	PARTHEMORE, RICHARD SR.				629.40		06/30/2013	
06/11/2013	CZ						2013	00010	90781	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131493	MEDICARE REIMBURSEMENT			0000600116	FINCH, NORMA				629.40		06/30/2013	
06/11/2013	CZ						2013	00010	90759	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131494	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE				629.40		06/30/2013	
06/11/2013	CZ						2013	00010	90747	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.			Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20131494	MEDICARE REIMBURSEMENT			0000200618	BATTISTA, FRANCINE							
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131495	MEDICARE REIMBURSEMENT			0000060004	FAY, WARREN				629.40		06/30/2013	
06/11/2013					2013	00010			90758	06/30/2013		
06/11/2013	1ST HALF 2013	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131496	MEDICARE REIMBURSEMENT			0000700336	CHERVOKAS, ROSEANNA				629.40		06/30/2013	
06/11/2013					2013	00010			90749	06/30/2013		
06/11/2013	1ST HLF 2013	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131497	MEDICARE REIMBURSEMENT			0000700339	MORAN, MICHAEL				629.40		06/30/2013	
06/11/2013					2013	00010			HELD			
06/11/2013	1ST HALF 2013	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131498	MEDICARE REIMBURSMENT			0000700528	TOMPKINS, LLOYD A.				629.40		06/30/2013	
06/11/2013					2013	00010			90785	06/30/2013		
06/11/2013	1ST HALF 2013	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131499	MEDICARE REIMBURSMENT			0000700529	KREBSER, KATHLEEN				629.40		06/30/2013	
06/11/2013					2013	00010			90770	06/30/2013		
06/11/2013	1ST HALF 2013	6			6					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131500	MEDICARE REIMBURSMNT			0000700530	COXEN, JOHN T.				629.40		06/30/2013	
06/11/2013							2013	00010	90750	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131501	MEDICARE REIMBURSMNT			0000130071	MARINO, JOSEPH T.				629.40		06/30/2013	
06/11/2013							2013	00010	90776	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131502	MEDICARE REIMBURSEMENT			0000060016	FRACASSI, PATRICIA				629.40		06/30/2013	
06/11/2013							2013	00010	90761	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131503	MEDICARE REIMBURSEMENT			0000700606	BATTISTA, PAUL J.				629.40		06/30/2013	
06/11/2013							2013	00010	90748	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131504	MEDICARE REIMBURSMNT			0000700607	TOMPKINS, KATHRYN J.				629.40		06/30/2013	
06/11/2013							2013	00010	90784	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131505	MEDICARE REIMBURSMNT			0000700739	VALENTIN, IRMA				629.40		06/30/2013	
06/11/2013							2013	00010	90786	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20131505	MEDICARE REIMBURSMNT			0000700739	VALENTIN, IRMA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131506	MEDICARE REIMBURSMNT			0000700030	DUFFY, DOROTHY				629.40		06/30/2013	
06/11/2013							2013	00010	90754	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131507	MEDICARE REIMBURSMNT			0000701049	DUFFY, MICHAEL J., SR.				629.40		06/30/2013	
06/11/2013							2013	00010	90755	06/30/2013		
06/11/2013	1ST HLF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSMNT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131508	MEDICARE REIMBURSEMENT			0000701112	PARTHEMORE, PAMELA				629.40		06/30/2013	
06/11/2013							2013	00010	90780	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131509	MEDICARE REIMBURSEMENT			0000190026	SHAPIRO, EDWIN S.				629.40		06/30/2013	
06/11/2013							2013	00010	90782	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131510	MEDICARE REIMBURSEMENT			0000701113	SHAPIRO, SANDRA				629.40		06/30/2013	
06/11/2013							2013	00010	90783	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	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. %	Disc. Amt.	
20131510	MEDICARE REIMBURSEMENT			0000701113	SHAPIRO, SANDRA							
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0817		HOSPITAL/MED INS...							100.00	629.40	
20131511	MEDICARE REIMBURSEMENT			0000080008	HENDERSON, DONALD				629.40		06/30/2013	
06/11/2013							2013	00010	90765	06/30/2013		
06/11/2013	1ST HALF 2013	6					6			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICARE REIMBURSEMENT				0			0.0000	629.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0817		HOSPITAL/MED INS...							100.00		629.40
20131512	ALARM PHONES FOR OUR SANITARY LIFT STAT			0000220156	VERIZON				175.18		07/09/2013	
07/01/2013							2013	00010				0200.0000.0000
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	06/22/2013		25.60	FOXHILL								
9149239676	06/22/2013		24.75	WHITETAIL CIR.								
9149239718	06/22/2013		25.62	PARKER BALE								
9149233926	06/22/2013		24.77	S-TURN								
9149238472	06/22/2013		24.42	MYSTIC PT.								
9149230831	06/22/2013		24.42	OBCC								
9149238065	06/22/2013		25.60	FAWN CT.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES FOR OUR SANITARY LIFT STATIONS				0			0.0000	75.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		75.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES FOR OUR SANITARY LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		74.81
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR OUR SANITARY LIFT STATIONS-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
20131513	MYSTIC PT. LIFT STATION - GAS FOR GENERATC			0000030001	CON EDISON				33.78		07/09/2013	
07/01/2013							2013	00010				0200.0000.0000
05/24/2013	590917177545002						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION - GAS FOR GENERATOR				0			0.0000	33.78	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		33.78

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.	
20131514	WATER USED AT HIGHWAY GARAGE			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND				349.00		07/09/2013	
07/01/2013							2013	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
20156533		06/30/2013		247.00		GARAGE						
20156534		06/30/2013		102.00		OFFICE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER USED AT HIGHWAY GARAGE				0			0.0000	247.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		247.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER USED AT HIGHWAY OFFICE				0			0.0000	102.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0410		WATER..							100.00		102.00
20131515	"EMERGENCY"	TOOK DOWN STORM DAMAGED		0000070021	GOLDEN'S TREE SERVICE, IN				2,709.00		07/09/2013	
07/01/2013							2013	00010			0200.0000.0000	
				M			7		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
22135		06/26/2013		290.25		STORM DAMAGED LIMBS 50 MORNINGSIDE DR.						
22136		06/26/2013		1,935.00		MULTI-TRUNK STORM DAMAGED MAPLE 19 HILLCREST DR.						
22133		06/26/2013		483.75		STORM DAMAGED PINE 86 MORNINGSIDE DR.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"EMERGENCY" TOOK DOWN STORM DAMAGED LEANING PINE TREE AT 86 MORNINGSIDE DR.			M	0			0.0000	483.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		483.75
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	50 MORNINGSIDE DR. REMOVAL OF BROKEN STORM DAMAGED LIMBS OVERHANGING THE ROAD			M	0			0.0000	290.25	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		290.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TOOK DOWN A MULTI-TRUNK STORM DAMAGED MAPLE TREE AT 19 HILLCREST DR.			M	0			0.0000	1,935.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0438		MAINTENANCE OF TREES..							100.00		1,935.00
20131516	TRUCK 53 - NYS HD INSPECTION AND REATTACH			0000120318	LUPOSELLO'S INC.				86.00		07/09/2013	
07/01/2013							2013	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
26499		06/01/2013		65.00		TRUCK 53 NYS INSPECTION, ATTACH FLAP						

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.	
20131516	TRUCK 53 - NYS HD INSPECTION AND REATTACH			0000120318	LUPOSELLO'S INC.							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
11779	06/19/2013			21.00	NYS INSPECTION TRUCK 60							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - NYS HD INSPECTION AND REATTACH FLAP				0			0.0000	65.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		65.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NYS INSPECTION TRUCK 60				0			0.0000	21.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		21.00
20131517	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,635.00		07/09/2013	
07/01/2013							2013	00010				0200.0000.0000
06/26/2013	3873	M					7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 24, JUNE 25, 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	HYDRO-GUIDE DIAPHRAGM - DEERFIELD WHITETAIL CIRCLE			M	0			0.0000	79.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		79.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BRONZE Y-STRAINERS FOR VAC-PRIME - NORTH STATE RD.			M	0			0.0000	56.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		56.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 24, JUNE 25, 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.
5	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JUNE 24, JUNE 25, 2013-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20131518	TRUCK 50 PACKER - NYS HD DIESEL/EMISSIONS			0000120318	LUPOSELLO'S INC.				45.00		07/09/2013	
07/01/2013							2013	00010				0200.0000.0000
06/14/2013	11760						7			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.
20131518	TRUCK 50 PACKER - NYS HD DIESEL/EMISSIONS		0000120318	LUPOSELLO'S INC.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 50 PACKER - NYS HD DIESEL/EMISSIONS 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
20131519	REIMBURSEMENT FROM CROTON 6/1/13- 7/31/13		0000150005	OSSINING VOLUNTEER								
07/01/2013							2013	00010				0200.0000.0000
06/10/2013	2013-6&7CROTON						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 6/1/13- 7/31/13				1			26,147.0400	26,147.04	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL								100.00		26,147.04
20131520	VERIZON CHARGES 5/28- 6/27		0000150028	VILLAGE OF OSSINING								
07/01/2013							2013	00010				0200.0000.0000
06/28/2013	2013200011539						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 5/28- 6/27				1			2,230.8800	2,230.88	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..										70.79
	020.3120.0406	TELEPHONE..										193.52
	020.3620.0406	TELEPHONE..										157.59
	032.8810.0406	TELEPHONE..										78.02
	031.5010.0406	TELEPHONE..										160.45
	010.1650.0438	PHONE,WEB SERVICES..										1,570.51
20131521	WESTERLY RD GAS BILL 5/24- 6/25		0000030001	CON EDISON								
07/01/2013							2013	00010				0200.0000.0000
06/25/2013	06252013-2						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 5/24- 6/25				1			33.6700	33.67	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0411	GASOLINE..								100.00		33.67
20131522	507 NORTH STATE ROAD GAS CHARGES 5/24- 6/25		0000030001	CON EDISON								
07/01/2013							2013	00010				0200.0000.0000
06/25/2013	06252013						7			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 5/24- 6/25				1			382.5000	382.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	020.3120.0409	ELECTRICITY..								100.00		382.50
20131523	6-8>7-7-13 RYDERPRK WSTCHSTR MDM SRVC&E		0000031654	CABLEVISION								
									37.26		07/01/2013	

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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131523	6-8>7-7-13 RYDERPRK WSTCHSTR MDM SRVC&E	0000031654		CABLEVISION								
07/01/2013							2013	00010			0200.0000.0000	
06/12/2013	07882397031010JUN 2013						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-8>7-7-13 RYDERPRK WSTCHSTR MDM SRVC&BOX				0			0.0000	37.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		37.26
20131524	ROOFING IMPROVEMENTS AT THE SHINEHOUSE	0000701182		FRANKS HOME IMPROVEMENTS & SIDING CO. INC.					27,900.00		07/09/2013	
07/01/2013		5006		05/13/2013			2013	00010				0200.0000.0000
06/17/2013	06172013						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROOFING IMPROVEMENTS AT THE SHINEHOUSE, CEDAR LANE PARK				1			27,900.0000	27,900.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.7110.2183		SHINEHOUSE RESTORATION							100.00		27,900.00
20131525	COPY PAPER	0000190004		STAPLES, INC. AND SUBSIDIARIES					115.50		07/09/2013	
07/01/2013							2013	00010				0200.0000.0000
06/21/2013	3202641302						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER				1			115.5000	115.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		115.50
20131526	6-13>7-12-13 CEDARLN SEWER ALARM	0000220156		VERIZON					25.51		07/01/2013	
07/01/2013							2013	00010				0200.0000.0000
06/13/2013	9149418214JUN2013						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-13>7-12-13 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
20131527	11-15-2012>06-05-2013 USAGE 4 - GERLACH MEM	0000150028		VILLAGE OF OSSINING					67.36		07/01/2013	
07/01/2013							2013	00010				0200.0000.0000
06/07/2013	030483811-0JUN2013						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11-15-2012>06-05-2013 USAGE 4 - GERLACH MEM PRK WATER				0			0.0000	67.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0410		WATER..							100.00		67.36
20131528	91" X 43" BANNER- BRYAN J JOHNSON MEMORIA	0000179998		R.S.KAMP					400.00		07/09/2013	

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.	
20131528	91" X 43" BANNER- BRYAN J JOHNSON MEMORIA			0000179998	R.S.KAMP							
07/01/2013							2013	00010			0200.0000.0000	
06/25/2013	06252013			M			7			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	91" X 43" BANNER- BRYAN J JOHNSON MEMORIAL BOAT RAMP			M	1			400.0000	400.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0442			IMPROVMENTS/CAPITAL..						100.00		400.00
20131529	DELTA DENTAL JULY 2013			0000040040	DELTA DENTAL				4,721.10		07/09/2013	
07/01/2013							2013	00010			0200.0000.0000	
07/01/2013	BE000577360						7			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 JULY 2013				1			4,721.1000	4,721.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								3,434.58
	031.9010.0814			LIFE/DENTAL/VISION..								1,286.52
20131538	MAY & JUNE TV AND WEB ENCODING OF TOWN			0000030084	COOPER, CRAIG				600.00		07/09/2013	
07/02/2013							2013	00010			0200.0000.0000	
06/28/2013	2225			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY & JUNE TV AND WEB ENCODING OF TOWN MEETINGS AT \$300.00/MONTH			M	1			600.0000	600.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0460			CABLE TV..						100.00		600.00
20131539	MONTHLY MAINTENANCE FEES APRIL- JUNE			0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.				132.00		07/09/2013	
07/02/2013							2013	00010			0200.0000.0000	
06/30/2013	4464						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE FEES APRIL- JUNE				1			132.0000	132.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..						100.00		132.00
20131540	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				39.04		07/09/2013	
07/02/2013							2013	00010			0200.0000.0000	
							7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3201674938	06/05/2013			0.01	OFFICE SUPPLIES							
3201674937	06/05/2013			39.03	OFFICE SUPPLIES (\$40.68 RETURNED FOR CREDIT)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			39.0400	39.04	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.
20131540	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0401		SUPPLIES..							50.00		19.52
	020.3620.0401		SUPPLIES..							50.00		19.52
20131541	LEGAL NOTICES			0000070008	THE JOURNAL NEWS							
07/02/2013					2013	00010			119.35		07/09/2013	
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
H003500922	06/10/2013		54.45	LEGAL NOTICE- CONNOLLY, ZONING BOARD, ACCESSORY APT.								
H003501534	06/17/2013		64.90	LEGAL NOTICE- TEDESCO JR., ZONING BOARD VARIANCE								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEGAL NOTICES			1			119.3500	119.35	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	020.8020.0466		LEGAL NOTICES..						50.00		59.68	
	020.8010.0466		LEGAL NOTICES..								59.67	
20131542	INTERPRETER SERVICES			0000030017	CASTRO, CARLOS							
07/02/2013					2013	00010			140.00		07/09/2013	
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
06272013	06/27/2013		80.00	JUDGE KOB, 4 HRS @ \$20.00/HOUR								
06132013	06/13/2013		60.00	JUDGE KOB, 3 HRS @ \$20.00/HOUR								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES		M	1			140.0000	140.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0455		TRANSLATOR						100.00		140.00	
20131543	COURT SECURITY, 8 HOURS @ \$20.00/HR (JURY			0000700883	FERNANDEZ, RICHARD							
07/02/2013					2013	00010			160.00		07/09/2013	
06/19/2013	06192013		M		7					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 8 HOURS @ \$20.00/HR (JURY TRIAL)		M	1			160.0000	160.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		160.00	
20131544	COURT SECURITY, 5 HRS @ \$20.00/HR			0000700883	FERNANDEZ, RICHARD							
07/02/2013					2013	00010			100.00		07/09/2013	
06/20/2013	06202013		M		7					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 5 HRS @ \$20.00/HR		M	1			100.0000	100.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		100.00	
	COURT SECURITY, 4.25HRS @ \$20.00/HR											

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131545	COURT SECURITY, 4.25HRS @ \$20.00/HR			0000700883		FERNANDEZ, RICHARD			85.00	07/09/2013		
07/02/2013					2013	00010					0200.0000.0000	
06/27/2013	06272013			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 4.25HRS @ \$20.00/HR			M	1			85.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		85.00
20131546	COURT SECURITY, 6.5HRS @ \$20.00/HR			0000700883		FERNANDEZ, RICHARD			130.00	07/09/2013		
07/02/2013					2013	00010					0200.0000.0000	
06/25/2013	06252013			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 6.5HRS @ \$20.00/HR			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		130.00
20131547	INTERPRETER SERVICES, 5 HRS @ \$20.00/HR			0000700742		ZHININ, JESSICA			100.00	07/09/2013		
07/02/2013					2013	00010					0200.0000.0000	
06/20/2013	06202013			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 5 HRS @ \$20.00/HR			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		100.00
20131548	COURT SECURITY, 8 HRS @ \$20.00/HR (JURY TR			0000701092		CONTE, MARIO			160.00	07/09/2013		
07/02/2013					2013	00010					0200.0000.0000	
06/19/2013	06192013			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 8 HRS @ \$20.00/HR (JURY TRIAL)			M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		160.00
20131549	COURT SECURITY, 6.5 HRS @ \$20.00/HR			0000701092		CONTE, MARIO			130.00	07/09/2013		
07/02/2013					2013	00010					0200.0000.0000	
06/25/2013	06252013			M	7				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 6.5 HRS @ \$20.00/HR			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		130.00
20131550	SILVER MEMBERSHIP			0000700280		A LA MODE, INC.			349.00	07/09/2013		
07/03/2013					2013	00010					0200.0000.0000	
07/01/2013	2002065338				7				0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131550	SILVER MEMBERSHIP			0000700280	A LA MODE, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SILVER MEMBERSHIP				0			0.0000	349.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		349.00
20131551	#10 STD WINDOW ENVELOPES			0000190004	STAPLES, INC. AND SUBSIDIARIES				68.75		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/13/2013	3202132417						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#10 STD WINDOW ENVELOPES				0			0.0000	68.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		68.75
20131552	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				6.40		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/05/2013	3201674939						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	6.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		6.40
20131553	BINDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				17.10		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/05/2013	3201674940						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0			0.0000	17.10	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		17.10
20131554	PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES				27.35		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/15/2013	3202449257						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS				0			0.0000	27.35	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		27.35
20131555	PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES				5.85		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/15/2013	3202449258						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PENS				0			0.0000	5.85	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.
20131555	PENS			0000190004	STAPLES, INC. AND SUBSIDIARIES						
	Account No.	Account Description		Note				Percent	Amount		
	010.1355.0401	SUPPLIES..						100.00	5.85		
20131556	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA				73.59	07/09/2013	
07/03/2013					2013	00010				0200.0000.0000	
07/02/0213	123				7				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			0		0.0000	73.59	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent	Amount		
	010.1356.0438	SUPPLIES..						100.00	73.59		
20131557	OLD ALBANY POST ROAD 30% CONCEPTUAL DE			0000040029	DOLPH ROTFELD ENGINEERING, P.C.				24,700.00	07/09/2013	
07/03/2013				4992	03/05/2013					0200.0000.0000	
06/12/2013	06122013			M			2013	00010	90789	07/03/2013	
Prepaid					7				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OLD ALBANY POST ROAD 30% CONCEPTUAL DESIGN/INVESTIGATION, AND REIMBURSEMENT FOR SURVEYOR		M	0		0.0000	24,700.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent	Amount		
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR						100.00	24,700.00		
20131559	TOWN CHARGE FOR MONTH OF JULY 2013			0000190041	SPCA OF WESTCHESTER				924.74	07/09/2013	
07/03/2013					2013	00010				0200.0000.0000	
06/30/2013	07-2013				7				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 MONTH OF JULY 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		
20131565	FOOD SUPPLIES			0000700133	HUBBARD'S CUPBOARD, LLC				7,374.00	07/09/2013	
07/03/2013					2013	00010				0200.0000.0000	
				M	7				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
1	07/01/2013		2,776.00		CI 694 MEALS @ \$4.00 EACH						
2	07/01/2013		4,056.00		CII 1014 MEALS @ \$4.00 EACH						
3	07/01/2013		373.00		EXTRA MILK						
4	07/01/2013		169.00		EXTRA SUPPLIES						
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD SUPPLIES		M	1		7,374.0000	7,374.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent	Amount		
	010.6770.0418	CONTRACTUAL/FOOD..							2,776.00		

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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. %	Non Disc.	Disc. Amt.
20131565	FOOD SUPPLIES			0000700133		HUBBARD'S CUPBOARD, LLC						
	Account No.		Account Description		Note					Percent		Amount
	010.6771.0418		CONTRACTUAL/FOOD..									4,056.00
	010.6773.0423		FOOD SUPPLIES..									373.00
	010.6773.0401		SUPPLIES..									169.00
20131566	FOOD (SNAP)			0000700455		C-TOWN			419.02		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
06252013	06/25/2013		38.20	FOOD (SNAP)								
06262013	06/26/2013		79.64	FOOD (SNAP)								
06242013	06/24/2013		142.46	FOOD (SNAP)								
07012013	07/01/2013		22.36	FOOD (SNAP)								
07012013	07/01/2013		136.36	FOOD (SNAP)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD (SNAP)			1		419.0200	419.02	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	010.6773.0423		FOOD SUPPLIES..					100.00		419.02		
20131567	CI SUPPLIES			0000010064		ASARO, KATHY			26.98		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
					7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
06062013	06/06/2013		16.49	DOLLAR WORLD, TABLECLOTH CI								
06182013	06/18/2013		10.49	THERMOMETER CI								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CI SUPPLIES			1		26.9800	26.98	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		
	010.6770.0201		EQUIPMENT..							10.49		
	010.6770.0401		SUPPLIES..							16.49		
20131568	SOCIAL WORKER			0000110040		KLEIN, DEBORAH			1,150.50		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
			M		7					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
06102013	06/10/2013		255.00	15 HRS @ \$17.00/HR (6/10, 6/12, 6/14)								
06172013	06/17/2013		255.00	15 HRS @ \$17.00/HR (6/17, 6/19, 6/21)								
06242013	06/24/2013		255.00	15 HRS @ \$17.00/HR (6/24, 6/26, 6/28)								
06152013	06/15/2013		54.00	3 HRS RUOK @ \$18.00/HR								
06032013	06/03/2013		331.50	19 HRS @ \$17.00/HR (6/3, 6/4, 6/5, 6/7)								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SOCIAL WORKER		M	1		1,150.5000	1,150.50	0.00	0.00	0.00		
	Account No.		Account Description	Note				Percent		Amount		

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20131568	SOCIAL WORKER			0000110040	KLEIN, DEBORAH	
	Account No.		Account Description		Note	Percent
	010.6772.0437		PROFESSIONAL FEES..			Amount
	010.6774.0110		PART TIME..			1,096.50
						54.00
20131569	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.	77.26
07/03/2013					2013 00010	07/09/2013
					7	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
03161213821	06/25/2013		40.90	BREAD (SNAP)		
03161213891	07/03/2013		36.36	BREAD (SNAP)		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	BREAD (SNAP)			1	77.2600	77.26
	Account No.		Account Description	Note		Disc. %
	010.6773.0423		FOOD SUPPLIES..			0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						77.26
20131570	DANCE CLASSES			0000110006	KELLY, CAMERON	280.00
07/03/2013					2013 00010	07/09/2013
					7	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
06132013	06/13/2013		70.00	DANCE CLASS		
06202013	06/20/2013		70.00	DANCE CLASS		
06272013	06/27/2013		70.00	DANCE CLASS		
06062013	06/06/2013		70.00	DANCE CLASS		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DANCE CLASSES		M	1	280.0000	280.00
	Account No.		Account Description	Note		Disc. %
	010.6772.0437		PROFESSIONAL FEES..			0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						280.00
20131571	ART CLASSES			0000100003	JEFFRIES, PAUL	300.00
07/03/2013					2013 00010	07/09/2013
					7	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
06062013	06/06/2013		75.00	ART CLASS		
06132013	06/13/2013		75.00	ART CLASS		
06202013	06/20/2013		75.00	ART CLASS		
06272013	06/27/2013		75.00	ART CLASS		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	ART CLASSES		M	1	300.0000	300.00
	Account No.		Account Description	Note		Disc. %
	010.6772.0437		PROFESSIONAL FEES..			0.00
						Non Disc.
						Disc. Amt.
						Percent
						Amount
						100.00
						300.00
20131572	COURT SECURITY. 5.25 HRS @ \$20.00/HR			0000700883	FERNANDEZ, RICHARD	105.00
07/03/2013					2013 00010	07/09/2013
						0200.0000.0000

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131572 07/02/2013	COURT SECURITY, 5.25 HRS @ \$20.00/HR 07022013			0000700883 M	FERNANDEZ, RICHARD			7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 5.25 HRS @ \$20.00/HR			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
20131573 07/03/2013 07/02/2013	COURT SECURITY, 5 HRS @ \$20.00/HR 07022013			0000700968 M	GARRISON, ELIJAH R.		2013 00010 7		100.00		07/09/2013	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 SECURITY, 5 HRS @ \$20.00/HR			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		100.00
20131574 07/03/2013 07/01/2013	COURT SECURITY, 2 HRS @ \$25.00/HR 07012013			0000100494 M	JACKSON, FRANKLIN JR.		2013 00010 7		62.50		07/09/2013	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 SECURITY, 2 HRS @ \$25.00/HR			M	1			62.5000	62.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		62.50
20131575 07/03/2013 06/27/2013	SUPPLIES/ PAPER 3203024456			0000190004	STAPLES, INC. AND SUBSIDIARIES		2013 00010 7		73.80		07/09/2013	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	SUPPLIES/ PAPER				1			73.8000	73.80	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		73.80
20131576 07/03/2013 06/13/2013	NEW PIN BOSS FOR EXCAVATOR, MAKE & INSTA 06132013			0000020164 M	FRANK BERGH-WELDING		2013 00010 7		740.00		07/09/2013	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	NEW PIN BOSS FOR EXCAVATOR, MAKE & INSTALL GUARD ON SCAG			M	1			740.0000	740.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		740.00
20131577 07/03/2013	SUPPLIES			0000200000	T/T AUTO PARTS, INC.		2013 00010 7		38.34		07/09/2013	0200.0000.0000
										0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								

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.	
20131577	SUPPLIES			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
53392		06/17/2013		13.36	DEEP CRYSTAL WASH, FINANCE CHARGE							
52102		06/13/2013		24.98	HD OIL STABILIZER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			38.3400	38.34	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0419	MAINT./REPAIR..								100.00		38.34
20131578	OPT ONLINE 6/16-7/15/13			0000031654	CABLEVISION				29.95		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/13/2013	07882-031145-06-0						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPT ONLINE				1			29.9500	29.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0406	TELEPHONE..								100.00		29.95
20131579	PAPER TOWELS, TOILER PAPER, DISINFECTANT			0000190004	STAPLES, INC. AND SUBSIDIARIES				114.53		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/19/2013	3202532621						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER TOWELS, TOILER PAPER, DISINFECTANT, CLOROX SPRAY, COPY PAPER, TONER, TISSUES, LATEX GLOVES				1			114.5300	114.53	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	032.8810.0401	SUPPLIES..								100.00		114.53
20131580	TOWN MEMBERSHIP DUES 2013			0000140024	NEW YORK PLANNING FEDERATION				300.00		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
01/01/2013	8998						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN MEMBERSHIP DUES 2013				1			300.0000	300.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0428	DUES..								50.00		150.00
	020.3620.0428	DUES..								50.00		150.00
20131581	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				68.89		07/09/2013	
07/03/2013							2013	00010				0200.0000.0000
06/19/2013	3232532616						7			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			68.8900	68.89	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		68.89
20131582	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				370.37		07/09/2013	

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.	
20131582	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES							
07/03/2013							2013	00010			0200.0000.0000	
06/21/2013	3202641303						7			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			370.3700	370.37	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1330.0401		SUPPLIES..							100.00		370.37
20131583	COPIER CONTRACT FOR PERIOD 5/21/13- 6/20/13			0000700493	RICOH AMERICA CORP.				26.54		07/09/2013	
07/03/2013							2013	00010			0200.0000.0000	
06/20/2013	5026543946						7	PC59466		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER CONTRACT FOR PERIOD 5/21/13- 6/20/13				1			26.5400	26.54	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1330.0402		PRINTING..							100.00		26.54
20131584	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,360.00		07/09/2013	
07/03/2013							2013	00010			0200.0000.0000	
06/17/2013	9961			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING			M	1			1,360.0000	1,360.00	0.00	0.00	0.00
	PLANNING BOARD THROUGH MAY 2013 RE: HARBOR											
	SQUARE PROPOSAL											
	Account No.		Account Description							Percent		Amount
	010.1440.0413		CONSULTANT							100.00		1,360.00
20131585	ANIMAL CONTROL AGREEMENT JULY-DECEMBER			0000700289	QUALITYPRO PEST AND WILDLIFE				2,500.00		07/09/2013	
07/05/2013							2013	00010			0200.0000.0000	
07/01/2013	7935						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANIMAL CONTROL AGREEMENT JULY-DECEMBER 2013				1			2,500.0000	2,500.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	020.3510.0475		CONTRACTUAL AGRMT-ANIMAL							100.00		2,500.00
			WARDN..									
20131586	TRUCK 65 - LABOR WITH PARTS BOTH REAR SPI			0000700743	LEGGIO CORP.				1,535.24		07/09/2013	
07/05/2013	33		06/24/2013	5013	06/27/2013	FRANCI	2013	00010			0200.0000.0000	
07/01/2013	25423			M			7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 65 - LABOR WITH PARTS BOTH REAR SPRINGS AND			M	0				1,535.24	0.00	0.00	0.00
	ALL ATTACHING PARTS - SEE QUOTES											
	Account No.		Account Description							Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		1,535.24

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.
20131587	CONSULTING SERVICES, MAY 2013			0000060020	FREDERICK P. CLARK ASSOCIATES				5,817.55		07/09/2013	
07/05/2013							2013	00010				0200.0000.0000
07/05/2013				M			7			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
9963		06/17/2013		860.45	ESCROW-ZAPPI RESIDENTIAL PROJECT							
9965		06/17/2013		400.00	ESCROW-ZAPPI-HIGHVIEW FARM							
9966		06/17/2013		1,960.50	ESCROW-TEDESCO SUBDIVISION							
9968		06/17/2013		420.00	ESCROW-PATERNOSTRO SITE PLAN							
9962		06/17/2013		2,176.60	ESCROW-HAROUSH VET. HOSPITAL SITE PLAN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS ESCROW PAYMENTS, MAY 2013			M	0			0.0000	5,817.55	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										2,176.60
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC										860.45
	033.0033.0065.3024	PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)										400.00
	033.0033.0065.3025	PLANNING BOARD/ENGINEERING FEES ESCROW.TEDESCO - 80 HAWKES AVENUE										1,960.50
	033.0033.0065.3026	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-516 NORTH STATE RD - YOGOLICIOUS										420.00
20131589	(1500) COURT FOLDERS			0000190004	STAPLES, INC. AND SUBSIDIARIES				2,085.00		07/09/2013	
07/05/2013	28		05/02/2013	5002	05/03/2013	DALE	2013	00010				0200.0000.0000
06/13/2013	3202132421						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(1500) COURT FOLDERS				0				2,085.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		2,085.00
20131590	CHANGE ORDER- REPLACE ROTTEN PLYWOOD			0000701182	FRANKS HOME IMPROVEMENTS & SIDING CO. INC.				3,850.00		07/09/2013	
07/05/2013							2013	00010				0200.0000.0000
06/17/2013	06172013						7			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHANGE ORDER- REPLACE ROTTEN PLYWOOD AND RAFTERS AT SHINEHOUSE				1			3,850.0000	3,850.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	037.7110.2183	SHINEHOUSE RESTORATION								100.00		3,850.00
20131591	POSTAGE FOR TAX BILL RECEIPTS. INSTALLMEN			0000160054	PURCHASE POWER				769.99		07/09/2013	

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20131591	POSTAGE FOR TAX BILL RECEIPTS, INSTALLMEN	0000160054		PURCHASE POWER										
07/05/2013					2013	00010							0200.0000.0000	
06/14/2013	06142013				7					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTAGE FOR TAX BILL RECEIPTS, INSTALLMENT #1				1				769.9900	769.99	0.00	0.00	0.00	
	Account No.		Account Description	Note							Percent		Amount	
	010.1330.0436		POSTAGE..								100.00		769.99	
20131592	TAX CERTIORARI REFUND 2001-20013 TAX YEAR	0000270350		PODELL, SCHWARTZ, SCHECHTER & BANFIELD, LLP					1,029.01			07/09/2013		
07/05/2013					2013	00010			90790	07/05/2013			0200.0000.0000	
					7					0.00		0.00		0.00
Prepaid														
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
05082013		05/08/2013		235.18	TAX CERTIORARI REFUND 2000 ASSESSMENT/2001 TAX YEAR-333 SOUTH HIGHLAND AVENUE-SEFAR									
05082013		05/08/2013		281.51	TAX CERTIORARI REFUND 2001 ASSESSMENT/2002 TAX YEAR-333 SOUTH HIGHLAND AVENUE-SEFAR									
05082013		05/08/2013		512.32	TAX CERTIORARI REFUND 2002 ASSESSMENT/2003 TAX YEAR-333 SOUTH HIGHLAND AVENUE-SEFAR									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI REFUND 2001-20013 TAX YEAR-333 SOUTH HIGHLAND AVENUE				0				0.0000	1,029.01	0.00	0.00	0.00	
	Account No.		Account Description	Note							Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS								100.00		1,029.01	
20131593	K.NOYE WORKER'S COMP PAYMENT 06/24-7/5/13	0000140025		NOYE, KEVIN					800.00			07/09/2013		
07/05/2013					2013	00010			90791	07/05/2013			0200.0000.0000	
07/04/2013	6/24-7/5/13				7					0.00		0.00		0.00
Prepaid														
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	K.NOYE WORKER'S COMP PAYMENT 06/24-7/5/13				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	
20131594	TAX CERTIORARI 449 NORTH STATE ROAD CO., I	0000270076		GELLERT & RODNER, ESQ.					3,037.19			07/09/2013		
07/05/2013					2013	00010							0200.0000.0000	
04/26/2013	042613				7					0.00		0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TAX CERTIORARI 449 NORTH STATE ROAD CO., LLC/ASSESSMENT YEARS 2008-2012, TAX YEARS 2009-2013				0				0.0000	3,037.19	0.00	0.00	0.00	
	Account No.		Account Description	Note							Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS										2,156.08	
	010.0010.1001		REAL PROPERTY TAXES..										881.11	

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 ID	Check No.	Check Date
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.
Total Vouchers reported:		146	Total GL Detail Reported			206,837.16
			Total Amount All Vouchers			206,837.16

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	43,207.20	1,029.01	0.00	0.00	0.00	44,236.21
	Fund Total		43,207.20	1,029.01	0.00	0.00	0.00	44,236.21
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	16,236.99	800.00	0.00	0.00	0.00	17,036.99
	Fund Total		16,236.99	800.00	0.00	0.00	0.00	17,036.99
031 - HIGHWAY								
	0200.0000.0000	TOWN	17,929.54	0.00	0.00	0.00	0.00	17,929.54
	Fund Total		17,929.54	0.00	0.00	0.00	0.00	17,929.54
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	1,000.84	0.00	0.00	0.00	0.00	1,000.84
	Fund Total		1,000.84	0.00	0.00	0.00	0.00	1,000.84
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	5,817.55	0.00	0.00	0.00	0.00	5,817.55
	Fund Total		5,817.55	0.00	0.00	0.00	0.00	5,817.55
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	31,750.00	24,700.00	0.00	0.00	0.00	56,450.00
	Fund Total		31,750.00	24,700.00	0.00	0.00	0.00	56,450.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	2,937.54	0.00	0.00	0.00	0.00	2,937.54
	Fund Total		2,937.54	0.00	0.00	0.00	0.00	2,937.54

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	35,281.45	0.00	0.00	0.00	0.00
		35,281.45	0.00	0.00	0.00	0.00
Fund Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	26,147.04	0.00	0.00	0.00	0.00
		26,147.04	0.00	0.00	0.00	0.00
Fund Total						
Grand Totals		180,308.15	26,529.01	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		206,837.16				

----- Direct Pay -----						
Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	43,207.20	1,029.01	0.00	0.00	0.00
020 - TOWN OUTSIDE	TOWN	16,236.99	800.00	0.00	0.00	0.00
031 - HIGHWAY	TOWN	17,929.54	0.00	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	1,000.84	0.00	0.00	0.00	0.00
033 - TRUST & AGENCY	TOWN	5,817.55	0.00	0.00	0.00	0.00
037 - CAPITAL FUND	TOWN	31,750.00	24,700.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	2,937.54	0.00	0.00	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	35,281.45	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	26,147.04	0.00	0.00	0.00	0.00
Grand Totals		180,308.15	26,529.01	0.00	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		206,837.16				