

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

9

To:

9

Date Range:

Pay Due Date

Range:

09/11/2013

To:

09/24/2013

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: No

Check ID:

00010

To:

00010

Print Vch Dist Detail: Yes

Entered By:

To:

Print Quotes: No

Include:

All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification:

No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131997	HI-TEMP BLACK EXHAUST PAINT - STOCK			0000200000	T/T AUTO PARTS, INC.			9.89			09/24/2013	
09/04/2013					2013		00010				0200.0000.0000	
08/26/2013	59941				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HI-TEMP BLACK EXHAUST PAINT - STOCK				0		0.0000		9.89	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		9.89
20131998	WORK GLOVES			0000150020	OSSINING HARDWARE COMPANY			10.79			09/24/2013	
09/04/2013					2013		00010				0200.0000.0000	
09/04/2013	A107972				9				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK GLOVES				0		0.0000		10.79	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		10.79
20131999	FUEL AND LUBE FILTERS. TRANSMISSION - 67			0000130045	MT. KISCO TRUCK & AUTO PA			199.19			09/24/2013	
09/04/2013					2013		00010				0200.0000.0000	
					9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
110655	08/23/2013			100.10	FILTERS, TRANSMISSION							
110658	08/23/2013			70.64	BRAKES							
112246	08/29/2013			28.45	CLAMP							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL AND LUBE FILTERS, TRANSMISSION - 67				0		0.0000		100.10	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		100.10
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRAKES - 67				0		0.0000		70.64	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		70.64
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CLAMP - 53				0		0.0000		28.45	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		28.45
20132000	ASSORTED PARTS FOR TRUCK 53			0000010049	ARKEL MOTORS, INC.			1,233.90			09/24/2013	
09/04/2013					2013		00010				0200.0000.0000	
					9				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
CM144731	08/29/2013			(129.50)	CREDIT FOR PIPE							
144731	08/26/2013			1,363.40	ASSORTED PARTS FOR TRUCK 53							

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132000	ASSORTED PARTS FOR TRUCK 53			0000010049	ARKEL MOTORS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED PARTS FOR TRUCK 53				0			0.0000	1,363.40	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,363.40
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT FOR TRUCK 53 PIPE PART #2042176C2 FOR TRUCK 53				0			0.0000	(129.50)	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		(129.50)
20132035	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				25.02		09/24/2013	
09/06/2013							2013	00010				0200.0000.0000
08/28/2013	9147621426						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	25.02	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	045.8120.0406			TELEPHONE						100.00		25.02
20132036	REPAIRED LAWN MOWER - TRANSMISSION BELT			0000150022	OSSINING LAWN MOWER				653.80		09/24/2013	
09/06/2013							2013	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
97349	08/28/2013			108.80		REPAIRS TO LAWN MOWER						
0492432	09/03/2013			545.00		NEW WEED WACKER/TRIMMER						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRED LAWN MOWER - TRANSMISSION BELT, NEW CLUTCH BELT			M	0			0.0000	108.80	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		108.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NEW WEEDWACKER/TRIMMER			M	0			0.0000	545.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5140.0201			EQUIPMENT..						100.00		545.00
20132037	RAGS FOR THE HIGHWAY GARAGE			0000210001	UNIFIRST CORPORATION				243.05		09/24/2013	
09/06/2013							2013	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
3020463	08/08/2013			48.61		RAGS						
3022396	08/15/2013			48.61		RAGS						
3024336	08/22/2013			48.61		RAGS						
3026295	08/29/2013			48.61		RAGS						
3018525	08/01/2013			48.61		RAGS						

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20132037	RAGS FOR THE HIGHWAY GARAGE			0000210001	UNIFIRST CORPORATION								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE HIGHWAY GARAGE				5				48.6100	243.05	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..								100.00		243.05
20132038	RENTAL OF THE OXYGEN AND ACETYLEN CYLIN			0000010067	ALL-WELD PRODUCTS					18.00		09/24/2013	
09/06/2013							2013	00010					0200.0000.0000
08/31/2013	00378355						9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF THE OXYGEN AND ACETYLEN CYLINDERS				0				0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		18.00
20132046	MONTHLY CLEANING OF HIGHWAY OFFICE FOR			0000010303	ARCO CLEANING					516.00		09/24/2013	
09/09/2013							2013	00010					0200.0000.0000
09/01/2013	CONTRACT			M			9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF HIGHWAY OFFICE FOR SEPTEMBER 1-30, 2013			M	0				0.0000	516.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5010.0419		MAINT./REPAIR..								100.00		516.00
20132047	MODIFIED BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC					231.39		09/24/2013	
09/09/2013							2013	00010					0200.0000.0000
08/30/2013	606040						9	NYS #PC6443			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MODIFIED BLACKTOP FOR ROAD REPAIRS				3.04				76.1151	231.39	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5110.0448		ROAD PAVING..								100.00		231.39
20132048	POLICE STATION 6007 NUMBER 8/28- 9/27; REMC			0000220156	VERIZON					150.98		09/24/2013	
09/09/2013							2013	00010					0200.0000.0000
09/27/2013	09272013						9				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE STATION 6007 NUMBER 8/28- 9/27; REMOTE CALL FORWARDING INSTALLATION (\$130.11)				1				150.9800	150.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.3120.0406		TELEPHONE..								100.00		150.98
20132049	FOREST CHAPS CHAIN SAW CHAPS. HUSOVARN			0000701129	BLUETARP FINANCIAL, INC.					527.72		09/24/2013	
09/09/2013							2013	00010					0200.0000.0000
08/07/2013	28882894						9				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.
20132049	FOREST CHAPS CHAIN SAW CHAPS. HUSOVARN			0000701129	BLUETARP FINANCIAL, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOREST CHAPS CHAIN SAW CHAPS, HUSQVARNA PRO HARD HATS				0			0.0000	326.34	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0201			EQUIPMENT..						100.00		326.34
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	APEX 3/4" X 100' HOSE C INDUSTRIAL HOSE WITH HOSE REEL FOR HIGHWAY GARAGE				0			0.0000	201.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		201.38
20132050	5 GALLON BOTTLED WATER PLUS DEPOSIT. EO			0000030059	CRYSTAL ROCK WATER COMPAN				42.12		09/24/2013	
09/10/2013							2013	00010				0200.0000.0000
08/31/2013	316394						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED WATER PLUS DEPOSIT, EQUIPMENT RENTAL				0			0.0000	21.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		21.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED WATER PLUS DEPOSIT, EQUIPMENT RENTAL				0			0.0000	21.06	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0410			WATER						100.00		21.06
20132059	1 YARD OF TOPSOIL			0000010032	ANTHONY L. FIORITO, INC.				24.50		09/24/2013	
09/11/2013							2013	00010				0200.0000.0000
09/10/2013	6105			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 YARD OF TOPSOIL			M	0			0.0000	24.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		24.50
20132060	14 TAPPAN TERRACE REMOVED A MAPLE TREE			0000070021	GOLDEN'S TREE SERVICE, IN				1,290.00		09/24/2013	
09/11/2013							2013	00010				0200.0000.0000
				M			9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
22281	09/06/2013		774.00		1 RYDER AVE. TOOK DOWN AND REMOVED WORK FROM CON ED TOPPED							
22280	09/06/2013		516.00		14 TAPPAN TERRACE REMOVED TREE STUMP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	14 TAPPAN TERRACE REMOVED A MAPLE TREE STUMP WHICH HAD OVER GROWTH AROUND OUR CATCH BASIN			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0438			MAINTENANCE OF TREES..						100.00		516.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132060	14 TAPPAN TERRACE REMOVED A MAPLE TREE			0000070021	GOLDEN'S TREE SERVICE, IN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	1 RYDER AVE. - TOOK DOWN/REMOVED SEV. SPRUCE TREES WHICH CON ED SEVERELY TOPPED			M	0			0.0000	774.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5140.0438			MAINTENANCE OF TREES..						100.00		774.00
20132061	K. NOYE WORKER'S COMP PAYMENT 09/2-9/13/1:			0000140025	NOYE, KEVIN				800.00		09/24/2013	
09/11/2013							2013	00010	91193	09/11/2013		0200.0000.0000
09/12/2013	09/02-09/13						9			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 09/2-9/13/13				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
20132062	ELECTION MACHINE STORAGE - SEPTEMBER			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		09/24/2013	
09/11/2013							2013	00010				0200.0000.0000
09/01/2013	6866						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE - SEPTEMBER				0			0.0000	820.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0431			STORAGE/MISC...						100.00		820.00
20132063	ELECTION DAY ASSISTANT 9/10/13 PRIMARY			0000270699	LOBUE, CHRISTINE				60.00		09/24/2013	
09/12/2013							2013	00010				0200.0000.0000
09/10/2013	9242013						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 9/10/13 PRIMARY				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		60.00
20132064	ELECTION DAY ASSISTANT 9/10/2013 PRIMARY E			0000270698	LOBUE, VINCENT				60.00		09/24/2013	
09/12/2013							2013	00010				0200.0000.0000
09/10/2013	09242013						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANT 9/10/2013 PRIMARY ELECTION				0			0.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0437			WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT						100.00		60.00
20132066	KEYS MADE FOR THE VILLAGE OF OSSINING DU			0000020013	BEASLEY'S LOCK SHOP				20.00		09/24/2013	
09/12/2013							2013	00010				0200.0000.0000
09/11/2013	29496			M			9			0.00	0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132066	KEYS MADE FOR THE VILLAGE OF OSSINING DU			0000020013	BEASLEY'S LOCK SHOP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS MADE FOR THE VILLAGE OF OSSINING DUMP			M	0			0.0000	20.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		20.00
20132067	PERIOD OF PERFORMANCE 09/15/2013-10/14/2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
09/12/2013							2013	00010				0200.0000.0000
09/02/2013	19267570						9	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERIOD OF PERFORMANCE 09/15/2013-10/14/2013				0			0.0000	117.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0419			MAINT./REPAIR						100.00		117.00
20132068	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA							
09/12/2013							2013	00010				0200.0000.0000
09/03/2013	121						9			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	83.59	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1356.0438			SUPPLIES..						100.00		83.59
20132069	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY							
09/12/2013							2013	00010				0200.0000.0000
07/31/2013	56006T-7			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY TAX MAP FEE			M	0			0.0000	693.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0458			TAX MAPS..						100.00		693.75
20132070	AUGUST 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY							
09/13/2013							2013	00010	9,518.21			0200.0000.0000
09/10/2013	1000022555						9		140503	09/20/2013		0.00
Wire Transfer										0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2013 ELECTRICITY				1			9,518.2100	9,518.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0409			ELECTRICITY								332.64
	010.7110.0409			ELECTRICITY..								1,606.73
	032.8810.0409			ELECTRICITY..								281.61
	045.8120.0409			ELECTRICITY								1,512.29
	031.5132.0409			ELECTRICITY..								334.81
	031.5010.0409			ELECTRICITY..								279.14

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.	
20132070	AUGUST 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY							
	Account No.		Account Description		Note					Percent	Amount	
	020.3120.0409		ELECTRICITY..								638.19	
	063.5182.0409		ELECTRICITY..								4,532.80	
20132071	REIMBURSEMENT FROM CROTON 9/1/13- 9/30/13			0000150005	OSSINING VOLUNTEER				12,859.20		09/24/2013	
09/13/2013							2013	00010			0200.0000.0000	
08/06/2013	10						9			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 9/1/13- 9/30/13				1			12,859.2000	12,859.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		12,859.20
20132072	GAS & DIESEL USAGE AUGUST 2013			0000150028	VILLAGE OF OSSINING				5,939.90		09/24/2013	
09/13/2013							2013	00010			0200.0000.0000	
09/11/2013	2013200011692						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE AUGUST 2013				1			5,939.9000	5,939.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0411		GASOLINE..									1,069.74
	010.6772.0411		GASOLINE..									1,112.53
	020.3620.0411		GASOLINE..									86.12
	010.7110.0411		GASOLINE..									1,668.22
	031.5110.0411		GASOLINE..									642.58
	031.5110.0412		DIESEL FUEL..									1,360.71
20132073	OCTOBER 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				93,118.90		09/24/2013	
09/13/2013							2013	00010			0200.0000.0000	
09/09/2013	459						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2013 MEDICAL BILL				1			93,118.9000	93,118.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									52,862.30
	020.9010.0817		HOSPITAL/MED INS...									19,788.17
	031.9010.0817		HOSPITAL/MED INS...									20,468.43
20132074	LANGUAGE LINE SERVICES FOR MONTH OF AUG			0000701120	LANGUAGE LINE SERVICES				58.90		09/24/2013	
09/13/2013							2013	00010			0200.0000.0000	
08/31/2013	3221007						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES FOR MONTH OF AUGUST				1			58.9000	58.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		58.90

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.
20132075	COPIER CONTRACT FOR PERIOD 7/21/13-8/20/13			0000700493		RICOH AMERICA CORP.			42.44		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
08/26/2013	5027364122				9	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 7/21/13-8/20/13				1			42.4400	42.44	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0402		PRINTING..							100.00		42.44
20132076	COURT SECURITY, 3 HRS			0000070009		GANTZ, ALLEN W.			60.00		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
09/05/2013	09052013			M	9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3 HRS			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		60.00
20132077	INTERPRETER SERVICES, 5HRS @ \$20/HR			0000700742		ZHININ, JESSICA			100.00		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
09/09/2013	09092013			M	9				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, 5HRS @ \$20/HR			M	1			100.0000	100.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		100.00
20132078	COURT SECURITY, 7.25HRS @ \$20/HR			0000700883		FERNANDEZ, RICHARD			145.00		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
09/10/2013	09102013			M	9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		145.00
20132079	COURT SECURITY, 7.25HRS @ \$20/HR			0000701092		CONTE, MARIO			145.00		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
09/10/2013	09102013			M	9				0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 7.25HRS @ \$20/HR			M	1			145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		145.00
20132080	OURT SECURITY, 6.5HRS @ \$20/HR			0000700883		FERNANDEZ, RICHARD			130.00		09/24/2013	
09/13/2013					2013	00010						0200.0000.0000
09/09/2013	09092013			M	9				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.	
20132080	OURT SECURITY, 6.5HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OURT SECURITY, 6.5HRS @ \$20/HR			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1130.0454	COURT SECURITY								100.00		130.00
20132081	SERVING OF CRIMINAL SUMMONS BY COURT			0000070009	GANTZ, ALLEN W.							
09/13/2013							2013	00010	54.01		09/24/2013	0200.0000.0000
09/05/2013	09052013			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVING OF CRIMINAL SUMMONS BY COURT			M	1			54.0100	54.01	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		54.01
20132082	POLICE HEADOUARTERS SPRINKLER CHARGE- ;			0000150028	VILLAGE OF OSSINING							
09/13/2013							2013	00010	160.00		09/24/2013	0200.0000.0000
01/31/2013	152						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE HEADQUARTERS SPRINKLER CHARGE- 2013				1			160.0000	160.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3120.0410	WATER..								100.00		160.00
20132083	AT&T CHARGES SEPTEMBER 2013			0000010006	AT & T							
09/13/2013							2013	00010	99.74		09/24/2013	0200.0000.0000
09/01/2013	1158201358						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT&T CHARGES SEPTEMBER 2013				1			99.7400	99.74	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..										77.48
	020.3620.0406	TELEPHONE..										9.40
	031.5010.0406	TELEPHONE..										12.86
20132084	POLICE FAX LEASE 9/1/13- 9/30/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
09/13/2013							2013	00010	52.00		09/24/2013	0200.0000.0000
09/07/2013	19366675						9	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX LEASE 9/1/13- 9/30/13				1			52.0000	52.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3120.0424	CONSULTANT/COMPUTER..								100.00		52.00
20132085	CSEA VISION BENEFIT AUGUST 2013			0000700025	CSEA							
09/13/2013							2013	00010	431.95		09/24/2013	0200.0000.0000
08/15/2013	08152013						9			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20132085	CSEA VISION BENEFIT AUGUST 2013			0000700025		CSEA						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT AUGUST 2013				1			431.9500	431.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									392.12
	020.9010.0814		LIFE/DENTAL/VISION..									29.10
	031.9010.0814		LIFE/DENTAL/VISION..									10.73
20132086	2013 4TH QUARTER WORKERS COMPENSATION			0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE			32,178.00		09/24/2013	
09/13/2013							2013	00010				0200.0000.0000
10/01/2013	2013-4						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 4TH QUARTER WORKERS COMPENSATION PREMIUM				1			32,178.0000	32,178.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0813		WORKER'S COMP...									11,785.70
	020.9010.0813		WORKER'S COMP...									1,151.69
	031.9010.0813		WORKER'S COMP...									18,727.40
	045.9010.0813		WORKER'S COMP.									513.21
20132087	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			2,900.00		09/24/2013	
09/13/2013							2013	00010				0200.0000.0000
08/19/2013	248			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF JULY 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			2,900.0000	2,900.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		2,900.00
20132088	RANDOM DRUG AND ALCOHOL TESTING			0000160096		PARTNERS IN SAFETY, INC.			725.00		09/24/2013	
09/13/2013							2013	00010				0200.0000.0000
08/31/2013	42861			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG AND ALCOHOL TESTING			M	1			725.0000	725.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0817		HOSPITAL/MED INS...									265.00
	031.9010.0817		HOSPITAL/MED INS...									460.00
20132089	WATER COOLER FILTERS FOR 16 CROTON			0000701082		BIG FISH COOLERS			118.00		09/24/2013	
09/13/2013							2013	00010				0200.0000.0000
08/29/2013	08292013			M			9			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.	
20132089	WATER COOLER FILTERS FOR 16 CROTON			0000701082	BIG FISH COOLERS							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER FILTERS FOR 16 CROTON			M	1			118.0000	118.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		118.00
20132090	WATERFRONT CONCERT 8/24/13			0000150028	VILLAGE OF OSSINING							
09/13/2013							2013	00010				0200.0000.0000
09/10/2013	2013200011690						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATERFRONT CONCERT 8/24/13				1			400.0000	400.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.7550.0438			SUPPLIES AND SERVICES						100.00		400.00
20132091	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY							
09/13/2013							2013	00010				0200.0000.0000
08/30/2013	13053			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE WALL PLATE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.1620.0401			SUPPLIES..						100.00		10.00
20132092	9-8>10-07-13 RYDER PRK CABLE			0000031654	CABLEVISION							
09/16/2013							2013	00010				0200.0000.0000
09/13/2013	07882397031010SEP T2013						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-8>10-07-13 RYDER PRK CABLE				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
20132093	RECYCLED B/T MATERIAL			0000271180	PECKHAM INDUSTRIES INC							
09/16/2013							2013	00010				0200.0000.0000
							9	NYS #PC6443		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
607183	09/06/2013			149.26	BINDER							
607175	09/06/2013			434.36	RECYCLED MATERIAL, BLACKTOP							
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED B/T MATERIAL				0			0.0000	104.60	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		104.60
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACKTOP				0			0.0000	329.76	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.
20132093	RECYCLED B/T MATERIAL			0000271180		PECKHAM INDUSTRIES INC						
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		329.76
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	BINDER				0			0.0000	149.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		149.26
20132094	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654		CABLEVISION			67.37		09/24/2013	
09/16/2013							2013	00010				0200.0000.0000
09/08/2013	07882392333015						9			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
20132095	REPLACED LIMIT SWITCH. CUT BACK REEL COR			0000701201		DUTCHESS OVERHEAD DOORS, INC.			318.00		09/24/2013	
09/16/2013							2013	00010				0200.0000.0000
08/31/2013	0162916-IN						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED LIMIT SWITCH, CUT BACK REEL CORD AND ADJUSTED AIR BOX, CHECKED AMPS AND VOLTAGE PLUS LABOR				0			0.0000	318.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		318.00
20132096	CAP SCREW. CRYOFLEX CT DRY METAL BLADE			0000700286		PARTSMaster DIVISION			217.11		09/24/2013	
09/16/2013							2013	00010				0200.0000.0000
08/30/2013	20710925						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAP SCREW, CRYOFLEX CT DRY METAL BLADE				0			0.0000	217.11	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		217.11
20132097	CONFINED SPACE VEHICLE #74 - REMOVED LEF			0000120318		LUPOSELLO'S INC.			62.00		09/24/2013	
09/16/2013							2013	00010				0200.0000.0000
09/13/2013	00036						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONFINED SPACE VEHICLE #74 - REMOVED LEFT WHEEL, REPLACED BROKEN VALVE STEM. PLUGGED TIRE FOUND SCREW, NYS INSPECTION				0			0.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		62.00
20132098	SEVEN CASES OF BOTTLED WATER WITH DEPO			0000150100		O'CONNOR, MICHAEL G			23.94		09/24/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132098	SEVEN CASES OF BOTTLED WATER WITH DEPO	0000150100	O'CONNOR, MICHAEL G									
09/16/2013					2013	00010					0200.0000.0000	
09/13/2013	4130				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEVEN CASES OF BOTTLED WATER WITH DEPOSIT		0		0.0000	11.97	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0410	WATER..					100.00		11.97			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SEVEN CASES OF BOTTLED WATER WITH DEPOSIT		0		0.0000	11.97	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5132.0410	WATER..					100.00		11.97			
20132099	FABRICATE TWO (2) ANGLED BRACKETS FOR OI	0000271461	ORTIZ WELDING									
09/16/2013					2013	00010					0200.0000.0000	
09/12/2013	89123	M			9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FABRICATE TWO (2) ANGLED BRACKETS FOR ODB LEAF	M	0		0.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		150.00			
20132100	PULL TOWELS. TIRELESS SHINE - INTERIOR AND	0000700204	ZEP SALES & SERVICE									
09/16/2013					2013	00010					0200.0000.0000	
09/10/2013	9000512579				9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PULL TOWELS, TIRELESS SHINE - INTERIOR AND TIRE		0		0.0000	176.63	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5130.0449	PARTS/LABOR..					100.00		176.63			
20132101	ROAD SAW REPAIRS - BLADE BELT AND BELT DRIVE	0000150022	OSSINING LAWN MOWER									
09/16/2013					2013	00010					0200.0000.0000	
08/19/2013	97223	M			9				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ROAD SAW REPAIRS - BLADE BELT AND BELT DRIVE	M	0		0.0000	124.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5140.0419	MAINT./REPAIR..					100.00		124.00			
20132102	NORTH STATE ROAD LIFT STATION ALARM PHONE	0000220156	VERIZON									
09/16/2013					2013	00010					0200.0000.0000	
09/07/2013	9149410048				9				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 LIFT STATION ALARM PHONE		0		0.0000	25.02	0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20132102	NORTH STATE ROAD LIFT STATION ALARM PHO			0000220156	VERIZON						
	Account No.	Account Description			Note					Percent	Amount
	045.8120.0406	TELEPHONE								100.00	25.02
20132103	S-TURN DOWNHILL LIFT STATION - PULL OUT. IN			0000010019	ALL-MAKES PUMP & MOTOR REPAIR		2,470.00			09/24/2013	
09/16/2013					2013	00010				0200.0000.0000	
09/13/2013	3951			M	9		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 DOWNHILL LIFT STATION - PULL OUT, INSTALL NEW GUIDE RAIL BRACKETS, DISCHARGE PIPING, AND BALL CHECK VALVE, REINSTALL, - PUMP 2 INCLUDING 2 INCH GALVANIZED PIPE AND FITTINGS, HPGH GUIDE KIT, 2 INCH HYDRO RAIL BALL CHECK			M	0		0.0000	2,470.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	045.8120.0201	EQUIPMENT								100.00	2,470.00
20132104	SURVEY FOR SANITARY SEWER IMPROVEMENT			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.		2,400.00			09/24/2013	
09/17/2013				5009	06/11/2013	2013	00010				0200.0000.0000
08/27/2013	08272013				9		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURVEY FOR SANITARY SEWER IMPROVEMENTS AT LAKEVILLE LIFT STATION AS PER CONTRACT DATED MAY 31, 2013				0		0.0000	2,400.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	037.8120.2185	LAKEVILLE SEWER LIFT STATION PROJ 2185								100.00	2,400.00
20132105	RICK PLANAMENTA UNIFORM ALLOWANCE - JAC			0000020030	BOB'S ARMY & NAVY STORE		129.97			09/24/2013	
09/17/2013					2013	00010				0200.0000.0000	
09/16/2013	7229			M	9		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICK PLANAMENTA UNIFORM ALLOWANCE - JACKET, SHIRTS			M	0		0.0000	129.97	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5140.0416	UNIFORMS..								100.00	129.97
20132106	SOLID WASTE DISPOSAL WITH THE COUNTY OF			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES		4,337.90			09/24/2013	
09/17/2013					2013	00010				0200.0000.0000	
09/12/2013	09/17/2013				9		0.00			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE DISPOSAL WITH THE COUNTY OF WESTCHESTER BASED ON OUR IMA FOR THE MONTH OF AUG. 1-31, 2013				162.59		26.6800	4,337.90	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00	4,337.90

Report Date: 09/20/2013

PUR4090 1.0
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Prepared By: SHARON

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.	
20132107	ACCT#03-0556602-0 WATER CHGS WESTERLY R			0000150028	VILLAGE OF OSSINING			195.97			09/24/2013	
09/17/2013								2013	00010		0200.0000.0000	
09/09/2013	2013-03-0006879							9		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT#03-0556602-0 WATER CHGS WESTERLY ROAD 06/05-08/19/13				0			0.0000	195.97	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0410			WATER..						100.00		195.97
20132108	ACCT#03-0907100-0 CEDAR LANE PK WATER CH			0000150028	VILLAGE OF OSSINING			525.20			09/24/2013	
09/17/2013								2013	00010		0200.0000.0000	
09/09/2013	2013-03-0007953							9		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ACCT#03-0907100-0 CEDAR LANE PK WATER CHGS 05/29-08/27				0			0.0000	525.20	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0410			WATER..						100.00		525.20
20132109	INTERPRETER SVCS JUSTICE COURT 08/27, 09/0			0000701223	CHAVEZ, CARMEN			420.00			09/24/2013	
09/17/2013								2013	00010		0200.0000.0000	
				M				9		0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
09/03/2013	09/03/2013			112.00	INTERPRETER FOR CRIMINAL CT 4HRS @ \$28.00P/H							
09/10/2013	09/10/2013			168.00	INTERPRETER FOR COURT 6HRS @ \$28.00P/H							
08/27/2013	08/27/2013			140.00	INTERPRETER FOR COURT 5HRS @ \$28.00P/H							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SVCS JUSTICE COURT 09/03 & 09/10/13			M	0			0.0000	420.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		420.00
20132110	REGULAR PAYMENT SEPTEMBER 2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS			193.68			09/24/2013	
09/17/2013								2013	00010		0200.0000.0000	
09/17/2013	19364272							9	24938431	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT SEPTEMBER 2013				0			0.0000	193.68	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0201			EQUIPMENT..						100.00		193.68
20132111	CLERKS PRINTER HP3015 SERIAL # VNB3R83708			0000270496	CDW GOVERNMENT, INC.			623.18			09/24/2013	
09/17/2013								2013	00010		0200.0000.0000	
09/03/2013	FM94030							9		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERKS PRINTER HP3015 SERIAL # VNB3R83708				0			0.0000	623.18	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20132111	CLERKS PRINTER HP3015 SERIAL # VNB3R83708			0000270496	CDW GOVERNMENT, INC.								
	Account No.			Account Description			Note			Percent			Amount
	010.1410.0201			EQUIPMENT..						100.00			623.18
20132112	REPAIRS TO CEDAR LANE PARK PAVILION FOR I			0000160083	P. CORSETTI, INC. CONTRACTING								
09/18/2013				5005	05/10/2013		2013	00010	27,800.00		09/24/2013	0200.0000.0000	
09/16/2013	9974						9		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPAIRS TO CEDAR LANE PARK PAVILION FOR HURRICANE SANDY DAMAGE - INSURANCE REIMBURSEMENT				0		0.0000		27,800.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.7110.0442			IMPROVMENTS/CAPITAL..						100.00			27,800.00
20132113	CEDARLN SHINE HSE/SIDING & WINDOWS-INSTA			0000701182	FRANKS HOME IMPROVEMENTS & SIDING CO. INC.								
09/18/2013	34			07/01/2013	5014	07/05/2013	MARILY	2013	00010			0200.0000.0000	
09/09/2013	09092013						9		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CEDARLN SHINE HSE/SIDING & WINDOWS-INSTALL 8 WINDOWS, 2OWNER DOORS, WRAP BLDG IN TYVEK INSULATION WRAP & ALCOA VINYL SIDING, REPLACE/REPAIR ANY DAMAGED WOOD, & REMOVE JOB RELATED DEBRIS FROM SITE				0		23,800.00		23,800.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	037.7110.2183			SHINEHOUSE RESTORATION						100.00			23,800.00
20132114	CEDAR LANE DRAINAGE IMPROVEMENTS SURVI			0000701197	HUDSON ENGINEERING AND CONSULTING, P.C.								
09/18/2013				5010	06/11/2013		2013	00010	14,450.00		09/24/2013	0200.0000.0000	
08/27/2013	08272013						9		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CEDAR LANE DRAINAGE IMPROVEMENTS SURVEY, DESIGN, AND CONSTRUCTION DOCUMENTS PHASE AS PER CONTRACT DATED MAY 31, 2013				0		0.0000		14,450.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	037.5110.2176			CEDAR LANE DRAINAGE STUDY PJ#2011-76						100.00			14,450.00
20132115	COURT SECURITY. 4.5 HRS , 09/12/2013			0000070009	GANTZ, ALLEN W.								
09/19/2013							2013	00010	90.00		09/24/2013	0200.0000.0000	
09/12/2013	09122013			M			9		0.00		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 4.5 HRS , 09/12/2013			M	0		0.0000		90.00	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent			Amount
	010.1130.0454			COURT SECURITY						100.00			90.00
20132116	INTERPRETER SERVICES. 4.75 HRS. @\$20.00 PE			0000700742	ZHININ, JESSICA								
									95.00		09/24/2013		

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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
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.
20132116	INTERPRETER SERVICES. 4.75 HRS. @\$20.00 PE	0000700742	ZHININ, JESSICA			
09/19/2013					2013 00010	0200.0000.0000
09/12/2013	09122013		M		9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES, 4.75 HRS. @\$20.00 PER	M	0		0.0000	95.00
	Account No.	Account Description	Note			Disc. %
	010.1130.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						95.00
20132117	GAS HEAT, 07/25--08/23/2013	0000030001	CON EDISON			81.17
09/19/2013					2013 00010	0200.0000.0000
08/26/2013	590917177135002				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GAS HEAT, 07/25--08/23/2013		0		0.0000	81.17
	Account No.	Account Description	Note			Disc. %
	032.8810.0474	HEATING-NATURAL GAS..				0.00
						Percent
						100.00
						Amount
						81.17
20132118	WATER/SEWER CHARGES	0000150028	VILLAGE OF OSSINING			628.36
09/19/2013					2013 00010	0200.0000.0000
					9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03-0000091	09/09/2013	529.26	05/14-08/07/2013			
03-0007988	09/09/2013	99.10	05/13-08/07/2013			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WATER/SEWER CHARGES		0		0.0000	628.36
	Account No.	Account Description	Note			Disc. %
	032.8810.0410	WATER..				0.00
						Percent
						100.00
						Amount
						628.36
20132119	MISCELLANEOUS HARDWARE	0000150020	OSSINING HARDWARE COMPANY			469.91
09/19/2013					2013 00010	0200.0000.0000
09/18/2013					9	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B116680	08/16/2013	247.90	CEMENT			
B116709	08/16/2013	17.47	KEYS & 1 QT. PAINT			
B116586	08/14/2013	12.13	PAINT THINNER & BATTERIES			
A107721	08/27/2013	73.71	BULBS, LOCKSET AND CONTRACTOR BAGS			
B117249	08/28/2013	118.70	CONCRETE MIX, CEMENT & SANDMIX			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MISCELLANEOUS HARDWARE		0		0.0000	469.91
	Account No.	Account Description	Note			Disc. %
	032.8810.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						469.91
20132120	LAWN MOWER EQUIPMENT	0000150022	OSSINING LAWN MOWER			167.94
09/19/2013					2013 00010	0200.0000.0000
		M			9	0.00
						0.00
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132120	LAWN MOWER EQUIPMENT			0000150022	OSSINING LAWN MOWER							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
0492055		08/06/2013		12.95	SAFETY GLASSES							
0492054		08/06/2013		91.00	TRIMMER LINE							
0492176		08/14/2013		63.99	PULLEY & GAS TANK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN MOWER EQUIPMENT			M	0			0.0000	167.94	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	032.8810.0419			MAINT./REPAIR..							100.00	167.94
20132121	OFFICE & CLEANING SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				162.85	09/24/2013		
09/19/2013					2013	00010					0200.0000.0000	
					9					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
3209224580		09/07/2013		49.00	CLIP BOARDS, FOLDERS & TONER							
3206913177		08/10/2013		113.85	CLEANING SUPPLIES & PAPER PRODUCTS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE & CLEANING SUPPLIES				0			0.0000	162.85	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	032.8810.0401			SUPPLIES..							100.00	162.85
20132122	YELLOW PAGE LISTING			0000700387	IDEARC MEDIA LLC				28.51	09/24/2013		
09/19/2013					2013	00010					0200.0000.0000	
08/28/2013	110026169567				9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING				0			0.0000	28.51	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	032.8810.0406			TELEPHONE..							100.00	28.51
20132123	SEARCH SERVICES - PRIESTLY STREET			0000180018	RG AGENCY				11,500.00	09/24/2013		
09/19/2013					2013	00010					0200.0000.0000	
09/10/2013	09102013			M	9					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEARCH SERVICES - PRIESTLY STREET			M	0			0.0000	11,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent	Amount
	010.1420.0494			PROPERTY AUCTION EXPENSES..							100.00	11,500.00
20132124	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				4,875.10	09/24/2013		
09/19/2013					2013	00010					0200.0000.0000	
				M	9					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
251		08/19/2013		200.00	ROBERT GEE							
253		08/19/2013		1,932.80	PATERNOSTRO							
254		08/19/2013		2,742.30	AUDUBON MANOR							

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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. %	Non Disc.	Disc. Amt.
20132124	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	4,875.10	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD									200.00
	033.0033.0065.3026		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-516 NORTH STATE RD - YOGOLICIOUS									1,932.80
	033.0033.0065.3027		PLANNING BOARD/ENGINEERING FEES ESCROW.PINES OF WESTCHESTER - 501 N. STATE ROAD									2,742.30
20132125	SNAP			0000271920		MIVILA FOODS			477.50		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
09/03/2013	360681			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAP			M	0			0.0000	477.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		477.50
20132126	SNAP - BREAD			0000070168		GM DIRECT DISTRIBUTOR CO.			113.60		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161214642		09/10/2013		40.90	WHITE & WHOLE WHEAT BREAD							
03161214716		09/17/2013		45.44	WHITE & WHOLE WHEAT BREAD							
03161214577		09/04/2013		27.26	WHITE BREAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAP - BREAD				0			0.0000	113.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		113.60
20132127	SENIOR SERVICES FAX LINE			0000220156		VERIZON			26.19		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
08/28/2013	082813						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX LINE				0			0.0000	26.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.19
20132128	UNIFORM PANTS - BERMEO			0000110040		KLEIN, DEBORAH			68.70		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
09/12/2013	7228			M			9			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.
20132128	UNIFORM PANTS - BERMEO			0000110040		KLEIN, DEBORAH						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM PANTS - BERMEO			M	0			0.0000	68.70	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		68.70
20132129	REIMBURSEMENT FOR TAXI COUPONS			0000271569		ECUA TAXI & LIMO			3,997.13		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
09/13/2013	091313			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	3,997.13	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		3,997.13
20132130	AUTO PARTS FOR SENIOR SERVICES - CAR #4			0000200000		T/T AUTO PARTS, INC.			162.50		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
8872-60859	09/04/2013		19.57		TRANSMISSION FILTER KIT							
8872-60852	09/04/2013		99.94		AUTOMATIC TENSIONER & PULLEYS							
8872-60853	09/04/2013		42.99		MICRO V BELT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS FOR SENIOR SERVICES - CAR #4				0			0.0000	162.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		162.50
20132131	SNAP			0000700455		C-TOWN			328.78		09/24/2013	
09/19/2013							2013	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
16	09/04/2013		34.06		BANANAS, DAIRY & DELI							
33	09/09/2013		78.69		APPLES, SWISS CHEESE & DELI							
38	09/10/2013		20.36		DELI							
43	09/10/2013		(20.36)		RETURN							
45	09/11/2013		67.13		PEARS, EGGS & ROAST BEEF							
44	09/10/2013		1.29		CELERY							
74	09/12/2013		8.15		ROAST BEEF							
44	09/16/2013		64.41		BANANAS, CELERY & MUENSTER CHEESE							
58	09/17/2013		75.05		TURKEY & COLE SLAW							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNAP				0			0.0000	328.78	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		328.78
20132138	MONTHLY CHARGES. 09/01--30/2013			0000700493		RICOH AMERICA CORP.			110.02		09/24/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20132138	MONTHLY CHARGES. 09/01--30/2013	0000700493	RICOH AMERICA CORP.			
09/20/2013					2013 00010	0200.0000.0000
09/07/2013	19361202				9 PC59466	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MONTHLY CHARGES, 09/01--30/2013		0		0.0000	110.02
	Account No.	Account Description	Note			Disc. %
	010.1330.0201	EQUIPMENT..				0.00
						Percent
						100.00
						Amount
						110.02
20132139	PRINTING OF SCHOOL TAX BILLS	0000701224	G.F.I. COMMUNICATION CORPORATION		850.00	09/24/2013
09/20/2013					2013 00010	0200.0000.0000
08/16/2013	12732				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PRINTING OF SCHOOL TAX BILLS		0		0.0000	850.00
	Account No.	Account Description	Note			Disc. %
	010.1330.0402	PRINTING..				0.00
						Percent
						100.00
						Amount
						850.00
20132140	K. NOYE WORKER'S COMP. PAYMENT 09/16-09/2	0000140025	NOYE, KEVIN		800.00	09/24/2013
09/20/2013					2013 00010	0200.0000.0000
09/26/2013	09/16-09/27				9	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	K. NOYE WORKER'S COMP. PAYMENT 09/16-09/27/13		0		0.0000	800.00
	Account No.	Account Description	Note			Disc. %
	020.9010.0813	WORKER'S COMP...				0.00
						Percent
						100.00
						Amount
						800.00
Total Vouchers reported:					88	
					Total GL Detail Reported	271,241.05
					Total Amount All Vouchers	271,241.05

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	118,875.75	0.00	1,939.37	0.00	120,815.12
	Fund Total		118,875.75	0.00	1,939.37	0.00	120,815.12
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	25,127.46	800.00	638.19	0.00	26,565.65
	Fund Total						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
		25,127.46	800.00	638.19	0.00	0.00
						26,565.65
031 - HIGHWAY						
	0200.0000.0000	TOWN	48,431.10	0.00	613.95	0.00
			48,431.10	0.00	613.95	0.00
	Fund Total		48,431.10	0.00	613.95	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	2,608.48	0.00	281.61	0.00
			2,608.48	0.00	281.61	0.00
	Fund Total		2,608.48	0.00	281.61	0.00
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	4,875.10	0.00	0.00	0.00
			4,875.10	0.00	0.00	0.00
	Fund Total		4,875.10	0.00	0.00	0.00
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	40,650.00	0.00	0.00	0.00
			40,650.00	0.00	0.00	0.00
	Fund Total		40,650.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	3,033.25	0.00	1,512.29	0.00
			3,033.25	0.00	1,512.29	0.00
	Fund Total		3,033.25	0.00	1,512.29	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	4,532.80	0.00
			0.00	0.00	4,532.80	0.00
	Fund Total		0.00	0.00	4,532.80	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	4,462.50	0.00	0.00	0.00
			4,462.50	0.00	0.00	0.00
	Fund Total		4,462.50	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	12,859.20	0.00	0.00	0.00
			12,859.20	0.00	0.00	0.00
	Fund Total		12,859.20	0.00	0.00	0.00
Grand Totals			260,922.84	800.00	9,518.21	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			271,241.05			

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		118,875.75	0.00	1,939.37		0.00	0.00	120,815.12
020 - TOWN OUTSIDE			TOWN		25,127.46	800.00	638.19		0.00	0.00	26,565.65
031 - HIGHWAY			TOWN		48,431.10	0.00	613.95		0.00	0.00	49,045.05
032 - DALE CEMETERY TRUST FUND			TOWN		2,608.48	0.00	281.61		0.00	0.00	2,890.09
033 - TRUST & AGENCY			TOWN		4,875.10	0.00	0.00		0.00	0.00	4,875.10
037 - CAPITAL FUND			TOWN		40,650.00	0.00	0.00		0.00	0.00	40,650.00
045 - CONSOLIDATED SEWER DISTRICT			TOWN		3,033.25	0.00	1,512.29		0.00	0.00	4,545.54
063 - LIGHTING DIST.			TOWN		0.00	0.00	4,532.80		0.00	0.00	4,532.80
065 - REFUSE/RECYCLING			TOWN		4,462.50	0.00	0.00		0.00	0.00	4,462.50
066 - AMBULANCE DISTRICT			TOWN		12,859.20	0.00	0.00		0.00	0.00	12,859.20
Grand Totals					260,922.84	800.00	9,518.21		0.00	0.00	271,241.05
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					271,241.05						