

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 1

To: 12

Date Range: Pay Due Date

Range: 08/14/2013

To: 08/27/2013

Sort By: Vendor Name

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

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. %	Non Disc.	Disc. Amt.
20131900	RECHARGED FIRE EXTINGUISHERS AND PURCH	0000010007	AAA EMERGENCY SUPPLY CO.,	536.00	08/27/2013							
08/19/2013				2013 00010		0200.0000.0000						
08/16/2013	00238907			8		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RECHARGED FIRE EXTINGUISHERS AND PURCHASED SEVERAL NEW ONES		0		0.0000	321.60	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5110.0419	MAINT./REPAIR..				100.00		321.60				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	RECHARGED FIRE EXTINGUISHERS AND PURCHASED SEVERAL NEW ONES		0		0.0000	214.40	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5132.0419	MAINT./REPAIR..				100.00		214.40				
Total Vouchers For	Vendor Name AAA EMERGENCY SUPPLY CO.,:	1	Total Amount:	536.00								
20131842	CONTRACT CLEANING FOR THE MONTH OF AUG	0000010303	ARCO CLEANING	516.00	08/27/2013							
08/09/2013				2013 00010		0200.0000.0000						
08/01/2013	CONTRACT	M		8		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONTRACT CLEANING FOR THE MONTH OF AUGUST 2013	M	0		0.0000	516.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	031.5010.0419	MAINT./REPAIR..				100.00		516.00				
Total Vouchers For	Vendor Name ARCO CLEANING:	1	Total Amount:	516.00								
20131859	AT&T CHARGES AUGUST 2013	0000010006	AT & T	87.19	08/27/2013							
08/12/2013				2013 00010		0200.0000.0000						
08/01/2013	1157990673			8		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 AUGUST 2013		1		87.1900	87.19	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount				
	010.1650.0438	PHONE,WEB SERVICES..						68.00				
	020.3620.0406	TELEPHONE..						8.85				
	031.5010.0406	TELEPHONE..						10.34				
Total Vouchers For	Vendor Name AT & T:	1	Total Amount:	87.19								
20131901	ANTIFREEZE SHARED BY (3) DEPARTMENTS HIG	0000700245	ATLANTIC STATES LUBRICANTS	253.00	08/27/2013							
08/19/2013				2013 00010		0200.0000.0000						
08/12/2013	404320			8		0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANTIFREEZE SHARED BY (3) DEPARTMENTS HIGHWAY		0		0.0000	101.20	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.	
20131901	ANTIFREEZE SHARED BY (3) DEPARTMENTS HIG			0000700245	ATLANTIC STATES LUBRICANTS								
	Account No.		Account Description		Note					Percent		Amount	
	031.5130.0449		PARTS/LABOR..							100.00		101.20	
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ANTIFREEZE SHARED BY (3) DEPARTMENTS -SENIORS					0			0.0000	75.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.6772.0449		PARTS/LABOR..								100.00		75.90
Detail Item	Item Description				Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ANTIFREEZE SHARED BY (3) DEPARTMENTS -PARKS					0			0.0000	75.90	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0449		PARTS/LABOR..								100.00		75.90

Total Vouchers For	Vendor Name ATLANTIC STATES LUBRICANTS:	1	Total Amount:	253.00
---------------------------	--	----------	----------------------	---------------

20131885	WASHERS, SAND BAGS, GREEN MARKING PAINT	0000020017	BEN ROMEO CO., INC.		315.60	08/27/2013			
08/14/2013				2013 00010				0200.0000.0000	
08/14/2013	49446			8		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASHERS, SAND BAGS, GREEN MARKING PAINT, PLASTIC MORTOR PAN, BOX OF RAGS		0		0.0000	315.60	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		315.60

Total Vouchers For	Vendor Name BEN ROMEO CO., INC.:	1	Total Amount:	315.60
--------------------	----------------------------------	---	---------------	--------

20131924	WORK CLOTHES (BANTA)	0000020030	BOB'S ARMY & NAVY STORE	74.99	08/27/2013			
08/21/2013			2013 00010		0200.0000.0000			
08/05/2013	7186	M	8	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES (BANTA)	M	1	74.9900	74.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	010.6772.0416	UNIFORMS..				100.00		74.99

Total Vouchers For	Vendor Name BOB'S ARMY & NAVY STORE:	1	Total Amount:	74.99
--------------------	--------------------------------------	---	---------------	-------

20131949	ADVERTISING FOR 2013 FORECLOSURE	0000701211	BUILDERS INSTITUTE OF WESTCHESTER	259.00	08/27/2013				
08/22/2013			2013 00010			0200.0000.0000			
08/06/2013	35245		8		0.00	0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADVERTISING FOR 2013 FORECLOSURE		0		0.0000	259.00	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	010.1420.0494	PROPERTY AUCTION EXPENSES..					100.00		259.00

Total Vouchers For	Vendor Name BUILDERS INSTITUTE OF WESTCHES:	1	Total Amount:	259.00
--------------------	---	---	---------------	--------

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.	
20131921	FOOD SNAP			0000700455	C-TOWN				381.47		08/27/2013		
08/21/2013							2013	00010				0200.0000.0000	
							8			0.00	0.00	0.00	
	Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
	08122013		08/12/2013		1.29	FOOD SNAP							
	08132013		08/13/2013		104.06	FOOD SNAP							
	08142013		08/14/2013		64.73	FOOD SNAP							
	08122013		08/12/2013		67.25	FOOD SNAP							
	08192013		08/19/2013		107.80	FOOD SNAP							
	08202013		08/20/2013		36.34	FOOD SNAP							
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	FOOD SNAP				1			381.4700	381.47	0.00	0.00	0.00
		Account No.	Account Description			Note					Percent		Amount
		010.6773.0423	FOOD SUPPLIES..								100.00		381.47
Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 381.47													
20131884	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				67.37		08/27/2013		
08/14/2013							2013	00010				0200.0000.0000	
08/08/2013	07882392333015						8			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
20131905	8-8>9-07-13 RYDERPRK CABLE BOX, MDM SRVC.			0000031654	CABLEVISION				37.26		08/27/2013		
08/19/2013							2013	00010				0200.0000.0000	
08/13/2013	07882397031010AUG 2013						8			0.00	0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	8-8>9-07-13 RYDERPRK CABLE BOX, MDM SRVC,				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
20131926	OPT ONLINE			0000031654	CABLEVISION				29.95		08/27/2013		
08/21/2013							2013	00010				0200.0000.0000	
08/12/2013	07882-031145-06-0						8			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
20131940	CABLE 8/16-9/15. ACCT 07882-020319-02-2			0000031654	CABLEVISION				29.95		08/27/2013		
08/22/2013							2013	00010				0200.0000.0000	
08/30/2013	08302013						8			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
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.
20131940	CABLE 8/16-9/15, ACCT 07882-020319-02-2	0000031654	CABLEVISION			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CABLE 8/16-9/15, ACCT 07882-020319-02-2		1	29.9500	29.95	0.00
	Account No.	Account Description	Note			Non Disc.
	010.1110.0424	CONSULTANT/COMPUTER..				0.00
						Disc. Amt.
						0.00
						Amount
						29.95
Total Vouchers For Vendor Name CABLEVISION: 4 Total Amount: 164.53						
20131906	AUG 2013 PARKS MTHLY HANDICAPPED UNITS	0000030137	CALL-A-HEAD CORP.	160.00	08/27/2013	
08/19/2013				2013 00010		0200.0000.0000
				8	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
672300	07/27/2013	80.00	AUG 2013 SITE 39099, CEDAR LANE PRK			
672428	07/27/2013	40.00	AUG 2013 SITE 57360, GERLACH PRK			
672434	07/27/2013	40.00	AUG 2013 SITE 57518, VETERANS MEM PRK			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUG 2013 PARKS MTHLY HANDICAPPED UNITS		0	0.0000	160.00	0.00
	Account No.	Account Description	Note			Non Disc.
	010.7110.0419	MAINT./REPAIR..				0.00
						Disc. Amt.
						0.00
						Amount
						160.00
Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 160.00						
20131902	NEW 4" WASTE LINE FROM SEWER TO RETENTI	0000701059	CASTLE PLUMBING & HEATING, INC.	375.00	08/27/2013	
08/19/2013				2013 00010		0200.0000.0000
08/06/2013	8176	M		8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NEW 4" WASTE LINE FROM SEWER TO RETENTION PIT. RAN	M	0	0.0000	375.00	0.00
	NEW 4" CAST IRON LINE - TIED INTO EXISTING 4" CI LINE -					0.00
	NEW TRUCK WASHING STORM DRAIN					0.00
	Account No.	Account Description	Note			Non Disc.
	031.5110.0447	ROAD DRAINAGE..				0.00
						Disc. Amt.
						0.00
						Amount
						375.00
Total Vouchers For Vendor Name CASTLE PLUMBING & HEATING, INC: 1 Total Amount: 375.00						
20131846	BRAKE CLEANER	0000700706	CHOICE DISTRIBUTION	30.38	08/27/2013	
08/09/2013				2013 00010		0200.0000.0000
07/30/2013	464711	M		8	0.00	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	BRAKE CLEANER	M	0	0.0000	30.38	0.00
	Account No.	Account Description	Note			Non Disc.
	031.5130.0449	PARTS/LABOR..				0.00
						Disc. Amt.
						0.00
						Amount
						30.38
20131910	BRAKE CLEANER	0000700706	CHOICE DISTRIBUTION	148.37	08/27/2013	
08/20/2013				2013 00010		0200.0000.0000
08/14/2013	465886	M		8	0.00	0.00
						0.00

TOWN OF OSSINING

Voucher Detail Report

[illegible]

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	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.
20131931	CONSULTING SERVICES			0000701114	CIARCIA ENGINEERING, PC							
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3025		STATE ROAD PLANNING BOARD/ENGINEERING FEES ESCROW.TEDESCO - 80 HAWKES AVENUE									412.50
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 2 Total Amount: 4,730.05												
20131861	507 NORTH STATE ROAD GAS CHARGES 5/24- 7/			0000030001	CON EDISON				632.87		08/27/2013	
08/12/2013							2013	00010				0200.0000.0000
07/25/2013	07252013						8			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- 7/25 & RECLASS CHARGES (\$391.64)				1			632.8700	632.87	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0409		ELECTRICITY..							100.00		632.87
Total Vouchers For Vendor Name CON EDISON: 1 Total Amount: 632.87												
20131918	COURT SECURITY. 5 HRS			0000701092	CONTE, MARIO				100.00		08/27/2013	
08/21/2013							2013	00010				0200.0000.0000
08/13/2013	08132013			M			8			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			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
Total Vouchers For Vendor Name CONTE, MARIO: 1 Total Amount: 100.00												
20131943	JULY & AUGUST TV AND WEB ENCODING OF TO'			0000030084	COOPER, CRAIG				600.00		08/27/2013	
08/22/2013							2013	00010				0200.0000.0000
08/21/2013	2233			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY & AUGUST 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
Total Vouchers For Vendor Name COOPER, CRAIG: 1 Total Amount: 600.00												
20131925	ENGINE			0000030178	CROTON AUTO PARK				2,584.00		08/27/2013	
08/21/2013							2013	00010				0200.0000.0000
07/29/2013	1425048						8			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.	
20131925	ENGINE			0000030178		CROTON AUTO PARK						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINE				1			2,584.0000	2,584.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		2,584.00
Total Vouchers For Vendor Name CROTON AUTO PARK: 1 Total Amount: 2,584.00												
20131892	5 GALLON BOTTLED WATER, DEPOSIT, REFUND,			0000030059		CRYSTAL ROCK WATER COMPAN			42.12		08/27/2013	
08/15/2013							2013	00010				0200.0000.0000
07/31/2013	316394							8		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, DEPOSIT, REFUND, EQUIP. 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, DEPOSIT, REFUND, EQUIP. RENTAL				0			0.0000	21.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0410		WATER..							100.00		21.06
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 42.12												
20131882	RECYCLED ITEM 4 (BLACKTOP)			0000041128		DAKOTA SUPPLY CORP.			94.50		08/27/2013	
08/13/2013							2013	00010				0200.0000.0000
07/31/2013	6913							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED ITEM 4 (BLACKTOP)				6			15.7500	94.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		94.50
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 Total Amount: 94.50												
20131903	WINDSHIELD 1217 INSTALLED 1998 CHEV 2500 TR			0000700696		DAVE'S GLASS & MIRROR SHOP			300.00		08/27/2013	
08/19/2013							2013	00010				0200.0000.0000
08/09/2013	50172			M				8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDSHIELD 1217 INSTALLED 1998 CHEV 2500 TRK#19			M	0			0.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		300.00
Total Vouchers For Vendor Name DAVE'S GLASS & MIRROR SHOP: 1 Total Amount: 300.00												

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.		Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131888	PERIOD OF PERFORMANCE	08/15/2013-09/14/2013	0000040097		DE LAGE LANDEN FINANCIAL SRVCS				117.00		08/27/2013	
08/14/2013					2013	00010						0200.0000.0000
08/02/2013	18909628				8	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	08/15/2013-09/14/2013			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
20131899	REGULAR PAYMENT - AUGUST		0000040097		DE LAGE LANDEN FINANCIAL SRVCS				193.68		08/27/2013	
08/19/2013					2013	00010						0200.0000.0000
08/10/2013	19014888				8	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT - AUGUST				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
20131941	COURT & SUPERVISORS COPIERS	8/1/13-8/31/13	0000040097		DE LAGE LANDEN FINANCIAL SRVCS				708.28		08/27/2013	
08/22/2013					2013	00010						0200.0000.0000
08/10/2013	19043201				8	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIERS	8/1/13-8/31/13			1			708.2800	708.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0419	MAINT./REPAIR										302.00
	010.1620.0419	MAINT./REPAIR..										373.79
	010.1110.0419	MAINT./REPAIR										25.49
	010.1620.0419	MAINT./REPAIR..										7.00
20131942	POLICE FAX LEASE	8/1/13- 8/31/13	0000040097		DE LAGE LANDEN FINANCIAL SRVCS				52.00		08/27/2013	
08/22/2013					2013	00010						0200.0000.0000
08/10/2013	19018271				8	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	8/1/13- 8/31/13			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
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 1,070.96												
20131879	MATERIAL. LABOR AND EQUIPMENT NECESSAR'		0000701201		DUTCHESS OVERHEAD DOORS, INC.				302.00		08/27/2013	
08/13/2013					2013	00010						0200.0000.0000
08/06/2013	0162494-IN				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATERIAL, LABOR AND EQUIPMENT NECESSARY TO RESET CABLES, LUBE ALL MOVING PARTS - GARAGE DOORS				0			0.0000	302.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131879	MATERIAL, LABOR AND EQUIPMENT NECESSAR'	0000701201	DUTCHESS OVERHEAD DOORS, INC.									
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		302.00
Total Vouchers For Vendor Name DUTCHESS OVERHEAD DOORS, INC.: 1 Total Amount: 302.00												
20131886	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						78.74		08/27/2013	
08/14/2013							2013	00010				0200.0000.0000
07/23/2013	88						8			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	78.74	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1356.0438	SUPPLIES..							100.00		78.74	
20131887	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA						87.59		08/27/2013	
08/14/2013							2013	00010				0200.0000.0000
08/01/2013	107						8			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	87.59	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1356.0438	SUPPLIES..							100.00		87.59	
Total Vouchers For Vendor Name EURO PIZZA: 2 Total Amount: 166.33												
20131898	VACTOR JET RODDER SERVICE - CLEANING OF	0000060018	FRED A. COOK JR., INC.						2,200.00		08/27/2013	
08/19/2013							2013	00010				0200.0000.0000
08/07/2013	40803	M					8			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VACTOR JET RODDER SERVICE - CLEANING OF PUMP STATIONS JULY 29, 2013, ON - SITE RENTAL OF CONFINED SPACE EQUIPMENT	M	0				0.0000	2,200.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	045.8120.0419	MAINT./REPAIR							100.00		2,200.00	
Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1 Total Amount: 2,200.00												
20131916	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES						1,767.00		08/27/2013	
08/21/2013							2013	00010				0200.0000.0000
07/11/2013	91	M					8			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 JUNE 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS	M	1				1,767.0000	1,767.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20131916	FOR CONSULTING SERVICES TO THE TOWN OF		0000060020	FREDERICK P. CLARK ASSOCIATES							
	Account No.	Account Description		Note				Percent	Amount		
	020.8020.0413	CONSULTANT..						100.00	1,767.00		
20131930	CONSULTING SERVICES - AUDUBON MANOR, JU		0000060020	FREDERICK P. CLARK ASSOCIATES							
08/22/2013					2013	00010	660.00		08/27/2013		
07/11/2013	000096	M			8			0.00	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	CONSULTING SERVICES - AUDUBON MANOR, JUNE 2013	M	0		0.0000	660.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount		
	033.0033.0065.3027	PLANNING BOARD/ENGINEERING FEES ESCROW.PINES OF WESTCHESTER - 501 N. STATE ROAD						100.00	660.00		
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCIATES: 2 Total Amount: 2,427.00											
20131891	S-TURN LIFT STATION GENERATOR - 1131P BAT		0000070001	GABEL EQUIPMENT CORP.							
08/15/2013					2013	00010	303.80		08/27/2013		
08/13/2013	16884				8			0.00	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	S-TURN LIFT STATION GENERATOR - 1131P BATTERY AND CONTRACT WORK PERFORMED,BELT, HOSES, OIL, FUEL FILTER, ETC.		0		0.0000	303.80	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount		
	045.8120.0419	MAINT./REPAIR						100.00	303.80		
Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 303.80											
20131915	COURT SECURITY. 4HRS		0000070009	GANTZ, ALLEN W.							
08/21/2013					2013	00010	80.00		08/27/2013		
08/08/2013	08082013	M			8			0.00	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, 4HRS	M	1		80.0000	80.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount		
	010.1110.0454	COURT SECURITY						100.00	80.00		
20131938	COURT SECURITY. 4 HRS		0000070009	GANTZ, ALLEN W.							
08/22/2013					2013	00010	80.00		08/27/2013		
08/15/2013	08152013	M			8			0.00	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, 4 HRS	M	1		80.0000	80.00	0.00	0.00	0.00		
	Account No.	Account Description		Note				Percent	Amount		
	010.1110.0454	COURT SECURITY						100.00	80.00		
Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 160.00											

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.
20131945 08/22/2013	COURT SECURITY. 5HRS			0000700968	GARRISON, ELIJAH R.				100.00	08/27/2013	
08/13/2013	08132013			M			2013	00010			0200.0000.0000
							8			0.00	0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
Total Vouchers For Vendor Name HADJSTYLIANOS, BARBARA: 1 Total Amount: 135.51												
20131946	REIMBURSEMENT FOR SUPPLIES			0000700163	HERIBERTO VAZQUEZ				47.22	08/27/2013		
08/22/2013							2013	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
416044	08/09/2013			18.24	DOOR HANDLE							
733194	08/09/2013			28.98	HAYNES MANUAL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SUPPLIES				1			47.2200	47.22	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		47.22
Total Vouchers For Vendor Name HERIBERTO VAZQUEZ: 1 Total Amount: 47.22												
20131927	CITRUS GRAFITTI REMOVER			0000090021	INDUSTRIAL CHEM LABS & SERVICES, INC				239.80	08/27/2013		
08/21/2013							2013	00010				0200.0000.0000
07/31/2013	13611						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CITRUS GRAFITTI REMOVER				1			239.8000	239.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		239.80
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SERVICE: 1 Total Amount: 239.80												
20131857	31P-MHD BATTERIES FOR TRUCK 66 HIGHWAY			0000701143	INTERSTATE BATTERIES OF NY, INC				310.85	08/27/2013		
08/09/2013							2013	00010				0200.0000.0000
08/02/2013	68025097						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MTP-36R - #6 SENIORS - WHITE WAGON				0			0.0000	94.95	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		94.95
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	31P-MHD BATTERIES FOR TRUCK 66 HIGHWAY				0			0.0000	215.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		215.90
Total Vouchers For Vendor Name INTERSTATE BATTERIES OF NY, IN: 1 Total Amount: 310.85												
20131939	COURT SECURITY. 3 HRS @ \$25/HR			0000100494	JACKSON, FRANKLIN JR.				75.00	08/27/2013		
08/22/2013							2013	00010				0200.0000.0000
08/19/2013	08192013			M			8			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.
20131939	COURT SECURITY, 3 HRS @ \$25/HR			0000100494	JACKSON, FRANKLIN JR.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3 HRS @ \$25/HR			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		75.00
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 75.00												
20131914	LANGUAGE LINE SERVICES FOR COURTROOM			0000701120	LANGUAGE LINE SERVICES							
08/21/2013							2013	00010				0200.0000.0000
07/31/2013	3203199							8		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 COURTROOM				1			17.0600	17.06	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		17.06
Total Vouchers For Vendor Name LANGUAGE LINE SERVICES: 1 Total Amount: 17.06												
20131875	9". 6" BLADES. VARIOUS SIZE DRILL BITS - SHOP			0000700304	LAWSON PRODUCTS, INC.							
08/13/2013							2013	00010				0200.0000.0000
08/07/2013	9301835378							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9", 6" BLADES, VARIOUS SIZE DRILL BITS - SHOP				0			0.0000	316.02	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		316.02
Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 316.02												
20131920	2003 FORD TAURUS INSPECTION & PARTS			0000120318	LUPOSELLO'S INC.							
08/21/2013							2013	00010				0200.0000.0000
07/24/2013	27486							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2003 FORD TAURUS INSPECTION & PARTS				1			52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		52.00
Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 52.00												
20131876	SEPT. 1-30. 2013 ALARM MONITORING OF ALL OL			0000130072	MARSHALL ALARMS SYSTEMS, INC.							
08/13/2013							2013	00010				0200.0000.0000
07/26/2013	R26906							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SEPT. 1-30, 2013 ALARM MONITORING OF ALL OUR LIFT STATIONS-OBCC AND CEDAR LANE PARK`				0			0.0000	74.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131876	SEPT. 1-30. 2013 ALARM MONITORING OF ALL OL			0000130072	MARSHALL ALARMS SYSTEMS, INC.							
	Account No.			Account Description		Note				Percent	Amount	
	010.7112.0419			MAINT./REPAIR						100.00	74.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT. 1-30, 2013 ALARM MONITORING OF ALL OUR LIFT STATIONS				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	SEPT. 1-30, 2013 ALARM MONITORING OF ALL OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC POINTE				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	
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.: 1 Total Amount: 370.00												
20131893	#2 FUEL (INSTALLMENT 2 OF 2 AS PER WAYNE S			0000130203	METRO FUEL OIL CORP				609.57	08/27/2013		
08/16/2013							2013	00010	91059	08/16/2013	0200.0000.0000	
12/03/2012	38685						8			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 FUEL (INSTALLMENT 2 OF 2 AS PER WAYNE SPECTOR) FOR HEATING HIGHWAY GARAGE (SEE VOUCHER 20130137)				1			609.5700	609.57	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	031.5132.0474			FUEL OIL..						100.00	609.57	
Total Vouchers For Vendor Name METRO FUEL OIL CORP: 1 Total Amount: 609.57												
20131897	TWENTY-S 1/5 GL - DEGREASER			0000700875	MOMAR INCORPORATED				225.72	08/27/2013		
08/19/2013							2013	00010			0200.0000.0000	
08/09/2013	A39441						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWENTY-S 1/5 GL - DEGREASER				0			0.0000	225.72	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount	
	031.5130.0449			PARTS/LABOR..						100.00	225.72	
Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 225.72												
20131850	CLEVIS FORGED - TRUCK 50 PACKER			0000130045	MT. KISCO TRUCK & AUTO PA				515.55	08/27/2013		
08/09/2013							2013	00010			0200.0000.0000	
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
104764	07/30/2013			54.68	HYDRAULIC FITTINGS							
105627	08/02/2013			100.10	TRANSMISSION, LUBE & FUEL FILTERS							
105631	08/02/2013			47.70	FILTERS							

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.

20131850	CLEVIS FORGED - TRUCK 50 PACKER	0000130045	MT. KISCO TRUCK & AUTO PA
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
105717	08/02/2013	299.00	FRONT LOCKING HUBS
103487	07/25/2013	14.07	CLEVIS FOREGD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEVIS FORGED - TRUCK 50 PACKER		0		0.0000	14.07	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		14.07
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	PURALATOR FILTERS - 68		0		0.0000	47.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		47.70
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRANSMISSION, LUBE & FUEL FILTERS - 68		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	HYDRAULIC FITTINGS - 68		0		0.0000	54.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		54.68
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	FRONT LOCKING HUBS - 71		0		0.0000	299.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		299.00

Total Vouchers For	Vendor Name MT. KISCO TRUCK & AUTO PA:	1	Total Amount:	515.55
---------------------------	---	----------	----------------------	---------------

20131894	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENI	0000140180	NEXTEL COMMUNICATION	135.33	08/27/2013		
08/16/2013				2013 00010	91058	08/16/2013	0200.0000.0000
08/04/2013	898972551-034			8		0.00	0.00 0.00
Prepaid							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENIORS 7/1/13-7/31/13, INCLUDING REVERSE CREDIT MAY INVOICE		1		135.3300	135.33	0.00	0.00	0.00
	Account No.	Account Description		Note			Percent		Amount
	010.7110.0406	TELEPHONE..							66.30
	010.6772.0406	TELEPHONE..							29.95
	031.5010.0406	TELEPHONE..							39.08

20131895	SPRINT/ NEXTEL BILL- HIGHWAY, PARKS & SENI	0000140180	NEXTEL COMMUNICATION	66.36	08/27/2013		
08/16/2013				2013 00010	91057	08/16/2013	0200.0000.0000
07/04/2013	898972551-033			8		0.00	0.00 0.00
Prepaid							

TOWN OF OSSINING

Voucher Detail Report

[illegible]

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Non Disc.
						Disc. Amt.
20131877	JULY 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY	
	Account No.		Account Description		Note	
	063.5182.0409		ELECTRICITY..			Percent
						Amount
						4,274.32
Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 10,142.54						
20131874	SEPTEMBER 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.	
08/13/2013					2013 00010	
08/05/2013	458				8	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SEPTEMBER 2013 MEDICAL BILL			1	90,044.8700	90,044.87
	Account No.		Account Description		Note	Percent
	010.9010.0817		HOSPITAL/MED INS...			Amount
	020.9010.0817		HOSPITAL/MED INS...			49,786.55
	031.9010.0817		HOSPITAL/MED INS...			19,789.02
						20,469.30
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 90,044.87						
20131890	5 CASES OF BOTTLED WATER - MONEY TO BE R			0000150100	O'CONNOR, MICHAEL G	
08/15/2013					2013 00010	
08/15/2013	0926				8	0.00
						0.00
						0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
2	5 CASES OF BOTTLED WATER - MONEY TO BE RETURNED TO REPLENISH PETTY CASH			0	0.0000	17.10
	Account No.		Account Description		Note	Percent
	031.5132.0410		WATER..			Amount
						100.00
						17.10
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	5 CASES OF BOTTLED WATER - MONEY TO BE RETURNED TO REPLENISH PETTY CASH			0	0.0000	17.10
	Account No.		Account Description		Note	Percent
	031.5110.0410		WATER			Amount
						100.00
						17.10
Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 34.20						
20131928	SUPPLIES			0000150022	OSSINING LAWN MOWER	
08/21/2013					2013 00010	
				M	8	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc		
96583	07/05/2013		325.00	REPAIRS & MATERIALS		
0491647	07/08/2013		77.00	SAFETY GLASSES, STRING HEAD		
0491808	07/18/2013		49.98	FLEXI SHAFT, SHAFT		
0491602	07/03/2013		85.65	BELT, 5 LB. TRIMMER		
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SUPPLIES		M	1	537.6300	537.63
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20131928	SUPPLIES			0000150022		OSSINING LAWN MOWER						
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		537.63	
Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 537.63												
20131863	REIMBURSEMENT FROM CROTON 8/1/13- 8/31/13			0000150005		OSSINING VOLUNTEER			13,287.84	08/27/2013		
08/12/2013					2013	00010					0200.0000.0000	
07/10/2013	2013-8CROTON				8				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 8/1/13- 8/31/13				1			13,287.8400	13,287.84	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		13,287.84	
Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 13,287.84												
20131853	RECYCLED BLACKTOP MATERIAL			0000271180		PECKHAM INDUSTRIES INC			233.20	08/27/2013		
08/09/2013					2013	00010					0200.0000.0000	
08/02/2013	601394				8	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	RECYCLED BLACKTOP MATERIAL				11.66			20.0000	233.20	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		233.20	
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 233.20												
20131944	OSSINING SCHOOL TAX RECEIPTS			0000700473		PERFORM PRINTING INC.			538.80	08/27/2013		
08/22/2013					2013	00010					0200.0000.0000	
08/14/2013	P432		M		8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING SCHOOL TAX RECEIPTS			M	1			538.8000	538.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1330.0402		PRINTING..						100.00		538.80	
Total Vouchers For Vendor Name PERFORM PRINTING INC.: 1 Total Amount: 538.80												
20131907	SLOAN REGAL 110 3.5 GPF CLOSET FLUSH VALV			0000180022		RIM PLUMBING & HEATING, I			86.49	08/27/2013		
08/19/2013					2013	00010					0200.0000.0000	
07/08/2013	S100018829.001				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SLOAN REGAL 110 3.5 GPF CLOSET FLUSH VALVE W/VB / VETS PRK				0			0.0000	86.49	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.
20131907	SLOAN REGAL 110 3.5 GPF CLOSET FLUSH VALV	0000180022		RIM PLUMBING & HEATING, I								
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	86.49							
Total Vouchers For Vendor Name RIM PLUMBING & HEATING, I: 1 Total Amount: 86.49												
20131904	ENGLE PRK & RYDER PRK YEARLY BACKFLOW 1	0000700878		SAVINO, ANTHONY					400.00	08/27/2013		
08/19/2013					2013	00010					0200.0000.0000	
06/21/2013	62113-1				8				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENGLE PRK & RYDER PRK YEARLY BACKFLOW TEST & CERTS SENT TO APPR AGENCIES / INV REC'D 8-16-13		0		0.0000	400.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	400.00							
Total Vouchers For Vendor Name SAVINO, ANTHONY: 1 Total Amount: 400.00												
20131843	3-HOLE PUNCH, TOILET TISSUE, DATE STAMP, B	0000190004		STAPLES, INC. AND SUBSIDIARIES					237.78	08/27/2013		
08/09/2013					2013	00010					0200.0000.0000	
					8				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3206529646	08/06/2013	191.68	ASSORTED SUPPLIES									
3206529647	08/06/2013	46.10	MULTIFOLD PAPER TOWELS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	3-HOLE PUNCH, TOILET TISSUE, DATE STAMP, BATTERIES, BINDER CLIPS, TZE BLK/WHITE TAPE, CORR. WHITE-OUT, HP95 COLOR CARTRIDGE, GARBAGE BAGS		0		0.0000	191.68	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0401	SUPPLIES..		100.00	191.68							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	MULTIFOLD PAPER TOWELS		0		0.0000	46.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0401	SUPPLIES..		100.00	46.10							
20131862	COPY PAPER	0000190004		STAPLES, INC. AND SUBSIDIARIES					115.50	08/27/2013		
08/12/2013					2013	00010					0200.0000.0000	
08/06/2013	3206529732				8				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							
20131896	CALCULATORS FOR SUPERVISORS OFFICE (3)	0000190004		STAPLES, INC. AND SUBSIDIARIES					24.18	08/27/2013		
08/16/2013					2013	00010					0200.0000.0000	
08/14/2013	3206989224				8				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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date Disc. %	Non Disc.	Disc. Amt.	
20131896	CALCULATORS FOR SUPERVISORS OFFICE (3)			0000190004	STAPLES, INC. AND SUBSIDIARIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCULATORS FOR SUPERVISORS OFFICE (3)				1			24.1800	24.18	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		24.18
20131913	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				436.65	08/27/2013		
08/21/2013					2013	00010					0200.0000.0000	
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3206529721	08/06/2013		350.00	5000 ENVELOPES W/ COURT NAME								
3206529743	08/06/2013		86.55	PAPER, SUPPLIES								
3206529744	08/06/2013		0.10	SUPPLIES, TAPE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			436.6500	436.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0401		SUPPLIES..							100.00		436.65
Total Vouchers For	Vendor Name STAPLES, INC. AND SUBSIDIARIES:		4	Total Amount:		814.11						
20131841	FOXHILL LIFT STATION PROPANE NEEDED			0000190510	SUBURBAN ENERGY SERVICES				147.88	08/27/2013		
08/09/2013					2013	00010					0200.0000.0000	
08/05/2013	6097				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOXHILL LIFT STATION PROPANE NEEDED				0			0.0000	147.88	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		147.88
Total Vouchers For	Vendor Name SUBURBAN ENERGY SERVICES:		1	Total Amount:		147.88						
20131849	TRUCK 73 JEEP-PWR STEERING HOSE			0000200000	T/T AUTO PARTS, INC.				153.86	08/27/2013		
08/09/2013					2013	00010					0200.0000.0000	
					8					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
56616	07/25/2013		15.53	HOSE								
56883	07/29/2013		72.49	BELT								
57979	08/07/2013		40.86	INJECTOR NEEDLE, BRAKE FLUID, OIL STABILIZER								
58013	08/08/2013		24.98	OIL STABILIZER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INJECTOR NEEDLE, BRAKE FLUID, OIL STABILIZER - SHOP				0			0.0000	40.86	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		40.86
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	OIL STABILIZER - 65				0			0.0000	24.98	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.
20131849	TRUCK 73 JEEP-PWR STEERING HOSE			0000200000		T/T AUTO PARTS, INC.						
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		24.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MICRO V BELT - 51				0			0.0000	72.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		72.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 73 JEEP-PWR STEERING HOSE				0			0.0000	15.53	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		15.53
20131923	PARTS FOR CAR #5 (2007 CHEVY IMPALA)			0000200000		T/T AUTO PARTS, INC.			156.73		08/27/2013	
08/21/2013							2013	00010				0200.0000.0000
08/01/2013	8872-57280						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5 (2007 CHEVY IMPALA)				1			156.7300	156.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		156.73
Total Vouchers For	Vendor Name T/T AUTO PARTS, INC.:	2	Total Amount:	310.59								
20131860	ADVERTISING FOR FORECLOSURE 2013			0000701209		THE GUARDIAN NEWS, INC.			400.00		08/27/2013	
08/12/2013							2013	00010				0200.0000.0000
07/08/2013	2005						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADVERTISING FOR FORECLOSURE 2013				1			400.0000	400.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1420.0494		PROPERTY AUCTION EXPENSES..							100.00		400.00
Total Vouchers For	Vendor Name THE GUARDIAN NEWS, INC.:	1	Total Amount:	400.00								
20131889	LEGAL NOTICE PUBLIC NOTICE-PUBLIC AUCTION			0000070008		THE JOURNAL NEWS			213.47		08/27/2013	
08/15/2013							2013	00010				0200.0000.0000
08/07/2013	H003510472						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE PUBLIC NOTICE-PUBLIC AUCTION				0			0.0000	213.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		213.47
Total Vouchers For	Vendor Name THE JOURNAL NEWS:	1	Total Amount:	213.47								
20131947	LIFE INSURANCE AUGUST 2013			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			560.41		08/27/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131947	LIFE INSURANCE AUGUST 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
08/22/2013							2013	00010				0200.0000.0000
08/01/2013	08012013						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE AUGUST 2013				1			560.4100	560.41	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								352.98
	020.9010.0814			LIFE/DENTAL/VISION..								11.99
	031.9010.0814			LIFE/DENTAL/VISION..								195.44
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 560.41												
20131878	VARIOUS SIGNS: SCHOOL SPEED LIMIT, CONSTF			0000200063	TRAFFIC LANE CLOSURES				508.84	08/27/2013		
08/13/2013							2013	00010				0200.0000.0000
08/09/2013	0034405-00			M			8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS SIGNS: SCHOOL SPEED LIMIT, CONSTRUCTION, MON-FRI, 7AM - 6 PM SIGNS			M	0			0.0000	508.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		508.84
Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 508.84												
20131847	RAGS FOR THE SHOP - 7/4. 7/11. 7/18. 7/25/2013			0000210001	UNIFIRST CORPORATION				194.44	08/27/2013		
08/09/2013							2013	00010				0200.0000.0000
							8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3012738	07/11/2013			48.61	RAGS							
3014681	07/18/2013			48.61	RAGS							
3016604	07/25/2013			48.61	RAGS							
3010748	07/04/2013			48.61	RAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP - 7/4, 7/11, 7/18, 7/25/2013				4			48.6100	194.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		194.44
Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 194.44												
20131908	4 S-25 HIGH BACK FULL BUCKET SEAT, 4 S-02 BE			0000210004	UNIVERSAL PLAY SYSTEMS, I				335.00	08/27/2013		
08/19/2013							2013	00010				0200.0000.0000
08/01/2013	11400						8			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.
20131908	4 S-25 HIGH BACK FULL BUCKET SEAT, 4 S-02 BE			0000210004	UNIVERSAL PLAY SYSTEMS, I							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 S-25 HIGH BACK FULL BUCKET SEAT, 4 S-02 BELT SEAT / SWING SEAT FOR PARKS				0			0.0000	335.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		335.00

Total Vouchers For Vendor Name UNIVERSAL PLAY SYSTEMS, I: 1 Total Amount: 335.00

20131909	4 INV TRK 23, TRK 19 PARTS/ TWN PRKS TRKS	0000700504	VAIL BUICK-PONTIAC-GMC INC.	1,319.67	08/27/2013	
08/19/2013			2013 00010			0200.0000.0000
			8		0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
46910	07/26/2013	371.23	2 FUEL LINES HARNESS, FED EX OVERNITE SHP / #23			
47258	08/07/2013	54.12	DRIVERS SIDE /INSIDE DOOR HANDLE/ #19 '98 CHEVY 2500			
47259	08/07/2013	554.41	4X4 ACTUATOR, CORE / #23 GMC 5500			
46868	07/25/2013	339.91	FUEL PUMP MODULE KIT, LOCKING RING / #23 08 GMC 5500			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	4 INV TRK 23, TRK 19 PARTS/ TWN PRKS TRKS		0	0.0000	1,319.67	0.00
	Account No.	Account Description	Note			Percent
	010.7110.0449	PARTS/LABOR..				100.00
						Amount
						1,319.67

Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 1,319.67

20131883	ALARM PHONE NORTH STATE ROAD LIFT STATIC		0000220156	VERIZON		25.10	08/27/2013			
08/14/2013				2013 00010			0200.0000.0000			
08/07/2013	9149410048			8			0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALARM PHONE NORTH STATE ROAD LIFT STATION			0		0.0000	25.10	0.00	0.00	0.00
	Account No.	Account Description	Note							
	045.8120.0406	TELEPHONE		Percent 100.00 Amount 25.10						
20131936	POLICE STATION 6007 NUMBER 6/28-8/27		0000220156	VERIZON		49.21	08/27/2013			
08/22/2013				2013 00010			0200.0000.0000			
07/28/2013	072813			8			0.00	0.00	0.00	
Detail Item 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	POLICE STATION 6007 NUMBER 6/28-8/27			1		49.2100	49.21	0.00	0.00	0.00
	Account No.	Account Description	Note							
	020.3120.0406	TELEPHONE..		Percent 100.00 Amount 49.21						

Total Vouchers For Vendor Name VERIZON: 2 Total Amount: 74.31

20131864	GAS & DIESEL USAGE JULY 2013	0000150028	VILLAGE OF OSSINING	6,669.24	08/27/2013	
08/13/2013			2013 00010			0200.0000.0000
08/12/2013	2013200011673		8	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.	
20131864	GAS & DIESEL USAGE JULY 2013			0000150028	VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE JULY 2013				1			6,669.2400	6,669.24	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									1,183.28
	032.8810.0411		GASOLINE..									898.77
	010.7110.0411		GASOLINE..									2,414.96
	010.6772.0411		GASOLINE..									1,285.88
	020.3620.0411		GASOLINE..									124.10
	031.5110.0411		GASOLINE..									762.25
20131865	VERIZON CHARGES 7/28- 8/27			0000150028	VILLAGE OF OSSINING							
08/13/2013							2013	00010				0200.0000.0000
08/12/2013	2013200011679							8		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 7/28- 8/27				1			2,211.7300	2,211.73	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0419		MAINT./REPAIR..									70.84
	020.3120.0406		TELEPHONE..									192.76
	020.3620.0406		TELEPHONE..									153.85
	032.8810.0406		TELEPHONE..									79.14
	031.5010.0406		TELEPHONE..									156.25
	010.1650.0438		PHONE,WEB SERVICES..									1,558.89
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	2	Total Amount:	8,880.97								
20131848	TRUCK 68 - FIRESTONE TRANSFORCE AT - LT225/75R17			0000701043	WELDON TIRE							
08/09/2013							2013	00010				0200.0000.0000
08/02/2013	54290-887051							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 68 - FIRESTONE TRANSFORCE AT - LT225/75R17				4			157.0000	628.00	0.00	0.00	0.00
	116/113R BK E 10											
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		628.00
Total Vouchers For	Vendor Name WELDON TIRE:	1	Total Amount:	628.00								
20131911	IMA AGREEMENT WITH WESTCHESTER COUNTY			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
08/20/2013							2013	00010				0200.0000.0000
08/16/2013	08/20/2013							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA AGREEMENT WITH WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH OF JULY 1-31, 2013				168.32			26.6800	4,490.78	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.
20131911	IMA AGREEMENT WITH WESTCHESTER COUNTY		0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES							
	Account No.	Account Description		Note					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...							100.00		4,490.78
20131948	WESTCHESTER COUNTY POLICE IMA SERVICES		0000701034	WESTCHESTER COUNTY DEPARTMENT OF PUBLIC SAFETY					1,288,125.00	08/27/2013	
08/22/2013					2013	00010					0200.0000.0000
07/08/2013	06302013				8				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTCHESTER COUNTY POLICE IMA SERVICES 1/1/13-6/30/13			0		0.0000	1,288,125.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	020.3120.0471	CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA							100.00		1,288,125.00
Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 2 Total Amount: 1,292,615.78											
20131845	MEGA CR JIC FEF SWV 3/8 X 3/8 - HYDRAULIC FI		0000271269	WINZER CORPORATION					41.52	08/27/2013	
08/09/2013					2013	00010					0200.0000.0000
07/19/2013	4748078				8				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEGA CR JIC FEF SWV 3/8 X 3/8 - HYDRAULIC FITTINGS			0		0.0000	41.52	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		41.52
Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 41.52											
20131950	FINAL PAYMENT INCLUDING RETAINAGE (CHANC		0000701132	WJL EQUITIES CORP.					21,508.42	08/27/2013	
08/22/2013			4990	12/04/2012			2013	00010			0200.0000.0000
05/07/2013	3		M		8				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5% RETAINAGE FINAL PAYMENT INCLUDING RETAINAGE (CHANGE ORDER #1 BOT APPROVED 11/27/12 ADDITIONAL FIELD WORK INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175)		M	0		0.0000	15,596.17	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	037.0037.0605.2175	RETAINED PERCENTAGE-CONT.PAY..CEDAR LANE & STORMYTOWN ROAD WATER MAIN							100.00		15,596.17
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FINAL PAYMENT INCLUDING RETAINAGE (CHANGE ORDER #1 BOT APPROVED 11/27/12 ADDITIONAL FIELD WORK INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175)		M	0		0.0000	5,912.25	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. %	Disc. Amt.
20131950	FINAL PAYMENT INCLUDING RETAINAGE (CHANC			0000701132	WJL EQUITIES CORP.						
	Account No.		Account Description		Note					Percent	Amount
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD							100.00	5,912.25
			WATER MAINS								
Total Vouchers For Vendor Name WJL EQUITIES CORP.: 1 Total Amount: 21,508.42											
20131919	INTERPRETER SERVICES			0000700742	ZHININ, JESSICA				135.00	08/27/2013	
08/21/2013							2013	00010			0200.0000.0000
			M				8			0.00	0.00
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
	08122013	08/12/2013	30.00	1.5HRS @ \$20/HR							
	08132013	08/13/2013	105.00	5.25HRS @ \$20/HR							
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	INTERPRETER SERVICES	M	1		135.0000	135.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0455	TRANSLATOR						100.00		135.00	
20131937	INTERPRETER SERVICES 4.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA				95.00	08/27/2013	
08/22/2013							2013	00010			0200.0000.0000
08/15/2013	08152013		M				8			0.00	0.00
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	1	INTERPRETER SERVICES 4.75HRS @ \$20/HR	M	1		95.0000	95.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0455	TRANSLATOR						100.00		95.00	
Total Vouchers For Vendor Name ZHININ, JESSICA: 2 Total Amount: 230.00											
Total Vouchers reported: 91											
Total GL Detail Reported										1,472,484.68	
Total Amount All Vouchers										1,472,484.68	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
				Contract No.		
Fund	Cash Item				----- Direct Pay -----	
			Regular	Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	63,729.16	96.85	2,045.28	0.00
						0.00
						65,871.29
	Fund Total		63,729.16	96.85	2,045.28	0.00
						0.00
						65,871.29
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	1,311,281.65	1,600.00	994.88	0.00
						0.00
						1,313,876.53
	Fund Total		1,311,281.65	1,600.00	994.88	0.00
						0.00
						1,313,876.53
031 - HIGHWAY						
	0200.0000.0000	TOWN	32,765.48	714.41	751.25	0.00
						0.00
						34,231.14
	Fund Total		32,765.48	714.41	751.25	0.00
						0.00
						34,231.14
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	4,552.02	0.00	463.33	0.00
						0.00
						5,015.35
	Fund Total		4,552.02	0.00	463.33	0.00
						0.00
						5,015.35
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	5,015.05	0.00	0.00	0.00
						0.00
						5,015.05
	Fund Total		5,015.05	0.00	0.00	0.00
						0.00
						5,015.05
037 - CAPITAL FUND						
	0200.0000.0000	TOWN	21,508.42	0.00	0.00	0.00
						0.00
						21,508.42
	Fund Total		21,508.42	0.00	0.00	0.00
						0.00
						21,508.42
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	2,972.78	0.00	1,613.48	0.00
						0.00
						4,586.26
	Fund Total		2,972.78	0.00	1,613.48	0.00
						0.00
						4,586.26
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	4,274.32	0.00
						0.00
						4,274.32
	Fund Total		0.00	0.00	4,274.32	0.00
						0.00
						4,274.32
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	4,818.48	0.00	0.00	0.00
						0.00
						4,818.48
	Fund Total		4,818.48	0.00	0.00	0.00
						0.00
						4,818.48

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 Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	13,287.84	0.00	0.00	0.00	0.00	13,287.84
	Fund Total		13,287.84	0.00	0.00	0.00	0.00	13,287.84
Grand Totals			1,459,930.88	2,411.26	10,142.54	0.00	0.00	1,472,484.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,472,484.68					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL	TOWN	63,729.16	96.85	2,045.28	0.00	0.00	65,871.29
020 - TOWN OUTSIDE	TOWN	1,311,281.65	1,600.00	994.88	0.00	0.00	1,313,876.53
031 - HIGHWAY	TOWN	32,765.48	714.41	751.25	0.00	0.00	34,231.14
032 - DALE CEMETERY TRUST FUND	TOWN	4,552.02	0.00	463.33	0.00	0.00	5,015.35
033 - TRUST & AGENCY	TOWN	5,015.05	0.00	0.00	0.00	0.00	5,015.05
037 - CAPITAL FUND	TOWN	21,508.42	0.00	0.00	0.00	0.00	21,508.42
045 - CONSOLIDATED SEWER DISTRICT	TOWN	2,972.78	0.00	1,613.48	0.00	0.00	4,586.26
063 - LIGHTING DIST.	TOWN	0.00	0.00	4,274.32	0.00	0.00	4,274.32
065 - REFUSE/RECYCLING	TOWN	4,818.48	0.00	0.00	0.00	0.00	4,818.48
066 - AMBULANCE DISTRICT	TOWN	13,287.84	0.00	0.00	0.00	0.00	13,287.84
Grand Totals		1,459,930.88	2,411.26	10,142.54	0.00	0.00	1,472,484.68
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,472,484.68					