

Voucher Detail Report Parameters

Report ID:

Report By:

Posted

Year:

2013

To:

2013

Period:

4

To:

4

Date Range:

Pay Due Date

Range:

04/10/2013

To:

04/23/2013

Sort By:

Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: No

Check ID:

00010

To:

00010

Print Vch Dist Detail: Yes

Entered By:

To:

Print Quotes: No

Include:

All

Print Multi Inv Detail: Yes

User Defined:

Print Certification:

No

Cash Totals:

Yes, no Page Break

Fund Totals:

Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130808	CABIN AIR FILTER FOR #82			0000200000	T/T AUTO PARTS, INC.				914.97	04/23/2013		
04/04/2013							2013	00010			0200.0000.0000	
							4			0.00	0.00	
											0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
44618		04/03/2013		76.99		AIR FILTER						
43624		03/26/2013		42.49		FILTER						
43629		03/26/2013		147.85		FILTERS, BELT						
43666		03/26/2013		(10.39)		OIL FILTER CREDIT						
43676		03/26/2013		35.98		OIL FILTER						
43749		03/27/2013		58.70		HD FLASHERS						
43815		03/27/2013		99.92		STABILIZER						
43830		03/27/2013		85.98		OIL FILTER						
44456		04/02/2013		267.75		BATTERY						
44589		04/03/2013		13.76		RAIN CAP						
44617		04/03/2013		95.94		INTERIOR BULB						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABIN AIR FILTER FOR #82				0			0.0000	42.49	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		42.49
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#82 SWEEPER OIL/FUEL FILTERS AND BELT FOR VAC-ALL #80				0			0.0000	147.85	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		147.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	OIL FILTER CREDIT				0			0.0000	(10.39)	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		(10.39)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	HYDRO FILTER #82 SWEEPER				0			0.0000	35.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		35.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HD FLASHER, REG. FLASHER - STICJ				0			0.0000	58.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		58.70
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	HD OIL STABILIZER` - 51				0			0.0000	99.92	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		99.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	OIL FILTER - 51				0			0.0000	85.98	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	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.	
20130808	CABIN AIR FILTER FOR #82			0000200000	T/T AUTO PARTS, INC.							
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			85.98	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	BATTERY - 80 VAC-ALL				0			0.0000	267.75	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			267.75	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	RAIN CAP - 80				0			0.0000	13.76	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			13.76	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	INTERIOR BULB FOR THE DASH-56				0			0.0000	95.94	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			95.94	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	AIR FILTER - 50 PACKER				0			0.0000	76.99	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			76.99	
20130809	BOLT FOR TRUCK 50			0000130045	MT. KISCO TRUCK & AUTO PA							
04/04/2013							2013	00010	88.16		04/23/2013	
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
75331	04/01/2013			1.69	BOLT							
76056	04/03/2013			86.47	FILTERS AND COOLANT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOLT FOR TRUCK 50				0			0.0000	1.69	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			1.69	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL/AIR FILTERS AND COOLANT FILTER FOR PACKER TRUCK #50				0			0.0000	86.47	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			86.47	
20130810	HIGH BUILD UNDER SEAL - SHOP			0000230039	WURTH USA, INC							
04/04/2013							2013	00010	156.92		04/23/2013	
03/27/2013	94438592						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH BUILD UNDER SEAL - SHOP				0			0.0000	156.92	0.00	0.00	0.00
	Account No.			Account Description		Note		Percent			Amount	
	031.5130.0449			PARTS/LABOR..				100.00			156.92	

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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.	Cash Account
						Disc. Amt.
20130811	TUBES - FUEL LINES FOR #51 AND PEDAL IS FOF	0000010049	ARKEI MOTORS, INC.	351.03	04/23/2013	
04/04/2013					2013 00010	0200.0000.0000
03/28/2013	139075				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TUBES - FUEL LINES FOR #51 AND PEDAL IS FOR #56		0		0.0000	351.03
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						351.03
20130829	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	194.44	04/23/2013	
04/08/2013					2013 00010	0200.0000.0000
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
2976437	03/07/2013	48.61	RAGS			
2978436	03/14/2013	48.61	RAGS			
2980475	03/21/2013	48.61	RAGS			
2982564	03/28/2013	48.61	RAGS			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RAGS FOR THE GARAGE		0		0.0000	194.44
	Account No.	Account Description	Note			Disc. %
	031.5132.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						194.44
20130830	WATER FOR THE MEN 6 CASES (16.9) PLEASE RI	0000150100	O'CONNOR, MICHAEL G	25.14	04/23/2013	
04/08/2013					2013 00010	0200.0000.0000
04/05/2013	04/08/2013				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	WATER FOR THE MEN 6 CASES (16.9) PLEASE RETURN		0		0.0000	12.57
	CHECK TO HIGHWAY TO REPLENISH PETTY CASH					Disc. %
	Account No.	Account Description	Note			0.00
	031.5110.0410	WATER				Percent
						100.00
						Amount
						12.57
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	WATER FOR THE MEN 6 CASES (16.9) PLEASE RETURN		0		0.0000	12.57
	CHECK TO HIGHWAY TO REPLENISH PETTY CASH					Disc. %
	Account No.	Account Description	Note			0.00
	031.5132.0410	WATER..				Percent
						100.00
						Amount
						12.57
20130831	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701157	BAY RIDGE FUEL CORP.	2,715.01	04/23/2013	
04/08/2013					2013 00010	0200.0000.0000
					4 PC65962	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
69543	03/29/2013	1,270.13	#2 FUEL			
587045	03/29/2013	1,444.88	#2 FUEL			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		375		3.3870	1,270.13
	Account No.	Account Description	Note			Disc. %
						0.00
						Percent
						0.00
						Amount
						0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20130831	#2 HEATING FUEL FOR THE HIGHWAY GARAGE		0000701157		BAY RIDGE FUEL CORP.							
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,270.13
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	#2 HEATING FUEL FOR THE HIGHWAY GARAGE				412			3.5070	1,444.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,444.88
20130832	PURCHASED FOR PLANTING OUTSIDE OF HIGHV		0000080076		HOME DEPOT CREDIT SERVICE				735.36		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000
04/05/2013	84562014215							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASED FOR PLANTING OUTSIDE OF HIGHWAY TRAILER PER BRIARCLIFF DPW REQUIREMENT PALLET OF FORSYTHIA BUSHES				0			0.0000	735.36	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		735.36
20130833	PAINT BRUSH		0000130027		MELROSE LUMBER CO., INC.				1.05		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000
03/21/2013	C76904							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT BRUSH				0			0.0000	1.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		1.05
20130834	RENTAL OF TANKS		0000010067		ALL-WELD PRODUCTS				18.00		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000
03/31/2013	370209							4		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 TANKS				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
20130835	CRYOCOBALT DRILL BITS AND SANDING DISC - S		0000700286		PARTSMaster DIVISION				164.42		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000
03/18/2013	20663575							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRYOCOBALT DRILL BITS AND SANDING DISC - SHOP				0			0.0000	164.42	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		164.42
20130836	MYSTIC POINTE LIFT STATION FUEL FOR GENE		0000030001		CON EDISON				33.75		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000

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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.	
20130836	MYSTIC POINTE LIFT STATION FUEL FOR GENE			0000030001	CON EDISON							
03/28/2013	590917177545002						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	MYSTIC POINTE LIFT STATION FUEL FOR GENERATOR				0		0.0000	33.75	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		045.8120.0409	ELECTRICITY							100.00		33.75
20130837	LAKEVILLE SEWER LIFT STATION PHONE			0000220156	VERIZON				24.72		04/23/2013	
04/08/2013							2013	00010			0200.0000.0000	
03/28/2013	9147621426						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	LAKEVILLE SEWER LIFT STATION PHONE				0		0.0000	24.72	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		045.8120.0406	TELEPHONE							100.00		24.72
20130838	PRINTER CARTRIDGE			0000190004	STAPLES, INC. AND SUBSIDIARIES				93.01		04/23/2013	
04/08/2013							2013	00010			0200.0000.0000	
04/03/2013	3196419368						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	PRINTER CARTRIDGE				1		93.0100	93.01	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.1220.0401	SUPPLIES..							100.00		93.01
20130839	WESTERLY RD GAS BILL 2/26/13- 3/27/13			0000030001	CON EDISON				63.02		04/23/2013	
04/08/2013							2013	00010			0200.0000.0000	
03/26/2013	03262013						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WESTERLY RD GAS BILL 2/26/13- 3/27/13				1		63.0200	63.02	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.7110.0411	GASOLINE..							100.00		63.02
20130840	GAS REIMBURSEMENT 3/13/13-4/4/13			0000031202	CLOSI, ALBERT				88.14		04/23/2013	
04/08/2013							2013	00010			0200.0000.0000	
04/08/2013	04/08/2013						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	GAS REIMBURSEMENT 3/13/13-4/4/13				0		0.0000	88.14	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.1355.0404	MILEAGE..							100.00		88.14
20130841	PERIOD OF PERFORMANCE 04/15/2013-05/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		04/23/2013	
04/08/2013							2013	00010			0200.0000.0000	
04/01/2013	17504720						4	24938431	0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20130841	PERIOD OF PERFORMANCE 04/15/2013-05/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PERIOD OF PERFORMANCE 04/15/2013-05/14/2013				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	
20130842	SPRINT/NEXTEL CELL PHONES - OFFICE			0000140180	NEXTEL COMMUNICATION				367.34		04/23/2013		
04/08/2013							2013	00010			0200.0000.0000		
04/04/2013	898972551-030						4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SPRINT/NEXTEL CELL PHONES - OFFICE				0			0.0000	122.44	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5010.0406			TELEPHONE..						100.00		122.44	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	SPRINT/NEXTEL CELL PHONES				0			0.0000	244.90	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5110.0406			TELEPHONE						100.00		244.90	
20130843	CLEANING OF HIGHWAY OFFICES FOR THE MON			0000010303	ARCO CLEANING				516.00		04/23/2013		
04/08/2013							2013	00010			0200.0000.0000		
04/01/2013	CONTRACT			M					4		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	CLEANING OF HIGHWAY OFFICES FOR THE MONTH OF APRIL 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	
20130844	5 GALLON WATER. EQUIPMENT RENTAL. DEPOS			0000030059	CRYSTAL ROCK WATER COMPAN				28.34		04/23/2013		
04/08/2013							2013	00010			0200.0000.0000		
03/31/2013	316394						4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	5 GALLON WATER, EQUIPMENT RENTAL, DEPOSIT				0			0.0000	14.17	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5132.0410			WATER..						100.00		14.17	
Detail Item 2	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	5 GALLON WATER, EQUIPMENT RENTAL, DEPOSIT				0			0.0000	14.17	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5110.0410			WATER						100.00		14.17	
20130845	RECYCLED BLACKTOP MATERIAL			0000271180	PECKHAM INDUSTRIES INC				61.65		04/23/2013		
04/08/2013							2013	00010			0200.0000.0000		
03/29/2013	584186						4	NYS #PC6443		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.	
20130845	RECYCLED BLACKTOP MATERIAL			0000271180	PECKHAM INDUSTRIES INC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED BLACKTOP MATERIAL				4.11			15.0000	61.65	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		61.65
20130846	ENGINE DEGREASER, AERO - GREASE SPREADER			0000700875	MOMAR INCORPORATED				627.69		04/23/2013	
04/08/2013							2013	00010				0200.0000.0000
04/03/2013	A24044						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINE DEGREASER, AERO - GREASE SPREADERS				0			0.0000	627.69	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		627.69
20130848	BLACKTOP REPAIR MIX ASPHALT			0000160006	PACKAGE PAVEMENT CO., INC				294.69		04/23/2013	
04/09/2013							2013	00010				0200.0000.0000
03/28/2013	284245		M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP REPAIR MIX ASPHALT			M	0			0.0000	294.69	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0448		ROAD PAVING..							100.00		294.69
20130849	507 NORTH STATE ROAD GAS CHARGES 2/26- 3/27			0000030001	CON EDISON				1,477.22		04/23/2013	
04/09/2013							2013	00010	90249	04/09/2013		0200.0000.0000
03/26/2013	03262013-2						4			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS CHARGES 2/26- 3/27				1			1,477.2200	1,477.22	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0409		ELECTRICITY..							100.00		1,477.22
20130850	VARIOUS ASSORTED ABRASIVE ITEMS, PAINTS, PRIMERS			0000700304	LAWSON PRODUCTS, INC.				698.33		04/23/2013	
04/09/2013							2013	00010				0200.0000.0000
04/03/2013	9301553793						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS ASSORTED ABRASIVE ITEMS, PAINTS, PRIMER				0			0.0000	698.33	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		698.33
20130851	2 - MTP-48/H6 BATTERIES TRUCK 68			0000701143	INTERSTATE BATTERIES OF NY, INC				265.90		04/23/2013	
04/09/2013							2013	00010				0200.0000.0000
04/09/2013	170020879						4			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.	
20130851	2 - MTP-48/H6 BATTERIES TRUCK 68			0000701143	INTERSTATE BATTERIES OF NY, INC								
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	2 - MTP-48/H6 BATTERIES TRUCK 68				0			0.0000	265.90	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5130.0449			PARTS/LABOR..						100.00		265.90	
20130852	AT & T CHARGES APRIL 2013			0000010006	AT & T				96.34		04/23/2013		
04/09/2013							2013	00010				0200.0000.0000	
04/01/2013	04012013						4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	AT & T CHARGES APRIL 2013				1			96.3400	96.34	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.1650.0438			PHONE,WEB SERVICES..								76.23	
	020.3620.0406			TELEPHONE..								8.40	
	031.5010.0406			TELEPHONE..								11.71	
20130853	PIPING FOR RYDER ROAD 24' X 20 N-12 ULTRA &			0000050011	EXPANDED SUPPLY PRODUCTS,				937.20		04/23/2013		
04/09/2013							2013	00010				0200.0000.0000	
04/04/2013	9407						4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	PIPING FOR RYDER ROAD 24' X 20 N-12 ULTRA & 24" ADS FLARED END , AND SKERRAT LANE 18' X 20 N-12 ULTRA				0			0.0000	937.20	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	031.5110.0447			ROAD DRAINAGE..						100.00		937.20	
20130854	REKEY GATE CYLINDER IN SALLYPORT			0000020013	BEASLEY'S LOCK SHOP				155.00		04/23/2013		
04/09/2013							2013	00010				0200.0000.0000	
03/20/2013	29259			M			4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	REKEY GATE CYLINDER IN SALLYPORT			M	1			155.0000	155.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	020.3120.0419			MAINT./REPAIR..						100.00		155.00	
20130864	DELIVERY OF 2 VOTING MACHINES TO BRIARCLI			0000130013	MANY'S WAREHOUSE & STORAGE INC				250.00		04/23/2013		
04/10/2013							2013	00010				0200.0000.0000	
04/08/2013	2856						4			0.00	0.00	0.00	
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
	DELIVERY OF 2 VOTING MACHINES TO BRIARCLIFF YOUTH C ENTER				0			0.0000	250.00	0.00	0.00	0.00	
	Account No.			Account Description	Note					Percent		Amount	
	010.1450.0432			CARTING/LIGHT..						100.00		250.00	
20130865	MARCH 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY				11,286.42		04/23/2013		
04/10/2013							2013	00010	127300	04/18/2013		0200.0000.0000	
04/09/2013	1000020294						4			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.
20130865	MARCH 2013 ELECTRICITY			0000140003		NY POWER AUTHORITY					
Wire Transfer											

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.
20130873	FORSYTHIA PLANT FOR OUTSIDE TRAILER			0000080076	HOME DEPOT CREDIT SERVICE							
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		22.98
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPILL ABSORBERS FOR THE SHOP				0			0.0000	55.84	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		55.84
20130874	HIGH VISIBILITY CLASS THREE PREMIUM PARKE			0000700131	TIGER LINE EMBROIDERY				119.00		04/23/2013	
04/11/2013							2013	00010				0200.0000.0000
04/02/2013	107						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH VISIBILITY CLASS THREE PREMIUM PARKER WITH EMBROIDED LC LOGO, RC NAME, REFLECTIVE, "OSSINING" ON BACK FOR MICHAEL G. O'CONNOR UNIFORM				0			0.0000	119.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		119.00
20130875	OPTIMUM ONLINE INCLUDING BOOST. AND STA`			0000031654	CABLEVISION				67.37		04/23/2013	
04/11/2013							2013	00010				0200.0000.0000
04/08/2013	07882392333015						4			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
20130876	TIRE GAUGE. CLEANER. MEASURE. PLUGS. CUT			0000700706	CHOICE DISTRIBUTION				216.71		04/23/2013	
04/11/2013							2013	00010				0200.0000.0000
04/08/2013	456311		M				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE GAUGE, CLEANER, MEASURE, PLUGS, CUTTER - SHOP			M	0			0.0000	216.71	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		216.71
20130877	MICRO BELT. THERMOSTAT. OIL FILTER. BRAKE			0000200000	T/T AUTO PARTS, INC.				141.72		04/23/2013	
04/11/2013							2013	00010				0200.0000.0000
04/10/2013	45396						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICRO BELT, THERMOSTAT, OIL FILTER, BRAKE PADS - TRUCK 61				0			0.0000	141.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		141.72
20130878	OIL LEVEL GAUGE AND STOCK- 51			0000130045	MT. KISCO TRUCK & AUTO PA				68.02		04/23/2013	
04/11/2013							2013	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130878 04/09/2013	OIL LEVEL GAUGE AND STOCK- 51 77425			0000130045	MT. KISCO TRUCK & AUTO PA			4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL LEVEL GAUGE AND STOCK- 51				0			0.0000	68.02	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		68.02
20130879 04/11/2013	TRUCK 52 - GEAR (STEERING BOX). CORE DEPO			0000010049	ARKEl MOTORS, INC.				1,252.50		04/23/2013	
04/09/2013	139506						2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 52 - GEAR (STEERING BOX), CORE DEPOSIT, LINK				0			0.0000	1,252.50	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,252.50
20130880 04/11/2013	TARP, ROPE, WIRE ROPE CLIP, WIRE ROPE THIM			0000150020	OSSINING HARDWARE COMPANY				93.65		04/23/2013	
04/11/2013	B110651						2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TARP, ROPE, WIRE ROPE CLIP, WIRE ROPE THIMBLE, PIN SHACKLE - METAL SCAP CONTAINER				0			0.0000	93.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		93.65
20130881 04/11/2013	APC POWER-SAVING BACK UPS PRO 100 (4)			0000270496	CDW GOVERNMENT, INC.				688.00		04/23/2013	
03/25/2013	BF83196						2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APC POWER-SAVING BACK UPS PRO 100 (4)				1			688.0000	688.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0201			EQUIPMENT..						100.00		688.00
20130882 04/11/2013	1ST QUARTER UNEMPLOYMENT INSURANCE 201			0000140010	NYS DEPARTMENT OF LABOR				4,470.00		04/23/2013	
04/01/2013	2013-1						2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST QUARTER UNEMPLOYMENT INSURANCE 2013 (NO BILL FOR APRIL AS PER NYS)				1			4,470.0000	4,470.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.9010.0815			UNEMPLOYMENT INS...								1,215.00
	031.9010.0815			UNEMPLOYMENT INS...								3,255.00
20130883 04/12/2013	SHOOT AND EDIT FOR PILOTS PRESENTATION			0000701117	PORTEUS, AMANDA				100.00		04/23/2013	
							2013	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20130883	SHOOT AND EDIT FOR PILOTS PRESENTATION	0000701117	PORTEUS, AMANDA			
04/11/2013	3				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SHOOT AND EDIT FOR PILOTS PRESENTATION		1		100.0000	100.00
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0460	CABLE TV..			100.00	100.00
20130884	SINGLE SIDED DIGITALLY PRINTED "SOUND SYS	0000190164	SIGN EXTREME			300.00
04/12/2013					2013 00010	04/23/2013
04/10/2013	31540	M			4	0200.0000.0000
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SINGLE SIDED DIGITALLY PRINTED "SOUND SYSTEM	M	1		300.0000	300.00
	CONTRIBUTORS" BANNER					0.00
	Account No.	Account Description	Note		Percent	Amount
	010.7550.0438	SUPPLIES AND SERVICES			100.00	300.00
20130885	COPY PAPER AND LEGAL PADS	0000190004	STAPLES, INC. AND SUBSIDIARIES			129.61
04/12/2013					2013 00010	04/23/2013
04/09/2013	3197178909				4	0200.0000.0000
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COPY PAPER AND LEGAL PADS		1		129.6100	129.61
	Account No.	Account Description	Note		Percent	Amount
	010.1220.0401	SUPPLIES..			100.00	129.61
20130886	NORTH STATE ROAD LIFT STATION ALARM PHOI	0000220156	VERIZON			25.12
04/15/2013					2013 00010	04/23/2013
04/07/2013	9149410048				4	0200.0000.0000
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	NORTH STATE ROAD LIFT STATION ALARM PHONE		0		0.0000	25.12
	Account No.	Account Description	Note		Percent	Amount
	045.8120.0406	TELEPHONE			100.00	25.12
20130887	MEMBER OF THE NORTHERN TIER - SOLID WAS	0000139999	TOWN OF CORTLANDT			1,999.25
04/15/2013					2013 00010	04/23/2013
04/08/2013	02				4	0200.0000.0000
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	MEMBER OF THE NORTHERN TIER - SOLID WASTE FOR THE		0		0.0000	1,999.25
	WESTCHESTER COUNTY RECYCLING TRANSFER STATION					0.00
	FOR THE MONTHS OF JAN., FEB., MARCH 2013					0.00
	Account No.	Account Description	Note		Percent	Amount
	065.8160.0456	RECYCLING &ENVIRONMENTAL			100.00	1,999.25
		WASTE DISPOSAL..				
20130888	YARD OF SAND	0000130027	MELROSE LUMBER CO., INC.			99.98
04/15/2013					2013 00010	04/23/2013
						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20130888	YARD OF SAND			0000130027		MELROSE LUMBER CO., INC.						
04/08/2013	D123270						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YARD OF SAND				0			0.0000	99.98	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		99.98
20130889	RECYCLED BLACKTOP MATERIAL			0000271180		PECKHAM INDUSTRIES INC			65.55		04/23/2013	
04/15/2013							2013 00010					0200.0000.0000
04/05/2013	584710						4 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				0			0.0000	65.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		65.55
20130890	WATER BILL FOR 507 NORTH STATE ROAD 12/21			0000150028		VILLAGE OF OSSINING			37.50		04/23/2013	
04/15/2013							2013 00010					0200.0000.0000
04/08/2013	04082013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD 12/21/12- 3/22/13				1			37.5000	37.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3120.0410		WATER..							100.00		37.50
20130891	PERFORMANCE PERIOD - 4/1-4/30/13			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			193.68		04/23/2013	
04/15/2013							2013 00010					0200.0000.0000
04/06/2013	17641620						4 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 - APRIL				0			0.0000	193.68	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0419		MAINT./REPAIR..							100.00		193.68
20130892	CSEA VISION BENEFIT APRIL 2013			0000700025		CSEA			438.25		04/23/2013	
04/15/2013							2013 00010					0200.0000.0000
04/15/2013	APRIL2013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT APRIL 2013				1			438.2500	438.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									398.82
	020.9010.0814		LIFE/DENTAL/VISION..									28.81
	031.9010.0814		LIFE/DENTAL/VISION..									10.62
20130893	MAY 2013 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			83,672.77		04/23/2013	
04/15/2013							2013 00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20130893 04/08/2013	MAY 2013 MEDICAL BILL 454			0000140030	NYS EMPLOYEES HEALTH INS.			4	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY 2013 MEDICAL BILL				1		83,672.7700	83,672.77	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...									46,147.55
	020.9010.0817	HOSPITAL/MED INS...									18,063.40
	031.9010.0817	HOSPITAL/MED INS...									19,461.82
20130894 04/15/2013	MATTERS COVERED BY RETAINER MARCH 2013			0000020103	BOND,SCHOENECK& KING,PLLC			2,000.00		04/23/2013	
04/11/2013	19515876	A					2013 00010				0200.0000.0000
							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER MARCH 2013			A	1		2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1420.0425	LABOR COUNSEL..							65.00		1,300.00
	020.1930.0425	LABOR COUNSEL..							5.00		100.00
	031.5010.0425	LABOR COUNSEL..							30.00		600.00
20130895 04/15/2013	HOURLY MATTERS OUTSIDE OF RETAINER MAR			0000020103	BOND,SCHOENECK& KING,PLLC			419.50		04/23/2013	
04/11/2013	19515874	A					2013 00010				0200.0000.0000
							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER MARCH 2013			A	1		419.5000	419.50	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1420.0425	LABOR COUNSEL..									254.80
	020.1930.0425	LABOR COUNSEL..									19.60
	031.5010.0425	LABOR COUNSEL..									117.60
	020.1930.0425	LABOR COUNSEL..									27.50
20130896 04/15/2013	MAILING SYSTEM RENTAL 1/30- 4/30			0000160025	PITNEY BOWES			960.00		04/23/2013	
04/13/2013	3651321-AP13						2013 00010				0200.0000.0000
							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 1/30- 4/30				1		960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description			Note				Percent		Amount
	010.1620.0419	MAINT./REPAIR..							100.00		960.00
20130897 04/16/2013	6 DECALS FOR RECYCLING BINS. PARKS DEPAR			0000190108	SIGNS INK			210.00		04/23/2013	
04/12/2013	J12612						2013 00010				0200.0000.0000
							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 DECALS FOR RECYCLING BINS, PARKS DEPARTMENT				1		210.0000	210.00	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.	Check Date	Disc. %	Disc. Amt.	
20130897	6 DECALS FOR RECYCLING BINS, PARKS DEPAR			0000190108	SIGNS INK							
	Account No.	Account Description			Note					Percent	Amount	
	010.7110.0441	PAPER CLEANING SUPPL...								100.00	210.00	
20130898	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			0000701157	BAY RIDGE FUEL CORP.		524.86			04/23/2013		
04/17/2013							2013	00010	0200.0000.0000			
03/31/2013	69850						4	PC65962	0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE				156		3.3645		524.86	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5132.0474	FUEL OIL..								100.00	524.86	
20130899	6 - KRC1135 RECYLE CENTERS-EVERGREEN + S			0000011903	BARCO PRODUCTS CO.		6,805.25			04/23/2013		
04/17/2013	25	03/22/2013			4998	04/08/2013	MARILY	2013	00010	0200.0000.0000		
04/09/2013	031300932						4		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 - KRC1135 RECYLE CENTERS-EVERGREEN + SHPPG				0		6,805.25		6,805.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.7110.0419	MAINT./REPAIR..								100.00	6,805.25	
20130900	GAS & DIESEL CHARGES MARCH 2013			0000150028	VILLAGE OF OSSINING		6,891.28			04/23/2013		
04/17/2013							2013	00010	0200.0000.0000			
04/12/2013	2012200011437						4		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL CHARGES MARCH 2013				1		6,891.2800		6,891.28	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	031.5110.0412	DIESEL FUEL..									3,187.78	
	032.8810.0411	GASOLINE..									694.41	
	010.6772.0411	GASOLINE..									1,017.13	
	010.7110.0411	GASOLINE..									1,109.76	
	031.5110.0411	GASOLINE..									882.20	
20130901	RENEWAL OF ANNUAL ENROLLMENT, APRIL 1 TH			0000183209	SYSTEMS EAST INC.		495.00			04/23/2013		
04/17/2013							2013	00010	0200.0000.0000			
04/01/2013	122520						4		0.00			
									0.00			
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENEWAL OF ANNUAL ENROLLMENT, APRIL 1 THROUGH MARCH 31, 2014				1		495.0000		495.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount	
	010.1330.0497	INTERNET CONTRACT FEES								100.00	495.00	
20130902	SERVICE FOR FOLDING MACHINE 10/1/12- 3/31/1			0000160025	PITNEY BOWES		167.00			04/23/2013		
04/17/2013							2013	00010	0200.0000.0000			
04/01/2013	470626						4		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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130902	SERVICE FOR FOLDING MACHINE 10/1/12- 3/31/13			0000160025	PITNEY BOWES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE FOR FOLDING MACHINE 10/1/12- 3/31/13				1			167.0000	167.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1330.0201			EQUIPMENT..						100.00		167.00
20130903	COURT SECURITY 4.5 HRS			0000070009	GANTZ, ALLEN W.				90.00		04/23/2013	
04/17/2013							2013	00010				0200.0000.0000
04/04/2013	04042013	M					4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 4.5 HRS			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		90.00
20130904	COMPLUS PARKING PROGRAM, COLLECTIONS, I			0000701074	COMPLUS DATA INNOVATIONS, INC.				4,847.12		04/23/2013	
04/17/2013							2013	00010				0200.0000.0000
03/31/2013	24710	M					4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS PARKING PROGRAM, COLLECTIONS, DELINQUENT NOTICES			M	1			4,847.1200	4,847.12	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		4,847.12
20130905	SUPPLIES- PAPER			0000190004	STAPLES, INC. AND SUBSIDIARIES				73.80		04/23/2013	
04/17/2013							2013	00010				0200.0000.0000
04/04/2013	3196460018						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- PAPER				1			73.8000	73.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		73.80
20130906	COURT SECURITY 6 HRS			0000701092	CONTE, MARIO				120.00		04/23/2013	
04/17/2013							2013	00010				0200.0000.0000
04/09/2013	04092013	M					4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6 HRS			M	1			120.0000	120.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		120.00
20130907	COURT SECURITY 6 HRS			0000700883	FERNANDEZ, RICHARD				120.00		04/23/2013	
04/17/2013							2013	00010				0200.0000.0000
04/09/2013	04092013	M					4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6 HRS			M	1			120.0000	120.00	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. %	Disc. Amt.	
20130907	COURT SECURITY 6 HRS			0000700883	FERNANDEZ, RICHARD							
	Account No.		Account Description			Note				Percent	Amount	
	010.1110.0454		COURT SECURITY							100.00	120.00	
20130908	COURT SECURITY- 4.5 HRS			0000700961	SIMKINS, JOHN				90.00		04/23/2013	
04/17/2013					2013	00010					0200.0000.0000	
04/09/2013	04092013			M	4					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 4.5 HRS			M	1			90.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		90.00
20130909	REIMBURSEMENT FOR TAXI COUPONS: 13 WHOI			0000700547	CAPRICORN TAXI				61.75		04/23/2013	
04/17/2013					2013	00010					0200.0000.0000	
04/16/2013	04162013			M	4					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: 13 WHOLE @ \$4.75 EACH			M	1			61.7500	61.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		61.75
20130910	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				96.48		04/23/2013	
04/17/2013					2013	00010					0200.0000.0000	
					4					0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03161212848		04/09/2013		56.48	BREAD (SNAP)							
03161212941		04/16/2013		40.00	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			96.4800	96.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		96.48
20130911	REIMBURSEMENT FOR TAXI COUPONS: 85 COUF			0000700584	AMIGO'S TAXI LIMOSINE				403.75		04/23/2013	
04/17/2013					2013	00010					0200.0000.0000	
04/08/2013	04082013			M	4					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: 85 COUPONS @ \$4.75 EACH			M	1			403.7500	403.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		403.75
20130912	INTERPRETER SERVICES. 4 HRS @ \$20.00/HR			0000700742	ZHININ, JESSICA				80.00		04/23/2013	
04/17/2013					2013	00010					0200.0000.0000	
04/11/2013	04112013			M	4					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.	
20130912	INTERPRETER SERVICES. 4 HRS @ \$20.00/HR			0000700742	ZHININ, JESSICA								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES, 4 HRS @ \$20.00/HR			M	1				80.0000	80.00	0.00	0.00	0.00
	Account No.			Account Description		Note					Percent		Amount
	010.1110.0455			TRANSLATOR							100.00		80.00
20130913	COURT SECURITY 4.5 HRS			0000700961	SIMKINS, JOHN				90.00		04/23/2013		
04/17/2013							2013	00010				0200.0000.0000	
04/11/2013	04112013			M			4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 4.5 HRS			M	1				90.0000	90.00	0.00	0.00	0.00
	Account No.			Account Description		Note					Percent		Amount
	010.1110.0454			COURT SECURITY							100.00		90.00
20130914	OPT ONLINE			0000031654	CABLEVISION				29.95		04/23/2013		
04/17/2013							2013	00010				0200.0000.0000	
04/10/2013	07882-031145-06-0						4			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
20130915	FOOD (SNAP)			0000700455	C-TOWN				438.57		04/23/2013		
04/17/2013							2013	00010				0200.0000.0000	
							4			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
04042013	04/04/2013			74.15	FOOD (SNAP)								
04082013	04/08/2013			125.71	FOOD (SNAP)								
04092013	04/09/2013			58.51	FOOD (SNAP)								
04102013	04/10/2013			24.95	FOOD (SNAP)								
04112013	04/11/2013			47.94	FOOD (SNAP)								
04032013	04/03/2013			48.90	FOOD (SNAP)								
04152013	04/15/2013			55.83	FOOD (SNAP)								
04162013	04/16/2013			2.58	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1				438.5700	438.57	0.00	0.00	0.00
	Account No.			Account Description		Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..							100.00		438.57
20130916	RENTAL FOR APRIL			0000700360	BOBCAT OF WESTCHESTER				1,800.00		04/23/2013		
04/17/2013							2013	00010				0200.0000.0000	
04/01/2013	R78741						4			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL FOR APRIL				1				1,800.0000	1,800.00	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.	
20130916	RENTAL FOR APRIL			0000700360	BOBCAT OF WESTCHESTER							
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		1,800.00	
20130917	GAS HEAT			0000030001	CON EDISON				426.07	04/23/2013		
04/17/2013							2013	00010			0200.0000.0000	
03/28/2013	59-0917-1771-3500-2						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1			426.0700	426.07	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0474		HEATING-NATURAL GAS..						100.00		426.07	
20130918	GLOVES, GOGGLES, SAFETY GLASSES			0000150022	OSSINING LAWN MOWER				53.85	04/23/2013		
04/17/2013							2013	00010			0200.0000.0000	
03/11/2013	0489724			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES, GOGGLES, SAFETY GLASSES			M	1			53.8500	53.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		53.85	
20130919	4X6 NYLON FLAG			0000030015	CARROT-TOP INDUSTRIES, IN				43.26	04/23/2013		
04/17/2013							2013	00010			0200.0000.0000	
03/27/2013	C11310561						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4X6 NYLON FLAG				1			43.2600	43.26	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		43.26	
20130920	SUPPLIES			0000270412	HOME DEPOT				183.88	04/23/2013		
04/17/2013							2013	00010			0200.0000.0000	
							4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3060021	01/31/2013		149.11	BO SET, BLACK OXIDE, BATTERIES, BOSH BIT, GRANITE BIT								
3060023	01/31/2013		21.97	MAIL BOX POST								
2024985	02/01/2013		12.80	CONDUIT 1"X10 & 3/4"X10								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			183.8800	183.88	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0419		MAINT./REPAIR..						100.00		183.88	
20130921	REIMBURSEMENTS			0000230061	WEEKS, GEORGE A.				255.00	04/23/2013		
04/17/2013							2013	00010			0200.0000.0000	
				M			4		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20130921	REIMBURSEMENTS			0000230061	WEEKS, GEORGE A.						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
04152013		04/15/2013		210.00	NYS ASSOCIATION SEMINAR						
04032013		04/03/2013		45.00	MCA DUES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	REIMBURSEMENTS			M	1			255.0000	255.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	032.8810.0417	EDUCATION								100.00	255.00
20130922	YELLOW PAGES LISTING			0000700387	IDEARC MEDIA LLC				27.00		04/23/2013
04/17/2013							2013	00010			0200.0000.0000
03/28/2013	110003566220						4			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	YELLOW PAGES LISTING				1			27.0000	27.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	032.8810.0406	TELEPHONE..								100.00	27.00
20130923	CABLE 4/16/13- 5/15/13			0000031654	CABLEVISION				29.95		04/23/2013
04/17/2013							2013	00010			0200.0000.0000
04/10/2013	04102013						4			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CABLE 4/16/13- 5/15/13			M	1			29.9500	29.95	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0424	CONSULTANT/COMPUTER..								100.00	29.95
20130924	COURT SECURITY 6 HRS			0000700968	GARRISON, ELIJAH R.				120.00		04/23/2013
04/17/2013							2013	00010			0200.0000.0000
04/16/2013	04162013			M			4			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY 6 HRS			M	1			120.0000	120.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0454	COURT SECURITY								100.00	120.00
20130925	COURT SECURITY 6 HRS			0000700883	FERNANDEZ, RICHARD				120.00		04/23/2013
04/17/2013							2013	00010			0200.0000.0000
04/16/2013	04162013			M			4			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY 6 HRS			M	1			120.0000	120.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.1110.0454	COURT SECURITY								100.00	120.00
20130926	FOOD (SNAP)			0000700455	C-TOWN				68.14		04/23/2013
04/17/2013							2013	00010			0200.0000.0000
04/16/2013	04162013						4			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.	
20130926	FOOD (SNAP)			0000700455	C-TOWN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			68.1400	68.14	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		68.14
20130927	MARCH & APRIL TV AND WEB ENCODING OF TOWN MEETINGS AT \$300.00/MONTH			0000030084	COOPER, CRAIG		600.00			04/23/2013		
04/17/2013							2013	00010				0200.0000.0000
04/17/2013	200			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH & APRIL 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
20130928	REFUND-EXCAVATOR BID			0000700360	BOBCAT OF WESTCHESTER		500.00			04/23/2013		
04/18/2013							2013	00010				0200.0000.0000
04/18/2013	04182013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND-EXCAVATOR BID				0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0030		GUARANTY & BID DEPOSITS..							100.00		500.00
20130929	VETERINARY VILLAGE 513 NORTH STATE RD - ENGINEERING SVCS - WATER SVCS			0000701114	CIARCIA ENGINEERING, PC		750.00			04/23/2013		
04/18/2013							2013	00010				0200.0000.0000
02/06/2013	485			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VETERINARY VILLAGE 513 NORTH STATE RD - ENGINEERING SVCS - WATER SVCS			M	0			0.0000	750.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		750.00
20130930	CONSULTING SERVICES FEB 2013 HARBOR SQUARE PROPOSAL			0000060020	FREDERICK P. CLARK ASSOCIATES		980.00			04/23/2013		
04/18/2013							2013	00010				0200.0000.0000
03/21/2013	9626			M			4			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 FEB 2013 HARBOR SQUARE PROPOSAL			M	0			0.0000	980.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1440.0413		CONSULTANT							100.00		980.00
20130931	OVERPMT 2013 TOWN/COUNTY TAXES KETRON			0000701184	PC LAW ASSOCIATE, LTD.		305.00			04/23/2013		
04/18/2013							2013	00010				0200.0000.0000
04/12/2013	BILL#1327						4			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.	
20130931	OVERPMT 2013 TOWN/COUNTY TAXES KETRON			0000701184	PC LAW ASSOCIATE, LTD.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2013 TOWN/COUNTY TAXES KETRON 120 SCARBOROUGH RD 554201 98.013.0002.004				0				0.0000	305.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		305.00
20130932	OVERPMT 2012/13 SCHOOL TAXES			0000701183	MILLER, ROBERT								
04/18/2013							2013	00010		13.39		04/23/2013	0200.0000.0000
04/08/2013	BILL#6594						4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2012/13 SCHOOL TAXES				0				0.0000	13.39	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..								100.00		13.39
20130933	CONSULTING SVCS FEB 2013 ZAPPI NORTH STA			0000060020	FREDERICK P. CLARK ASSOCIATES								
04/18/2013							2013	00010		220.00		04/23/2013	0200.0000.0000
03/21/2013	9627			M			4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FEB 2013 ZAPPI NORTH STATE RD			M	0				0.0000	220.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								100.00		220.00
20130934	CONSULTING SVCS FEB 2013 ZAPPI HIGHVIEW			0000060020	FREDERICK P. CLARK ASSOCIATES								
04/18/2013							2013	00010		500.00		04/23/2013	0200.0000.0000
03/21/2013	9629			M			4				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SVCS FEB 2013 ZAPPI HIGHVIEW FARM			M	0				0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.- 123C MORNINGSIDE (HIGHVW)								100.00		500.00
20130935	FOR CONSULTING SERVICES TO THE TOWN PLA			0000060020	FREDERICK P. CLARK ASSOCIATES								
04/18/2013							2013	00010		220.00		04/23/2013	0200.0000.0000
03/21/2013	9630			M			4				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 PLANNING BOARD FOR THE MONTH OF FEBRUARY RE: SPAGNOLI			M	1				220.0000	220.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	020.8020.0413		CONSULTANT..								100.00		220.00
20130936	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES								
04/18/2013							2013	00010		494.00		04/23/2013	0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20130936 03/21/2013	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES						
	9625			M			4			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.
20130940	OVERPAYMENT 2013 TOWN & COUNTY TAXES			0000230251								
Multi Inv Num		Multi Inv Date		Multi Inv Amt.								
BILL#10006		04/01/2013		2,978.59								
	WELLS FARGO HOME MORTGAGE											
	M. BORELLI 90.19.2.13/11 353 - 11 CHAPPAQUA RD											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT 2013 TOWN & COUNTY TAXES				0			0.0000	19,909.93	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		19,909.93
20130941	OVERPAYMENT 2013 TOWN & COUNTY TAXES A			0000701185					326.83		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
04/01/2013	BILL#4458						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT 2013 TOWN & COUNTY TAXES AL SLAEH ASSOCIATES 89.16.7.9.1				0			0.0000	326.83	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		326.83
20130942	OVERPMT 2013 TOWN & COUNTY TAXES 97.15.2.			0000701186					10.00		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
04/01/2013	BILL#77447						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2013 TOWN & COUNTY TAXES 97.15.2.16.1402				0			0.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		10.00
20130943	OFFICE SUPPLIES			0000190004					55.58		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
04/16/2013	3197632030						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0				55.58	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		55.58
20130944	SUPPLIES			0000190004					37.98		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
04/16/2013	3197632023						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0			0.0000	37.98	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		37.98
20130945	TAX CERTIORARI REFUND 105.13-002-055 ELANT			0000030167					2,093.55		04/23/2013	
04/19/2013							2013	00010	90327	04/19/2013		0200.0000.0000
							4			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.
20130945	TAX CERTIORARI REFUND 105.13-002-055 ELANT			0000030167	CERTILMAN, BALIN, ADLER & HYMAN, LLP							
Prepaid												
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012005	01/01/2005		763.55		2005 TAX YEAR CERTIORARI REFUND 105.13-002-055 ELANT AT BRANDYWINE 620 SLEEPY HOLLOW ROAD							
01012006	01/01/2006		1,330.00		2006 TAX YEAR CERTIORARI REFUND 105.13-002-055 ELANT AT BRANDYWINE 620 SLEEPY HOLLOW ROAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 105.13-002-055 ELANT AT BRANDYWINE 620 SLEEPY HOLLOW ROAD				0			0.0000	2,093.55	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS						100.00		2,093.55	
20130946	TAX CERTIORARI REFUND GETTY 98.10-001-046			0000270040	BISTANY, ESQ., CHARLES T.			502.24		04/23/2013		
04/19/2013					2013	00010			0200.0000.0000			
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012010	01/01/2010		130.82		2010 TAX YEAR CERTIORARI REFUND GETTY 98.10-001-046 1168 PLEASANTVILLE ROAD							
01012011	01/01/2011		129.70		2011 TAX YEAR CERTIORARI REFUND GETTY 98.10-001-046 1168 PLEASANTVILLE ROAD							
01012012	01/01/2012		129.51		2012 TAX YEAR CERTIORARI REFUND GETTY 98.10-001-046 1168 PLEASANTVILLE ROAD							
01012009	01/01/2009		112.21		2009 TAX YEAR CERTIORARI REFUND GETTY 98.10-001-046 1168 PLEASANTVILLE ROAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND GETTY 98.10-001-046 1168 PLEASANTVILLE ROAD				0			0.0000	502.24	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS						100.00		502.24	
20130947	TAX CERTIORARI REFUND GETTY 89.16-006-045			0000270040	BISTANY, ESQ., CHARLES T.			451.59		04/23/2013		
04/19/2013					2013	00010			0200.0000.0000			
					4				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
01012009	01/01/2009		98.93		2009 TAX YEAR CERTIORARI REFUND GETTY 89.16-006-045 2 PLEASANTVILLE ROAD							
01012010	01/01/2010		116.48		2010 TAX YEAR CERTIORARI REFUND GETTY 89.16-006-045 2 PLEASANTVILLE ROAD							
01012011	01/01/2011		117.72		2011 TAX YEAR CERTIORARI REFUND GETTY 89.16-006-045 2 PLEASANTVILLE ROAD							
01012012	01/01/2012		118.46		2012 TAX YEAR CERTIORARI REFUND GETTY 89.16-006-045 2 PLEASANTVILLE ROAD							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND GETTY 89.16-006-045 2 PLEASANTVILLE ROAD				0			0.0000	451.59	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1930.0438		JUDGEMENTS AND CLAIMS								355.11	
	066.1930.0438		JUDGEMENTS AND CLAIMS								96.48	
20130948	TAX CERTIORARI REFUND GETTY 89.15-001-012			0000270040	BISTANY, ESQ., CHARLES T.			455.80		04/23/2013		
04/19/2013					2013	00010			0200.0000.0000			
					4				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.	
20130948	TAX CERTIORARI REFUND GETTY 89.15-001-012			0000270040	BISTANY, ESQ., CHARLES T.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01012010		01/01/2010		117.57	2010 TAX YEAR CERTIORARI REFUND GETTY 89.15-001-012 171 NORTH HIGHLAND AVENUE							
01012011		01/01/2011		118.82	2011 TAX YEAR CERTIORARI REFUND GETTY 89.15-001-012 171 NORTH HIGHLAND AVENUE							
01012012		01/01/2012		119.56	2012 TAX YEAR CERTIORARI REFUND GETTY 89.15-001-012 171 NORTH HIGHLAND AVENUE							
01012009		01/01/2009		99.85	2009 TAX YEAR CERTIORARI REFUND GETTY 89.15-001-012 171 NORTH HIGHLAND AVENUE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND GETTY 89.15-001-012 171 NORTH HIGHLAND AVENUE				0			0.0000	455.80	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										358.42
	066.1930.0438	JUDGEMENTS AND CLAIMS										97.38
20130949	TAX CERTIORARI REFUND GETTY 90.13-002-087			0000270040	BISTANY, ESQ., CHARLES T.				311.60		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
01012009		01/01/2009		55.11	2009 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-087 32 BELLE AVENUE							
01012010		01/01/2010		64.90	2010 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-087 32 BELLE AVENUE							
01012011		01/01/2011		65.59	2011 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-087 32 BELLE AVENUE							
01012012		01/01/2012		66.00	2012 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-087 32 BELLE AVENUE							
01012009		01/01/2009		13.14	2009 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-043 32 BELLE AVENUE							
01012010		01/01/2010		15.48	2010 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-043 32 BELLE AVENUE							
01012011		01/01/2011		15.64	2011 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-043 32 BELLE AVENUE							
01012012		01/01/2012		15.74	2012 TAX YEAR CERTIORARI REFUND GETTY 90.13-002-043 32 BELLE AVENUE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND GETTY 90.13-002-087 & 043 32 BELLE AVENUE				0			0.0000	311.60	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										245.03
	066.1930.0438	JUDGEMENTS AND CLAIMS										66.57
20130950	WORKERS COMPENSATION TAIL CLAIMS 2012			0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC				3,600.00		04/23/2013	
04/19/2013							2013	00010				0200.0000.0000
02/19/2013	5852			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORKERS COMPENSATION TAIL CLAIMS 2012			M	1			3,600.0000	3,600.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.9010.0813	WORKER'S COMP...										450.00
	020.9010.0813	WORKER'S COMP...										900.00
	031.9010.0813	WORKER'S COMP...										2,250.00

TOWN OF OSSINING

Voucher Detail Report

[illegible]

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	100,808.08	2,093.55	1,836.83	0.00	0.00	104,738.46
	Fund Total		100,808.08	2,093.55	1,836.83	0.00	0.00	104,738.46
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	20,915.35	1,477.22	619.43	0.00	0.00	23,012.00
	Fund Total		20,915.35	1,477.22	619.43	0.00	0.00	23,012.00
031 - HIGHWAY								
	0200.0000.0000	TOWN	41,497.76	0.00	971.49	0.00	0.00	42,469.25

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.

Fund	Cash Item		----- Direct Pay -----					
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
	Fund Total		41,497.76	0.00	971.49	0.00	0.00	42,469.25
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	3,539.16	0.00	0.00	0.00	0.00	3,539.16
	Fund Total		3,539.16	0.00	0.00	0.00	0.00	3,539.16
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	1,220.00	0.00	0.00	0.00	0.00	1,220.00
	Fund Total		1,220.00	0.00	0.00	0.00	0.00	1,220.00
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	83.59	0.00	2,360.17	0.00	0.00	2,443.76
	Fund Total		83.59	0.00	2,360.17	0.00	0.00	2,443.76
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	0.00	0.00	5,498.50	0.00	0.00	5,498.50
	Fund Total		0.00	0.00	5,498.50	0.00	0.00	5,498.50
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	2,220.10	0.00	0.00	0.00	0.00	2,220.10
	Fund Total		2,220.10	0.00	0.00	0.00	0.00	2,220.10
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	260.43	0.00	0.00	0.00	0.00	260.43
	Fund Total		260.43	0.00	0.00	0.00	0.00	260.43
Grand Totals			170,544.47	3,570.77	11,286.42	0.00	0.00	185,401.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			185,401.66					

Fund		----- Direct Pay -----					Total
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL	TOWN	100,808.08	2,093.55	1,836.83	0.00	0.00	104,738.46
020 - TOWN OUTSIDE	TOWN	20,915.35	1,477.22	619.43	0.00	0.00	23,012.00
031 - HIGHWAY	TOWN	41,497.76	0.00	971.49	0.00	0.00	42,469.25
032 - DALE CEMETERY TRUST FUND	TOWN	3,539.16	0.00	0.00	0.00	0.00	3,539.16
033 - TRUST & AGENCY	TOWN	1,220.00	0.00	0.00	0.00	0.00	1,220.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	83.59	0.00	2,360.17	0.00	0.00	2,443.76

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
063 - LIGHTING DIST.			TOWN		0.00	0.00	5,498.50		0.00	0.00	5,498.50
065 - REFUSE/RECYCLING			TOWN		2,220.10	0.00	0.00		0.00	0.00	2,220.10
066 - AMBULANCE DISTRICT			TOWN		260.43	0.00	0.00		0.00	0.00	260.43
Grand Totals					170,544.47	3,570.77	11,286.42		0.00	0.00	185,401.66
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					185,401.66						