

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 8

To: 8

Date Range: Pay Due Date

Range: 07/24/2013

To: 08/13/2013

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20131634	APR. MAY. JUN CYL FEE			0000010067	ALL-WELD PRODUCTS				72.00	08/13/2013	
07/15/2013					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						
372012	04/30/2013			24.00	CYL FEE						
373637	05/31/2013			24.00	CYL FEE						
375222	06/30/2013			24.00	CYL FEE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	APR, MAY, JUN CYL FEE				0			0.0000	72.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..								100.00	72.00
20131635	2 WORK BOOTS. 5 WORK PANTS / ALBERT			0000020030	BOB'S ARMY & NAVY STORE				400.00	08/13/2013	
07/15/2013					2013	00010					0200.0000.0000
06/28/2013	7153			M	8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	2 WORK BOOTS, 5 WORK PANTS / ALBERT			M	0			0.0000	400.00	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0416	UNIFORMS..								100.00	400.00
20131636	7-8>8-07-13 RYDERPRK CABLEBX.MDM SRVC.TA:			0000031654	CABLEVISION				37.26	08/13/2013	
07/15/2013					2013	00010					0200.0000.0000
07/08/2013	7882397031010JUL20				8				0.00	0.00	0.00
13											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	7-8>8-07-13 RYDERPRK CABLEBX,MDM SRVC,TAX .				0			0.0000	37.26	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	010.7110.0419	MAINT./REPAIR..								100.00	37.26
20131672	PULL TOWELS FOR THE GARAGE			0000700204	ZEP SALES & SERVICE				136.63	08/13/2013	
07/18/2013					2013	00010			HELD		0200.0000.0000
07/09/2013	9000391799				8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	PULL TOWELS FOR THE GARAGE				0			0.0000	136.63	0.00	0.00
	Account No.	Account Description			Note					Percent	Amount
	031.5132.0419	MAINT./REPAIR..								100.00	136.63
20131699	TOTAL OF 10 CASES OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G				39.70	08/13/2013	
07/19/2013					2013	00010					0200.0000.0000
07/19/2013	3752				8				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	TOTAL OF 10 CASES OF BOTTLED WATER				0			0.0000	19.85	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20131699	TOTAL OF 10 CASES OF BOTTLED WATER			0000150100	O'CONNOR, MICHAEL G							
	Account No.		Account Description			Note				Percent		Amount
	031.5010.0410		WATER..							100.00		19.85
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TOTAL OF 10 CASES OF BOTTLED WATER				0			0.0000	19.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0410		WATER..							100.00		19.85
20131700	MEMBER OF THE NORTHERN TIER - SOLID WAS`			0000139999	TOWN OF CORTLANDT				1,966.21		08/13/2013	
07/19/2013							2013	00010				0200.0000.0000
07/19/2013	02						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBER OF THE NORTHERN TIER - SOLID WASTE MONTHLY FEE FOR THE WESTCHESTER COUNTY RECYCLING TRANSFER STATION AT ROA HOOK FOR THE MONTHS OF APRIL, MAY, AND JUNE 2013				3			660.9100	1,982.73	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		1,982.73
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MARCH REBATE				0			0.0000	(16.52)	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	065.8160.0456		RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		(16.52)
20131701	TWENTY-S 1/5 GL - DEGREASER			0000700875	MOMAR INCORPORATED				226.48		08/13/2013	
07/19/2013							2013	00010				0200.0000.0000
07/15/2013	A36439						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	226.48	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		226.48
20131702	MONTHLY TAX MAP FEE			0000230560	JAMES W. SEWALL COMPANY				693.75		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
06/30/2013	56006T-6		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	MONTHLY TAX MAP FEE			M	0			0.0000	693.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		693.75
20131703	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA				83.15		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
07/18/2013	117						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.
20131703	MEALS FOR ASSESSMENT REVIEW BOARD			0000700263	EURO PIZZA							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD				0			0.0000	83.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1356.0438			SUPPLIES..						100.00		83.15
20131704	PERIOD OF PERFORMANCE 07/15/2013-08/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
08/15/2013	18549530						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 07/15/2013-08/14/2013				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
20131705	HOSE WASHER, AND 8 X 50 NEVER KINK HOSE F			0000150020	OSSINING HARDWARE COMPANY				26.80		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
07/19/2013	A106371						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSE WASHER, AND 8 X 50 NEVER KINK HOSE FOR THE SHOP				0			0.0000	26.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		26.80
20131706	AEROSOL NUT & BOLT OPEN AND SHUT - PENET			0000700304	LAWSON PRODUCTS, INC.				144.21		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
07/12/2013	9301781492						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AEROSOL NUT & BOLT OPEN AND SHUT - PENETRATING OIL				0			0.0000	144.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		144.21
20131707	30 X 30 X 30 BASIN AND 30 X 30 FRAME AND GRA			0000050011	EXPANDED SUPPLY PRODUCTS,				547.00		08/13/2013	
07/22/2013							2013	00010				0200.0000.0000
07/17/2013	10313						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	30 X 30 X 30 BASIN AND 30 X 30 FRAME AND GRATE FOR TOWN HIGHWAY CATCH BASIN				0			0.0000	547.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0447			ROAD DRAINAGE..						100.00		547.00
20131708	VIDEO SERVICES FOR SEPTEMBER- DECEMBER			0000070045	GREATER OSSINING TELEVISION				2,300.00		08/13/2013	
07/24/2013							2013	00010	90940	07/25/2013		0200.0000.0000
							8			0.00	0.00	0.00

Prepaid

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.
20131708	VIDEO SERVICES FOR SEPTEMBER- DECEMBER		0000070045	GREATER OSSINING TELEVISION								
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
12627AA	07/23/2013		550.00	TOWN COUNCIL OCT. 2012: 10/2 2.75HRS, 10/9 1HR, 10/16 2.5 HRS								
12628AA	07/23/2013		750.00	TOWN COUNCIL NOV. 2012: 11/8 2.5HRS, 11/13 1.25HRS, 11/20 3.25HRS, 11/27 1HR								
12629AA	07/23/2013		500.00	TOWN COUNCIL DEC. 2012: 12/4 2.75HRS, 12/11 1.25HRS, 12/18 1.5HRS								
12626AA	07/23/2013		500.00	TOWN COUNCIL SEPT. 2012: 9/4 3HRS, 9/11 1HR, 9/25 1HR								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VIDEO SERVICES FOR SEPTEMBER- DECEMBER 2012, TOWN BOARD MEETINGS AND WORK SESSIONS				1		2,300.0000	2,300.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.1650.0460	CABLE TV..							100.00		2,300.00	
20131709	SUPPLIES FOR BRICK WORK REPAIR AT 507 NOI		0000080031	HOME MASON SUPPLY				57.95	08/13/2013			
07/24/2013				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								
129105	07/18/2013		36.00	50 BRICKS, FLASH COMMON								
129108	07/18/2013		21.95	BRICK TONGS								
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	50 BRICKS @ \$0.72 EACH; 1 PAIR BRICK TONGS				1		57.9500	57.95	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.3120.0419	MAINT./REPAIR..							100.00		57.95	
20131710	3/4" X 7/8" BRICK JOINT FOR BRICK REPAIR AT 507 NORTH STATE ROAD		0000130027	MELROSE LUMBER CO., INC.				3.99	08/13/2013			
07/24/2013				2013	00010				0200.0000.0000			
07/22/2013	C82251			8					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	3/4" X 7/8" BRICK JOINT FOR BRICK REPAIR AT 507 NORTH STATE ROAD				1		3.9900	3.99	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	020.3120.0419	MAINT./REPAIR..							100.00		3.99	
20131711	\$100 GIFT CERTIFICATE FOR PARKS SURVEY GRANT PROJECT		0000701205	KEENAN HOUSE, INC.				100.00	08/13/2013			
07/25/2013				2013	00010				0200.0000.0000			
07/23/2013	07232013		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	\$100 GIFT CERTIFICATE FOR PARKS SURVEY GRANT PROJECT			M	1		100.0000	100.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.7110.0413	CONSULTANT..							100.00		100.00	
20131712	VIDEO SERVICES FOR JANUARY- APRIL 2013, TOWN COUNCIL SEPT. 2012: 9/4 3HRS, 9/11 1HR, 9/25 1HR		0000070045	GREATER OSSINING TELEVISION				2,750.00	08/13/2013			
07/25/2013				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								

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.
20131712	VIDEO SERVICES FOR JANUARY- APRIL 2013, TC			0000070045	GREATER OSSINING TELEVISION							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
12631AA		07/23/2013		600.00	TOWN COUNCIL FEB. 2013: 2/5 2.5HRS, 2/19 3.75HRS, 2/26 1.25HRS							
12632AA		07/23/2013		650.00	TOWN COUNCIL MARCH 2013: 3/5 2.75HRS, 3/12 1.25HRS, 3/19 2.25HRS, 3/26 1.5HRS							
12633AA		07/23/2013		650.00	TOWN COUNCIL APRIL 2013: 4/2 1.5HRS, 4/9 1HR, 4/16 2.5HRS, 4/23 2HRS							
12630AA		07/23/2013		850.00	TOWN COUNCIL JAN. 2013: 1/1 2.25HRS, 1/8 1.75HRS, 1/15 1.5HRS, 1/22 1.25HRS, 1/22 2.25HRS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO SERVICES FOR JANUARY- APRIL 2013, TOWN BOARD MEETINGS AND WORK SESSIONS				1			2,750.0000	2,750.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1650.0460	CABLE TV..								100.00		2,750.00
20131713	IMA AGREEMENT WITH WESTCHESTER COUNTY			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				4,295.75		08/13/2013	
07/25/2013					2013 00010							0200.0000.0000
07/17/2013	07/25/2013				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 JUNE 1-30, 2013				161.01			26.6800	4,295.75	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		4,295.75
20131714	MATTERS COVERED BY RETAINER JUNE 2013			0000020103	BOND,SCHOENECK& KING,PLLC				2,000.00		08/13/2013	
07/25/2013					2013 00010							0200.0000.0000
07/18/2013	19527157			A	8					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 JUNE 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
20131715	HOURLY MATTERS OUTSIDE OF RETAINER JUNE			0000020103	BOND,SCHOENECK& KING,PLLC				461.00		08/13/2013	
07/25/2013					2013 00010							0200.0000.0000
07/18/2013	19527161			A	8					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 JUNE 2013			A	1			461.0000	461.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0425	LABOR COUNSEL..										82.50
	020.1930.0425	LABOR COUNSEL..										378.50
20131716	BRAKE KIT, BRAKES, STUDS, BEARINGS - TRUCK			0000130045	MT. KISCO TRUCK & AUTO PA				1,257.18		08/13/2013	
07/25/2013					2013 00010							0200.0000.0000
					8					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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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.
20131716	BRAKE KIT, BRAKES, STUDS, BEARINGS - TRUCK			0000130045	MT. KISCO TRUCK & AUTO PA							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
101119	07/16/2013			596.38	BRAKE KIT, BRAKES, STUDS, BEARINGS							
101425	07/17/2013			569.56	OIL BATH SEAL							
103314	07/24/2013			91.24	SERVICE CHAMBER-FRONT BRAKES CANISTERS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE KIT, BRAKES, STUDS, BEARINGS - TRUCK 52				0			0.0000	596.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		596.38
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	OIL BATH SEAL, BRAKE SHOES - 52				0			0.0000	569.56	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		569.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SERVICE CHAMBER -FRONT BRAKE CANISTERS - 50				0			0.0000	91.24	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		91.24
20131717	LOW HORN - 83 BACKHOE			0000200000	T/T AUTO PARTS, INC.				16.44		08/13/2013	
07/25/2013							2013	00010				0200.0000.0000
07/16/2013	55555						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOW HORN - 83 BACKHOE				0			0.0000	16.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		16.44
20131718	4 LIGHTBULBS FOR POSTS AT 507 NORTH STATE			0000230056	GRAINGER				64.00		08/13/2013	
07/25/2013							2013	00010				0200.0000.0000
07/24/2013	1187194107						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 LIGHTBULBS FOR POSTS AT 507 NORTH STATE ROAD				1			64.0000	64.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.3120.0419			MAINT./REPAIR..						100.00		64.00
20131719	BLACK PRINTER TONER			0000190004	STAPLES, INC. AND SUBSIDIARIES				79.84		08/13/2013	
07/25/2013							2013	00010				0200.0000.0000
07/20/2013	3205063908						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK PRINTER TONER				1			79.8400	79.84	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1220.0401			SUPPLIES..						100.00		79.84
20131720	CEDAR LANE PARK WATER 2/14/13- 5/29/13			0000150028	VILLAGE OF OSSINING				127.08		08/13/2013	
07/25/2013							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.
20131720 07/22/2013	CEDAR LANE PARK WATER 2/14/13- 5/29/13 7953			0000150028	VILLAGE OF OSSINING			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK WATER 2/14/13- 5/29/13				1			127.0800	127.08	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0410	WATER..								100.00		127.08
20131721 07/25/2013	2ND QUARTER UNEMPLYMENT INSURANCE 2013			0000140010	NYS DEPARTMENT OF LABOR			2013 00010	248.00		08/13/2013	0200.0000.0000
07/01/2013	2013-2						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER UNEMPLYMENT INSURANCE 2013				1			248.0000	248.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.9010.0815	UNEMPLOYMENT INS...								100.00		248.00
20131722 07/25/2013	TRUCK 60 - EMERGENCY BRAKE HANDLE AND R			0000700504	VAIL BUICK-PONTIAC-GMC INC.			2013 00010	27.76		08/13/2013	0200.0000.0000
07/11/2013	46528						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 60 - EMERGENCY BRAKE HANDLE AND RELEASE CABLE				0			0.0000	27.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		27.76
20131723 07/25/2013	TRUCKS 51 AND 52 - 12R22.5 XDHT 23 C&C 77048			0000700122	TIRE BUYS INC			2013 00010	655.00		08/13/2013	0200.0000.0000
07/25/2013	202284						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKS 51 AND 52 - 12R22.5 XDHT 23 C&C 77048 DISMOUNT/MT TIRE TR 572 TRUCK TIRE VALVE				0			0.0000	655.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		655.00
20131724 07/26/2013	OPR 5&6 2012 HURRICANE SANDY DAMAGE- CEI			0000701145	MC ELECTRICAL CONSTRUCTION, INC.				12,875.00		08/13/2013	0200.0000.0000
	31		06/11/2013	5011	06/18/2013	MARILY	2013 00010					
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
OPR5	07/08/2013			4,635.00	OPR 5&6 2012 HURRICANE SANDY DAMAGE- CEDAR LANE PRK (FEMA-SANDY) POLES AT BASKETBALL COURT AND OTHER POLES							
OPR6	07/08/2013			8,240.00	OPR 5&6 2012 HURRICANE SANDY DAMAGE- CEDAR LANE PRK (FEMA-SANDY) POLES AT BASKETBALL COURT AND OTHER POLES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPR 5&6 2012 HURRICANE SANDY DAMAGE- CEDAR LANE PRK (FEMA-SANDY) POLES AT BASKETBALL COURT AND OTHER POLES			M	0				12,875.00	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.	Disc. %	Disc. %	Disc. Amt.	
20131724	OPR 5&6 2012 HURRICANE SANDY DAMAGE- CEI	0000701145	MC ELECTRICAL CONSTRUCTION, INC.									
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	12,875.00							
20131725	OLD ALBANY POST ROAD SOIL TESTING (BORIN	0000040029	DOLPH ROTFELD ENGINEERING, P.C.	28,353.16	08/13/2013							
07/26/2013			2013 00010		0200.0000.0000							
07/01/2013	07012013	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	OLD ALBANY POST ROAD SOIL TESTING (BORINGS)	M	0		0.0000	28,353.16	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.5110.2182	OLD ALBANY POST RD DEAD END RESTRTN&RPR		100.00	28,353.16							
20131726	PHONES FOR THE ALARMS AT OUR LIFT STATIO	0000220156	VERIZON	176.96	08/13/2013							
07/29/2013			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									
9149239676	07/22/2013	24.90	WHITETAIL CIR.									
9149238252	07/22/2013	25.95	FOXHILL									
9149238065	07/22/2013	25.95	FAWN CT.									
9149239718	07/22/2013	25.96	PARKER BALE									
9149233926	07/22/2013	24.96	S-TURN									
9149238472	07/22/2013	24.62	MYSTIC PT.									
9149230831	07/22/2013	24.62	OBCC									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PHONES FOR THE ALARMS AT OUR LIFT STATIONS		0		0.0000	76.80	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0406	TELEPHONE		100.00	76.80							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	PHONES FOR THE ALARMS AT OUR LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	75.54	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	045.8120.0406	TELEPHONE		100.00	75.54							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PHONES FOR THE ALARMS AT OUR LIFT STATIONS - OBCC		0		0.0000	24.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7112.0406	TELEPHONE		100.00	24.62							
20131727	RESIDENTIAL TRASH. RECYCLABLES. BULK TRA	0000700183	SUBURBAN CARTING	34,561.75	08/13/2013							
07/29/2013			2013 00010		0200.0000.0000							
07/31/2013	366629-SC	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	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, AND E- WASTE FOR THE MONTH OF AUG. 1-31, 2013	M	0		0.0000	34,561.75	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.	
20131727	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183	SUBURBAN CARTING							
	Account No.		Account Description		Note			Percent		Amount		
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..					100.00		34,561.75		
20131728	6 X 1-1/8 CORNER IRON (BRACKET)			0000150020	OSSINING HARDWARE COMPANY			17.96		08/13/2013		
07/29/2013					2013	00010			0200.0000.0000			
07/26/2013	A106631				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 X 1-1/8 CORNER IRON (BRACKET)				0		0.0000		17.96	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount		
	031.5110.0419		MAINT./REPAIR..					100.00		17.96		
20131729	"EMERGENCY" 15 TAPPAN TERRACE TOOK DOW			0000070021	GOLDEN'S TREE SERVICE, IN			774.00		08/13/2013		
07/29/2013					2013	00010			0200.0000.0000			
07/25/2013	22193			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	"EMERGENCY" 15 TAPPAN TERRACE TOOK DOWN A DYING MAPLE TREE 7/19/2013			M	0		0.0000		774.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount		
	031.5140.0438		MAINTENANCE OF TREES..					100.00		774.00		
20131730	GEARCO SAE 80W90. 120 LB. - GEAR OIL			0000030566	CHEMSEARCH			633.75		08/13/2013		
07/29/2013					2013	00010			0200.0000.0000			
07/16/2013	1174336				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GEARCO SAE 80W90, 120 LB. - GEAR OIL				0		633.75		633.75	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		633.75		
20131731	2 HERITAGE ALBUMS & SLIPCASE			0000210005	UNIVERSITY PRODUCTS, INC.			140.70		08/13/2013		
07/29/2013					2013	00010			0200.0000.0000			
07/22/2013	053292-00				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 HERITAGE ALBUMS & SLIPCASE				0		0.0000		140.70	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount		
	010.1410.0401		SUPPLIES..							140.70		
20131732	USED AND RECOVERED RECYCLED WASTE OIL			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS			152.21		08/13/2013		
07/29/2013					2013	00010			0200.0000.0000			
07/24/2013	265301				8				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USED AND RECOVERED RECYCLED WASTE OIL				0		0.0000		152.21	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.
20131732	USED AND RECOVERED RECYCLED WASTE OIL		0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS							
	Account No.	Account Description		Note					Percent		Amount
	065.8160.0456	RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..							100.00		152.21
20131733	4" X 10' PVC FOR THE HIGHWAY DEPT. WORK		0000130027	MELROSE LUMBER CO., INC.					24.99	08/13/2013	
07/29/2013					2013	00010					0200.0000.0000
07/29/2013	A102425				8				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4" X 10' PVC FOR THE HIGHWAY DEPT. WORK			0		0.0000	24.99	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..							100.00		24.99
20131734	CATCH BASIN STRETCHERS. BLOCK. CEMENT. L		0000080031	HOME MASON SUPPLY					1,161.50	08/13/2013	
07/29/2013					2013	00010					0200.0000.0000
07/29/2013	129440				8				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CATCH BASIN STRETCHERS, BLOCK, CEMENT, LIME - CATCH BASIN REPAIR AND REBUILDING FOR VARIOUS REPAIRS			0		0.0000	1,161.50	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	031.5110.0447	ROAD DRAINAGE..							100.00		1,161.50
20131743	K. NOYE WORKERS COMP PAYMENT 07/22 - 08/0		0000140025	NOYE, KEVIN					800.00	08/13/2013	
07/31/2013					2013	00010			90941	07/31/2013	0200.0000.0000
08/01/2013	07/22 - 08/02				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	K. NOYE WORKERS COMP PAYMENT 07/22 - 08/02/2013			0		0.0000	800.00	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	020.9010.0813	WORKER'S COMP...							100.00		800.00
20131744	VERIZON WIRELESS 6/24- 7/23		0000220156	VERIZON					408.83	08/13/2013	
08/02/2013					2013	00010					0200.0000.0000
07/23/2013	9708836387				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 WIRELESS 6/24- 7/23			1		408.8300	408.83	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount
	010.6772.0406	TELEPHONE..									92.00
	010.7110.0406	TELEPHONE..									96.03
	031.5110.0406	TELEPHONE									202.40
	010.1650.0438	PHONE,WEB SERVICES..									18.40
20131745	AUGUST 2013 IMA SERVICES		0000150028	VILLAGE OF OSSINING					124,294.19	08/13/2013	
08/02/2013					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.
20131745	AUGUST 2013 IMA SERVICES			0000150028		VILLAGE OF OSSINING						
08/01/2013	2013200011663						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2013 IMA SERVICES				1			124,294.1900	124,294.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1680.0475		VILLAGE OSS.CONTRACTUAL									13,416.93
	020.1680.0475		VILLAGE OSS.CONTRACTUAL									4,844.76
	031.1680.0475		VILLAGE OSS.CONTRACTUAL									5,785.52
	032.1680.0475		VILLAGE OSS.CONTRACTUAL									1,841.66
	050.1680.0475		VILLAGE OSS.CONTRACTUAL									37.86
	045.1680.0475		VILLAGE OSS.CONTRACTUAL									1,173.03
	063.1680.0475		VILLAGE OSS.CONTRACTUAL									173.48
	064.1680.0475		VILLAGE OSS.CONTRACTUAL									1,660.33
	065.1680.0475		VILLAGE OSS.CONTRACTUAL									1,564.17
	066.1680.0475		VILLAGE OSS.CONTRACTUAL									492.93
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..									37,966.75
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									12,825.95
	010.1420.0475		VILLAGE OSS.CONTRACTUAL									1,981.87
	020.3620.0438		RENT..									1,279.92
	020.1440.0413		CONSULTANT..									4,666.67
	032.8810.0413		CONSULTANT..									583.33
	010.1440.0413		CONSULTANT									583.33
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL									304.20
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..									33,111.50
20131746	PIPE AND MULTI-TITE GASKET - FOR CATCH BAS			0000092850		INTERCOUNTY SUPPLY,INC.BH			591.03		08/13/2013	
08/02/2013							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						
S2187063.001		07/30/2013		241.96		PIPE AND BEND						
S2187057.001		07/30/2013		349.07		PIPE AND GASKET						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE AND MULTI-TITE GASKET - FOR CATCH BASIN GARAGE MAINT.				0			0.0000	349.07	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		349.07
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SOIL PIPE AND 1/8 BEND - GARAGE				0			0.0000	241.96	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		241.96
20131747	YARD OF 3/4 GRAVEL AND WIRE FOR HIGHWAY			0000130027		MELROSE LUMBER CO., INC.			59.00		08/13/2013	
08/02/2013							2013	00010				0200.0000.0000
07/31/2013	A102541						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.
20131747	YARD OF 3/4 GRAVEL AND WIRE FOR HIGHWAY	0000130027	MELROSE LUMBER CO., INC.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YARD OF 3/4 GRAVEL AND WIRE FOR HIGHWAY GARAGE CATCH BASIN WORK			0			0.0000	59.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	031.5132.0419	MAINT./REPAIR..							100.00		59.00
20131748	JULY 2013 IMA SERVICES	0000150028	VILLAGE OF OSSINING						124,294.19	08/13/2013	
08/02/2013					2013	00010					0200.0000.0000
07/01/2013	2013200011640				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 2013 IMA SERVICES			1			124,294.1900	124,294.19	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									13,416.93
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									4,844.76
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									5,785.52
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									1,841.66
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									37.86
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									1,173.03
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									173.48
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,660.33
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,564.17
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									492.93
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									37,966.75
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									12,825.95
	010.1420.0475	VILLAGE OSS.CONTRACTUAL									1,981.87
	020.3620.0438	RENT..									1,279.92
	020.1440.0413	CONSULTANT..									4,666.67
	032.8810.0413	CONSULTANT..									583.33
	010.1440.0413	CONSULTANT									583.33
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									304.20
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..									33,111.50
20131749	MYSTIC POINTE GAS CHARGES FOR THE GENE	0000030001	CON EDISON						33.81	08/13/2013	
08/02/2013					2013	00010					0200.0000.0000
07/27/2013	590917177545002				8				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 GAS CHARGES FOR THE GENERATOR AT LIFT STATION			0			0.0000	33.81	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0409	ELECTRICITY							100.00		33.81
20131751	#6089 CEDARLNPRK, 6090 GERLACH PRK	0000010160	A.J. INDUSI PLMBG/HTG INC						705.00	08/13/2013	
08/05/2013					2013	00010					0200.0000.0000
					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.	
20131751	#6089 CEDARLNPRK, 6090 GERLACH PRK			0000010160	A.J. INDUSI PLMBG/HTG INC							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
6090	07/26/2013			157.50	7-11-13 REPLACE VALVE ON DRINKING FOUNTAIN HOSE FAUCET, REPAIR COLD							
6089	07/26/2013			547.50	WATER FAUCET LADIES BR, LABOR & MATERIALS / GERLACH PRK							
					7-1-13 CAP OFF SHWRS, INSTALL OUTSIDE HOSE FAUCET, LABOR & MATERIEALS / CEDARLN PRK							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	#6089 CEDARLNPRK, 6090 GERLACH PRK				0			0.0000	705.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	010.7110.0419			MAINT./REPAIR..						100.00	705.00	
20131752	MAY #28763, JUN #28928			0000020013	BEASLEY'S LOCK SHOP				51.75		08/13/2013	
08/05/2013							2013 00010				0200.0000.0000	
				M			8			0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
287963	05/17/2013			38.00	15 KEYS, / NEW EMPLOYEE USE							
28928	06/11/2013			13.75	5KEYS, 5 TAGS / OSS BOAT & CANOE CLUB							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	MAY #28763, JUN #28928			M	0			0.0000	51.75	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	010.7110.0419			MAINT./REPAIR..						100.00	51.75	
20131753	AXLE 93"LONG FOR PARKS TRAILER			0000020058	BURQUIP				175.00		08/13/2013	
08/05/2013							2013 00010				0200.0000.0000	
07/23/2013	78459						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	AXLE 93"LONG FOR PARKS TRAILER				0			0.0000	175.00	0.00	0.00	
	Account No.			Account Description	Note					Percent	Amount	
	010.7110.0449			PARTS/LABOR..						100.00	175.00	
20131754	APR 2013 HANDICAPPED RENT/SERVICE SITE 57			0000030137	CALL-A-HEAD CORP.				40.00		08/13/2013	
08/05/2013							2013 00010				0200.0000.0000	
03/28/2013	655666						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	
1	APR 2013 HANDICAPPED RENT/SERVICE SITE 57518				0			0.0000	40.00	0.00	0.00	
	VETERANS PRK / ORIGINAL INV NOT REC'D AT PROPER TIME.											
	Account No.			Account Description	Note					Percent	Amount	
	010.7110.0419			MAINT./REPAIR..						100.00	40.00	
20131755	W/O#51395. .67SO TIMERLINE HD WEATHERED V			0000270798	CROTON HOME CENTER				154.73		08/13/2013	
08/05/2013							2013 00010				0200.0000.0000	
07/11/2013	127040						8			0.00	0.00	

Report Date: 08/09/2013

PUR4090 1.0
Page 14 of 37
Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131755	W/O#51395, .67SQ TIMERLINE HD WEATHERED V			0000270798	CROTON HOME CENTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W/O#51395, .67SQ TIMERLINE HD WEATHERED WOOD, 2 COPPER EDGE, 1PK IVY HD UTILITY BLADES, 1BX 5LB GALV ROOF NAILS / CEDAR LANE PRK SHINE HOUSE				0			0.0000	154.73	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		154.73
20131756	JULY SERV 42 MORNINGSIDE DR SHOP GARAGE			0000701201	DUTCHESS OVERHEAD DOORS, INC.				1,873.00		08/13/2013	
08/05/2013					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							
0162043-IN	07/11/2013			1,264.00	SERTKT#84542, MAT,LABOR, EQUIPMENT TO REPLACE SHAFT, SPRINGPLUG, SPRINGMOUNTS, BELT, DRIVE CHAIN, RESET LIMITS, OIL & CK OPERATION.							
0162042-IN	07/11/2013			609.00	SERTKT#79488, MAT, LABOR, EQUIPMENT TO REPLC CABLES,SLIKE LOCK, RESET DRUMS, ADD TENSION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY SERV 42 MORNINGSIDE DR SHOP GARAGE DOOR				0			0.0000	1,873.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		1,873.00
20131757	6 QUARTZ METAL HALIKE LAMP. 2 METAL HALIDI			0000230056	GRAINGER				185.62		08/13/2013	
08/05/2013					2013	00010						0200.0000.0000
06/27/2013	9178529484				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 QUARTZ METAL HALIKE LAMP, 2 METAL HALIDE LAMP / VETS PRK ROLLER RINK & BALL FIELD				0			0.0000	185.62	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		185.62
20131758	VOTING MACHINE STORAGE - AUGUST			0000130013	MANY'S WAREHOUSE & STORAGE INC				820.00		08/13/2013	
08/05/2013					2013	00010						0200.0000.0000
08/01/2013	6865				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOTING MACHINE STORAGE - AUGUST				0			0.0000	820.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1450.0432			CARTING/LIGHT..						100.00		820.00
20131759	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				24.95		08/13/2013	
08/05/2013					2013	00010						0200.0000.0000
07/28/2013	9147621426				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	24.95	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0406			TELEPHONE						100.00		24.95

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131760	MONTHLY PREVENTIVE MAINTENANCE OF ALL L			0000010019		ALL-MAKES PUMP & MOTOR REPAIR			2,500.00		08/13/2013	
08/05/2013					2013	00010						0200.0000.0000
07/29/2013	3899			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	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS JULY 24 & 25, 2013			M	0			0.0000	1,120.46	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		1,120.46
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS JULY 24 & 25, 2013 - PARKER BALE, S-TURN, MYSTIC PT.			M	0			0.0000	879.54	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		879.54
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS JULY 24 & 25, 2013 - CEDAR LANE PARK, OBCC			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		500.00
20131761	OXYGEN AND ACETYLEN TANK RENTAL			0000010067		ALL-WELD PRODUCTS			18.00		08/13/2013	
08/05/2013					2013	00010						0200.0000.0000
07/31/2013	00376639						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN AND ACETYLEN TANK RENTAL				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
20131762	JUN 26TH>JUL 19TH MATERIALS/PARTS			0000130027		MELROSE LUMBER CO., INC.			1,294.49		08/13/2013	
08/05/2013					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							
D131287	07/10/2013			5.50	2 BRS BASE DUL PKG / LIGHT BULBS FOR VETS BATHROOM							
D131364	07/11/2013			331.50	12 8' TIES, 12" GALV SPIKES, 50LB / GERLACH & RYDER PRK PLAYGROUND AREAS							
D131910	07/17/2013			10.13	NUTS/BLTS/SCRW, RED THREADLOCKER / BENCH @ENGELPRK							
D132083	07/19/2013			42.00	2 PROPANE EXCHANGE							
D130284	06/27/2013			38.88	BI HOLE SAW, 6L SNAP-BACK ARBO / ROLLER RINK							
C81162	06/28/2013			31.35	15PK & 6PK & 21 PKS NUTS , BOLTS, SCREWS / ROLLER RINK DOOR							
A100557	06/28/2013			12.08	MAGNET NUTSETER, MAGNET NUTSETTER CARD /							
D130443	06/29/2013			10.99	10PK GLUE COATED GLOVES							
A100725	07/01/2013			144.00	96 8FT SPRUCE / FIRE WORKS							
C81659	07/10/2013			49.01	8PK NUTS/BLT/SCRW, TORP LEVE, RAFT, PILOT PT BIT SET/ CEDARLN PRK							
C81724	07/11/2013			91.28	16'PRIMED PIN, HOLES AW 48L & 40L / SHINE HSE, CDR LN PRK							
D131404	07/11/2013			(26.80)	RETURN 16' PRIMED PIN, 48L HOLES AW, BUY 16' PINE, 28L HOLES AW/ SHINE HSE, CDR LN PRK							

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.
20131762	JUN 26TH>JUL 19TH	MATERIALS/PARTS		0000130027		MELROSE LUMBER CO., INC.						
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A101426		07/12/2013		103.19		4 YEL JACKT FOAM, POLO ENT K6, STAPLES, HAMMER STALE, 4 WASP KIT, / CEDARLN						
A101427		07/12/2013		2.49		PRK,						
A101248		07/09/2013		6.39		140P MILLWORK PINE SHIM /						
A101248A		07/09/2013		0.00		ALL PURPOSE CEMENT						
C81647		07/10/2013		442.50		ALREADY TYPED CEMENT!						
D131287A		07/10/2013		0.00		NAIL 5#, CLAW HAMMER, 7 10' FIR, 3 12'FIR, 10 16'FIR, 8 CDX /SHINE HSE						
						ALREADY TYPED						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUN 26TH>JUL 19TH MATERIALS/PARTS				0			0.0000	1,294.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,294.49
20131763	GREASE CAP / TRAILER			0000130045		MT. KISCO TRUCK & AUTO PA			11.55		08/13/2013	
08/05/2013							2013	00010				0200.0000.0000
07/24/2013	103236						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREASE CAP / TRAILER				0			0.0000	11.55	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		11.55
20131764	M-8LX FURMAN, GE-DRAWER-4U / TOWN PRK S			0000701181		SAM ASH MUSIC CORPORATION			226.95		08/13/2013	
08/05/2013							2013	00010				0200.0000.0000
07/02/2013	0702306QMDF						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	M-8LX FURMAN, GE-DRAWER-4U / TOWN PRK SYSTEM				0			0.0000	226.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7550.0438		SUPPLIES AND SERVICES							100.00		226.95
20131765	2 DEL 50YDS PLAYGROUND SAFETY FIBER CAMI			0000140051		NEW ENGLAND PLAYGROUND			3,100.00		08/13/2013	
08/05/2013							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						
15694		07/24/2013		1,550.00		50YRD SAFETY FIBER ALL TOWN PRKSPLAYGROUNDS						
15693		07/25/2013		1,550.00		50 YRD SAFETY FIBER FOR TOWN PARKS PLAYGROUNDS						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 DEL 50YDS PLAYGROUND SAFETY FIBER CAMP & RESIDENT USE				0			0.0000	3,100.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		3,100.00
20131766	4 INV MAY JUN. JUL			0000200000		T/T AUTO PARTS, INC.			74.85		08/13/2013	
08/05/2013							2013	00010				0200.0000.0000
							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.
20131766	4 INV MAY JUN, JUL			0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
52557		06/18/2013		19.08	STD HEX WRENCH SET, METRIC HEX WRENCH SET							
53601		06/27/2013		27.99	SWAY BAR REPAIR KIT / TRK #17							
56296		07/23/2013		12.79	FITTINGS / TRK 23							
49336		05/17/2013		14.99	OIL SEAL / TRK 19							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 INV MAY JUN, JUL				0			0.0000	74.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..								19.08
	010.7110.0449			PARTS/LABOR..								55.77
20131767	50 GREEN. 20 GRAY SHIRTS / TOWNPRK MEN UN			0000700134	UNIQ - SPORTS							
08/05/2013							2013	00010				0200.0000.0000
07/17/2013	071713						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50 GREEN, 20 GRAY SHIRTS / TOWNPRK MEN UNIFORM				0			0.0000	700.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0416			UNIFORMS..						100.00		700.00
20131768	JUL 19 & 23. 2013 TRK 23. '08 GMC 5500			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
08/05/2013							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							
46713		07/19/2013		2,229.86	FUEL TANK, HOLDDOWN STRAPS, INSULATORS / TRK 23, GREEN '08 GMC 5500							
46810		07/23/2013		12.86	'T'BOLTS FOR STRAPS / #23, '08 GMC 5500							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUL 19 & 23, 2013 TRK 23, '08 GMC 5500				0			0.0000	2,242.72	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0449			PARTS/LABOR..						100.00		2,242.72
20131769	JUL13>AUG 12. 2013 CEDAR LANE SEWER ALAR			0000220156	VERIZON							
08/05/2013							2013	00010				0200.0000.0000
07/13/2013	9149418214JUL2013						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUL13>AUG 12, 2013 CEDAR LANE SEWER ALARM				0			0.0000	27.62	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0406			TELEPHONE..						100.00		27.62
20131770	MAR>JUN 2013 WATER- RYDER MEM & RYDER C			0000150028	VILLAGE OF OSSINING							
08/05/2013							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							
2013.01.00015		07/08/2013		37.50	3-22>6-26-13 NO USAGE , RYDER PRK -COMFORT STATION							

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.		
20131770	MAR>JUN 2013 WATER- RYDER MEM & RYDER C			0000150028	VILLAGE OF OSSINING								
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc							
79JUL2013				823.79		3-21>6-25-13 80 USAGE, RYDER MEM PRK							
2013.01.00013	07/08/2013												
41JUL2013													
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAR>JUN 2013 WATER- RYDER MEM & RYDER COMFORT STATION				0			0.0000	861.29	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.7110.0410	WATER..								100.00		861.29	
20131771	NEW YORK STATE/ FEDERAL REQUIREMENT PO			0000701207	LABOR LAW COMPLIANCE CENTER, LLC				207.58		08/13/2013		
08/06/2013					2013 00010						0200.0000.0000		
08/01/2013	236568					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NEW YORK STATE/ FEDERAL REQUIREMENT POSTERS (7)				1			207.5800	207.58	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	020.3620.0401	SUPPLIES..										29.65	
	031.5010.0401	SUPPLIES..										29.65	
	010.1620.0401	SUPPLIES..										148.28	
20131772	PRINTING OF OSSINING SCHOOL TAX BILL			0000700473	PERFORM PRINTING INC.				808.20		08/13/2013		
08/06/2013					2013 00010						0200.0000.0000		
07/23/2013	P544	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	PRINTING OF OSSINING SCHOOL TAX BILL			M	1			808.2000	808.20	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.1330.0402	PRINTING..								100.00		808.20	
20131773	LAWN SIGNS FOR FORECLOSURE			0000190004	STAPLES, INC. AND SUBSIDIARIES				89.91		08/13/2013		
08/06/2013					2013 00010						0200.0000.0000		
07/23/2013	3205118265					8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LAWN SIGNS FOR FORECLOSURE				1			89.9100	89.91	0.00	0.00	0.00	
	Account No.	Account Description			Note					Percent		Amount	
	010.1420.0494	PROPERTY AUCTION EXPENSES..								100.00		89.91	
20131774	COURT SECURITY 4.5 HOURS			0000700961	SIMKINS, JOHN				90.00		08/13/2013		
08/06/2013					2013 00010						0200.0000.0000		
07/18/2013	07182013	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 4.5 HOURS			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	

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.
20131775	INTERPRETER SERVICES. 4.5HRS @ \$20.00/HR	0000700742	ZHININ, JESSICA	90.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000
07/18/2013	07182013		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES @ \$20.00/HR	M	1		90.0000	90.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1110.0455	TRANSLATOR			0.00	0.00
					Percent	Amount
					100.00	90.00
20131776	COURT SECURITY. 6.75HRS	0000701092	CONTE, MARIO	135.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000
07/23/2013	07232013		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 6.75HRS	M	1		135.0000	135.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1110.0454	COURT SECURITY			0.00	0.00
					Percent	Amount
					100.00	135.00
20131777	COURT SECURITY. 6.5HRS	0000700968	GARRISON, ELIJAH R.	130.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000
07/23/2013	07232013		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 6.5HRS	M	1		130.0000	130.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1110.0454	COURT SECURITY			0.00	0.00
					Percent	Amount
					100.00	130.00
20131778	COURT SECURITY. 4 HOURS	0000070009	GANTZ, ALLEN W.	80.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000
07/23/2013	07232013		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY, 4 HOURS	M	1		80.0000	80.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1110.0454	COURT SECURITY			0.00	0.00
					Percent	Amount
					100.00	80.00
20131779	CMS PAGE AND CONTENT PUBLISHING: DOCUMI	0000160205	PACCHIANA, DEAN	225.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000
07/16/2013	07162013		M		8	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CMS PAGE AND CONTENT PUBLISHING: DOCUMENT COMPILATION AND ARCHIVE CONSULTING & COMMUNICATION (FORECLOSURE)	M	1		225.0000	225.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.1420.0494	PROPERTY AUCTION EXPENSES..			0.00	0.00
					Percent	Amount
					100.00	225.00
20131780	COURT SECURITY. 4HRS	0000700961	SIMKINS, JOHN	80.00	08/13/2013	
08/06/2013					2013 00010	0200.0000.0000

Report Date: 08/09/2013

PUR4090 1.0
Page 20 of 37
Prepared By: SHARON

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.		Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20131780 07/25/2013	COURT SECURITY, 4HRS 07252013			0000700961 M	SIMKINS, JOHN		8		0.00	0.00	0.00
Detail Item 1	Item Description COURT SECURITY, 4HRS			Taxable M	Quantity 1	Unit	Unit Cost 80.0000	Ext. Cost 80.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0454			Account Description COURT SECURITY			Note		Percent 100.00		Amount 80.00
20131781 08/06/2013	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,		2013 00010		124.34	08/13/2013	0200.0000.0000
07/17/2013	145569						8		0.00	0.00	0.00
Detail Item 1	Item Description RECEIPT BOOKS			Taxable	Quantity 1	Unit	Unit Cost 124.3400	Ext. Cost 124.34	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0401			Account Description SUPPLIES..			Note		Percent 100.00		Amount 124.34
20131782 08/06/2013	COURT SECURITY, 7.5HRS			0000700883	FERNANDEZ, RICHARD		2013 00010		150.00	08/13/2013	0200.0000.0000
07/30/2013	07202013			M			8		0.00	0.00	0.00
Detail Item 1	Item Description COURT SECURITY, 7.5HRS			Taxable M	Quantity 1	Unit	Unit Cost 150.0000	Ext. Cost 150.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1110.0454			Account Description COURT SECURITY			Note		Percent 100.00		Amount 150.00
20131783 08/06/2013	CONTRACT RENEWAL 7/23/13- 7/23/14			0000183209	SYSTEMS EAST INC.		2013 00010		129.00	08/13/2013	0200.0000.0000
06/24/2013	38268						8		0.00	0.00	0.00
Detail Item 1	Item Description CONTRACT RENEWAL 7/23/13- 7/23/14			Taxable	Quantity 1	Unit	Unit Cost 129.0000	Ext. Cost 129.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
	Account No. 010.1330.0419			Account Description MAINT./REPAIR..			Note		Percent 100.00		Amount 129.00
20131784 08/06/2013	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES		2013 00010		67.10	08/13/2013	0200.0000.0000
							8		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
3204726765		07/17/2013		0.12		OFFICE SUPPLIES					
3204726766		07/17/2013		0.01		OFFICE SUPPLIES					
3204726767		07/17/2013		16.01		OFFICE SUPPLIES					
3204726768		07/17/2013		0.02		OFFICE SUPPLIES					
3204726763		07/17/2013		50.93		OFFICE SUPPLIES					
3204771238		07/17/2013		0.01		OFFICE SUPPLIES					
Detail Item 1	Item Description OFFICE SUPPLIES			Taxable	Quantity 1	Unit	Unit Cost 67.1000	Ext. Cost 67.10	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 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.		
20131784	OFFICE SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES								
	Account No.		Account Description		Note					Percent	Amount		
	020.8020.0401		SUPPLIES..							50.00	33.55		
	020.3620.0401		SUPPLIES..							50.00	33.55		
20131785	COPIER CONTRACT FOR 6/21/13- 7/20/13			0000701176	RICOH USA, INC.				38.59		08/13/2013		
08/06/2013							2013	00010			0200.0000.0000		
07/21/2013	5026925545						8			0.00	0.00		
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	COPIER CONTRACT FOR 6/21/13- 7/20/13				1			38.5900	38.59	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		010.1330.0402		PRINTING..							100.00		38.59
20131786	TOWN CHARGE FOR THE MONTH AUGUST 2013			0000190041	SPCA OF WESTCHESTER				924.74		08/13/2013		
08/06/2013							2013	00010				0200.0000.0000	
08/05/2013	08-2013						8			0.00	0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	TOWN CHARGE FOR THE MONTH AUGUST 2013				0			0.0000	924.74	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		020.3510.0445		SPCA CONTRACT..							100.00		924.74
20131787	REIMBURSEMENT FROM SLEEPY HOLLOW			0000150005	OSSINING VOLUNTEER				19,717.44		08/13/2013		
08/07/2013							2013	00010	90943	08/07/2013		0200.0000.0000	
							8			0.00	0.00	0.00	
Prepaid													
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
	06-2013	06/15/2013		6,429.60		6/1- 6/30							
	07-2013	06/15/2013		6,643.92		7/1- 7/31							
	08-2013	07/10/2013		6,643.92		8/1- 8/31							
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	REIMBURSEMENT FROM SLEEPY HOLLOW				1			19,717.4400	19,717.44	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		19,717.44
20131788	JULY & AUGUST CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				94,085.00		08/13/2013		
08/07/2013							2013	00010				0200.0000.0000	
08/07/2013	2013-4						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 CONTRACTUAL PAYMENT				1			94,085.0000	94,085.00	0.00	0.00	0.00
		Account No.		Account Description		Note					Percent		Amount
		066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		94,085.00
20131789	PLAQUE FOR SCHIFFRIN ON COLUMBARIUM, 1 T			0000701042	MATTHEWS INTERNATIONAL, BRONZE				483.65		08/13/2013		

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.	Check Date	Disc. %	Disc. Amt.	
20131789	PLAQUE FOR SCHIFFRIN ON COLUMBARIUM, 1 T			0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION							
08/07/2013							2013	00010			0200.0000.0000	
07/11/2013	92106506						8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAQUE FOR SCHIFFRIN ON COLUMBARIUM, 1 TIME CHARGE FOR VETS EMBLEM, & FREIGHT				1			483.6500	483.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0466			COLUMBARIUM PLAQUES						100.00		483.65
20131790	SCHOOL PROPERTY- SURVEY PERIMETER OF PI			0000200059	THOMAS C. MERRITTS LAND SURVEYORS PC				6,300.00		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
07/17/2013	14325			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	SCHOOL PROPERTY- SURVEY PERIMETER OF PROPERTY			M	1			6,300.0000	6,300.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0413			CONSULTANT..						100.00		6,300.00
20131791	4 YRDS MULCH @ \$40/YD			0000160209	PINES BRIDGE NURSERY				160.00		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
07/14/2013	602764			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	4 YRDS MULCH @ \$40/YD			M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		160.00
20131792	WELDING ON EXCAVATOR, BUSHELL AT ENGINE			0000020164	FRANK BERGH-WELDING				350.00		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
08/04/2013	08042013			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	WELDING ON EXCAVATOR, BUSHELL AT ENGINE STUDS			M	1			350.0000	350.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		350.00
20131793	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				187.63		08/13/2013	
08/07/2013							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							
B114985	07/10/2013			50.77	SCRAPER, ANG. BRUSH, 4" ROLL, PRIMER, TRAY SLEEVES							
B115332	07/18/2013			15.27	3/4 GALV. PLUG, REPEL SPRAY							
B115499	07/22/2013			72.13	SPRINKLER, WATER							
A105866	07/08/2013			49.46	CONT. BAGS (20)							

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.	
20131793	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			187.6300	187.63	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		187.63
20131794	YELLOW PAGES			0000700387	IDEARC MEDIA LLC				27.75	08/13/2013		
08/07/2013							2013	00010				0200.0000.0000
07/08/2013	110003566220						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES				1			27.7500	27.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		27.75
20131795	GAS HEAT			0000030001	CON EDISON				204.06	08/13/2013		
08/07/2013							2013	00010				0200.0000.0000
07/26/2013	59-0917-1771-3550-2						8			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			204.0600	204.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00		204.06
20131796	SUPPLIES			0000200000	T/T AUTO PARTS, INC.				310.20	08/13/2013		
08/07/2013							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								
53693	06/28/2013		96.04	FUEL TREATMENT, TOWELS, BRAKE FLUID, STEERING FLUID								
53696	06/28/2013		15.25	AIR FILTER, ROD HOOD								
53858	06/29/2013		29.97	TIRE SHINE, FUEL FILTER, WHEEL CLNR								
54926	07/10/2013		25.68	HI POWER BELTS, CURVED RADIATOR HOSE								
54927	07/13/2013		36.29	ANTIFREEZE, 3/16 POLYMER, RAGS								
55365	07/17/2013		67.42	OIL STABILIZER, CARB & CHOKE CLEANER, OXIDE PRIMER								
55862	07/18/2013		15.57	STL 66500, BIT, CLAMP, THREADLOCKER								
56479	07/24/2013		15.00	CONNECTORS, CRIMPING TOOL								
55674	07/17/2013		8.98	3/8 DR X 3/8 SOCKET								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			310.2000	310.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		310.20
20131797	PARTS FOR CAR #6			0000200000	T/T AUTO PARTS, INC.				80.59	08/13/2013		
08/07/2013							2013	00010				0200.0000.0000
07/22/2013	8872-56172						8			0.00	0.00	0.00

Report Date: 08/09/2013

PUR4090 1.0
Page 24 of 37
Prepared By: SHARON

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20131797	PARTS FOR CAR #6			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #6				1			80.5900	80.59	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		80.59
20131798	REIMBURSEMENT FOR TAXI COUPONS. 408 WHC			0000130103	MEGA I CAR SERVICE, INC.				2,056.75		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
07/22/2013	07222013			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	REIMBURSEMENT FOR TAXI COUPONS, 408 WHOLE COUPONS @ \$4.75EACH, 50 1/2 COUPONS @ \$2.375 EACH			M	1			2,056.7500	2,056.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		2,056.75
20131799	REIMBURSEMENT FOR TAXI COUPONS. 89 @ \$4.			0000700351	BIG TAXI				422.75		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
07/23/2013	07232013			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	REIMBURSEMENT FOR TAXI COUPONS, 89 @ \$4.75/EACH			M	1			422.7500	422.75	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		422.75
20131800	WORK CLOTHES			0000020030	BOB'S ARMY & NAVY STORE				431.08		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
7221	07/24/2013		84.66	ED BANTA								
7134	07/24/2013		165.85	LONNIE WALKER								
7188	08/06/2013		180.57	JENNY BERMEO								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES			M	1			431.0800	431.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		431.08
20131801	SUPPLIES			0000150022	OSSINING LAWN MOWER				1,456.28		08/13/2013	
08/07/2013							2013	00010				0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
96316	06/10/2013		310.00	LAWNMOWER REPAIR AND PARTS								
96448	06/25/2013		1,146.28	REPAIR & PARTS (VARIOUS)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			1,456.2800	1,456.28	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131801	SUPPLIES			0000150022		OSSINING LAWN MOWER						
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		1,456.28
20131802	CI 711 MEALS @ \$4.00, CII 1133 MEALS @ \$4.00, I			0000700133		HUBBARD'S CUPBOARD, LLC			7,785.00		08/13/2013	
08/07/2013					2013	00010						0200.0000.0000
07/01/2013	07012013		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	CI 711 MEALS @ \$4.00, CII 1133 MEALS @ \$4.00, EXTRA MILK, EXTRA SUPPLIES			M	1			7,785.0000	7,785.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									2,844.00
	010.6771.0418		CONTRACTUAL/FOOD..									4,532.00
	010.6773.0423		FOOD SUPPLIES..									155.50
	010.6773.0401		SUPPLIES..									253.50
20131803	SENIOR SERVICES FAX			0000220156		VERIZON			26.05		08/13/2013	
08/07/2013					2013	00010						0200.0000.0000
07/28/2013	07282013				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			26.0500	26.05	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		26.05
20131804	FOOD SNAP			0000271920		MIVILA FOODS			373.85		08/13/2013	
08/07/2013					2013	00010						0200.0000.0000
07/26/2013	356484		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	FOOD SNAP			M	1			373.8500	373.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		373.85
20131805	FOOD SNAP			0000700758		HARTFORD PROVISION COMPANY INC.			400.49		08/13/2013	
08/07/2013					2013	00010						0200.0000.0000
07/31/2013	1890585		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	FOOD SNAP			M	1			400.4900	400.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		400.49
20131806	FOOD SNAP			0000700455		C-TOWN			682.56		08/13/2013	
08/07/2013					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								

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.
20131806	FOOD SNAP			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07222013		07/22/2013		90.91	FOOD SNAP							
07242013		07/24/2013		96.36	FOOD SNAP							
07182013		07/18/2013		50.30	FOOD SNAP							
07292013		07/29/2013		119.45	FOOD SNAP							
07302013		07/30/2013		137.28	FOOD SNAP							
07312013		07/31/2013		18.43	FOOD SNAP							
08012013		08/01/2013		26.99	FOOD SNAP							
08052013		08/05/2013		72.53	FOOD SNAP							
08062013		08/06/2013		70.31	FOOD SNAP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP				1			682.5600	682.56	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		682.56
20131807	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.				147.69		08/13/2013	
08/07/2013							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							
03161214058		07/18/2013		36.36	BREAD SNAP							
03161214124		07/23/2013		20.45	BREAD SNAP							
03161214214		07/30/2013		45.44	BREAD SNAP							
03161214291		08/06/2013		45.44	BREAD SNAP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP				1			147.6900	147.69	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		147.69
20131808	SENIORS SOCIAL WORKER			0000110040	KLEIN, DEBORAH				1,320.50		08/13/2013	
08/07/2013							2013 00010					0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
07082013		07/08/2013		255.00	15 HRS @ \$17/HR (7/8, 7/10, 7/12)							
07152013		07/15/2013		425.00	25 HRS @ \$17/HR (7/15, 7/16, 7/17, 7/18, 7/19)							
07222013		07/22/2013		263.50	15.5HRS @ \$17/HR (7/22, 7/23, 7/24)							
07062013		07/06/2013		54.00	3 HRS RUOK @ \$18/HR (7/6, 7/7)							
07012013		07/01/2013		323.00	19 HRS @ \$17/HR (7/1, 7/2, 7/3, 7/5)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIORS SOCIAL WORKER			M	1			1,320.5000	1,320.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..									1,266.50
	010.6774.0110		PART TIME..									54.00
20131809	ART CLASSES			0000100003	JEFFRIES, PAUL				225.00		08/13/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20131809	ART CLASSES			0000100003	JEFFRIES, PAUL						
08/07/2013							2013	00010			0200.0000.0000
				M			8		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
07112013		07/11/2013		75.00		ART CLASS 7/11					
07182013		07/18/2013		75.00		ART CLASS 7/18					
07252013		07/25/2013		75.00		ART CLASS 7/25					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	ART CLASSES			M	1			225.0000	225.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00	225.00
20131810	LIFE INSURANCE JULY 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY				586.53		08/13/2013
08/07/2013							2013	00010			0200.0000.0000
07/01/2013	07012013						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	LIFE INSURANCE JULY 2013				1			586.5300	586.53	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	010.9010.0814			LIFE/DENTAL/VISION..							379.10
	020.9010.0814			LIFE/DENTAL/VISION..							11.99
	031.9010.0814			LIFE/DENTAL/VISION..							195.44
20131811	(1) FIVE TON CLASS EXCAVATOR MODEL#KX121			0000160310	PINE BUSH EQUIPMENT CO, INC				50,077.00		08/13/2013
08/08/2013				4999	04/11/2013		2013	00010			0200.0000.0000
04/12/2013	I02620						8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	(1) FIVE TON CLASS EXCAVATOR MODEL#KX121R3TA AS PER BID SPECS-DALE CEMETERY				0			0.0000	50,077.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	032.8810.0201			EQUIPMENT..						100.00	50,077.00
20131812	CONSULTING SERVICES--MARTINELLI SUB DIVISI			0000060020	FREDERICK P. CLARK ASSOCIATES				456.00		08/13/2013
08/08/2013							2013	00010			0200.0000.0000
06/17/2013	009964			M			8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	CONSULTING SERVICES--MARTINELLI SUB DIVISION			M	0			0.0000	456.00	0.00	0.00
	Account No.			Account Description		Note				Percent	Amount
	033.0033.0065.3022			PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN						100.00	456.00
20131813	OVERPAYMENT OF TOWN & COUNTY TAX . 95 D/			0000700386	BAC TAX SERVICES CORP.				18.21		08/13/2013
08/08/2013							2013	00010			0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20131813 07/24/2013	OVERPAYMENT OF TOWN & COUNTY TAX , 95 D/ 5623	0000700386	BAC TAX SERVICES CORP.	8	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OVERPAYMENT OF TOWN & COUNTY TAX , 95 DALE AVENUE		0		0.0000	18.21	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.0010.0690	OVERPAYMENTS..					100.00		18.21			
20131814 08/08/2013	OVERPAYMENT OF 2013 LIENS. (7 PARCELS)	0000701208	DIPILLO, LOLA	2,100.00	08/13/2013							
				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									
BILL #20	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, 35 YALE AVE.									
BILL #46	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, 61 CROTON AVE.									
BILL #37	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, PARK AVENUE 554203 89.016-0003-085.003									
BILL #36	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, CROTON AVENUE 554203 89.016-0003-085.002									
BILL #30	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, YALE AVENUE 554203 89.015-0003.045									
BILL #47	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS,63 CROTON DAM RD									
BILL #21	07/22/2013	300.00	OVERPAYMENT OF 2013 LIENS, YALE AVENUE 554203 89.015-0002-060									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OVERPAYMENT OF 2013 LIENS, (7 PARCELS)		0		0.0000	2,100.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.0010.0690	OVERPAYMENTS..					100.00		2,100.00			
20131815 08/08/2013	LEGAL COPY PAPER	0000190004	STAPLES, INC. AND SUBSIDIARIES	50.44	08/13/2013							
				2013 00010					0200.0000.0000			
08/03/2013	3206490116			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 COPY PAPER		1		50.4400	50.44	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.1410.0401	SUPPLIES..					100.00		50.44			
20131816 08/08/2013	SERVICE OF APPEARANCE TICKET- 23 OLD ALB/	0000030017	CASTRO, CARLOS	50.00	08/13/2013							
				2013 00010					0200.0000.0000			
07/16/2013	13/13	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	SERVICE OF APPEARANCE TICKET- 23 OLD ALBANY POST ROAD	M	1		50.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	020.3620.0455	CONSTABLES..					100.00		50.00			
20131817 08/08/2013	KVS TRAINING SCHOOL & CREDIT MEMO	0000110015	KVS INFORMATION SYSTEMS,	475.00	08/13/2013							
				2013 00010					0200.0000.0000			
07/09/2013	30257			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.
20131817	KVS TRAINING SCHOOL & CREDIT MEMO			0000110015	KVS INFORMATION SYSTEMS,							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KVS TRAINING SCHOOL & CREDIT MEMO				1			475.0000	475.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1330.0417	EDUCATION..								100.00		475.00
20131818	SUPPLIES			0000190004	STAPLES, INC. AND SUBSIDIARIES				53.86		08/13/2013	
08/08/2013					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							
3205532171	07/27/2013			0.10	BATTERIES							
3205300797	07/26/2013			0.02	SUPPLIES							
3205300798	07/26/2013			53.74	SUPPLIES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			53.8600	53.86	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		53.86
20131819	DISPLAY- RUN OF BOOK (AD FOR FORECLOSURE)			0000250000	YORKTOWN PENNYSAVER CORP.				154.00		08/13/2013	
08/08/2013					2013	00010						0200.0000.0000
07/23/2013	133673				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPLAY- RUN OF BOOK (AD FOR FORECLOSURE)				1			154.0000	154.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0494	PROPERTY AUCTION EXPENSES..								100.00		154.00
20131820	DISPLAY- RUN AD FOR FORECLOSURE, 2ND INSERTION			0000250000	YORKTOWN PENNYSAVER CORP.				154.00		08/13/2013	
08/08/2013					2013	00010						0200.0000.0000
07/30/2013	133994				8					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPLAY- RUN AD FOR FORECLOSURE, 2ND INSERTION				1			154.0000	154.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1420.0494	PROPERTY AUCTION EXPENSES..								100.00		154.00
20131821	COPY MACHINE CONTRACT NO. 25048750, ACCT NO. 226632			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				181.00		08/13/2013	
08/08/2013					2013	00010						0200.0000.0000
06/22/2013	18479090				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	COPY MACHINE CONTRACT NO. 25048750, ACCT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..								100.00		181.00
20131822	LEASING INVOICE POSTAL MACHINE. ACCT NO. 226632			0000160025	PITNEY BOWES				136.00		08/13/2013	
08/08/2013					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.	
20131822 06/23/2013	LEASING INVOICE POSTAL MACHINE. ACCT NO. 1832742-JN13			0000160025	PITNEY BOWES		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASING INVOICE POSTAL MACHINE, ACCT NO. 1832747				1			136.0000	136.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0436			POSTAGE..						100.00		136.00
20131823 08/08/2013	STENOGRAPHER- ZBA MEETING 6/24/13 ZBA TR/			0000030107	CARBONE & ASSOCIATES LTD		2013 00010		696.00		08/13/2013	0200.0000.0000
07/15/2013	17840			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	STENOGRAPHER- ZBA MEETING 6/24/13 ZBA TRANSCRIPT: 11 MCCARTHY, 80 HAWKES			M	1			696.0000	696.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8010.0414			CONTRACTUAL STENO..						100.00		696.00
20131824 08/08/2013	INK SUPPLIES- POSTAL MACHINE. ACCT NO. 193			0000160025	PITNEY BOWES		2013 00010		92.38		08/13/2013	0200.0000.0000
07/13/2013	460588						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK SUPPLIES- POSTAL MACHINE, ACCT NO. 1933-6972-86-4				1			92.3800	92.38	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	020.8020.0436			POSTAGE..						100.00		92.38
20131825 08/08/2013	94 STATE STREET OSSINING NY FORECLOSURE			0000100110	JUDICIAL RESEARCH CORP		2013 00010		150.00		08/13/2013	0200.0000.0000
09/12/2011	242494			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	94 STATE STREET OSSINING NY FORECLOSURE 2013			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1420.0494			PROPERTY AUCTION EXPENSES..						100.00		150.00
20131826 08/08/2013	COURT SECURITY. 5 HRS			0000700961	SIMKINS, JOHN		2013 00010		100.00		08/13/2013	0200.0000.0000
08/01/2013	08012013			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
20131827 08/08/2013	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA		2013 00010		95.00		08/13/2013	0200.0000.0000
08/01/2013	08012013			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20131827	INTERPRETER SERVICES. 4.75HRS @ \$20/HR			0000700742	ZHININ, JESSICA							
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
20131828	COURT SECURITY. 7.75HRS			0000701092	CONTE, MARIO							
08/08/2013							2013	00010	155.00		08/13/2013	0200.0000.0000
08/06/2013	08062013			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, 7.75HRS			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		155.00
20131829	COURT SECURITY. 7.75HRS			0000700883	FERNANDEZ, RICHARD							
08/08/2013							2013	00010	155.00		08/13/2013	0200.0000.0000
08/06/2013	08062013			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, 7.75HRS			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		155.00
20131830	COURT SECURITY. 3 HRS @ \$25/HR			0000100494	JACKSON, FRANKLIN JR.							
08/08/2013							2013	00010	75.00		08/13/2013	0200.0000.0000
08/05/2013	08052013			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, 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
20131831	LIABILITY			0000220014	UTICA NATIONAL INS GROUP							
08/08/2013							2013	00010	1,175.00		08/13/2013	0200.0000.0000
07/31/2013	100608462						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY				1			1,175.0000	1,175.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	032.8810.0467			LIABILITY INSURANCE..						100.00		1,175.00
20131832	DANCE CLASSES			0000110006	KELLY, CAMERON							
08/08/2013							2013	00010	210.00		08/13/2013	0200.0000.0000
				M			8			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07112013	07/11/2013			70.00	DANCE CLASSES							
07182013	07/18/2013			70.00	DANCE CLASSES							

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.	
20131832	DANCE CLASSES			0000110006	KELLY, CAMERON							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
07252013	07/25/2013			70.00	DANCE CLASSES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE CLASSES			M	1			210.0000	210.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.6772.0437			PROFESSIONAL FEES..						100.00		210.00
20131833	CSEA VISION BENEFIT JULY 2013			0000700025	CSEA				431.95		08/13/2013	
08/08/2013							2013	00010				0200.0000.0000
07/15/2013	JULY2013						8			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 JULY 2013				1			431.9500	431.95	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	010.9010.0814			LIFE/DENTAL/VISION..								392.12
	020.9010.0814			LIFE/DENTAL/VISION..								29.10
	031.9010.0814			LIFE/DENTAL/VISION..								10.73
20131834	POLICE LIFE INSURANCE			0000010009	AFFILIATED POLICE ASSOCIATION				934.50		08/13/2013	
08/08/2013							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							
2965	04/01/2013			186.90	APRIL 2013							
3056	05/01/2013			186.90	MAY 2013							
3155	06/01/2013			186.90	JUNE 2013							
3232	07/01/2013			186.90	JULY 2013							
2808	03/01/2013			186.90	MARCH 2013							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE				1			934.5000	934.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.9010.0814			LIFE/DENTAL/VISION..						100.00		934.50
20131835	PURCHASE POWER, ACCT 8000-9000-0898-4969,			0000160054	PURCHASE POWER				143.39		08/13/2013	
08/08/2013							2013	00010				0200.0000.0000
07/14/2013	07142013						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER, ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835, 19336973862				1			143.3900	143.39	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	020.8020.0436			POSTAGE..						33.00		47.32
	020.3620.0436			POSTAGE..						33.00		47.32
	020.8010.0436			POSTAGE..						34.00		48.75
20131836	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,400.00		08/13/2013	

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.	
20131836	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCIATES									
08/08/2013					2013		00010				0200.0000.0000	
07/11/2013	93			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: HARBOR SQUARE PROPOSAL			M	1			1,400.0000	1,400.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1440.0413	CONSULTANT								100.00		1,400.00
20131837	WESTERLY RD GAS BILL 6/25- 7/25	0000030001	CON EDISON						32.47		08/13/2013	
08/08/2013					2013		00010					0200.0000.0000
07/24/2013	07242013						8			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 6/25- 7/25				1			32.4700	32.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0411	GASOLINE..								100.00		32.47
20131838	DELTA DENTAL AUGUST 2013	0000040040	DELTA DENTAL						4,902.42		08/13/2013	
08/08/2013					2013		00010					0200.0000.0000
08/01/2013	BE000604957						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL AUGUST 2013				1			4,902.4200	4,902.42	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..										3,299.46
	020.9010.0814	LIFE/DENTAL/VISION..										148.86
	031.9010.0814	LIFE/DENTAL/VISION..										1,454.10
20131839	LEGAL SERVICES RENDERED- TOWN OF OSSINI	0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP						856.31		08/13/2013	
08/08/2013					2013		00010					0200.0000.0000
08/06/2013	08062013			A			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 SERVICES RENDERED- TOWN OF OSSINING DELINQUENT TAXES 2013			A	1			856.3100	856.31	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0420	LITIGATION..								100.00		856.31
20131840	COURT SECURITY, 8.25 HRS	0000700968	GARRISON, ELIJAH R.						165.00		08/13/2013	
08/08/2013					2013		00010					0200.0000.0000
07/30/2013	07302013			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, 8.25 HRS			M	1			165.0000	165.00	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. %	Disc. Amt.	
20131840	COURT SECURITY, 8.25 HRS			0000700968	GARRISON, ELIJAH R.							
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0454		COURT SECURITY							100.00	165.00	
20131851	CABLES FOR TOWN TIME CLOCKS (REMAINING 3 CLOCKS)			0000701171	EAST COAST SERVICE GROUP, INC.			450.00			08/13/2013	
08/09/2013					2013	00010					0200.0000.0000	
01/17/2013	10383			M			8			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLES FOR TOWN TIME CLOCKS (REMAINING 3 CLOCKS)			M	1			450.0000	450.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0401		SUPPLIES..							100.00		450.00
20131852	POLICE LIFE INSURANCE- AUGUST 2013			0000010009	AFFILIATED POLICE ASSOCIATION			186.90			08/13/2013	
08/09/2013					2013	00010						0200.0000.0000
08/01/2013	3363						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE- AUGUST 2013				1			186.9000	186.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		186.90
20131854	COMPLUS- COLLECTIONS, DELINQUENT NOTICE			0000701074	COMPLUS DATA INNOVATIONS, INC.			4,123.32			08/13/2013	
08/09/2013					2013	00010						0200.0000.0000
07/31/2013	25513			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	COMPLUS- COLLECTIONS, DELINQUENT NOTICES, SCOFLOW, SUSPENSIONS			M	1			4,123.3200	4,123.32	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0400		CONTRACTUAL							100.00		4,123.32
20131855	CEDAR LANE APTS DRAINAGE AND STORM WATER PERMIT (WATERVIEW ON THE HUDSON)			0000701114	CIARCIA ENGINEERING, PC			300.00			08/13/2013	
08/09/2013					2013	00010						0200.0000.0000
07/31/2013	525			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	CEDAR LANE APTS DRAINAGE AND STORM WATER PERMIT (WATERVIEW ON THE HUDSON)			M	1			300.0000	300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.1440.0413		CONSULTANT..							100.00		300.00
20131856	HARBOR SQUARE ENGINEERING SERVICES			0000701114	CIARCIA ENGINEERING, PC			4,312.50			08/13/2013	
08/09/2013					2013	00010						0200.0000.0000
07/31/2013	528			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	HARBOR SQUARE ENGINEERING SERVICES			M	1			4,312.5000	4,312.50	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
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.
20131856	HARBOR SQUARE ENGINEERING SERVICES	0000701114	CIARCIA ENGINEERING, PC			
	Account No.	Account Description	Note	Percent		Amount
	010.1440.0413	CONSULTANT		100.00		4,312.50
20131858	REIMBURSEMENT FOR SECURITY AT TOWN HAL	0000700450	DONNELLY, SUSANNE	234.00	08/13/2013	
08/09/2013				2013 00010		0200.0000.0000
08/09/2013	08092013			8	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REIMBURSEMENT FOR SECURITY AT TOWN HALL MEETINGS		1		234.0000	234.00
	@ OPL: 6/4, 7/16, 8/20 (PREPAID)					0.00
	Account No.	Account Description	Note	Percent		Amount
	010.1620.0401	SUPPLIES..		100.00		234.00
Total Vouchers reported:				143	Total GL Detail Reported	
					Total Amount All Vouchers	
					579,846.69	
					579,846.69	

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	192,441.88	2,300.00	0.00	0.00	0.00	194,741.88
	Fund Total		192,441.88	2,300.00	0.00	0.00	0.00	194,741.88
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	26,118.75	800.00	0.00	0.00	0.00	26,918.75
	Fund Total		26,118.75	800.00	0.00	0.00	0.00	26,918.75
031 - HIGHWAY								
	0200.0000.0000	TOWN	20,668.79	0.00	0.00	0.00	0.00	20,668.79
	Fund Total		20,668.79	0.00	0.00	0.00	0.00	20,668.79
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	65,581.55	0.00	0.00	0.00	0.00	65,581.55
	Fund Total		65,581.55	0.00	0.00	0.00	0.00	65,581.55

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item	PO No.	PO Date	Ordered By	Fisc Year	Check ID
		Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
						Total
033 - TRUST & AGENCY						
0200.0000.0000	TOWN	456.00	0.00	0.00	0.00	456.00
Fund Total		456.00	0.00	0.00	0.00	456.00
037 - CAPITAL FUND						
0200.0000.0000	TOWN	28,353.16	0.00	0.00	0.00	28,353.16
Fund Total		28,353.16	0.00	0.00	0.00	28,353.16
045 - CONSOLIDATED SEWER DISTRICT						
0200.0000.0000	TOWN	4,557.16	0.00	0.00	0.00	4,557.16
Fund Total		4,557.16	0.00	0.00	0.00	4,557.16
050 - TOWN WIDE WATER						
0200.0000.0000	TOWN	75.72	0.00	0.00	0.00	75.72
Fund Total		75.72	0.00	0.00	0.00	75.72
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	346.96	0.00	0.00	0.00	346.96
Fund Total		346.96	0.00	0.00	0.00	346.96
064 - FIRE PROTECT.DIST.						
0200.0000.0000	TOWN	79,254.16	0.00	0.00	0.00	79,254.16
Fund Total		79,254.16	0.00	0.00	0.00	79,254.16
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	44,104.26	0.00	0.00	0.00	44,104.26
Fund Total		44,104.26	0.00	0.00	0.00	44,104.26
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	95,070.86	19,717.44	0.00	0.00	114,788.30
Fund Total		95,070.86	19,717.44	0.00	0.00	114,788.30
Grand Totals		557,029.25	22,817.44	0.00	0.00	579,846.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		579,846.69				

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	192,441.88	2,300.00		0.00		0.00	0.00	194,741.88
020 - TOWN OUTSIDE			TOWN	26,118.75	800.00		0.00		0.00	0.00	26,918.75
031 - HIGHWAY			TOWN	20,668.79	0.00		0.00		0.00	0.00	20,668.79
032 - DALE CEMETERY TRUST FUND			TOWN	65,581.55	0.00		0.00		0.00	0.00	65,581.55
033 - TRUST & AGENCY			TOWN	456.00	0.00		0.00		0.00	0.00	456.00
037 - CAPITAL FUND			TOWN	28,353.16	0.00		0.00		0.00	0.00	28,353.16
045 - CONSOLIDATED SEWER DISTRICT			TOWN	4,557.16	0.00		0.00		0.00	0.00	4,557.16
050 - TOWN WIDE WATER			TOWN	75.72	0.00		0.00		0.00	0.00	75.72
063 - LIGHTING DIST.			TOWN	346.96	0.00		0.00		0.00	0.00	346.96
064 - FIRE PROTECT.DIST.			TOWN	79,254.16	0.00		0.00		0.00	0.00	79,254.16
065 - REFUSE/RECYCLING			TOWN	44,104.26	0.00		0.00		0.00	0.00	44,104.26
066 - AMBULANCE DISTRICT			TOWN	95,070.86	19,717.44		0.00		0.00	0.00	114,788.30
Grand Totals				557,029.25	22,817.44		0.00		0.00	0.00	579,846.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				579,846.69							