

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012

To: 2013

Period:

To:

Date Range: Pay Due Date

Range: 03/27/2013

To: 04/09/2013

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: No

Check ID: 00010

To: 00010

Print Vch Dist Detail: Yes

Entered By:

To:

Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130721	WESTCHESTER COUNTY POLICE IMA SERVICES	0000701034		WESTCHESTER COUNTY DEPARTMENT OF PUBLIC SAFETY					1,156,614.00		04/09/2013	
03/22/2013							2012	00010				0200.0000.0000
02/27/2013	12312012						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY POLICE IMA SERVICES 7/1/12-12/31/12				0			0.0000	1,156,614.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0471		CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA							100.00		1,156,614.00
20130722	MATTERS COVERED BY RETAINER FEBRUARY 2	0000020103		BOND,SCHOENECK& KING,PLLC					2,000.30		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/18/2013	19513533		A				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER FEBRUARY 2013			A	1			2,000.3000	2,000.30	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..							65.00		1,300.20
	020.1930.0425		LABOR COUNSEL..							5.00		100.02
	031.5010.0425		LABOR COUNSEL..									600.08
20130723	HOURLY MATTERS OUTSIDE OF RETAINER FEBF	0000020103		BOND,SCHOENECK& KING,PLLC					27.50		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/18/2013	19513527		A				4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER FEBRUARY 2013			A	1			27.5000	27.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.1930.0425		LABOR COUNSEL..							100.00		27.50
20130724	2013 2ND QUARTER WORKERS COMPENSATION	0000700337		NYS MUNICIPAL WORKERS' COMP ALLIANCE					32,178.00		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
04/01/2013	2013-2						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 2ND QUARTER WORKERS COMPENSATION PREMIUM				1			32,178.0000	32,178.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.9010.0813		WORKER'S COMP...									11,785.70
	020.9010.0813		WORKER'S COMP...									1,151.69
	031.9010.0813		WORKER'S COMP...									18,727.40
	045.9010.0813		WORKER'S COMP.									513.21
20130725	POSTAGE- 16 CROTON	0000160054		PURCHASE POWER					868.53		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/14/2013	03142013						4			0.00	0.00	0.00

Report Date: 04/05/2013

PUR4090 1.0
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Prepared By: SHARON

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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.
20130730	PAINT, WIRE - PER INSURANCE REOUEST WAST			0000150020		OSSINING HARDWARE COMPANY			12.12		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/22/2013	A101487						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT, WIRE - PER INSURANCE REQUEST WASTE OIL FILL				0			0.0000	12.12	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		12.12
20130731	HEDGE TRIMMER REPAIRS			0000150022		OSSINING LAWN MOWER			107.00		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/14/2013	94967			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEDGE TRIMMER REPAIRS			M	0			0.0000	107.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5140.0419		MAINT./REPAIR..							100.00		107.00
20130732	COURT COPIER- OLD CONTRACT CLOSE-OUT			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			482.62		04/09/2013	
03/25/2013							2013	00010	90247	04/03/2013		0200.0000.0000
04/18/2013	04182013						4	24938431		0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT COPIER- OLD CONTRACT CLOSE-OUT				1			482.6200	482.62	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1110.0419		MAINT./REPAIR							100.00		482.62
20130733	2013 TOWN/COUNTY DUE FOR VARIOUS PARCEI			0000150027		TOWN OF OSSINING			8,284.56		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
04/30/2013	2013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 TOWN/COUNTY DUE FOR VARIOUS PARCELS				1			8,284.5600	8,284.56	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.1950.0438		TAXES ON ASSESSED PROPERTY									4,394.80
	010.1950.0438		TAXES ON ASSESSED PROPERTY									3,889.76
20130734	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183		SUBURBAN CARTING			34,561.75		04/09/2013	
03/25/2013							2013	00010				0200.0000.0000
03/31/2013	348633			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, E-WASTE FOR THE MONTH OF APRIL 1-30, 2013			M	0			0.0000	34,561.75	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		34,561.75

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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. %	Disc. Amt.
20130745	90 CHIPPER - HYDRA FILTER			0000200000	T/T AUTO PARTS, INC.				145.23	04/09/2013	
03/26/2013							2013	00010			0200.0000.0000
							4			0.00	0.00
											0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130746	EXHAUST PIPING TRUCK 52			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	155.63	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	FILTERS AND TUBING FOR TRUCK 80				0			0.0000	123.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		123.94
20130747	TRUCK 54 - AIR TANKS AND HOLD DOWN CABLE			0000010049	ARKEI MOTORS, INC.						852.72	04/09/2013
03/26/2013							2013	00010				0200.0000.0000
03/12/2013	138409						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 54 - AIR TANKS AND HOLD DOWN CABLES				0			0.0000	852.72	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		852.72
20130748	MICHAEL G. O'CONNOR TAKING ONLINE NSC NY			0000150100	O'CONNOR, MICHAEL G						19.00	04/09/2013
03/27/2013							2013	00010				0200.0000.0000
03/26/2013	569639						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR TAKING ONLINE NSC NY DEFENSIVE DRIVING COURSE, THROUGH NYMIR INSURANCE				0			0.0000	19.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		19.00
20130749	NOTICE OF AD NOTICE OF ADO & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS						262.15	04/02/2013
03/27/2013							2013	00010				0200.0000.0000
03/20/2013	H003477134						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF AD NOTICE OF ADO & AFFIDAVIT FEE				0			0.0000	262.15	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0466		LEGAL NOTICES..							100.00		262.15
20130751	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE						21.89	04/09/2013
03/28/2013							2013	00010				0200.0000.0000
03/26/2013	03262013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	21.89	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		21.89
20130752	REIMBURSEMENT FROM SLEEPY HOLLOW 4/1/13			0000150005	OSSINING VOLUNTEER						6,429.60	04/09/2013
03/29/2013							2013	00010				0200.0000.0000
03/11/2013	04-2013						4			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20130752	REIMBURSEMENT FROM SLEEPY HOLLOW 4/1/13- 4/30/13 0000150005 OSSINING VOLUNTEER												
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW 4/1/13- 4/30/13				1				6,429.6000	6,429.60	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL								100.00		6,429.60
20130753	3 MARCH TKTS. BATHROOM REPAIR. RYDER PRI 0000080076 HOME DEPOT CREDIT SERVICE												
04/01/2013							2013	00010		173.70		04/09/2013	
								4			0.00	0.00	0200.0000.0000
												0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
26763	03/05/2013		105.51	VNTY/W-WH TOP,BATH FAUC, TRAP, POLY FLEX P-TRAP, BRAID FCT SUPPLYLINE, FLUSH VALVE&FLAPPER KIT, SHOE									
75356	03/20/2013		(67.51)	2 HANDLES, TUB SPOUT, HARDIBKR									
23589	03/20/2013		135.70	GFI OUTLT, TOGGLE SWITCH, COMBO DBL SWITCH,SWITCHBX SUPPORTS,,DUPLEX & SWITCH WALLPLT, 20"BLK EXT WALL LANTERN, SQ WHT LITEPUFF, CRENELLE LITEUFF									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 MARCH TKTS, BATHROOM REPAIR, RYDER PRK HOUSE				0				0.0000	173.70	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		173.70
20130754	28PC FUNCH& CHISEL. 4PC ADJ WRENCHSET. 8I 0000701129 BLUETARP FINANCIAL, INC.												
04/01/2013							2013	00010		210.26		04/09/2013	
02/19/2013	27894870							4			0.00	0.00	0200.0000.0000
												0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	28PC FUNCH& CHISEL, 4PC ADJ WRENCHSET, 8PC PLIER& WRENCH SET, UPS SHPPG,/PRK SHOP				0				0.0000	210.26	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		210.26
20130755	FEB 3 TKTS. PULLEY. FILTERS. PLUGS. CASE OIL 0000150022 OSSINING LAWN MOWER												
04/01/2013							2013	00010		290.85		04/09/2013	
			M					4			0.00	0.00	0200.0000.0000
												0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
489551	02/11/2013		211.90	CS OIL FILTER, 2 AIRFILTER, 10 PLUGS, 2 CARB CLNR									
489552	02/11/2013		49.00	CS 30W OIL									
489497	02/01/2013		29.95	PULLEY									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB 3 TKTS, PULLEY, FILTERS, PLUGS, CASE OIL / TOWN PRKS			M	0				0.0000	290.85	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..								100.00		290.85
20130756	JAN 15>MAR 13-2013 RYDER & 42 MORNINGSIDE 0000700572 PARACO GAS												
04/01/2013							2013	00010		4,236.14		04/09/2013	
													0200.0000.0000

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20130756	JAN 15>MAR 13-2013 RYDER & 42 MORNINGSIDE			0000700572	PARACO GAS			4		0.00	0.00
											0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
20130759	STORAGE OF VOTING MACHINES - APRIL			0000130013	MANY'S WAREHOUSE & STORAGE INC							
	Account No.		Account Description		Note				Percent		Amount	
	010.1450.0431		STORAGE/MISC...						100.00		820.00	
20130760	MONTHLY FEE			0000230560	JAMES W. SEWALL COMPANY				693.75		04/09/2013	
04/02/2013					2013	00010					0200.0000.0000	
02/28/2013	56006T-2			M			4		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY 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	
20130761	COPIES			0000010103	AMERICAN DIGITAL IMAGING				20.71		04/09/2013	
04/02/2013					2013	00010					0200.0000.0000	
03/13/2013	011950						4		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES				0			0.0000	20.71	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0402		PRINTING..						100.00		20.71	
20130762	MEMBERSHIP DUES			0000229998	WCC/NYSAA				390.00		04/09/2013	
04/02/2013					2013	00010			90246	04/03/2013		0200.0000.0000
04/02/2013	04/02/2013						4		0.00		0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES				0			0.0000	390.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0428		DUES..						100.00		390.00	
20130763	MARCH & APRIL CONTRACTUAL PAYMENT			0000150005	OSSINING VOLUNTEER				98,188.00		04/09/2013	
04/02/2013					2013	00010						0200.0000.0000
04/01/2013	2013-2						4		0.00		0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH & APRIL CONTRACTUAL PAYMENT				1			98,188.0000	98,188.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL						100.00		98,188.00	
20130764	LEGAL SERVICES RENDERED FOR TOWN OF OS			0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP				2,466.00		04/09/2013	
04/02/2013					2013	00010						0200.0000.0000
03/26/2013	03262013			A			4		0.00		0.00	0.00

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130764	LEGAL SERVICES RENDERED FOR TOWN OF OS		0000150032	OXMAN,TULIS, KIRKPATRICK, WHATT & GEIGER, LLP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL SERVICES RENDERED FOR TOWN OF OSSINING FORECLOSURES 2012			A	1			2,466.0000	2,466.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0420	LITIGATION..								100.00		2,466.00
20130765	OLD CROTON AQUEDUCT STATE HISTORIC PARK		0000190052	STATE PARKS-TACONIC REGION					1.00	04/09/2013		
04/02/2013							2013	00010				0200.0000.0000
03/15/2013	4/1/2013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD CROTON AQUEDUCT STATE HISTORIC PARK REVOKABLE PERMITS #10.002				0			0.0000	1.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0428	DUES..								100.00		1.00
20130766	TELEPHONES FOR OUR LIFT STATIONS		0000220156	VERIZON					175.43	04/09/2013		
04/03/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149238065	03/22/2013	25.66	FAWN CT.									
9149239676	03/22/2013	24.74	WHITETAIL CIR.									
9149239718	03/22/2013	25.66	PARKER BALE									
9149233926	03/22/2013	24.79	S-TURN									
9149238472	03/22/2013	24.46	MYSTIC PT.									
9149230831	03/22/2013	24.46	OBCC									
9149238252	03/22/2013	25.66	FOXHILL									
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONES FOR OUR LIFT STATIONS				0			0.0000	76.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		76.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TELEPHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	74.91	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0406	TELEPHONE								100.00		74.91
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TELEPHONES FOR OUR LIFT STATIONS - OBCC				0			0.0000	24.46	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0406	TELEPHONE								100.00		24.46
20130767	WATER SUPPLIED TO HIGHWAY GARAGE BUILDING		0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND					197.60	04/09/2013		
04/03/2013							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.
20130767	WATER SUPPLIED TO HIGHWAY GARAGE BUILD			0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND							
							4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
20153670		03/30/2013		136.80		WATER FOR THE GARAGE						
20153671		03/30/2013		60.80		WATER FOR HIGHWAY OFFICE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER SUPPLIED TO HIGHWAY GARAGE BUILDING				0			0.0000	136.80	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	031.5132.0410		WATER..							100.00	136.80	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	WATER SUPPLIED TO HIGHWAY OFFICE				0			0.0000	60.80	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	031.5010.0410		WATER..							100.00	60.80	
20130768	BULK SALT FOR OUR ROADS			0000010125	ATLANTIC SALT, INC.				11,101.42		04/09/2013	
04/03/2013							2013 00010					0200.0000.0000
03/25/2013	042407						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT FOR OUR ROADS				208.36			53.0000	11,043.08	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	031.5142.0450		SALT..							100.00	11,043.08	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BULK SALT FOR OUR ROADS FUEL ADJUSTMENT				208.36			0.2800	58.34	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	031.5142.0450		SALT..							100.00	58.34	
20130769	ROUTE 134 CROTON DAM ROAD BETWEEN 9A AND MINKEL			0000060018	FRED A. COOK JR., INC.				5,220.00		04/09/2013	
04/03/2013							2013 00010					0200.0000.0000
03/01/2013	38856			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROUTE 134 CROTON DAM ROAD BETWEEN 9A AND MINKEL ROAD FEB. 21 AND FEB. 22, 2013 VACTOR JET RODDER SERVICE W/OPERATOR PERFORMED CLEANING OF SEWER LINES AS DIRECTED. VIDEO INSPECTION UNIT SERVICE W/OPERATOR AND LABORER TO TELEWISE SEWER LINES AS DIRECTED . INSPECTION IS INCLUSIVE OF DVD AND COMPUTERIZED REPORT(S).			M	0			0.0000	5,220.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent	Amount	
	045.8120.0419		MAINT./REPAIR							100.00	5,220.00	
20130770	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR				2,500.00		04/09/2013	
04/03/2013							2013 00010					0200.0000.0000
03/27/2013	3784			M			4			0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130770	MONTHLY MAINTENANCE OF ALL LIFT STATIONS			0000010019	ALL-MAKES PUMP & MOTOR REPAIR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS MARCH 25 & 26, 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 MAINTENANCE OF ALL LIFT STATIONS MARCH 25 & 26, 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 MAINTENANCE OF ALL LIFT STATIONS MARCH 25 & 26, 2013-OBCC, CEDAR LANE PARK			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0419			MAINT./REPAIR						100.00		500.00
20130771	1007 D 24 X 8 FRAME AND LID 1009 25 3/4 X 8" H F			0000050011	EXPANDED SUPPLY PRODUCTS,				547.00		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/25/2013	9327							4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1007 D 24 X 8 FRAME AND LID 1009 25 3/4 X 8" H FRAME AND LID PHEASANT RIDGE AND SOMERSTOWN ROAD				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
20130772	INTERPRETER SERVICES			0000030017	CASTRO, CARLOS				155.00		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
				M				4		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03072013	03/07/2013			75.00	JUDGE FRIED, 3.75 HRS @ \$20.00/HR							
03212013	03/21/2013			80.00	JUDGE KOBA, 4 HRS @ \$20.00/HR							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER SERVICES			M	1			155.0000	155.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		155.00
20130773	COURT SECURITY 7 HRS			0000700883	FERNANDEZ, RICHARD				140.00		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/19/2013	03192013			M				4		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 7 HRS			M	1			140.0000	140.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		140.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
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.
20130774	COURT SECURITY 7HRS			0000070009	GANTZ, ALLEN W.	
04/03/2013					2013 00010	140.00
03/19/2013	03192013			M	4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY 7HRS	M	1		140.0000	140.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						140.00
20130775	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,	
04/03/2013					2013 00010	124.34
03/12/2013	143791				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	RECEIPT BOOKS		1		124.3400	124.34
	Account No.	Account Description	Note			Disc. %
	010.1110.0401	SUPPLIES..				0.00
						Percent
						100.00
						Amount
						124.34
20130776	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.	
04/03/2013					2013 00010	105.92
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
42103	03/12/2013	84.83	PARTS FOR #5			
42071	03/12/2013	21.09	PARTS FOR #5 (2007 IMPALA)			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	AUTO PARTS		1		105.9200	105.92
	Account No.	Account Description	Note			Disc. %
	010.6772.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						105.92
20130777	TRUCK 80 VAC ALL - NYS INSPECTION, R/SIDE O			0000120318	LUPOSELLO'S INC.	
04/03/2013					2013 00010	408.60
					4	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
0511	03/25/2013	300.00	TOW TO HIGHWAY GARAGE			
11523	03/27/2013	45.00	NYS INSPECTION			
11507	03/22/2013	63.60	INSPECTION, LIGHT			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	TRUCK 80 VAC ALL - NYS INSPECTION, R/SIDE OUTER REAR DIRECTION LIGHT/INSTALLED		0		0.0000	63.60
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						63.60
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	TRUCK 80 VAC ALL TOWED TO HIGHWAY GARAGE		0		0.0000	300.00
	Account No.	Account Description	Note			Disc. %
	031.5130.0449	PARTS/LABOR..				0.00
						Percent
						100.00
						Amount
						300.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130777	TRUCK 80 VAC ALL - NYS INSPECTION. R/SIDE O			0000120318	LUPOSELLO'S INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TRUCK 53 - NYS INSPECTION				0			0.0000	45.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		45.00
20130778	SUPPLIES			0000190004	STAPLES ADVANTAGE				28.44		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/20/2013	3195910126						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0			0.0000	28.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		28.44
20130779	WORK PANTS (L. WALKER)			0000020030	BOB'S ARMY & NAVY STORE				95.00		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/05/2013	6677			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK PANTS (L. WALKER)			M	1			95.0000	95.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		95.00
20130780	TARGET REIMBURSEMENT (KITCHEN SUPPLIES)			0000010064	ASARO, KATHY				10.49		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/28/2013	03282013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TARGET REIMBURSEMENT (KITCHEN SUPPLIES)				1			10.4900	10.49	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0401		SUPPLIES..							100.00		10.49
20130781	3/16/13- 4/15/13 ACCT 07882-020319-02-2			0000031654	CABLEVISION				29.95		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/25/2013	03252013						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/16/13- 4/15/13 ACCT 07882-020319-02-2				1			29.9500	29.95	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		29.95
20130782	TIRES FOR CAR #5 (2007 IMPALA)			0000701043	WELDON TIRE				341.36		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/11/2013	44413-758014						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES FOR CAR #5 (2007 IMPALA)				1			341.3600	341.36	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20130782	TIRES FOR CAR #5 (2007 IMPALA)			0000701043	WELDON TIRE							
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		341.36
20130783	PHONES FOR SENIOR SERVICES & PARKS			0000140180	NEXTEL COMMUNICATION					186.38		04/09/2013
04/03/2013					2013	00010						0200.0000.0000
03/23/2013	806007129-122				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONES FOR SENIOR SERVICES & PARKS				1			186.3800	186.38	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..									130.26
	010.7110.0406		TELEPHONE..									56.12
20130784	REIMBURSEMENT FOR TAXI COUPONS. 643 COU			0000271569	ECUA TAXI & LIMO					3,054.25		04/09/2013
04/03/2013					2013	00010						0200.0000.0000
03/26/2013	03262013			M	4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 643 COUPONS @ \$4.75EACH			M	1			3,054.2500	3,054.25	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		3,054.25
20130785	REIMBURSEMENT FOR TAXI COUPONS. 100 COU			0000700584	AMIGO'S TAXI LIMOSINE					475.00		04/09/2013
04/03/2013					2013	00010						0200.0000.0000
03/20/2013	03202013			M	4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 100 COUPONS @ \$4.75EACH			M	1			475.0000	475.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		475.00
20130786	SUPPLIES			0000159998	PERKINS PAPER, INC.					419.47		04/09/2013
04/03/2013					2013	00010						0200.0000.0000
03/22/2013	15888086				4					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			419.4700	419.47	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0401		SUPPLIES..							100.00		419.47
20130787	ART CLASSES			0000100003	JEFFRIES, PAUL					300.00		04/09/2013
04/03/2013					2013	00010						0200.0000.0000
				M	4					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03142013	03/14/2013		75.00	ART CLASS 3/14/13								
03212013	03/21/2013		75.00	ART CLASS 3/21/13								

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Non Disc.
					Disc. Amt.	Disc. Amt.
20130787	ART CLASSES	0000100003	JEFFRIES, PAUL			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03282013	03/28/2013	75.00	ART CLASS 3/28/13			
03072013	03/07/2013	75.00	ART CLASS 3/7/13			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ART CLASSES	M	1	300.0000	300.00	0.00
	Account No.	Account Description	Note			Percent
	010.6772.0437	PROFESSIONAL FEES..				100.00
						Amount
						300.00
20130788	DANCE CLASSES	0000110006	KELLY, CAMERON	280.00	04/09/2013	
04/03/2013				2013 00010		0200.0000.0000
		M	4		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03072013	03/07/2013	70.00	DANCE CLASS 3/7/13			
03142013	03/14/2013	70.00	DANCE CLASS 3/14/13			
03212013	03/21/2013	70.00	DANCE CLASS 3/21/13			
03282013	03/28/2013	70.00	DANCE CLASS 3/28/13			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	DANCE CLASSES	M	1	280.0000	280.00	0.00
	Account No.	Account Description	Note			Percent
	010.6772.0437	PROFESSIONAL FEES..				100.00
						Amount
						280.00
20130789	FOOD SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC	8,183.50	04/09/2013	
04/03/2013				2013 00010		0200.0000.0000
		M	4		0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
04022013	04/02/2013	4,488.00	CII 1122 MEALS @ \$4.00			
04022013	04/02/2013	196.00	EXTRA MILK			
04022013	04/02/2013	195.50	EXTRA SUPPLIES			
04022013	04/02/2013	3,304.00	CI 826 MEALS @ \$4.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	FOOD SUPPLIES	M	1	8,183.5000	8,183.50	0.00
	Account No.	Account Description	Note			Percent
	010.6770.0418	CONTRACTUAL/FOOD..				
	010.6771.0418	CONTRACTUAL/FOOD..				
	010.6773.0423	FOOD SUPPLIES..				
	010.6773.0401	SUPPLIES..				
						Amount
						3,304.00
						4,488.00
						196.00
						195.50
20130790	SHARP DRUM KIT	0000120060	LASER CARTRIDGE SERVICES	134.00	04/09/2013	
04/03/2013				2013 00010		0200.0000.0000
03/18/2013	37830		4		0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SHARP DRUM KIT		1	134.0000	134.00	0.00
	Account No.	Account Description	Note			Percent
						Amount
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130790	SHARP DRUM KIT			0000120060		LASER CARTRIDGE SERVICES							
	Account No.		Account Description		Note					Percent			Amount
	032.8810.0401		SUPPLIES..							100.00			134.00
20130791	SUPPLIES			0000150020		OSSINING HARDWARE COMPANY			653.31			04/09/2013	
04/03/2013							2013	00010					0200.0000.0000
					4					0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
B109070	03/06/2013		228.00	CONCRETE- 1 PALLET									
A101085	03/08/2013		189.36	CALCIUM PELLETS- 20 LB, SALT									
B109255	03/11/2013		125.82	CONCRETE MIX (20)									
A101225	03/13/2013		49.46	CONTRACTOR BAGS									
B109799	03/25/2013		9.88	MARKING SPRAY PAINT (2)									
A101695	03/29/2013		19.33	BLADES, LQR. THINNER									
A101758	03/30/2013		31.46	CONCRETE MIX (3)									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES			1		653.3100	653.31	0.00	0.00	0.00			
	Account No.		Account Description		Note			Percent		Amount			
	032.8810.0419		MAINT./REPAIR..					100.00		653.31			
20130792	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			519.18			04/09/2013	
04/03/2013							2013	00010					0200.0000.0000
					4				0.00		0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
40812	02/28/2013		19.32	ROUGH SERV, MINI BULB									
41539	03/06/2013		5.83	U-JOINT STRAP									
41550	03/06/2013		14.10	STANDARD U-JOINT									
41557	03/06/2013		4.21	EXCHANGE U-JOINT									
42031	03/12/2013		2.76	THERMOSTAT									
42500	03/15/2013		10.60	MINI BULB (10)									
42362	03/14/2013		172.20	HYD. FLUID									
42620	03/16/2013		35.73	DRI BAGS, SHOP TOWELS									
42955	03/20/2013		9.79	BR. CALIPER WR. SET									
42978	03/20/2013		4.98	WASHER SOLVENT									
43026	03/20/2013		(21.39)	CREDIT									
40689	02/27/2013		58.37	SHOP TOWELS, CLEANER, PROTECTANT									
43187	03/21/2013		202.68	HYD. FITTINGS, END CRIMP									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES			1		519.1800	519.18	0.00	0.00	0.00			
	Account No.		Account Description		Note			Percent		Amount			
	032.8810.0419		MAINT./REPAIR..					100.00		519.18			
20130793	COURT SECURITY- 4HRS			0000700961		SIMKINS, JOHN			80.00			04/09/2013	
04/03/2013							2013	00010					0200.0000.0000
03/21/2013	03212013		M		4				0.00		0.00		0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130793	COURT SECURITY- 4HRS			0000700961	SIMKINS, JOHN							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 4HRS			M	1			80.0000	80.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		80.00
20130794	FOOD (SNAP)			0000700455	C-TOWN				320.76		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03202013	03/20/2013		64.65	FOOD (SNAP)								
03212013	03/21/2013		21.40	FOOD (SNAP)								
03212013	03/21/2013		10.95	FOOD (SNAP)								
03252013	03/25/2013		21.23	FOOD (SNAP)								
03262013	03/26/2013		65.52	FOOD (SNAP)								
03282013	03/28/2013		42.80	FOOD (SNAP)								
03282013	03/28/2013		14.71	FOOD (SNAP)								
04012013	04/01/2013		79.50	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1			320.7600	320.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		320.76
20130795	SOCIAL WORKER- SENIOR PROGRAM			0000110040	KLEIN, DEBORAH				1,085.50		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03042013	03/04/2013		170.00	10HRS @ \$17.00/HR (3/4 & 3/6)								
03112013	03/11/2013		246.50	14.5HRS @ \$17.00/HR (3/11, 3/13, 3/15)								
03182013	03/18/2013		263.50	15.5HRS @ \$17.00/HR (3/18, 3/20, 3/22)								
03252013	03/25/2013		212.50	12.5HRS @ \$17.00/HR (3/25, 3/27, 3/29)								
03022013	03/02/2013		108.00	6 RUOK HOURS @ \$18.00/HR (3/2, 3/3, 3/23, 3/24)								
03012013	03/01/2013		85.00	5HRS @ \$17.00/HR								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOCIAL WORKER- SENIOR PROGRAM			M	1			1,085.5000	1,085.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0437		PROFESSIONAL FEES..									977.50
	010.6774.0110		PART TIME..									108.00
20130796	COURT SECURITY- 6.25HRS			0000700968	GARRISON, ELIJAH R.				125.00		04/09/2013	
04/03/2013							2013	00010				0200.0000.0000
03/26/2013	03262013			M			4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 6.25HRS			M	1			125.0000	125.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130796	COURT SECURITY- 6.25HRS			0000700968	GARRISON, ELIJAH R.							
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		125.00	
20130797	COURT SECURITY- 6.5 HRS			0000700883	FERNANDEZ, RICHARD				130.00	04/09/2013		
04/03/2013							2013	00010			0200.0000.0000	
03/26/2013	03262013			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 6.5 HRS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		130.00	
20130798	2013 DEPOSIT FOR JULY 4TH CELEBRATION FIRI			0000090036	INTERSTATE FIREWORKS, INC				5,775.00	04/09/2013		
04/03/2013	23		01/22/2013	4993	03/06/2013	MARILY	2013	00010			0200.0000.0000	
03/05/2013	030513			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 DEPOSIT FOR JULY 4TH CELEBRATION FIREWORKS DISPLAY				0				5,775.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7550.0438		SUPPLIES AND SERVICES						100.00		5,775.00	
20130799	COURT SECURITY- 8 HRS			0000700883	FERNANDEZ, RICHARD				160.00	04/09/2013		
04/03/2013							2013	00010			0200.0000.0000	
04/02/2013	04022013			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 8 HRS			M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		160.00	
20130800	SUPPLIES- BLACK TONER			0000190004	STAPLES ADVANTAGE				117.87	04/09/2013		
04/03/2013							2013	00010			0200.0000.0000	
03/26/2013	3195766015						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES- BLACK TONER				1			117.8700	117.87	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0401		SUPPLIES..						100.00		117.87	
20130801	COURT SECURITY- 8HRS			0000700961	SIMKINS, JOHN				160.00	04/09/2013		
04/03/2013							2013	00010			0200.0000.0000	
04/02/2013	04022013			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 8HRS			M	1			160.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0454		COURT SECURITY						100.00		160.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20130802	COURT SECURITY 2.5 HRS			0000070009	GANTZ, ALLEN W.	
04/03/2013					2013 00010	50.00
04/01/2013	04012013			M	4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY 2.5 HRS	M	1		50.0000	50.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						50.00
20130803	INTERPRETER SERVICES 6:30-11:15PM @ \$20.00			0000700742	ZHININ, JESSICA	
04/03/2013					2013 00010	95.00
03/28/2013	03282013			M	4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	INTERPRETER SERVICES 6:30-11:15PM @ \$20.00/HR	M	1		95.0000	95.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0455	TRANSLATOR				0.00
						Percent
						100.00
						Amount
						95.00
20130804	COURT SECURITY 5.25 HRS			0000701071	DUDZIK, JOHN	
04/03/2013					2013 00010	105.00
03/28/2013	03/28/2013			M	4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY 5.25 HRS	M	1		105.0000	105.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						105.00
20130805	APRIL 2013 IMA SERVICES			0000150028	VILLAGE OF OSSINING	
04/03/2013					2013 00010	124,256.91
04/01/2013	2013200011429				4	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	APRIL 2013 IMA SERVICES		1		124,256.9100	124,256.91
	Account No.	Account Description	Note			Disc. %
	010.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	020.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	031.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	032.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	050.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	045.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	063.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	064.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	065.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	066.1680.0475	VILLAGE OSS.CONTRACTUAL				0.00
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..				0.00
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL				0.00
	010.1420.0475	VILLAGE OSS.CONTRACTUAL				0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20130805	APRIL 2013 IMA SERVICES			0000150028	VILLAGE OF OSSINING							
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0438		RENT..									1,242.64
	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
20130806	REGISTRATION FEE FOR PLANNING CONFEREN			0000700398	HISTORIC HUDSON RIVER TOWNS				20.00		04/09/2013	
04/03/2013					2013	00010						0200.0000.0000
04/20/2013	04202013				4					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REGISTRATION FEE FOR PLANNING CONFERENCE- JOHN LADD, EAC			1			20.0000	20.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	020.8730.0438		SUPPLIES AND SERVICES						100.00		20.00	
20130807	2ND QTR 2013 DALE MANAGEMENT CEMETERY F			0000040052	DALE CEMETERY MNGMNT CORP				82,044.50		04/09/2013	
04/04/2013					2013	00010		59251	04/04/2013			0200.0000.0000
04/03/2013	2ND QTR 2013				4					0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2ND QTR 2013 DALE MANAGEMENT CEMETERY PAYMENT			0			0.0000	82,044.50	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	032.8810.0472		DALE MANAGEMENT-CONTRCTL PYMNT..						100.00		82,044.50	
20130812	2013 PAYMENT FOR FIRE DISTRICT IMA			0000020055	VILLAGE OF BRIARCLIFF				148,404.99		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
04/04/2013	04042013				4					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2013 PAYMENT FOR FIRE DISTRICT IMA			1			148,404.9900	148,404.99	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	064.3410.0461		VILLAGE OF BRIAR/CONTR...						100.00		148,404.99	
20130813	POSTAGE BY PHONE #11612835 ID#19336973862			0000160054	PURCHASE POWER				151.24		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
	8000-9000-0898-4969				4					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTAGE BY PHONE #11612835 ID#19336973862			0			0.0000	151.24	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	020.8010.0436		POSTAGE..						100.00		151.24	
20130814	LEASE FOR POSTAGE MACHINE #1832747			0000160025	PITNEY BOWES				168.00		04/09/2013	

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130814	LEASE FOR POSTAGE MACHINE #1832747			0000160025	PITNEY BOWES							
04/05/2013							2013	00010				0200.0000.0000
03/23/2013	1832742-MR13						4			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE FOR POSTAGE MACHINE #1832747				0			0.0000	168.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.8020.0436	POSTAGE..								100.00		168.00
20130815	CAR PARTS FOR 2007 CHEVY IMPALA BLDG DEP			0000200000	T/T AUTO PARTS, INC.				227.29		04/09/2013	
04/05/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
8872-42204	03/13/2013			156.95	DISK BRAKE ROTOR AND BREAK PADS							
8872-42440	03/15/2013			49.25	MULTI-APPLICATION SENSOR							
8872-42072	03/12/2013			21.09	AIR FILTER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CAR PARTS FOR 2007 CHEVY IMPALA BLDG DEPT				0			0.0000	227.29	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3620.0449	PARTS/LABOR..								100.00		227.29
20130816	INK STAMPERS, LASER TABS, CHISEL			0000190004	STAPLES ADVANTAGE				59.65		04/09/2013	
04/05/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3194862877	03/12/2013			4.17	CHISEL 1/4", LASER TABS							
3195803511	03/27/2013			27.74	NOT A CERTIFIED COPY INK STAMPER							
3195803510	03/27/2013			27.74	NOT AN ORIGINAL INK STAMPER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INK STAMPERS, LASER TABS, CHISEL				0			0.0000	59.65	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	020.3620.0401	SUPPLIES..								100.00		59.65
20130817	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				86.34		04/09/2013	
04/05/2013							2013	00010				0200.0000.0000
							4			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
03161212706	03/26/2013			45.44	BREAD (SNAP)							
03161212769	04/02/2013			40.90	BREAD (SNAP)							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			86.3400	86.34	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		86.34
20130818	REIMBURSEMENT FOR TAXI COUPONS. 388 WHC			0000130103	MEGA I CAR SERVICE, INC.				2,033.00		04/09/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130818	REIMBURSEMENT FOR TAXI COUPONS. 388 WHC	0000130103	MEGA I CAR SERVICE, INC.									
04/05/2013							2013	00010			0200.0000.0000	
04/01/2013	04012013			M			4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS, 388 WHOLE @ \$4.75, \$80 HALF AT \$2.375			M	1			2,033.0000	2,033.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.6772.0429	CALL A CAB..								100.00		2,033.00
20130819	OVERPMT 2012/13 SCHOOL TAX 42 PERSHING A	0000060410	FLEMMINGER, DOLORES						3,586.19		04/09/2013	
04/05/2013							2013	00010			0200.0000.0000	
04/09/2013	BILL#1732						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2012/13 SCHOOL TAX 42 PERSHING AVE. 89.12.0002.008				0			0.0000	3,586.19	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		3,586.19
20130820	OVERPMT 2013 TOWN/CTY TAXES J.SEEPAUL 8C	0000701178	RES/TITLE, INC.						24.38		04/09/2013	
04/05/2013							2013	00010			0200.0000.0000	
04/09/2013	BILL#3539						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2013 TOWN/CTY TAXES J.SEEPAUL 80 SHERWOOD AVE, OSSINING,NY 89.012.0003.0006				0			0.0000	24.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		24.38
20130821	OVERPMT 2012/13 2ND HALF SCHOOL TAX 6 GAL	0000701179	RAMIREZ, JILL						180.00		04/09/2013	
04/05/2013							2013	00010			0200.0000.0000	
04/09/2013	BILL#7648						4		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPMT 2012/13 2ND HALF SCHOOL TAX 6 GAULTIERE LN 89.11.2.19				0			0.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.0010.0690	OVERPAYMENTS..								100.00		180.00
20130822	COPY MACHINE CONTRACT#25048750/ACCT#226	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						181.00		04/09/2013	
04/05/2013							2013	00010			0200.0000.0000	
03/23/2013	1700622						4	24938431	0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT#25048750/ACCT#226632				0			0.0000	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
20130823	LIFE INSURANCE MARCH 2013	0000700644	THE STANDARD LIFE INSURANCE CO. OF						497.73		04/09/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130823	LIFE INSURANCE MARCH 2013			0000700644	THE STANDARD LIFE INSURANCE CO. OF NY							
04/05/2013					2013	00010					0200.0000.0000	
04/01/2013	04012013				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE MARCH 2013				1			497.7300	497.73	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.9010.0814			LIFE/DENTAL/VISION..								316.66
	020.9010.0814			LIFE/DENTAL/VISION..								10.47
	031.9010.0814			LIFE/DENTAL/VISION..								170.60
20130824	WEBSITE SERVICES 1/1- 3/31			0000160205	PACCHIANA, DEAN				2,314.50		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
03/31/2013	03312013			M	4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 1/1- 3/31			M	1			2,314.5000	2,314.50	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.1650.0438			PHONE,WEB SERVICES..								1,864.50
	010.1620.0442			SUSTAINABILITY INITIATIVES								450.00
20130825	SENIOR SERVICES FAX			0000220156	VERIZON				26.00		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
03/28/2013	03282013				4				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			26.0000	26.00	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	010.6772.0406			TELEPHONE..					100.00			26.00
20130826	TOWN CHARGE FOR MONTH OF APRIL 2013			0000190041	SPCA OF WESTCHESTER				924.74		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
04/01/2013	04-2013				4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF APRIL 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
20130827	50% OF PHONE AUDIT CREDIT AMOUNT			0000701172	MCDERMOTT, WALTER A.				1,721.88		04/09/2013	
04/05/2013					2013	00010						0200.0000.0000
03/11/2013	4667JR			M	4				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	50% OF PHONE AUDIT CREDIT AMOUNT			M	1			1,721.8800	1,721.88	0.00	0.00	0.00
	Account No.			Account Description	Note				Percent			Amount
	020.3120.0406			TELEPHONE..								188.20

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. %	Non Disc.	Disc. Amt.
20130827	50% OF PHONE AUDIT CREDIT AMOUNT			0000701172	MCDERMOTT, WALTER A.							
	Account No.		Account Description		Note					Percent		Amount
	020.3620.0406		TELEPHONE..									149.80
	032.8810.0406		TELEPHONE..									75.76
	031.5010.0406		TELEPHONE..									152.56
	010.1650.0438		PHONE,WEB SERVICES..									1,155.56
20130828	FEMA-FLOOD MAPS REVIEW, HARBOR SQUARE			0000701114	CIARCIA ENGINEERING, PC				2,075.00	04/09/2013		
04/05/2013							2013	00010				0200.0000.0000
				M			4			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
497		03/11/2013		1,700.00	HARBOR SQUARE REVIEW							
499		03/11/2013		75.00	SPAGNOLI							
496		03/11/2013		300.00	FEMA - FLOOD MAP DISCUSSION							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARBOR SQUARE REVIEW			M	0			0.0000	1,700.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1440.0413		CONSULTANT							100.00		1,700.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FEMA-FLOOD MAPS, SPAGNOLI			M	0			0.0000	375.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		375.00
Total Vouchers reported:		93							Total GL Detail Reported			1,784,136.00
									Total Amount All Vouchers			1,784,136.00

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	129,205.57	872.62	0.00	0.00	0.00	130,078.19
	Fund Total		129,205.57	872.62	0.00	0.00	0.00	130,078.19
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	1,175,970.53	0.00	0.00	0.00	0.00	1,175,970.53
	Fund Total		1,175,970.53	0.00	0.00	0.00	0.00	1,175,970.53

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
031 - HIGHWAY						
	0200.0000.0000	TOWN	40,714.77	0.00	0.00	0.00
			40,714.77	0.00	0.00	0.00
	Fund Total		40,714.77	0.00	0.00	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	3,807.24	0.00	82,044.50	0.00
			3,807.24	0.00	82,044.50	0.00
	Fund Total		3,807.24	0.00	82,044.50	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	9,181.71	0.00	0.00	0.00
			9,181.71	0.00	0.00	0.00
	Fund Total		9,181.71	0.00	0.00	0.00
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	37.86	0.00	0.00	0.00
			37.86	0.00	0.00	0.00
	Fund Total		37.86	0.00	0.00	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	173.48	0.00	0.00	0.00
			173.48	0.00	0.00	0.00
	Fund Total		173.48	0.00	0.00	0.00
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	188,032.07	0.00	0.00	0.00
			188,032.07	0.00	0.00	0.00
	Fund Total		188,032.07	0.00	0.00	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	36,125.92	0.00	0.00	0.00
			36,125.92	0.00	0.00	0.00
	Fund Total		36,125.92	0.00	0.00	0.00
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	117,969.73	0.00	0.00	0.00
			117,969.73	0.00	0.00	0.00
	Fund Total		117,969.73	0.00	0.00	0.00
Grand Totals			1,701,218.88	872.62	82,044.50	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,784,136.00			

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.
----- Direct Pay -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN		129,205.57	872.62	0.00		0.00	0.00	130,078.19
020 - TOWN OUTSIDE			TOWN		1,175,970.53	0.00	0.00		0.00	0.00	1,175,970.53
031 - HIGHWAY			TOWN		40,714.77	0.00	0.00		0.00	0.00	40,714.77
032 - DALE CEMETERY TRUST FUND			TOWN		3,807.24	0.00	82,044.50		0.00	0.00	85,851.74
045 - CONSOLIDATED SEWER DISTRICT			TOWN		9,181.71	0.00	0.00		0.00	0.00	9,181.71
050 - TOWN WIDE WATER			TOWN		37.86	0.00	0.00		0.00	0.00	37.86
063 - LIGHTING DIST.			TOWN		173.48	0.00	0.00		0.00	0.00	173.48
064 - FIRE PROTECT.DIST.			TOWN		188,032.07	0.00	0.00		0.00	0.00	188,032.07
065 - REFUSE/RECYCLING			TOWN		36,125.92	0.00	0.00		0.00	0.00	36,125.92
066 - AMBULANCE DISTRICT			TOWN		117,969.73	0.00	0.00		0.00	0.00	117,969.73
Grand Totals					1,701,218.88	872.62	82,044.50		0.00	0.00	1,784,136.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					1,784,136.00						