

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2013		
Period:		To:			
Date Range:	Pay Due Date	Range:	02/27/2013	To:	03/12/2013
Sort By:	Voucher Number	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	No
Check ID:	00010	To:	00010	Print Vch Dist Detail:	Yes
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	Yes
User Defined:					
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130496	HP INK BLACK CARTRIDGES FOR THE 6310 ALL -	0000190004		STAPLES ADVANTAGE					117.98	03/12/2013		
02/21/2013							2013	00010			0200.0000.0000	
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3192825834	02/15/2013		79.48	INK CARTRIDGES								
3192825835	02/15/2013		38.50	COPY PAPER								
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HP INK BLACK CARTRIDGES FOR THE 6310 ALL -IN-ONES			0	0.0000	79.48	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0401	SUPPLIES..					100.00		79.48			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	COPY PAPER			0	0.0000	38.50	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5010.0401	SUPPLIES..					100.00		38.50			
20130497	BULK SALT	0000010125		ATLANTIC SALT, INC.					1,682.20	03/12/2013		
02/21/2013							2013	00010			0200.0000.0000	
02/14/2013	041425							3		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			31.65	53.0000	1,677.45	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0450	SALT..					100.00		1,677.45			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BULK SALT-FUEL ADJ.			31.65	0.1500	4.75	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0450	SALT..					100.00		4.75			
20130503	BULK SALT	0000010125		ATLANTIC SALT, INC.					11,913.04	03/12/2013		
02/22/2013							2013	00010			0200.0000.0000	
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
041619	02/19/2013		8,979.16	BULK SALT								
041620	02/19/2013		2,933.88	BULK SALT								
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BULK SALT			168.94	53.0000	8,953.82	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0450	SALT..					100.00		8,953.82			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BULK SALT FUEL ADJ.			168.94	0.1500	25.34	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	031.5142.0450	SALT..					100.00		25.34			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	BULK SALT			55.2	53.0000	2,925.60	0.00	0.00	0.00			

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20130503	BULK SALT			0000010125		ATLANTIC SALT, INC.						
	Account No.		Account Description			Note				Percent		Amount
	031.5142.0450		SALT..							100.00		2,925.60
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	BULK SALT-FUEL ADJ.				55.2			0.1500	8.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5142.0450		SALT..							100.00		8.28
20130504	SHURFLO 3 GPM PUMP, SNOW PLOW LIGHT KIT.			0000701129		BLUETARP FINANCIAL, INC.			639.85		03/12/2013	
02/22/2013							2013	00010				0200.0000.0000
02/17/2013	27879720							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHURFLO 3 GPM PUMP, SNOW PLOW LIGHT KIT, 7K TUBE LEG JACKS, SCALER FOR RUST, 2 TRAY SERVICE CART				0			0.0000	639.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		639.85
20130505	RAZOR CUTOFF WHEEL, CRYOFLEX MINI BLADE			0000700286		PARTSMASTER DIVISION			215.41		03/12/2013	
02/22/2013							2013	00010				0200.0000.0000
02/08/2013	20652667							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAZOR CUTOFF WHEEL, CRYOFLEX MINI BLADES				0			0.0000	215.41	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		215.41
20130512				0000190004		STAPLES ADVANTAGE			30.85		03/12/2013	
02/25/2013							2013	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3193178571	02/21/2013		17.37		OFFICE SUPPLIES							
3193178572	02/21/2013		13.48		CLASP ENVELOPES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES				0			0.0000	30.85	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		30.85
20130513	BUBBLE WINDOW RH#17 FOR THE SWEEPER #8:			0000701022		WM. H. CLARK MUNICIPAL EQUIPMENT, INC.			426.50		03/12/2013	
02/26/2013							2013	00010				0200.0000.0000
02/20/2013	16845							3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUBBLE WINDOW RH#17 FOR THE SWEEPER #82				0			0.0000	426.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		426.50

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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.
20130514	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PA	0000700245	ATLANTIC STATES LUBRICANTS	621.32	03/12/2013							
02/26/2013					2013 00010							0200.0000.0000
02/21/2013	393747							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARKS, SENIORS/NUTRITION-PARKS			0			0.0000		186.39	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	010.7110.0449	PARTS/LABOR..								100.00		186.39
20130515	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARKS, SENIORS/NUTRITION-SENIORS	0000700183	SUBURBAN CARTING	34,561.75	03/12/2013							
02/26/2013					2013 00010							0200.0000.0000
02/28/2013	344358		M					3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARKS, SENIORS/NUTRITION-SENIORS			0			0.0000		186.39	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	010.6772.0449	PARTS/LABOR..								100.00		186.39
20130516	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARKS, SENIORS/NUTRITION-HIGHWAY	0000700183	SUBURBAN CARTING	248.54	03/12/2013							
02/26/2013					2013 00010							0200.0000.0000
02/28/2013	344358		M					3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK HYDRAULIC OIL SHARED BY HIGHWAY, PARKS, SENIORS/NUTRITION-HIGHWAY			0			0.0000		248.54	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		248.54
20130515	RESIDENTIAL TRASH, RECYCLING, BULK, E-WAS	0000700183	SUBURBAN CARTING	34,561.75	03/12/2013							
02/26/2013					2013 00010							0200.0000.0000
02/28/2013	344358		M					3		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, RECYCLING, BULK, E-WASTE, ETC. FOR THE MONTH OF MARCH 1-31, 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
20130516	HOSTING FEE , MONTHLY FEE	0000230560	JAMES W. SEWALL COMPANY	2,493.75	03/12/2013							
02/26/2013					2013 00010							0200.0000.0000
01/31/2013	56006T-1		M					3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOSTING FEE , MONTHLY FEE		M	0			0.0000		2,493.75	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	010.1355.0458	TAX MAPS..								100.00		2,493.75
20130527	PLOW LIGHTS AND WIRING FOR TRUCK 67	0000200000	T/T AUTO PARTS, INC.	459.04	03/12/2013							
02/27/2013					2013 00010							0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
39091	02/13/2013	98.96	PLOW LIGHTS AND WIRING									
39437	02/15/2013	7.29	RED ENAMEL									
039478	02/15/2013	282.84	CARTRIDGE WITH JAM NUT, COIL									
39911	02/20/2013	69.95	VENTVISOR									

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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. %	Non Disc.	Disc. Amt.
20130527	PLOW LIGHTS AND WIRING FOR TRUCK 67	0000200000	T/T AUTO PARTS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLOW LIGHTS AND WIRING FOR TRUCK 67			0			0.0000	98.96	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		98.96	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	RED ENAMEL - PLOWTRUCKS			0			0.0000	7.29	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		7.29	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	CARTRIDGES, COIL PLOW TRUCKS			0			0.0000	282.84	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		282.84	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	VENTVISOR - 67			0			0.0000	69.95	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		69.95	
20130528	CALCIUM HOSE REPAIR - 52	0000130045	MT. KISCO TRUCK & AUTO PA					13.23		03/12/2013		
02/27/2013							2013 00010					0200.0000.0000
							3		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
65055	02/14/2013	19.00	HOSE REPAIR									
65271	02/15/2013	(474.95)	CREDIT BRAKE CALIP., SEALS, FILTERS, BUSHINGS, MOOG CHASIS									
65272	02/15/2013	5.80	ROPE									
66131	02/20/2013	92.26	SERVICE, CLEVIS FORGED									
66239	02/20/2013	241.25	HYDRAULIC HOSE									
66550	02/21/2013	34.10	LIGHT BAR									
66675	02/21/2013	95.77	U-JOINT, END YOKE, SET SCREW									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CALCIUM HOSE REPAIR - 52			0			0.0000	19.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		19.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CREDIT-AXLE, BRAKE CALIPERS, SEALS, FILTERS, OIL, BUSHINGS, MOOG CHASIS			0			0.0000	(474.95)	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		(474.95)	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	ROPE - SHOP			0			0.0000	5.80	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		5.80	

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20130528	CALCIUM HOSE REPAIR - 52			0000130045		MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	SERVICE, CLEVIS - 56				0				0.0000	92.26	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		92.26
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	HYDRAULIC HOSE 53. & STOCK				0				0.0000	241.25	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		241.25
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	LIGHT BAR - 56				0				0.0000	34.10	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		34.10
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	U-JOINT, YOKE, SET SCREW - 52				0				0.0000	95.77	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		95.77
20130529	4-GOODYEAR WRANGLER SILENT AR.OR PRO-G			0000701043		WELDON TIRE				590.56		03/12/2013	
02/27/2013							2013	00010					0200.0000.0000
02/13/2013	42840-737035							3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GOODYEAR WRANGLER SILENT AR,OR PRO-GRADE LT 225/75R17 OWL E 10 - #68				0				0.0000	590.56	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		590.56
20130531	LAMPS FOR TRUCK 68 AND GLOVES FOR THE SH			0000700741		D.T.M. PARTS SUPPLY, INC.				417.98		03/12/2013	
02/27/2013							2013	00010					0200.0000.0000
02/18/2013	30625			M				3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAMPS FOR TRUCK 68 AND GLOVES FOR THE SHOP			M	0				0.0000	417.98	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		417.98
20130532	SECTION 25A FUND FOR REOPENED CASES CY/			0000140165		NYS WORKERS' COMPENSATION BOARD				3,262.00		03/12/2013	
02/27/2013							2013	00010		90086	02/27/2013		0200.0000.0000
								3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
CY/2010	07/11/2011		864.00	SECTION 25A FUND FOR REOPENED CASES CY/2010									
CY/2007	12/31/2007		2,398.00	SECTION 25A FUND FOR REOPENED CASES CY/2007									

Prepaid

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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.	Check Date	Disc. %	Disc. Amt.	
										Non Disc.	Disc. Amt.	
20130532	SECTION 25A FUND FOR REOPENED CASES CY/	0000140165	NYS WORKERS' COMPENSATION BOARD									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECTION 25A FUND FOR REOPENED CASES CY/2010&2007,			0			0.0000		3,262.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.9010.0813	WORKER'S COMP...										1,207.52
	020.9010.0813	WORKER'S COMP...										537.96
	031.9010.0813	WORKER'S COMP...										1,516.52
20130533	TRUCK 68 - REPLACED WESTERN 8.5 PLOW BLA	0000020058	BURQUIP						1,438.00		03/12/2013	
02/27/2013							2013 00010					0200.0000.0000
02/13/2013	77584						3			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 68 - REPLACED WESTERN 8.5 PLOW BLADE			0			0.0000		1,438.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		1,438.00
20130534	PIZZA FOR DEFENSIVE DRIVING COURSE	0000120020	LUCY'S PIZZA						50.00		03/12/2013	
02/28/2013							2012 00010					0200.0000.0000
11/20/2012	11202012	M					12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIZZA FOR DEFENSIVE DRIVING COURSE		M	1			50.0000		50.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		50.00
20130535	2012 VETERANS PARK ELECTRICITY	0000150028	VILLAGE OF OSSINING						21,406.95		03/12/2013	
03/01/2013							2012 00010					0200.0000.0000
12/31/2012	2012200011200						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 VETERANS PARK ELECTRICITY			0			0.0000		21,406.95	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0409	ELECTRICITY..								100.00		21,406.95
20130536	REIMBURSEMENT FROM CROTON	0000150005	OSSINING VOLUNTEER						38,577.60		03/12/2013	
03/01/2013							2013 00010		90087	03/04/2013		0200.0000.0000
							3			0.00	0.00	0.00
Prepaid												
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2013-1CROTON	12/26/2012	13,287.84	JANUARY 2013									
2013-2CROTON	01/04/2013	12,001.92	FEBRUARY 2013									
2013-3CROTON	02/06/2013	13,287.84	MARCH 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				
20130536	REIMBURSEMENT FROM CROTON			0000150005		OSSINING VOLUNTEER								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FROM CROTON				1				38,577.6000	38,577.60	0.00	0.00	0.00	
	Account No.		Account Description			Note					Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL								100.00		38,577.60	
20130537	REIMBURSEMENT FROM SLEEPY HOLLOW			0000150005		OSSINING VOLUNTEER				12,644.88			03/12/2013	
03/01/2013							2013	00010	90088	03/04/2013			0200.0000.0000	
								3			0.00	0.00	0.00	
Prepaid														
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc										
03-2013	02/06/2013		6,643.92	MARCH 2013										
02-2013	01/04/2013		6,000.96	FEBRUARY 2013										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FROM SLEEPY HOLLOW			1					12,644.8800	12,644.88	0.00	0.00	0.00	
	Account No.		Account Description			Note					Percent		Amount	
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL								100.00		12,644.88	
20130538	LIFT STATION ALARM PHONES			0000220156		VERIZON				175.48			03/12/2013	
03/04/2013							2013	00010					0200.0000.0000	
								3			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc										
9149238252	02/22/2013		25.69	FOXHILL										
9149238065	02/22/2013		25.70	FAWN CT.										
9149239718	02/22/2013		25.67	PARKER BALE										
9149233926	02/22/2013		24.76	S-TURN										
9149239676	02/22/2013		24.74	WHITETAILE CIR.										
9149238472	02/22/2013		24.46	MYSTIC PT.										
9149230831	02/22/2013		24.46	OBCC										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LIFT STATION ALARM PHONES			0					0.0000	76.13	0.00	0.00	0.00	
	Account No.		Account Description			Note					Percent		Amount	
	045.8120.0406		TELEPHONE								100.00		76.13	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	LIFT STATION ALARM PHONES-PARKER BALE, S-TURN, MYSTIC PT.			0					0.0000	74.89	0.00	0.00	0.00	
	Account No.		Account Description			Note					Percent		Amount	
	045.8120.0406		TELEPHONE								100.00		74.89	
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	LIFT STATION ALARM PHONES-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	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20130539	55 GALLON ANTIFREEZE SHARED BY PARKS. SE	0000700245	ATLANTIC STATES LUBRICANTS	309.00	03/12/2013							
03/04/2013					2013 00010							0200.0000.0000
02/21/2013	393745							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	55 GALLON ANTIFREEZE SHARED BY PARKS, SENIORS AND HIGHWAY DEPARTS.-PARKS			0			0.0000	92.70	0.00	0.00		0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0449	PARTS/LABOR..							100.00			92.70
20130540	55 LB/PAIL OF AQUAPHALT	0000070052	GLENCO SUPPLY INC.	42.00	03/12/2013							
03/04/2013					2013 00010							0200.0000.0000
02/22/2013	11342							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	55 LB/PAIL OF AQUAPHALT			0			0.0000	42.00	0.00	0.00		0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5110.0448	ROAD PAVING..							100.00			42.00
20130541	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000701157	BAY RIDGE FUEL CORP.	2,620.71	03/12/2013							
03/04/2013					2013 00010							0200.0000.0000
02/26/2013	946680							3 PC65962		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.		Disc. Amt.
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			702			3.7332	2,620.71	0.00	0.00		0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5132.0474	FUEL OIL..							100.00			2,620.71
20130542	MONTHLY PREVENTIVE MAINTENANCE OF ALL L	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	03/12/2013							
03/04/2013					2013 00010							0200.0000.0000
02/27/2013	3765	M						3		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 FEBRUARY 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

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20130542	MONTHLY PREVENTIVE MAINTENANCE OF ALL L	0000010019	ALL-MAKES PUMP & MOTOR REPAIR									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS FEBRUARY 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 PREVENTIVE MAINTENANCE OF ALL LIFT STATIONS FEBRUARY 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
20130543	GORDON AVE.-REMOVED (3) THREE DEAD TREE	0000070021	GOLDEN'S TREE SERVICE, IN	3,531.37	03/12/2013							
03/04/2013							2013	00010				0200.0000.0000
			M					3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
21899	02/22/2013	1,354.50	GORDON AVE. 3 DEAD TREES									
21902	02/22/2013	1,015.87	NORTH STATE RD. 4 DEAD TREES									
21907	03/01/2013	1,161.00	RYDER RD. REMOVED 4 TREES									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GORDON AVE.-REMOVED (3) THREE DEAD TREES		M	0			0.0000		1,354.50	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0438	MAINTENANCE OF TREES..							100.00			1,354.50
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	NORTH STATE RD. 2/21/13 TOOK DOWN 4 DEAD TREES TO ALLOW CONSTRUCTION OF NEW DRAINAGE		M	0			0.0000		1,015.87	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0438	MAINTENANCE OF TREES..							100.00			1,015.87
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	REMOVED 4 TREES NEXT TO RYDER RD. TO IMPROVE DRAINAGE SYSTEM		M	0			0.0000		1,161.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0438	MAINTENANCE OF TREES..							100.00			1,161.00
20130544	VOTING MACHINE STORAGE - MARCH	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	03/12/2013							
03/04/2013							2013	00010				0200.0000.0000
03/01/2013	6856							3		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 - MARCH			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
20130545	TRUCK 65 NYS INSPECTION	0000120318	LUPOSELLO'S INC.	63.00	03/12/2013							

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.	Check Date	Disc. %		Disc. Amt.
20130545	TRUCK 65 NYS INSPECTION			0000120318	LUPOSELLO'S INC.							
03/04/2013							2013	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
11396	02/05/2013		37.00	NYS INSPECTION - 73								
26947	02/04/2013		26.00	NYS INSPECTION - 65								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TRUCK 65 NYS INSPECTION			0		0.0000	26.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	26.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	NYS INSPECTION OF TRUCK 73			0		0.0000	37.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	37.00
20130546	RENTAL OF TANKS			0000010067	ALL-WELD PRODUCTS							
03/04/2013							2013	00010				0200.0000.0000
02/28/2013	00368712							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RENTAL OF TANKS			0		0.0000	18.00	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount
	031.5130.0449	PARTS/LABOR..									100.00	18.00
20130547	FEB 2013- 3 INV AND CYL FEE			0000010067	ALL-WELD PRODUCTS							
03/04/2013							2013	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
368228	02/15/2013		239.88	22 CARBON STEEL WIRE, 10 030 CONTACT TIP, 2 SLIP NOZZLE, CROWN HEADGREAR, WOODEN HANDLE CHIPPING HAMMER, 1 VISE GRIP, 1 MAGNET-LEVEL 16" #MSL-316, 1 SOAPSTONE HOLDER								
368538	02/27/2013		178.10	3-WAY STRIKER, HEX KEY, NEMESIS IRUV 3.0GLASSES, OXY122, OXY244, ARGON FLOW REGULATOR, HAZ MAT								
368831	02/28/2013		24.00	4 CYLINDER FEE								
368170	02/15/2013		99.00	SA127, OXY60, ACTB, HAZMAT FEE								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEB 2013- 3 INV AND CYL FEE			0		0.0000	540.98	0.00	0.00	0.00		
	Account No.	Account Description		Note							Percent	Amount
	010.7110.0419	MAINT./REPAIR..									100.00	540.98
20130548	2 FEB TKTS. REPAIR ITEMS FOR BATHROOM			0000080076	HOME DEPOT CREDIT SERVICE							
03/04/2013							2013	00010				0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
8456000019906	02/26/2013		536.21	VINYL TILE, TILE BACKER BOARD, SHEATHING, GLUE UP TUB WALL 5PC, ROCK ON,								

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.
20130548	2 FEB TKTS. REPAIR ITEMS FOR BATHROOM	0000080076	HOME DEPOT CREDIT SERVICE									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
7			LOCTITE PWR GRAB TUB SURRND, BATH DRAIN KIT, ADJ TUB SPOUT-NO DIVERTER, DELTA HANDLE, DELTA/DELEX, WH GELCOAT BATHTUB RH SHOWER ROD, M COPPER, FAUCET, FLRSCNT STARTER, MALE ADPTER, STOP&WASTE VALVUE(2), 90 DEG OXC 10PK (LARRY HOUSE, BATHROOM)									
8456000010350	02/27/2013	112.89										
7												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 FEB TKTS, REPAIR ITEMS FOR BATHROOM		0		0.0000	649.10	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			649.10			
20130549	5- JAN-16>2-19-13 INVOICES	0000130027	MELROSE LUMBER CO., INC.	252.46	03/12/2013							
03/04/2013				2013 00010		0200.0000.0000						
				3	0.00	0.00	0.00					
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D119859	02/15/2013	14.98	2 GLOSS CANARY YELL									
A92393	02/19/2013	117.25	30' PRF COIL CHN 1/4, 3 RED NAILON REFLEC, GRIPPERS GLOVE, 6 NUTS BOLTS SCREWS BG, HITCH RING, BOAT SNAP, RED/SLV REFL TAPE									
A952394	02/19/2013	13.38	2 FLT BLK SPRY ENAM									
A92401	02/19/2013	78.89	6 SETS NUTS, BOLTS, SCREWS, 36" BOLT CUTTER									
D118627	01/26/2013	27.96	3 2PK REFLECTOR, FROSTY GRIP LRG G PAIR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5- JAN-16>2-19-13 INVOICES		0		0.0000	252.46	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			252.46			
20130550	2- 3/8 HOOKS, 3- 1/2 HOOKS & 120" 3/16 TUBING	0000271461	ORTIZ WELDING	114.70	03/12/2013							
03/05/2013				2013 00010		0200.0000.0000						
02/15/2013	88144	M		3	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2- 3/8 HOOKS, 3- 1/2 HOOKS & 120" 3/16 TUBING	M	0		0.0000	114.70	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0449	PARTS/LABOR..				100.00			114.70			
20130551	FEB13>MAR12-2013 CEDARLANE SEWER ALARM	0000220156	VERIZON	25.63	03/12/2013							
03/05/2013				2013 00010		0200.0000.0000						
02/13/2013	9149418214FEB2013			3	0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FEB13>MAR12-2013 CEDARLANE SEWER ALARM PHONE SERVICE		0		0.0000	25.63	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0406	TELEPHONE..				100.00			25.63			
20130552	12-19-12 I916547 GLASS +SHPPG, 2-20-13. I91466;	0000230013	WESTCHESTER TRACTOR INC	75.00	03/12/2013							
03/05/2013				2013 00010		0200.0000.0000						

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				
20130552	12-19-12 I916547 GLASS +SHPPG, 2-20-13, I91466			0000230013		WESTCHESTER TRACTOR INC								
								3		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
I916547	12/19/2012	532.70	GLASS \$457.70 / DRP SHP GROUND\$75.00 TWN PRKS											
I914668	02/20/2013	(457.70)	CREDIT MEMO/ RETURN GLASS (WRONG GLASS)											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	12-19-12 I916547 GLASS +SHPPG, 2-20-13, I914668 RETURN GLASS		0		0.0000	75.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent				Amount				
	010.7110.0449	PARTS/LABOR..				100.00				75.00				
20130553	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072	MARSHALL ALARMS SYSTEMS, INC.			370.00				03/12/2013				
03/05/2013					2013 00010							0200.0000.0000		
02/27/2013	25235				3		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2013		0		0.0000	185.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent				Amount				
	045.8120.0419	MAINT./REPAIR				100.00				185.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2013-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent				Amount				
	045.8120.0419	MAINT./REPAIR				100.00				111.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF APRIL 1-30, 2013-CEDAR LANE PARK & OBCC		0		0.0000	74.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent				Amount				
	010.7112.0419	MAINT./REPAIR				100.00				74.00				
20130554	BOOTHES AT VILLAGE FAIR- TOWN OF OSSINING	0000070027	GREATER OSSINING CHAMBER OF COMMERCE			200.00				03/12/2013				
03/05/2013					2013 00010							0200.0000.0000		
02/28/2013	2539				3		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	BOOTHES AT VILLAGE FAIR- TOWN OF OSSINING & EAC		1		200.0000	200.00	0.00	0.00	0.00					
	Account No.	Account Description	Note			Percent				Amount				
	020.8730.0438	SUPPLIES AND SERVICES				100.00				200.00				
20130555	STORMYTOWN ROAD LIFT STATION REMOVE OL	0000700700	TRI-STATE ENVIRONMENTAL SERVICES, INC			18,567.55				03/12/2013				
03/05/2013		14	05/03/2012	4989	09/27/2012	FRANCI	2013 00010					0200.0000.0000		
02/11/2013	97519			M			3		0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130555	STORMYTOWN ROAD LIFT STATION REMOVE OL	0000700700	TRI-STATE ENVIRONMENTAL SERVICES, INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMYTOWN ROAD LIFT STATION REMOVE OLD TANK INCLUDING SOIL TILL CLEAN SAMPLE RETAINED		M	0					18,567.55	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	045.8120.0419	MAINT./REPAIR							100.00			18,567.55
20130556	MARCH 2013 IMA SERVICES	0000150028	VILLAGE OF OSSINING						124,256.91		03/12/2013	
03/05/2013							2013	00010				0200.0000.0000
03/01/2013	2013200011274							3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2013 IMA SERVICES			1			124,256.9100		124,256.91	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..										1,242.64
	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
20130557	2012 DIVISION OF YOUTH SERVICES NYS DUE TO	0000150028	VILLAGE OF OSSINING						876.00		03/12/2013	
03/05/2013							2012	00010	HELD			0200.0000.0000
12/31/2012	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	2012 DIVISION OF YOUTH SERVICES NYS DUE TO VILLAGE			0			0.0000		876.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..							100.00			876.00
20130558	HARBOR SQUARE PLAN PRINTING	0000161618	PPR BLUEPRINTING LLC						272.44		03/12/2013	
03/05/2013							2013	00010				0200.0000.0000
								3		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.	
20130558	HARBOR SQUARE PLAN PRINTING	0000161618	PPR BLUEPRINTING LLC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
98213	02/27/2013	258.04	VARIOUS XEROX COPIES, BINDING, MAP SLEEVES									
98214	02/27/2013	14.40	DIGITAL BLACKLINE COPIES- BOND 36 X 48									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HARBOR SQUARE PLAN PRINTING		1		272.4400	272.44	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0402	PRINTING..		100.00	272.44							
20130559	REPAIRS & NEW BATTERY FOR GENERATOR	0000160077	PEAK POWER SYSTEMS, INC.			208.62				03/12/2013		
03/05/2013					2013 00010							0200.0000.0000
02/26/2013	31522				3		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPAIRS & NEW BATTERY FOR GENERATOR		1		208.6200	208.62	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0419	MAINT./REPAIR..		100.00	208.62							
20130560	DELTA DENTAL MARCH 2013	0000040040	DELTA DENTAL			5,055.66				03/12/2013		
03/05/2013					2013 00010							0200.0000.0000
03/01/2013	BE000502802				3		0.00	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 MARCH 2013		1		5,055.6600	5,055.66	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.9010.0814	LIFE/DENTAL/VISION..										3,294.48
	020.9010.0814	LIFE/DENTAL/VISION..										307.08
	031.9010.0814	LIFE/DENTAL/VISION..										1,454.10
20130561	MISC. FOOD SUPPLIES	0000010064	ASARO, KATHY			42.47				03/12/2013		
03/06/2013					2013 00010							0200.0000.0000
					3		0.00	0.00	0.00			0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02062013	02/06/2013	5.40	DOLLAR STORE OF OSSINING (TABLECLOTHS CI)									
02122013	02/12/2013	15.38	BJ'S (FOOD SNAP)									
02262013	02/26/2013	21.69	DOLLAR WORLD (TABLECLOTHS CI)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MISC. FOOD SUPPLIES		1		42.4700	42.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0201	EQUIPMENT..										27.09
	010.6773.0423	FOOD SUPPLIES..										15.38
20130562	PARTS FOR CAR #7	0000130045	MT. KISCO TRUCK & AUTO PA			751.79				03/12/2013		
03/06/2013					2013 00010							0200.0000.0000
01/02/2013	55324				3		0.00	0.00	0.00			0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20130562	PARTS FOR CAR #7			0000130045		MT. KISCO TRUCK & AUTO PA							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #7				1				751.7900	751.79	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0449		PARTS/LABOR..								100.00		751.79
20130563	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.				81.80		03/12/2013	
03/06/2013							2013	00010					0200.0000.0000
								3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
02262013	02/26/2013		45.44	BREAD (SNAP)									
03052013	03/05/2013		36.36	BREAD (SNAP)									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1				81.8000	81.80	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		81.80
20130564	FOOD (SNAP)			0000700455		C-TOWN				322.74		03/12/2013	
03/06/2013							2013	00010					0200.0000.0000
								3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
02262013	02/26/2013		84.70	FOOD (SNAP)									
02262013	02/26/2013		2.38	FOOD (SNAP)									
03042013	03/04/2013		55.56	FOOD (SNAP)									
03052013	03/05/2013		76.18	FOOD (SNAP)									
02252013	02/25/2013		103.92	FOOD (SNAP)									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)				1				322.7400	322.74	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6773.0423		FOOD SUPPLIES..								100.00		322.74
20130565	PHONE BILLS			0000140180		NEXTEL COMMUNICATION				191.23		03/06/2013	
03/06/2013							2013	00010					0200.0000.0000
								3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
806007129-121	02/23/2013		132.98	SENIOR SERVICES									
806007129-121	02/23/2013		58.25	ALBERT (PARKS)									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE BILLS				1				191.2300	191.23	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.6772.0406		TELEPHONE..										132.98
	010.7110.0406		TELEPHONE..										58.25
20130566	REIMBURSEMENT FOR TAXI COUPONS. 87 COUF			0000700351		BIG TAXI				413.25		03/12/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- 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.		
20130569	SOCIAL WORKER FOR SENIOR CENTER	0000110040	KLEIN, DEBORAH									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02202013	02/20/2013	170.00	10HRS @ \$17.00/HR (2/20, 2/22)									
02252013	02/25/2013	170.00	10HRS @ \$17.00/HR (2/25, 2/27)									
02162013	02/16/2013	90.00	5 RUOK HOURS @ \$18.00/ HR									
02012013	02/01/2013	85.00	5 HRS @ \$17.00/ HR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SOCIAL WORKER FOR SENIOR CENTER	M	1		931.5000	931.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..			841.50							
	010.6774.0110	PART TIME..			90.00							
20130570	DANCE CLASSES	0000110006	KELLY, CAMERON	280.00						03/12/2013		
03/06/2013					2013 00010						0200.0000.0000	
		M			3		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02072013	02/07/2013	70.00	DANCE CLASSES									
02142013	02/14/2013	70.00	DANCE CLASSES									
02212013	02/21/2013	70.00	DANCE CLASSES									
02282013	02/28/2013	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		280.0000	280.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00							
20130571	COPIES FOR 1/21/13- 2/20/13	0000700493	RICOH AMERICA CORP.	217.45						03/12/2013		
03/06/2013					2013 00010						0200.0000.0000	
03/01/2013	5025187347				3 PC59466		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPIES FOR 1/21/13- 2/20/13		1		217.4500	217.45	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0402	PRINTING..		100.00	217.45							
20130572	2 GOODYEAR INTEGRITY 225/60R16 97S. BK 460/	0000701043	WELDON TIRE	160.00						03/12/2013		
03/06/2013					2013 00010						0200.0000.0000	
01/29/2013	42003-725128				3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 GOODYEAR INTEGRITY 225/60R16 97S, BK 460AM SL 4 TIRE FOR IMPALA		1		160.0000	160.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0203	CAR		100.00	160.00							
20130573	COPY MACHINE- CONTRACT NO. 25048750. ACCO	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00						03/12/2013		
03/06/2013					2013 00010						0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20130573	COPY MACHINE- CONTRACT NO. 25048750. ACCO	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
02/23/2013	17053011							3	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, ACCOUNT # 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							
20130574	RE-WIRE THERMOSTAT	0000180155	W.H. RYAN PLUMBING & HEAT						134.22		03/12/2013	
03/06/2013								2013	00010			0200.0000.0000
02/20/2013	62381							3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RE-WIRE THERMOSTAT		1		134.2200	134.22	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	134.22							
20130575	HARDWARE	0000150020	OSSINING HARDWARE COMPANY						155.39		03/12/2013	
03/06/2013								2013	00010			0200.0000.0000
								3		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
B108332	02/14/2013	8.61	DOUBLE SIDED KEY									
A100482	02/15/2013	82.74	THERMOSTAT HEX KEY SETS									
B108490	02/19/2013	7.19	POCKET BIB (2)									
A100343	02/11/2013	56.85	50 LB PELLETS (3)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HARDWARE		1		155.3900	155.39	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	155.39							
20130576	PHASE III PINNING INTEGRATION	0000700539	CPRA						1,305.13		03/12/2013	
03/06/2013								2013	00010			0200.0000.0000
02/15/2013	10106.02.8	M						3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PHASE III PINNING INTEGRATION	M	1		1,305.1300	1,305.13	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0413	CONSULTANT..		100.00	1,305.13							
20130577	HAND STRAPS	0000010330	AMERICAN CEMETERY SUPP.						30.49		03/12/2013	
03/06/2013								2013	00010			0200.0000.0000
03/01/2013	042045							3		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HAND STRAPS		1		30.4900	30.49	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	30.49							

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 ID	Disc. %	Disc. Amt.
			PO No.	Fisc Year	Check No.	Disc. Amt.
			Taxable	Period	Contract No.	Disc. Amt.
20130578	DODGE 2002 INSPECTION		0000020912	BILLY'S AUTO REPAIR	21.00	03/12/2013
03/06/2013						0200.0000.0000
03/01/2013	03012013			2013 00010		
				3	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	DODGE 2002 INSPECTION			1	21.0000	21.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	21.00
20130579	SUPPLIES		0000190004	STAPLES ADVANTAGE	36.13	03/12/2013
03/06/2013						0200.0000.0000
03/02/2013	319440496			2013 00010		
				3	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	SUPPLIES			0	0.0000	36.13
	Account No.	Account Description	Note		Percent	Amount
	010.1410.0401	SUPPLIES..			100.00	36.13
20130580	YELLOW PAGES LISTING		0000700387	IDEARC MEDIA LLC	27.00	03/12/2013
03/06/2013						0200.0000.0000
02/28/2013	110003566220			2013 00010		
				3	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	YELLOW PAGES LISTING			1	27.0000	27.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0406	TELEPHONE..			100.00	27.00
20130581	MUFFLER, TAIL PIPE, CLAMP		0000130095	MEINEKE CAR CARE CENTER	300.00	03/12/2013
03/06/2013						0200.0000.0000
02/25/2013	639894			2013 00010		
				3	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	MUFFLER, TAIL PIPE, CLAMP			1	300.0000	300.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			100.00	300.00
20130582	TRUCK 52 - HYDRAULIC PUMP		0000010025	AMTHOR WELDING SERVICE, I	638.68	03/06/2013
03/06/2013						0200.0000.0000
02/22/2013	1500		M	2013 00010		
				3	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	TRUCK 52 - HYDRAULIC PUMP		M	0	0.0000	638.68
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	638.68
20130583	COURT SECURITY, 5.25 HRS		0000701071	DUDZIK, JOHN	105.00	03/12/2013
03/06/2013						0200.0000.0000
02/28/2013	02282013		M	2013 00010		
				3	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20130588	INTERPRETER SERVICES	0000030017	CASTRO, CARLOS									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
02212013	02/21/2013	50.00	TAWIL, 2.5 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		150.0000	150.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0455	TRANSLATOR				100.00			150.00			
20130589	INTERPRETER SERVICES. 3 HRS @ \$20.00/ HR	0000700742	ZHININ, JESSICA									
03/06/2013					2013 00010	60.00						0200.0000.0000
02/28/2013	02282013	M			3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	INTERPRETER SERVICES, 3 HRS @ \$20.00/ HR	M	1		60.0000	60.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0455	TRANSLATOR				100.00			60.00			
20130590	COMPUTER	0000040059	DELL MARKETING L.P.									
03/06/2013					2013 00010	649.10						0200.0000.0000
02/12/2013	XJ37KW692				3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPUTER		1		649.1000	649.10	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1330.0201	EQUIPMENT..				100.00			649.10			
20130591	DOOR HINGE REPAIR	0000070031	GENERAL ICE MACHINE & COO									
03/07/2013					2013 00010	120.00						0200.0000.0000
03/04/2013	7396				3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DOOR HINGE REPAIR		1		120.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0449	PARTS/LABOR..				100.00			120.00			
20130592	SUPPLIES	0000200000	T/T AUTO PARTS, INC.									
03/07/2013					2013 00010	569.68						0200.0000.0000
					3		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
37419	01/29/2013	36.49	2 SIPHON BLO-GUN									
37481	01/30/2013	4.98	WASHER SOLVENT									
37523	01/30/2013	27.72	SHOP TOWELS, PLUG, GRINDING WHEEL									
37852	02/01/2013	8.34	FUEL LINE HOSE									
38167	02/05/2013	29.90	LATEX GLOVES									
39416	02/15/2013	251.92	ANTI-FREEZE, RADIATOR, RADIATOR CAP									
39469	02/15/2013	133.36	RADIATOR, WELDING HELMET, RETURN (39416)									
39607	02/18/2013	7.98	SLOTTED SCREWDRIVER, PHILLIPS SCREWDRIVER									

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20130592	SUPPLIES			0000200000		T/T AUTO PARTS, INC.						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
40412	02/25/2013	68.99	HYDRAULIC OIL									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES		1		569.6800	569.68	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	032.8810.0419	MAINT./REPAIR..		100.00	569.68							
20130593	FINAL LOCK SERVICES AT 507 NS ROAD (OPEN I	0000020013	BEASLEY'S LOCK SHOP			300.00				03/12/2013		
03/07/2013					2013 00010							0200.0000.0000
02/06/2013	28486	M			3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FINAL LOCK SERVICES AT 507 NS ROAD	M	1		300.0000	300.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0419	MAINT./REPAIR..		100.00	300.00							
20130594	MONITOR FOR CHAMBERS (PURCHASED BY C. C	0000270496	CDW GOVERNMENT, INC.			207.69				03/12/2013		
03/07/2013					2013 00010							0200.0000.0000
01/23/2013	W778501				3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONITOR FOR CHAMBERS (PURCHASED BY C. COOPER)		1		207.6900	207.69	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	037.1110.2178	2012 JCAP GRANT		100.00	207.69							
20130595	RENEWAL OF LICENSE (SEI) MAINTENANCE AGR	0000190025	SERVICE EDUCATION, INC.			950.00				03/12/2013		
03/07/2013					2013 00010							0200.0000.0000
02/28/2013	1302-00358				3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENEWAL OF LICENSE (SEI) MAINTENANCE AGREEMENT		1		950.0000	950.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0400	CONTRACTUAL		100.00	950.00							
20130596	TRAFFIC COURT/ SMAIL CLAIMS- SECURITY. 2.5	0000100494	JACKSON, FRANKLIN JR.			62.50				03/12/2013		
03/07/2013					2013 00010							0200.0000.0000
03/04/2013	03042013	M			3		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRAFFIC COURT/ SMAIL CLAIMS- SECURITY, 2.5 HRS @ \$25.00/HR	M	1		62.5000	62.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0454	COURT SECURITY		100.00	62.50							
20130597	PER ITEM #4 OF HISTORIC HUDSON RIVER TOWI	0000080090	HISTORIC RIVER TOWNS OF W			3,000.00				03/12/2013		
03/07/2013					2013 00010							0200.0000.0000
03/04/2013	03042013				3		0.00	0.00	0.00			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20130603	2 MOON LASER PRINTERS AND 2 2MCBL USB 2.0	0000040059	DELL MARKETING L.P.										
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 MOON LASER PRINTERS AND 2 2MCBL USB 2.0 A/B BLK			0			0.0000		205.16	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent			Amount	
	010.1330.0201	EQUIPMENT..										205.16	
20130604	OSSINING TOWN TAX RECEIPTS 2013	0000700473	PERFORM PRINTING INC.						523.07		03/12/2013		
03/08/2013							2013	00010				0200.0000.0000	
02/28/2013	123		M					3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OSSINING TOWN TAX RECEIPTS 2013		M	0			0.0000		523.07	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent			Amount	
	010.1330.0402	PRINTING..							100.00			523.07	
20130605	2013 1ST QUARTER WORKERS COMPENSATION	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE						32,178.00		03/12/2013		
03/08/2013							2013	00010				0200.0000.0000	
01/01/2013	2013-1							3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2013 1ST QUARTER WORKERS COMPENSATION PREMIUM			0			0.0000		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	
20130607	REFUND PENALTY AND .01 OVERPAYMENT IN AC	0000701170	LI, THOMAS & CECELIA						364.70		03/12/2013		
03/08/2013							2013	00010				0200.0000.0000	
03/04/2013	1200							3		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND PENALTY AND .01 OVERPAYMENT IN ACCORDANCE WITH TOWN BOARD RESOLUTION FOR 554203 89.06-001-001.000/0101 25 HIGH RIDGE ROAD			0			0.0000		364.70	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent			Amount	
	010.0010.0690	OVERPAYMENTS..							100.00			364.70	
Total Vouchers reported:							87						
							Total GL Detail Reported					352,317.97	
							Total Amount All Vouchers					352,317.97	

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----			Outstanding	Paid	Total
Fund	Cash Item				Regular	Prepaid	Wire Transfer							
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		124,267.41	1,207.52	0.00		0.00			0.00		125,474.93
					124,267.41	1,207.52	0.00		0.00			0.00		125,474.93
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		18,065.70	537.96	0.00		0.00			0.00		18,603.66
					18,065.70	537.96	0.00		0.00			0.00		18,603.66
031 - HIGHWAY														
	0200.0000.0000		TOWN		51,166.71	1,516.52	0.00		0.00			0.00		52,683.23
					51,166.71	1,516.52	0.00		0.00			0.00		52,683.23
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		4,967.90	0.00	0.00		0.00			0.00		4,967.90
					4,967.90	0.00	0.00		0.00			0.00		4,967.90
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		207.69	0.00	0.00		0.00			0.00		207.69
					207.69	0.00	0.00		0.00			0.00		207.69
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		22,700.81	0.00	0.00		0.00			0.00		22,700.81
					22,700.81	0.00	0.00		0.00			0.00		22,700.81
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		37.86	0.00	0.00		0.00			0.00		37.86
					37.86	0.00	0.00		0.00			0.00		37.86
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		173.48	0.00	0.00		0.00			0.00		173.48
					173.48	0.00	0.00		0.00			0.00		173.48
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		39,627.08	0.00	0.00		0.00			0.00		39,627.08
					39,627.08	0.00	0.00		0.00			0.00		39,627.08

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
065 - REFUSE/RECYCLING			TOWN	36,125.92	0.00	0.00			0.00	0.00	36,125.92
	0200.0000.0000										
			Fund Total	36,125.92	0.00	0.00			0.00	0.00	36,125.92
066 - AMBULANCE DISTRICT			TOWN	492.93	51,222.48	0.00			0.00	0.00	51,715.41
	0200.0000.0000										
			Fund Total	492.93	51,222.48	0.00			0.00	0.00	51,715.41
Grand Totals				297,833.49	54,484.48	0.00			0.00	0.00	352,317.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				352,317.97							
----- Direct Pay -----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	124,267.41	1,207.52	0.00			0.00	0.00	125,474.93
020 - TOWN OUTSIDE			TOWN	18,065.70	537.96	0.00			0.00	0.00	18,603.66
031 - HIGHWAY			TOWN	51,166.71	1,516.52	0.00			0.00	0.00	52,683.23
032 - DALE CEMETERY TRUST FUND			TOWN	4,967.90	0.00	0.00			0.00	0.00	4,967.90
037 - CAPITAL FUND			TOWN	207.69	0.00	0.00			0.00	0.00	207.69
045 - CONSOLIDATED SEWER DISTRICT			TOWN	22,700.81	0.00	0.00			0.00	0.00	22,700.81
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	39,627.08	0.00	0.00			0.00	0.00	39,627.08
065 - REFUSE/RECYCLING			TOWN	36,125.92	0.00	0.00			0.00	0.00	36,125.92
066 - AMBULANCE DISTRICT			TOWN	492.93	51,222.48	0.00			0.00	0.00	51,715.41
Grand Totals				297,833.49	54,484.48	0.00			0.00	0.00	352,317.97
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				352,317.97							