

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2013		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	02/02/2013	To:	02/12/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	No
Check ID:	00010	To:	00010	Print Vch Dist Detail:	Yes
Entered By:		To:		Print Quotes:	No
Include:	All			Print Multi Inv Detail:	Yes
User Defined:					
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. %	Disc. Amt.
										Non Disc.	Disc. Amt.
20130234	NORTH STATE ROAD LIFT STATION - SERVICE C.	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,590.00	02/12/2013						
01/22/2013											
01/15/2013	3729		M		2013 00010	HELD					0200.0000.0000
					2				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	NORTH STATE ROAD LIFT STATION - SERVICE CALL PUMP 1 RUNNING CONSTANTLY WITH NO MAIN PUMP ACTIVATION. FOUND THAT VAC. PUMP NO LONGER PRODUCING ADEQUATE VACUUM TO PRIME MAIN PUMP. - INSTALLED NEW PUMP ON PUMP 1, ETC.		M	0		0.0000	1,590.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR						100.00		1,590.00	
20130245	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	02/12/2013						
01/28/2013											
01/25/2013	3744		M		2013 00010						0200.0000.0000
					2				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JAN. 23 & 24, 2013-PARKER BALE, S-TURN, MYSTIC PT.		M	0		0.0000	879.54	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR						100.00		879.54	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JAN. 23 & 24, 2013-OBCC, CEDAR LANE PARK		M	0		0.0000	500.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7112.0419	MAINT./REPAIR						100.00		500.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF JAN. 23 & 24, 2013		M	0		0.0000	1,120.46	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR						100.00		1,120.46	
<b>Total Vouchers For Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b>		<b>2</b>	<b>Total Amount:</b>		<b>4,090.00</b>						
20130310	01-13-13 1 YR LEASE ACT & OXY & CYL FEE INV	0000010067	ALL-WELD PRODUCTS	144.00	02/12/2013						
02/04/2013											
					2013 00010						0200.0000.0000
					2				0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
367099	01/31/2013	120.00	1 YR LEASE ACETYLENE & OXYGEN TWN PRKS								
367315	01/31/2013	24.00	CYLINDER MTHLY FEE OXY244,OXY122,OXY60,SA127								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	01-13-13 1 YR LEASE ACT & OXY & CYL FEE INV			0		0.0000	144.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0419	MAINT./REPAIR..						100.00		144.00	

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 144.00**

20130378	LOT MARKERS & LETTERING CHARGE	0000010330	AMERICAN CEMETERY SUPP.	201.41	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/30/2013	041807			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOT MARKERS & LETTERING CHARGE		0		0.0000	201.41	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0419						100.00		201.41

**Total Vouchers For Vendor Name AMERICAN CEMETERY SUPP.: 1 Total Amount: 201.41**

20130361	REIMBURSEMENT FOR DEPARTMENT EXPENDIT	0000010064	ASARO, KATHY	90.24	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
02/05/2013	020513			2	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 DEPARTMENT EXPENDITURES		0		0.0000	90.24	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0417								56.24
	010.6770.0201								34.00

**Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 90.24**

20130386	202.93T BULK SALT PURCHASED	0000010125	ATLANTIC SALT, INC.	10,787.76	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/07/2013	039613			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	202.93T BULK SALT PURCHASED		0		0.0000	10,787.76	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5142.0450						100.00		10,787.76

**Total Vouchers For Vendor Name ATLANTIC SALT, INC.: 1 Total Amount: 10,787.76**

20130369	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHI	0000700386	BAC TAX SERVICES CORP.	1,000.84	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/21/2013	1388			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAXES-- 1708 EAGLE BAY DR.		0		0.0000	1,000.84	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.0010.0690						100.00		1,000.84

**Total Vouchers For Vendor Name BAC TAX SERVICES CORP.: 1 Total Amount: 1,000.84**

# 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.	
20130387	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL	0000701162	BAKER, ROSEMARIE	571.34	02/12/2013							
02/08/2013							2013	00010				0200.0000.0000
01/31/2013	223							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL TAX-- 554201-97-012-0001-003			0			0.0000	571.34	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..						100.00			571.34	

**Total Vouchers For Vendor Name BAKER, ROSEMARIE: 1 Total Amount: 571.34**

20130244	#2 FUEL FOR THE HIGHWAY GARAGE 796 GALLC	0000701157	BAY RIDGE FUEL CORP.	2,747.79	02/12/2013							
01/28/2013							2013	00010				0200.0000.0000
01/16/2013	945018							2 PC65962		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	#2 FUEL FOR THE HIGHWAY GARAGE 796 GALLONS DELIVERY 1/15/2013			796			3.4520	2,747.79	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	031.5132.0474	FUEL OIL..						100.00			2,747.79	

**Total Vouchers For Vendor Name BAY RIDGE FUEL CORP.: 1 Total Amount: 2,747.79**

20130231	LOCK SERVICES AT 507 NS ROAD	0000020013	BEASLEY'S LOCK SHOP	655.00	02/12/2013							
01/22/2013							2013	00010				0200.0000.0000
			M					2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
01102013	01/10/2013	245.00	LABELS/ CHARTS/ ALLOCATION									
01042013	01/04/2013	410.00	REPLACE/ REKEY CYLINDERS									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LOCK SERVICES AT 507 NS ROAD		M	1			655.0000	655.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	020.3120.0419	MAINT./REPAIR..						100.00			655.00	

**Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 655.00**

20130249	GREEN MARKING PAINT AND BATTERIES FOR B/	0000020017	BEN ROMEO CO., INC.	138.00	02/12/2013							
01/28/2013							2013	00010				0200.0000.0000
01/24/2013	48092							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	GREEN MARKING PAINT AND BATTERIES FOR BARRICADES SAFETY LIGHTS			0			0.0000	138.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..						100.00			138.00	

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %				

**Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 138.00**

20130250	KEVIN MOORE UNIFORM ALLOWANCE - WORK P	0000020030	BOB'S ARMY & NAVY STORE	76.00	02/12/2013	
01/28/2013				2013 00010		0200.0000.0000
01/22/2013	6614	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEVIN MOORE UNIFORM ALLOWANCE - WORK PANTS	M	0		0.0000	76.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5140.0416						100.00		76.00

20130353	WORK CLOTHES	0000020030	BOB'S ARMY & NAVY STORE	74.99	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/18/2013	6610	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WORK CLOTHES	M	0		0.0000	74.99	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0416						100.00		74.99

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 150.99**

20130366	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCH	0000701163	BRAND, ELTON	3,167.92	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/28/2013	2901/2902			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAX FOR (2) PARCELS		0		0.0000	3,167.92	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.0010.0690						100.00		3,167.92

**Total Vouchers For Vendor Name BRAND, ELTON: 1 Total Amount: 3,167.92**

20130349	FOOD (SNAP)	0000700455	C-TOWN	594.95	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
				2	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
32	01/16/2013	77.29	HAM & EGGS
40	01/22/2013	59.32	CELERY, MACARONI & CHEESE & HAM
57	01/23/2013	62.78	APPLES & DELI SPECIAL
38	01/24/2013	43.94	LARGE EGGS, DELI SPECIAL AND SPLENDA
50	01/28/2013	87.15	TURKEY GRAVY,EGGS
46	01/31/2013	77.16	APPLES & HAM
47	02/04/2013	113.74	CELERY, PEARS & TURKEY GRAVY
34	02/05/2013	73.57	ROAST BEEF

# 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.	
20130349	FOOD (SNAP)			0000700455		C-TOWN							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD (SNAP)				0				0.0000	594.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..										586.66
	010.6770.0423		FOOD SUPPLIES..										8.29
<b>Total Vouchers For Vendor Name C-TOWN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>594.95</b>						
20130371	OPT-ON-LINE. 01/16--02/15/13			0000031654		CABLEVISION				29.95		02/12/2013	
02/08/2013							2013	00010				0200.0000.0000	
02/06/2013	020613							2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OPT-ON-LINE, 01/16--02/15/13				0				0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	032.8810.0406		TELEPHONE..								100.00		29.95
<b>Total Vouchers For Vendor Name CABLEVISION:</b>				<b>1</b>	<b>Total Amount:</b>		<b>29.95</b>						
20130311	PARTIAL JAN 2013 SITE 57360 GERLACH PRK & S			0000030137		CALL-A-HEAD CORP.				47.42		02/12/2013	
02/04/2013							2013	00010				0200.0000.0000	
								2		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
A647380	01/22/2013		14.90	1-21>1-31-13 SITE 57518 VETS MEMPRK/NEWSITE/WINTER REQUEST - RINK									
A646072	01/09/2013		32.52	1-08>1-31-13 SITE 57360 GERLACH PRK / NEW SITE/WINTER 2013 REQUEST									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARTIAL JAN 2013 SITE 57360 GERLACH PRK & SITE 57518 VETS PRK (NEW WINTER REQUEST) THANK YOU				0				0.0000	47.42	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..								100.00		47.42
<b>Total Vouchers For Vendor Name CALL-A-HEAD CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>47.42</b>						
20130302	INTERPRETER SERVICES			0000030017		CASTRO, CARLOS				135.00		02/12/2013	
02/01/2013							2013	00010				0200.0000.0000	
								2		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
01102013	01/10/2013		65.00	INTERPRETER SERVICES									
01242013	01/24/2013		70.00	INTERPRETER SERVICES									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER SERVICES			M	1				135.0000	135.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY								100.00		135.00

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name CASTRO, CARLOS: 1 Total Amount: 135.00**

20130357	PRINTER CARTRIDGES	0000270496	CDW GOVERNMENT, INC.	518.03	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
01/14/2013	W395913			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTER CARTRIDGES		0		0.0000	518.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6772.0201	EQUIPMENT..				100.00			518.03

**Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1 Total Amount: 518.03**

20130294	ENGINEERING SERVICES- INSTALLATION OF NE	0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS	25,112.00	02/12/2013	
01/30/2013				2012 00010		0200.0000.0000
		M		12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10077	01/28/2013	21,202.50	ENGINEERING SERVICES- INSTALLATION OF NEW WATER MAINS 10/25-12/14/12 FINAL INVOICE
10076	01/28/2013	1,997.00	ENGINEERING SERVICES- INSTALLATION OF NEW WATER MAINS 10/25-12/14/12 FINAL INVOICE
10059	10/25/2012	1,912.50	ENGINEERING SERVICES- INSTALLATION OF NEW WATER MAINS 9/28-10/24/12 FINAL INVOICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES- INSTALLATION OF NEW WATER MAINS 9/28-12/14/12 FINAL INVOICE	M	0		0.0000	25,112.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS				100.00			25,112.00

**Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI: 1 Total Amount: 25,112.00**

20130380	ENGINEERING SERVICES	0000701114	CIARCIA ENGINEERING, PC	412.50	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
02/08/2013	020813	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES	M	0		0.0000	412.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							75.00
	033.0033.0065.3022	PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN							337.50

**Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 1 Total Amount: 412.50**

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
			PO No.	Check ID					
			Taxable	Contract No.					
20130256	NWEAC ANNUAL DUES 2013		0000160003	CITY OF PEEKSKILL	1,000.00	02/12/2013			
01/29/2013						0200.0000.0000			
				2013 00010					
01/28/2013	01282013			2	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NWEAC ANNUAL DUES 2013			1	1,000.0000	1,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1620.0442	SUSTAINABILITY INITIATIVES					100.00		1,000.00
<b>Total Vouchers For Vendor Name CITY OF PEEKSKILL:</b>			<b>1</b>	<b>Total Amount:</b>	<b>1,000.00</b>				
20130235	4 STROBE LIGHTS		0000701055	CLIMAX PARTS, INC.	390.32	02/12/2013			
01/22/2013						0200.0000.0000			
				2013 00010					
01/17/2013	4473			2	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	4 STROBE LIGHTS			0	0.0000	390.32	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		390.32
<b>Total Vouchers For Vendor Name CLIMAX PARTS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>390.32</b>				
20130320	507 NORTH STATE ROAD GAS CHARGES 12/26-1/		0000030001	CON EDISON	1,285.00	02/12/2013			
02/04/2013						0200.0000.0000			
				2013 00010					
01/28/2013	01282013			2	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	507 NORTH STATE ROAD GAS CHARGES 12/26-1/25			1	1,285.0000	1,285.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0409	ELECTRICITY..					100.00		1,285.00
20130321	WESTERLY RD GAS BILL 12/26-1/25		0000030001	CON EDISON	108.35	02/12/2013			
02/04/2013						0200.0000.0000			
				2013 00010					
01/28/2013	01282013-2			2	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WESTERLY RD GAS BILL 12/26-1/25			1	108.3500	108.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0411	GASOLINE..					100.00		108.35
20130377	GAS HEAT. 12/26/12--01/25/13		0000030001	CON EDISON	484.78	02/12/2013			
02/08/2013						0200.0000.0000			
				2013 00010					
01/28/2013	020713			2	0.00	0.00			
						0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GAS HEAT, 12/26/12--01/25/13			0	0.0000	484.78	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.8810.0474	FUEL OIL..					100.00		484.78



# 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.

**Total Vouchers For Vendor Name CON EDISON: 3 Total Amount: 1,878.13**

20130281	COURT SECURITY, 8:45-9:45		0000701092	CONTE, MARIO					20.00	02/12/2013		
01/30/2013							2013	00010				0200.0000.0000
01/15/2013	01152013			M				2		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, 8:45-9:45	M	1		20.0000	20.00	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.1110.0454	COURT SECURITY		100.00	20.00					

20130283	COURT SECURITY 6.5 HOURS		0000701092	CONTE, MARIO					130.00	02/12/2013		
01/30/2013							2013	00010				0200.0000.0000
01/15/2013	01152013			M				2		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 HOURS	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					

20130309	COURT SECURITY, 7 HOURS		0000701092	CONTE, MARIO					140.00	02/12/2013		
02/01/2013							2013	00010				0200.0000.0000
01/08/2013	01082013			M				2		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 HOURS	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					

**Total Vouchers For Vendor Name CONTE, MARIO: 3 Total Amount: 290.00**

20130362	OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAXES		0000700760	CORELOGIC					22,459.80	02/12/2013		
02/08/2013							2013	00010				0200.0000.0000
				M				2		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7192	01/21/2013	1,326.97	554289-80-020-0001-012-000-2404
9626	01/21/2013	18,475.17	554201-105-005-0001-021
1872	01/21/2013	2,657.66	554203-89-012-0003-054

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAXES	M	0		0.0000	22,459.80	0.00	0.00	0.00
Account No.	Account Description	Note	Percent	Amount					
010.0010.0690	OVERPAYMENTS..		100.00	22,459.80					

**Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 22,459.80**

20130226	BACKHOE #83 TIRE AND STEM STEEL SAFETY V.		0000030050	CORSI TIRE OF OSSINING					62.85	02/12/2013		
01/18/2013							2013	00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20130226	BACKHOE #83 TIRE AND STEM STEEL SAFETY V.	0000030050	CORSI TIRE OF OSSINING									
01/07/2013	X06098									0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BACKHOE #83 TIRE AND STEM STEEL SAFETY VALVE			0			0.0000		62.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			62.85
<b>Total Vouchers For Vendor Name CORSI TIRE OF OSSINING:</b>				<b>1</b>	<b>Total Amount:</b>		<b>62.85</b>					
20130241	RECEIPT BOOKS #25331-30413	0000030056	CRESCENT PRINTING & COPYI									
01/24/2013							2013	00010				0200.0000.0000
01/18/2013	8132		M							0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RECEIPT BOOKS #25331-30413		M	1			725.0000		725.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1410.0401	SUPPLIES..							100.00			725.00
<b>Total Vouchers For Vendor Name CRESCENT PRINTING &amp; COPYI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>725.00</b>					
20130229	TRUCK 65 - PARK PLATE	0000030178	CROTON AUTO PARK									
01/18/2013							2013	00010				0200.0000.0000
01/14/2013	23214									0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 65 - PARK PLATE			0			0.0000		328.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			328.50
<b>Total Vouchers For Vendor Name CRESCENT PRINTING &amp; COPYI:</b>				<b>1</b>	<b>Total Amount:</b>		<b>725.00</b>					
20130273	65-EMERGENCY BRAKE CABLE ADJUSTER/TENS	0000030178	CROTON AUTO PARK									
01/30/2013							2013	00010				0200.0000.0000
										0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
23247	01/15/2013	34.46	REAR ABS SENSOR									
23254	01/16/2013	44.44	PARK CABLE									
23342	01/25/2013	82.50	TAIL LAMP									
23239	01/15/2013	11.66	TENSIONER									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	65-EMERGENCY BRAKE CABLE ADJUSTER/TENSIONER			0			0.0000		11.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			11.66
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	65-PARK CABLE			0			0.0000		44.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			44.44

# 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.		
20130273	65-EMERGENCY BRAKE CABLE ADJUSTER/TENS	0000030178	CROTON AUTO PARK										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	TAIL LAMP - 73			0					0.0000	82.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..								100.00		82.50
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	65-REAR ABS SENSOR			0					0.0000	34.46	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..								100.00		34.46
<b>Total Vouchers For Vendor Name CROTON AUTO PARK: 2 Total Amount: 501.56</b>													
20130289	PERFORMANCE 12/1/12- 12/31/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	248.92	02/12/2013								
01/30/2013				2012 00010		0200.0000.0000							
01/01/2013	16094941			12 24938431	0.00	0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	PERFORMANCE 12/1/12- 12/31/12			1		248.9200	248.92	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	010.1110.0419		MAINT./REPAIR					100.00		248.92			
20130363	POLICE FAX	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	111.71	02/12/2013								
02/08/2013				2013 00010		0200.0000.0000							
01/12/2013	16486204			2 24938431	0.00	0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	POLICE FAX			1		111.7100	111.71	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	020.3120.0424		CONSULTANT/COMPUTER..					100.00		111.71			
20130364	POLICE COPIER LEASE 1/15- 2/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	02/12/2013								
02/08/2013				2013 00010		0200.0000.0000							
01/20/2013	16647618			2 24938431	0.00	0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	POLICE COPIER LEASE 1/15- 2/14			1		267.4400	267.44	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	020.3120.0424		CONSULTANT/COMPUTER..					100.00		267.44			
20130365	COPIER RENTAL SUPERVISORS 1/15- 2/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	02/12/2013								
02/08/2013				2013 00010		0200.0000.0000							
01/20/2013	16646203			2 24938431	0.00	0.00							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COPIER RENTAL SUPERVISORS 1/15- 2/14			1		464.2000	464.20	0.00	0.00	0.00			
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>			
	010.1620.0419		MAINT./REPAIR..					100.00		464.20			

# 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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 1,092.27**

20130298	DELTA DENTAL FEBRUARY 2013	0000040040	DELTA DENTAL	5,055.66	02/12/2013	
02/01/2013				2013 00010		0200.0000.0000
02/01/2013	BE000482805			2	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 FEBRUARY 2013		1		5,055.6600	5,055.66	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0814								3,294.48
	020.9010.0814								307.08
	031.9010.0814								1,454.10

**Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 5,055.66**

20130329	MS4 COMPLIANCE ASSISTANCE- COMPLETION C	0000040029	DOLPH ROTFELD ENGINEERING, P.C.	4,500.00	02/12/2013	
02/07/2013				2012 00010		0200.0000.0000
01/03/2013	12312012	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	MS4 COMPLIANCE ASSISTANCE- COMPLETION OF PREPARATION OF SPILL PREVENTION CONTROL AND COUNTERMEASURE PLAN	M	0		0.0000	4,500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	020.8740.0413						100.00		4,500.00

**Total Vouchers For Vendor Name DOLPH ROTFELD ENGINEERING, P.C.: 1 Total Amount: 4,500.00**

20130384	TRUCK 71-INSTALLED PIONEER AM/FM RADIO	0000701150	DREAMTOYZ AUTO CUSTOMS, INC.	197.00	02/12/2013	
02/08/2013				2012 00010		0200.0000.0000
12/07/2012	12712			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 71-INSTALLED PIONEER AM/FM RADIO		0		0.0000	197.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		197.00

**Total Vouchers For Vendor Name DREAMTOYZ AUTO CUSTOMS, INC.: 1 Total Amount: 197.00**

20130287	COURT SECURITY- 2 HOURS	0000701071	DUDZIK, JOHN	40.00	02/12/2013	
01/30/2013				2013 00010		0200.0000.0000
01/17/2013	01172013	M		2	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- 2 HOURS	M	1		40.0000	40.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1110.0454						100.00		40.00

20130322	COURT SECURITY 3.5 HOURS	0000701071	DUDZIK, JOHN	70.00	02/12/2013	
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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. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name EIFERT,FRENCH & KETCHUM: 1 Total Amount: 109,316.10**

20130271	TORWELL 21' CC DRAG CHAIN. SHAFT. 8 TOOTH	0000050011	EXPANDED SUPPLY PRODUCTS,	971.61	02/12/2013	
01/30/2013				2013 00010		0200.0000.0000
01/17/2013	8948			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TORWELL 21' CC DRAG CHAIN, SHAFT, 8 TOOTH SPROCKET, 6" RIVETS - SPREADER TRUCK 55		0		0.0000	971.61	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		971.61

**Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 971.61**

20130280	COURT SECURITY 5.75 HOURS	0000700883	FERNANDEZ, RICHARD	115.00	02/12/2013	
01/30/2013				2013 00010		0200.0000.0000
01/22/2013	01222013	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 5.75 HOURS	M	1		115.0000	115.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454	COURT SECURITY					100.00		115.00

20130282	COURT SECURITY 6.5 HOURS	0000700883	FERNANDEZ, RICHARD	130.00	02/12/2013	
01/30/2013				2013 00010		0200.0000.0000
01/15/2013	01152013	M		2	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 HOURS	M	1		130.0000	130.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454	COURT SECURITY					100.00		130.00

20130300	COURT SECURITY 8HRS	0000700883	FERNANDEZ, RICHARD	160.00	02/12/2013	
02/01/2013				2013 00010		0200.0000.0000
01/29/2013	01292013	M		2	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454	COURT SECURITY					100.00		160.00

20130308	COURT SECURITY 7.75 HOURS	0000700883	FERNANDEZ, RICHARD	155.00	02/12/2013	
02/01/2013				2013 00010		0200.0000.0000
01/08/2013	01082013	M		2	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 7.75 HOURS	M	1		155.0000	155.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454	COURT SECURITY					100.00		155.00

# 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.

**Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 4 Total Amount: 560.00**

20130381	CONSULTING SERVICES		0000060020	FREDERICK P. CLARK ASSOCIATES					10,319.30	02/12/2013		
02/08/2013							2013	00010				0200.0000.0000
			M					2		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
8914	01/24/2013	5,208.70	THE WOODS
9068	01/24/2013	281.10	THE WOODS
9069	01/24/2013	653.00	MARTINELLI
9259	02/01/2013	3,717.00	ZAPPI
9260	12/14/2012	200.00	ZAPPI
8792	01/24/2013	259.50	THE WOODS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES	M	0		0.0000	10,319.30	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	033.0033.0065.3019								259.50
	033.0033.0065.3019								5,208.70
	033.0033.0065.3019								281.10
	033.0033.0065.3022								653.00
	033.0033.0065.3009								3,717.00
	033.0033.0065.3024								200.00

**Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCIATES: 1 Total Amount: 10,319.30**

20130232	2013 ATTENDANCE CALENDARS		0000072001	G. NEILL					129.99	02/12/2013		
01/22/2013							2013	00010				0200.0000.0000
01/09/2013	INV0941458							2		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 ATTENDANCE CALENDARS		1		129.9900	129.99	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1620.0401						100.00		129.99

**Total Vouchers For Vendor Name G. NEILL: 1 Total Amount: 129.99**

20130286	COURT SECURITY 6-10PM		0000070009	GANTZ, ALLEN W.					80.00	02/12/2013		
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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.	Check Date	Disc. %		Disc. Amt.
20130286	COURT SECURITY 6-10PM			0000070009		GANTZ, ALLEN W.						
01/30/2013							2013	00010				0200.0000.0000
01/23/2013	01232013			M				2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY 6-10PM			M	1			80.0000	80.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		80.00
20130299	COURT SECURITY 6-9:30PM			0000070009		GANTZ, ALLEN W.			70.00		02/12/2013	
02/01/2013							2013	00010				0200.0000.0000
01/24/2013	01242013			M				2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY 6-9:30PM			M	1			70.0000	70.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		70.00
<b>Total Vouchers For Vendor Name GANTZ, ALLEN W.:</b>		<b>2</b>	<b>Total Amount:</b>			<b>150.00</b>						
20130307	COURT SECURITY, 7.25 HOURS			0000700968		GARRISON, ELIJAH R.			145.00		02/12/2013	
02/01/2013							2013	00010				0200.0000.0000
01/29/2013	01292013			M				2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY, 7.25 HOURS			M	1			145.0000	145.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		145.00
<b>Total Vouchers For Vendor Name GARRISON, ELIJAH R.:</b>		<b>1</b>	<b>Total Amount:</b>			<b>145.00</b>						
20130348	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			125.34		02/12/2013	
02/08/2013							2013	00010				0200.0000.0000
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
03049320883	01/22/2013		39.90		STONEGROUND BREAD							
03161212156	01/29/2013		45.44		WHOLE WHEAT BREAD							
03161212197	02/01/2013		40.00		HONEY & WHOLE WHEAT BREAD							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BREAD (SNAP)				0			0.0000	125.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..									125.34
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>		<b>1</b>	<b>Total Amount:</b>			<b>125.34</b>						
20130293	STORM DAMAGE-SUGAR MAPLE TREE CLAREMC			0000070021		GOLDEN'S TREE SERVICE, IN			1,580.00		02/12/2013	
01/30/2013							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. %	Non Disc.	Disc. Amt.
20130293	STORM DAMAGE-SUGAR MAPLE TREE CLAREMC	0000070021	GOLDEN'S TREE SERVICE, IN									
01/14/2013	21814			M				2		0.00	0.00	0.00
<hr/>												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STORM DAMAGE-SUGAR MAPLE TREE CLAREMONT AVENUE	M	0		0.0000	1,580.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	032.8810.0492	CONTRACTUAL/MISC...				100.00		1,580.00				
<hr/>												
<b>Total Vouchers For</b>	<b>Vendor Name GOLDEN'S TREE SERVICE, IN:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,580.00</b>								
20130368	VIDEO SERVICES MAY AND JUNE 2012 FOR WOF	0000070045	GREATER OSSINING TELEVISION									
02/08/2013								2013	00010			0200.0000.0000
								2		0.00	0.00	0.00
<hr/>												
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
12610AA	01/29/2013	750.00	VIDEO SERVICES MAY 2012 FOR WORK SESSIONS AND MEETINGS									
126121AA	01/29/2013	650.00	VIDEO SERVICES JUNE 2012 FOR WORK SESSIONS AND MEETINGS									
<hr/>												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VIDEO SERVICES MAY AND JUNE 2012 FOR WORK SESSIONS AND MEETINGS		0		0.0000	1,400.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	010.1650.0460	CABLE TV..				100.00		1,400.00				
<hr/>												
<b>Total Vouchers For</b>	<b>Vendor Name GREATER OSSINING TELEVISION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>1,400.00</b>								
20130269	BLAST MONITORING 1/12/13 FOR CROTONVILLE	0000701156	HALEY & ALDRICH, INC.									
01/29/2013								2013	00010			0200.0000.0000
01/22/2013	763646							2		0.00	0.00	0.00
<hr/>												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BLAST MONITORING 1/12/13 FOR CROTONVILLE GLOBAL LEADERSHIP DEVELOPMENT CENTER		0		0.0000	457.98	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	033.0033.0092	BLASTING ESCROW - GE-SHADY LANE FARM RD				100.00		457.98				
<hr/>												
<b>Total Vouchers For</b>	<b>Vendor Name HALEY &amp; ALDRICH, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>457.98</b>								
20130350	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.									
02/08/2013								2013	00010			0200.0000.0000
01/31/2013	1827996	M						2		0.00	0.00	0.00
<hr/>												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FOOD (SNAP)	M	0		0.0000	300.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	010.6773.0423	FOOD SUPPLIES..				100.00		300.84				
<hr/>												
<b>Total Vouchers For</b>	<b>Vendor Name HARTFORD PROVISION COMPANY INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>300.84</b>								

# 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.	
20130248	1500 WATT ELECTRIC PORTABLE UTILITY HEATE	0000080076	HOME DEPOT CREDIT SERVICE	99.85	02/12/2013							
01/28/2013					2013	00010					0200.0000.0000	
01/24/2013	12512924751							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	1500 WATT ELECTRIC PORTABLE UTILITY HEATER FOR THE SEWERS		M	0			0.0000		99.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR							100.00			99.85

**Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 99.85**

20130347	MEALS & EXTRA SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC	8,913.50	02/12/2013							
02/08/2013					2013	00010					0200.0000.0000	
02/05/2013	012013		M					2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEALS & EXTRA SUPPLIES		M	0			0.0000		8,913.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.6770.0418	CONTRACTUAL/FOOD..										3,256.00
	010.6771.0418	CONTRACTUAL/FOOD..										5,132.00
	010.6773.0423	FOOD SUPPLIES..										356.50
	010.6773.0401	SUPPLIES..										169.00

**Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 8,913.50**

20130373	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC	27.00	02/12/2013							
02/08/2013					2013	00010					0200.0000.0000	
01/28/2013	1100347132							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	YELLOW PAGES LISTING		M	0			0.0000		27.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	032.8810.0406	TELEPHONE..							100.00			27.00

**Total Vouchers For Vendor Name IDEARC MEDIA LLC: 1 Total Amount: 27.00**

20130277	HANDLE W/IRON CONNECTOR AND RED AIR HOSE	0000700544	INTERPOOL DISTRIBUTING CORPORATION	92.18	02/12/2013							
01/30/2013					2013	00010					0200.0000.0000	
01/22/2013	C40308494							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HANDLE W/IRON CONNECTOR AND RED AIR HOSE - SHOP		M	0			0.0000		92.18	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			92.18

**Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA: 1 Total Amount: 92.18**



# 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.
20130334	DANCE CLASSES	0000110006	KELLY, CAMERON									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
01312013	01/31/2013	70.00	DANCE CLASSES									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	DANCE CLASSES	M	1	350.0000	350.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0437	PROFESSIONAL FEES..		100.00	350.00							

**Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 350.00**

20130335	SOCIAL WORKER HOURS	0000110040	KLEIN, DEBORAH	732.50	02/12/2013	
02/07/2013						0200.0000.0000
		M		2013 00010		
				2	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
01142013	01/14/2013	85.00	5 HOURS @ \$17.00/ HOUR			
01232013	01/23/2013	170.00	10 HOURS @ \$17.00/ HOUR (1/23, 1/25)			
01282013	01/28/2013	246.50	14.5 HOURS @ \$17.00/ HOUR (1/28, 1/30, 1/31)			
01012013	01/01/2013	27.00	1.5 RUOK HOURS @ \$18.00/ HOUR			
01072013	01/07/2013	204.00	12 HOURS @ \$17.00/ HOUR (1/7, 1/9, 1/11)			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOCIAL WORKER HOURS	M	1	732.5000	732.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.6772.0437	PROFESSIONAL FEES..			705.50			
	010.6774.0110	PART TIME..			27.00			

**Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 732.50**

20130346	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL	0000701161	KRIZ, JEFERY	30.00	02/12/2013	
02/08/2013						0200.0000.0000
01/31/2013	6654			2013 00010		
				2	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL TAX554203890190002011		0	0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.0010.0690	OVERPAYMENTS..		100.00	30.00			

**Total Vouchers For Vendor Name KRIZ, JEFERY: 1 Total Amount: 30.00**

20130313	NYSTATE INSPEC DIESEL EMISSIONS HEAVY DL	0000120318	LUPOSELLO'S INC.	45.00	02/12/2013	
02/04/2013						0200.0000.0000
12/05/2012	11239			2012 00010		
				12	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYSTATE INSPEC DIESEL EMISSIONS HEAVY DUTY - GMC C-5500 M29751 TRK 23		0	0.0000	45.00	0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20130372	BRONZE PLAQUE FOR :ORDOSGOITIA"	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION	226.84	02/12/2013							
02/08/2013					2013	00010					0200.0000.0000	
01/14/2013	91633483							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	BRONZE PLAQUE FOR :ORDOSGOITIA"		0		0.0000	226.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	032.8810.0466	COLUMBARIUM PLAQUES		100.00	226.84							
<b>Total Vouchers For</b>	<b>Vendor Name</b> MATTHEWS INTERNATIONAL, BRONZE:	<b>1</b>	<b>Total Amount:</b>	<b>226.84</b>								
20130354	REIMBURSEMENT FOR TAXI COUPONS	0000130103	MEGA I CAR SERVICE, INC.	2,270.50	02/12/2013							
02/08/2013					2013	00010					0200.0000.0000	
02/05/2013	020513	M						2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	2,270.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0429	CALL A CAB..		100.00	2,270.50							
<b>Total Vouchers For</b>	<b>Vendor Name</b> MEGA I CAR SERVICE, INC.:	<b>1</b>	<b>Total Amount:</b>	<b>2,270.50</b>								
20130223	SNOW SHOVELS	0000130027	MELROSE LUMBER CO., INC.	70.95	02/12/2013							
01/18/2013					2013	00010					0200.0000.0000	
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
C74782	01/16/2013	9.99	CONCRETE									
C74801	01/17/2013	60.96	SHOVELS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
2	CONCRETE USED FOR MAILBOX REPLACEMENT		0		0.0000	9.99	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	9.99							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SNOW SHOVELS		0		0.0000	60.96	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5142.0401	SUPPLIES		100.00	60.96							
<b>Total Vouchers For</b>	<b>Vendor Name</b> MELROSE LUMBER CO., INC.:	<b>1</b>	<b>Total Amount:</b>	<b>70.95</b>								
20130247	WOOD AND NAILS FOR GARAGE REPAIRS	0000130027	MELROSE LUMBER CO., INC.	15.98	02/12/2013							
01/28/2013					2013	00010					0200.0000.0000	
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
C75065	01/24/2013	24.97	WOOD, NAILS									
D118518	01/24/2013	(8.99)	RETURNED WOOD, NEW WOOD									



# 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.
20130218	DISC BRAKES CALIPERS- 71			0000130045		MT. KISCO TRUCK & AUTO PA						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		232.88
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	ROTORS, BRAKES - 65				0			0.0000	169.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		169.88
20130279	TRUCK 65 - RESERVOIR			0000130045		MT. KISCO TRUCK & AUTO PA			839.91			02/12/2013
01/30/2013							2013	00010				0200.0000.0000
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
40408	01/24/2013		276.75	RESERVOIR								
60657	01/25/2013		563.16	WIPERS, KWIK CONNECTORS - SHARED BY 3 DEPTS.								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	BLADE GUIDE ASSEMBLY, VARIOUS KWIK CONNECTORS, - SHARED BY (3) DEPTS. - SENIORS				0			0.0000	168.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0449		PARTS/LABOR..							100.00		168.94
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BLADE GUIDE ASSEMBLY, VARIOUS SIZED KWIK CONNECTS, - SHARED BY (3) DEPTS. - HIGHWAY				0			0.0000	225.28	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		225.28
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 65 - RESERVOIR				0			0.0000	276.75	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		276.75
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	BLADE GUIDE ASSEMBLY, VARIOUS SIZED KWIK CONNECTS SHARED BY (3) DEPTS - PARKS				0			0.0000	168.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0449		PARTS/LABOR..							100.00		168.94
20130358	AUTO. PARTS FOR 2005 CHEVY ASTRO			0000130045		MT. KISCO TRUCK & AUTO PA			586.00			02/12/2013
02/08/2013							2013	00010				0200.0000.0000
01/03/2013	55650							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AUTO. PARTS FOR 2005 CHEVY ASTRO				0			0.0000	586.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0449		PARTS/LABOR..							100.00		586.00

**Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 3 Total Amount: 2,044.07**

20130242	DALE CEMETERY MANAGEMENT AND DALE CEM	0000700719	NEW YORK STATE CEMETERIES TRUST	2,114.94		02/12/2013
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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.
20130242	DALE CEMETERY MANAGEMENT AND DALE CEM	0000700719	NEW YORK STATE CEMETERIES TRUST								
01/24/2013					2012	00010		88393	01/24/2013		0200.0000.0000
					12				0.00	0.00	0.00

Prepaid

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
01232013	01/23/2013	1,313.82	DALE CEMETERY MANAGEMENT (6) MONTHS CATCH-UP
01182013	01/18/2013	801.12	DALE CEMETERY ASSOCIATION (6) MONTHS CATCH-UP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY MANAGEMENT AND DALE CEMETERY ASSOCIATION MOU II PAYMENTS CATCH-UP		0		0.0000	2,114.94	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0467	LIABILITY INSURANCE..				100.00			2,114.94

**Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1 Total Amount: 2,114.94**

20130352	MONTHLY WIRELESS CHARGES. 12/20--01/19/201	0000140180	NEXTEL COMMUNICATION	181.74					02/12/2013	
02/08/2013					2013	00010				0200.0000.0000
01/23/2013	806007129120				2		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY WIRELESS CHARGES, 12/20--01/19/2013		0		0.0000	181.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6772.0406	TELEPHONE..							125.01
	010.7110.0406	TELEPHONE..							56.73

**Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 181.74**

20130303	APPLICATION FOR MEMBERSHIP 2013. NYS FIRE	0000174100	NYS FIRE MARSHALLS & INSPCTRS ASSOC.	25.00					02/12/2013	
02/01/2013					2013	00010				0200.0000.0000
01/01/2013	2013				2		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPLICATION FOR MEMBERSHIP 2013, NYS FIRE MARHSALS AND INSPECTORS		1		25.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3620.0428	DUES..				100.00			25.00

**Total Vouchers For Vendor Name NYS FIRE MARSHALLS & INSPCTRS : 1 Total Amount: 25.00**

20130292	DUES FOR JOHN W. FRIED 2013	0000139996	NYS MAGISTRATES ASSOC.	170.00					02/12/2013	
01/30/2013					2013	00010				0200.0000.0000
01/17/2013	2013				2		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR JOHN W. FRIED 2013		1		170.0000	170.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>

# 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.
20130292	DUES FOR JOHN W. FRIED 2013			0000139996		NYS MAGISTRATES ASSOC.						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0428		DUES..							100.00		170.00
20130304	DUES FOR MICHAEL TAWIL 2013			0000139996		NYS MAGISTRATES ASSOC.			180.00		02/12/2013	
02/01/2013					2013	00010						0200.0000.0000
02/01/2013	2013-TAWIL					2				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DUES FOR MICHAEL TAWIL 2013				1			180.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0428		DUES..							100.00		180.00
<b>Total Vouchers For Vendor Name NYS MAGISTRATES ASSOC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>350.00</b>	
20130291	TAX RECEIVERS ANNUAL MEMBERSHIP DUES			0000140034		NYSATRC			25.00		02/12/2013	
01/30/2013					2013	00010						0200.0000.0000
01/22/2013	01222013					2				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TAX RECEIVERS ANNUAL MEMBERSHIP DUES				1			25.0000	25.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1330.0428		DUES..							100.00		25.00
<b>Total Vouchers For Vendor Name NYSATRC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>25.00</b>	
20130297	MICHAEL G. O'CONNOR PARKING AT WESTCHES			0000150100		O'CONNOR, MICHAEL G			44.90		02/12/2013	
01/31/2013					2013	00010						0200.0000.0000
01/31/2013	01/31/2013					2				0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BOTTLED WATER FOR THE MEN				0			0.0000	18.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0410		WATER							100.00		18.95
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	BOTTLED WATER FOR THE MEN				0			0.0000	18.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0410		WATER..							100.00		18.95
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MICHAEL G. O'CONNOR PARKING AT WESTCHESTER COUNTY CENTERFOR A FORUM 1/29/2013 ON NEW TOOLS & DIAGNOSTIC EQUIP., SEA. PERF. & SAFETY AND MORE				0			0.0000	7.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0405		CONFERENCE..							100.00		7.00
<b>Total Vouchers For Vendor Name O'CONNOR, MICHAEL G:</b>				<b>1</b>	<b>Total Amount:</b>						<b>44.90</b>	
20130370	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCH			0000700945		OKIN, KENNETH & ELAINE			20.00		02/12/2013	

# 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.	
20130370	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHI	0000700945	OKIN, KENNETH & ELAINE									
02/08/2013					2013			00010				0200.0000.0000
01/21/2013	8558							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAXES-- 554201-97-020-0001-019		0		0.0000	20.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.0010.0690	OVERPAYMENTS..		100.00	20.00							

**Total Vouchers For Vendor Name OKIN, KENNETH & ELAINE: 1 Total Amount: 20.00**

20130276	ALUMINUM DIAMOND PLATE 1 STEEL PLATE SHE	0000271461	ORTIZ WELDING									
01/30/2013					2013			00010				0200.0000.0000
01/24/2013	87985							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ALUMINUM DIAMOND PLATE 1 STEEL PLATE SHEARED FOR TRK 65		0		0.0000	65.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	65.00							

**Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 65.00**

20130222	SLEDGE HANDLE AND PEIN HANDLE - FOR HAMM	0000150020	OSSINING HARDWARE COMPANY									
01/18/2013					2013			00010				0200.0000.0000
01/10/2013	B106917							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SLEDGE HANDLE AND PEIN HANDLE - FOR HAMMERS		0		0.0000	20.68	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0419	MAINT./REPAIR..		100.00	20.68							

20130379	MISCELLANEOUS HARDWARE	0000150020	OSSINING HARDWARE COMPANY									
02/08/2013					2013			00010				0200.0000.0000
								2		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A98931	01/02/2013	16.15	TWINE & SAWZALL BLADES
A9835	01/02/2013	13.46	BOSCH METAL BLADES
B107034	01/14/2013	51.27	2 GALLONS OF THINNER
B107040	01/14/2013	10.34	GLOVES
B10769	01/15/2013	9.13	BOLTS & LOCK WASHERS
B107082	01/15/2013	19.39	GLASS BLOCK & TOILET BOWL CAP
B107159	01/17/2013	7.89	SHARPIES & GLASSES
A99822	01/29/2013	144.21	50 LB. PELLETS AND CONTRACTOR TRASH BAGS
B107682	01/30/2013	31.26	PAINT AND MASON LINE
B107683	01/30/2013	32.38	THINNER

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20130379	MISCELLANEOUS HARDWARE			0000150020		OSSINING HARDWARE COMPANY						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MISCELLANEOUS HARDWARE				0			0.0000	335.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0419		MAINT./REPAIR..							100.00		335.48

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 2 Total Amount: 356.16**

20130233	JANUARY & FEBRUARY CONTRACTUAL PAYMEN	0000150005	OSSINING VOLUNTEER						98,188.00		02/12/2013	
01/22/2013							2013	00010				0200.0000.0000
01/22/2013	2013-1							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JANUARY & FEBRUARY CONTRACTUAL PAYMENT				1			98,188.0000	98,188.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		98,188.00

**Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 98,188.00**

20130328	ANNUAL CONTRACT 2/1/13-1/31/14 100KW KOHLE	0000160077	PEAK POWER SYSTEMS, INC.						614.00		02/12/2013	
02/06/2013							2013	00010				0200.0000.0000
02/01/2013	2041121							2		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL CONTRACT 2/1/13-1/31/14 100KW KOHLER GENERATOR (POLICE STATION)				0			0.0000	614.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0419		MAINT./REPAIR..							100.00		614.00

**Total Vouchers For Vendor Name PEAK POWER SYSTEMS, INC.: 1 Total Amount: 614.00**

20130374	DEPOSIT FOR RESERVE ACCOUNT-JUSTICE COI	0000160025	PITNEY BOWES						4,000.00		02/12/2013	
02/08/2013							2013	00010	57866	02/08/2013		0200.0000.0000
02/08/2013	02082013							2		0.00	0.00	0.00
Wire Transfer												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DEPOSIT FOR RESERVE ACCOUNT-JUSTICE COURT				0			0.0000	4,000.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0436		POSTAGE..							100.00		4,000.00

**Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 4,000.00**

20130314	CLN/FLUSH RADIATOR.FLOW&PRESSURE TEST.	0000162301	PUTNAM RADIATOR						125.00		02/12/2013	
02/04/2013							2012	00010				0200.0000.0000
12/18/2012	430549							12		0.00	0.00	0.00

# 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. %	Non Disc.	Disc. Amt.
20130314	CLN/FLUSH RADIATOR.FLOW&PRESSURE TEST.	0000162301	PUTNAM RADIATOR									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CLN/FLUSH RADIATOR, FLOW&PRESSURE TEST, REPAIR LEAKS / KUBOTA TWN PRK			0			0.0000	125.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.7110.0449	PARTS/LABOR..							100.00		125.00	
<b>Total Vouchers For Vendor Name PUTNAM RADIATOR: 1</b>			<b>Total Amount:</b>			<b>125.00</b>						
20130388	TOSHIBA PORTABLE 1TB BACKUP DEVICE	0000180006	RADIO SHACK						79.99			02/12/2013
02/08/2013							2012	00010				0200.0000.0000
12/17/2012	030762						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TOSHIBA PORTABLE 1TB BACKUP DEVICE			0			0.0000	79.99	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5010.0201	EQUIPMENT..							100.00		79.99	
<b>Total Vouchers For Vendor Name RADIO SHACK: 1</b>			<b>Total Amount:</b>			<b>79.99</b>						
20130344	COPIER 12/21/12--01/20/2013	0000700493	RICOH AMERICA CORP.						45.53			02/12/2013
02/08/2013							2013	00010				0200.0000.0000
01/20/2013	5024859756						2	PC59466		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	COPIER 12/21/12--01/20/2013			0			0.0000	45.53	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1330.0402	PRINTING..							100.00		45.53	
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.: 2</b>			<b>Total Amount:</b>			<b>155.55</b>						
20130252	9-11 WREATHES. TOWN HALF	0000180100	RUBRUMS FLORIST						161.01			02/12/2013
01/28/2013							2012	00010				0200.0000.0000
11/30/2012	11302012						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	9-11 WREATHES, TOWN HALF			1			161.0100	161.01	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.6510.0438	SUPPLIES AND SERVICES							100.00		161.01	

# 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.

**Total Vouchers For Vendor Name RUBRUMS FLORIST: 1 Total Amount: 161.01**

20130345	REFUND OF OVERPAYMENT OF THE 2ND 1/2 OF	0000701160	RUDOLPH, MICHAEL	9,520.88	02/12/2013	
02/08/2013				2013 00010		0200.0000.0000
02/01/2013	9021			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF THE 2ND 1/2 OF SCHOOL TAX		0		0.0000	9,520.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..				100.00			9,520.88

**Total Vouchers For Vendor Name RUDOLPH, MICHAEL: 1 Total Amount: 9,520.88**

20130239	SHREDDING SERVICES 1/8/13- 50 BOXES	0000701159	SHRED-IT USA, INC.	672.00	02/12/2013	
01/23/2013				2013 00010		0200.0000.0000
01/08/2013	9401379045			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHREDDING SERVICES 1/8/13- 50 BOXES		1		672.0000	672.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1620.0419	MAINT./REPAIR..				100.00			672.00

**Total Vouchers For Vendor Name SHRED-IT USA, INC.: 1 Total Amount: 672.00**

20130288	COURT SECURITY 5.5 HOURS	0000700961	SIMKINS, JOHN	110.00	02/12/2013	
01/30/2013				2013 00010		0200.0000.0000
01/22/2013	01222013	M		2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 5.5 HOURS	M	1		110.0000	110.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY				100.00			110.00

**Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 110.00**

20130324	TOWN CHARGE FOR THE MONTH OF FEBRUARY	0000190041	SPCA OF WESTCHESTER	924.74	02/12/2013	
02/06/2013				2013 00010		0200.0000.0000
02/04/2013	022013			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR THE MONTH OF FEBRUARY 2013		0		0.0000	924.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3510.0445	SPCA CONTRACT..				100.00			924.74

**Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74**

20130237	PAD.POST-IT.MOUSE PAD	0000190004	STAPLES ADVANTAGE	40.22	02/12/2013	
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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.	Check Date	Disc. %		Disc. Amt.
20130237	PAD.POST-IT.MOUSE PAD			0000190004		STAPLES ADVANTAGE						0200.0000.0000
01/23/2013					2013			00010				
01/04/2013	3189534098				2					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAD,POST-IT,MOUSE PAD				0			0.0000	40.22	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..							100.00			40.22
20130238	DURACELL COPPERTOP			0000190004		STAPLES ADVANTAGE			21.18		02/12/2013	
01/23/2013					2013			00010				0200.0000.0000
01/10/2013	3189866090				2					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DURACELL COPPERTOP				0			0.0000	21.18	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..							100.00			21.18
20130243	HP CARTRIDGES. PAPER TOWELS. CORRECTION			0000190004		STAPLES ADVANTAGE			125.10		02/12/2013	
01/28/2013					2013			00010				0200.0000.0000
					2					0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3190355298	01/17/2013	120.36	OFFICE SUPPLIES									
3190355299	01/17/2013	4.74	INK FOR ADDING MACHINE									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	INK ROLLER FOR ADDING MACHINE				0			0.0000	4.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0401	SUPPLIES..							100.00			4.74
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	HP CARTRIDGES, PAPER TOWELS, CORRECTION WHITE-OUT				0			0.0000	30.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..							100.00			30.09
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HP CARTRIDGES, PAPER TOWELS, CORRECTION WHITE-OUT				0			0.0000	90.27	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0401	SUPPLIES..							100.00			90.27
20130251	ENVELOPES FOR PARKING TAGS			0000190004		STAPLES ADVANTAGE			26.26		02/12/2013	
01/28/2013					2013			00010				0200.0000.0000
01/17/2013	3190355395				2					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ENVELOPES FOR PARKING TAGS				1			26.2600	26.26	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1330.0401	SUPPLIES..							100.00			26.26
20130301	SUPPLIES			0000190004		STAPLES ADVANTAGE			265.10		02/12/2013	

# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.						
20130301	SUPPLIES			0000190004	STAPLES ADVANTAGE									
02/01/2013							2013	00010					0200.0000.0000	
								2			0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3189787632	01/08/2013			24.96	SUPPLIES									
3189787633	01/08/2013			240.14	SUPPLIES									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUPPLIES				1			265.1000	265.10	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1110.0401		SUPPLIES..							100.00		265.10		
20130316	OFFICE SUPPLIES			0000190004	STAPLES ADVANTAGE				87.84				02/12/2013	
02/04/2013							2013	00010					0200.0000.0000	
01/29/2013	3191175193							2			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	OFFICE SUPPLIES				0			0.0000	87.84	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1410.0401		SUPPLIES..							100.00		87.84		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>STAPLES ADVANTAGE:</b>	<b>6</b>	<b>Total Amount:</b>	<b>565.70</b>									
20130246	RESIDENTIAL TRASH. RECYCLABLES. BULK. ETC	0000700183			SUBURBAN CARTING				34,561.75				02/12/2013	
01/28/2013							2013	00010					0200.0000.0000	
01/31/2013	337763-SC							2			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, ETC. FOR THE MONTH OF FEB. 1-28, 2013				0			0.0000	34,561.75	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..							100.00		34,561.75		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>SUBURBAN CARTING:</b>	<b>1</b>	<b>Total Amount:</b>	<b>34,561.75</b>									
20130290	SITE FEES FOR MONTH OF DECEMBER 2012	0000183209			SYSTEMS EAST INC.				15.00				02/12/2013	
01/30/2013							2012	00010					0200.0000.0000	
01/22/2013	121233							12			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SITE FEES FOR MONTH OF DECEMBER 2012				1			15.0000	15.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1330.0497		INTERNET CONTRACT FEES							100.00		15.00		
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>SYSTEMS EAST INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>15.00</b>									
20130221	OIL STABILIZER. PLUGS - SHOP	0000200000			T/T AUTO PARTS, INC.				56.51				02/12/2013	



# 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.	Disc. %	Disc. %	Disc. Amt.	
20130221	OIL STABILIZER, PLUGS - SHOP	0000200000	T/T AUTO PARTS, INC.				2013	00010				0200.0000.0000
01/18/2013												
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
35422	01/10/2013	40.33	OIL STABILIZER, PLUGS									
35717	01/14/2013	6.79	FILTER									
35831	01/15/2013	9.39	OIL PRESSURE SWITCH									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	OIL FILTER - 65		0	0.0000	6.79	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	6.79							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	OIL STABILIZER, PLUGS - SHOP		0	0.0000	40.33	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	40.33							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
3	OIL PRESSURE SWITCH - 65		0	0.0000	9.39	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	9.39							
20130272	TRUCK 65-DISC BRAKE KIT	0000200000	T/T AUTO PARTS, INC.	172.56			02/12/2013					
01/30/2013												
								2		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
35891	01/15/2013	7.86	BRAKE KIT									
35931	01/15/2013	50.99	SENSOR									
36681	01/22/2013	14.95	GLOVES									
36791	01/23/2013	20.85	HYD. FLUID									
36802	01/23/2013	40.31	FILLER, HARDENER									
36963	01/24/2013	37.60	CLAMPS, STEEL EASY SEAL CLAMP									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	SENSOR - 73		0	0.0000	50.99	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	50.99							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
6	CLAMPS, STEEL EASY SEAL CLAMPS - 55		0	0.0000	37.60	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	37.60							
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	TRUCK 65-DISC BRAKE KIT		0	0.0000	7.86	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	7.86							



# 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.
20130383	AUTOMOBILE PARTS			0000200000		T/T AUTO PARTS, INC.						
<b>Multi Inv Num</b>		<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>						
35053		01/08/2013		28.49		3/8" 72 TEETH RATCHETT						
36047		01/16/2013		63.87		GLOVES, CARB. & CHOKE CLEANER, GASKETS						
36130		01/17/2013		104.13		CABLE, TIES, TAPE & HYDRAULIC FITTINGS						
36141		01/17/2013		1.66		TRADED GLOVES						
36389		01/19/2013		139.28		UTILITY TOOL, DUST MASKS, DISCS						
36438		01/19/2013		54.90		HYDRAULIC FLUID						
36606		01/22/2013		26.79		THREAD LOCKER						
36787		01/23/2013		80.65		IGNITION LOCK, STEERING WHEEL TOOL, STARTER FULD						
37002		01/25/2013		19.78		EXTENSION SET & DRIVER						
34338		01/02/2013		36.28		SPARK PLUGS, DIST. CAP & ROTOR						
37050		01/25/2013		8.52		ROUGH SERV						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOMOBILE PARTS		0		0.0000	589.54	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0419						100.00		589.54

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 5 Total Amount: 1,225.13**

20130275	PETITION OF SUPREME COURT - 2	0000070008	THE JOURNAL NEWS	829.04		02/12/2013
01/30/2013				2013 00010		0200.0000.0000
01/23/2013	H003450761			2	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PETITION OF SUPREME COURT - 2		0		0.0000	829.04	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0466						100.00		829.04

**Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 829.04**

20130267	LIFE INSURANCE FEBRUARY 2013 AND OVERAGI	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	480.63		02/12/2013
01/29/2013				2013 00010		0200.0000.0000
02/01/2013	02012013			2	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 FEBRUARY 2013 AND OVERAGE JANUARY 2013		1		480.6300	480.63	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0814								291.01
	020.9010.0814								10.47
	031.9010.0814								170.60
	010.9010.0814								8.55

20130268	LIFE INSURANCE OVERAGE OCTOBER, NOVEMB	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	25.65		02/12/2013
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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.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130268	LIFE INSURANCE OVERAGE OCTOBER, NOVEMB	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY									
01/29/2013					2012			00010				0200.0000.0000
01/29/2013	01292013				12					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LIFE INSURANCE OVERAGE OCTOBER, NOVEMBER & DECEMBER 2012				1			25.6500	25.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..								100.00		25.65
<b>Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:</b>				<b>2</b>	<b>Total Amount:</b>		<b>506.28</b>					
20130274	2 HERITAGE ALBUMS AND SLIPCASE	0000210005	UNIVERSITY PRODUCTS, INC.	148.51	02/12/2013							
01/30/2013					2013	00010						
01/24/2013	040510-00				2							
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2 HERITAGE ALBUMS AND SLIPCASE				0			0.0000	148.51	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0401	SUPPLIES..								100.00		148.51
<b>Total Vouchers For Vendor Name UNIVERSITY PRODUCTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>148.51</b>					
20130376	LIABILITY INSURANCE	0000220014	UTICA NATIONAL INS GROUP	1,229.05	02/12/2013							
02/08/2013					2013	00010						
01/31/2013	013113				2							
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LIABILITY INSURANCE				0			0.0000	1,229.05	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0467	LIABILITY INSURANCE..								100.00		1,229.05
<b>Total Vouchers For Vendor Name UTICA NATIONAL INS GROUP:</b>				<b>1</b>	<b>Total Amount:</b>		<b>1,229.05</b>					
20130228	HANDLE FOR TRUCK 62	0000700504	VAIL BUICK-PONTIAC-GMC INC.	50.82	02/12/2013							
01/18/2013					2013	00010						
01/10/2013	42157				2							
						0.00						
						0.00						
						0.00						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HANDLE FOR TRUCK 62				0			0.0000	50.82	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..								100.00		50.82
20130360	PARTS & LABOR	0000700504	VAIL BUICK-PONTIAC-GMC INC.	828.33	02/12/2013							
02/08/2013					2013	00010						
					2							
						0.00						
						0.00						
						0.00						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									

# 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.

20130360 PARTS & LABOR 0000700504 VAIL BUICK-PONTIAC-GMC INC.

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
42032	01/07/2013	396.17	2005 ASTRO VAN
42078	01/08/2013	81.00	2005 ASTRO VAN
42081	01/08/2013	47.70	2005 ASTRO VAN
34652	01/14/2013	303.46	2005 ASTRO VAN

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS & LABOR		0		0.0000	828.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0449	PARTS/LABOR..					100.00		828.33

**Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:** 2 **Total Amount:** 879.15

20130270 TELEPHONES FOR ALARMS AT OUR LIFT STATIC 0000220156 VERIZON 176.57 02/12/2013  
 01/30/2013 2013 00010 0200.0000.0000  
 2 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149238252	01/22/2013	25.81	FOXHILL
9149239676	01/22/2013	24.92	WHITETAIL
9149239718	01/22/2013	25.81	PARKER BALE
9249233926	01/22/2013	24.92	S-TURN
9149238065	01/22/2013	25.81	FAWN CT.
9149238472	01/22/2013	24.65	MYSTIC PT
9149230831	01/22/2013	24.65	OBCC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TELEPHONES FOR ALARMS AT OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	75.38	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0406	TELEPHONE					100.00		75.38

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TELEPHONES FOR ALARMS AT OUR LIFT STATIONS-OBCC		0		0.0000	24.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7112.0406	TELEPHONE					100.00		24.65

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONES FOR ALARMS AT OUR LIFT STATIONS		0		0.0000	76.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0406	TELEPHONE					100.00		76.54

20130312 JAN13>FEB 12 2013 CEDARLANE SEWERALARM. 0000220156 VERIZON 26.40 02/12/2013  
 02/04/2013 2013 00010 0200.0000.0000  
 01/13/2013 9149418214JAN2013 2 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN13>FEB 12 2013 CEDARLANE SEWERALARM.		0		0.0000	26.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>

# 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.
20130312	JAN13>FEB 12 2013 CEDARLANE SEWERALARM.	0000220156	VERIZON									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0406	TELEPHONE..		100.00	26.40							
20130351	FAX#--SENIOR SERVICES. 01/28-02/27/2013	0000220156	VERIZON						25.85		02/12/2013	
02/08/2013					2013 00010							0200.0000.0000
01/28/2013	020213				2					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FAX#--SENIOR SERVICES, 01/28-02/27/2013		0		0.0000	25.85	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.6772.0406	TELEPHONE..		100.00	25.85							
<b>Total Vouchers For</b>	<b>Vendor Name VERIZON:</b>	<b>3</b>	<b>Total Amount:</b>	<b>228.82</b>								
20130305	GAS & DIESEL USAGE DECEMBER 2012	0000150028	VILLAGE OF OSSINING						9,343.86		02/12/2013	
02/01/2013					2012 00010							0200.0000.0000
12/31/2012	2012200011221				12					0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GAS & DIESEL USAGE DECEMBER 2012		1		9,343.8600	9,343.86	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5110.0412	DIESEL FUEL..										4,773.09
	032.8810.0411	GASOLINE..										980.28
	010.6772.0411	GASOLINE..										959.49
	020.3620.0411	GASOLINE..										75.39
	010.7110.0411	GASOLINE..										1,220.54
	031.5110.0411	GASOLINE..										1,335.07
20130315	2012 \$ 9-17>12-10. 12-21. 12-26-12 3 WTR RYDER	0000150028	VILLAGE OF OSSINING						628.03		02/12/2013	
02/04/2013					2012 00010							0200.0000.0000
					12					0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
2013.01.00013 59	01/08/2013	94.78	9-17>12-10-12 RYDER PRK BALLFIELD 7 USAGE									
2013.01.00015 79	01/08/2013	123.42	9-17>12-21-12 RYDER PRK-COMFORT STATION 10 USAGE									
2013.01.00013 41	01/08/2013	409.83	9-17>12-26-12 RYDER MEM PRK 40 USAGE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2012 \$ 9-17>12-10, 12-21, 12-26-12 3 WTR RYDER PRK INVOICES		0		0.0000	628.03	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0410	WATER..		100.00	628.03							
20130330	JANUARY 2013 IMA SERVICES	0000150028	VILLAGE OF OSSINING						124,256.91		02/12/2013	
02/07/2013					2013 00010							0200.0000.0000
01/01/2013	2013200011159				2					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.
20130331	FEBRUARY 2013 IMA SERVICES	0000150028	VILLAGE OF OSSINING									
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>
	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

**Total Vouchers For Vendor Name VILLAGE OF OSSINING: 4 Total Amount: 258,485.71**

20130375	MEMBERSHIP DUES--NYSAC	0000230061	WEEKS, GEORGE A.	71.51	02/12/2013			
02/08/2013				2013 00010		0200.0000.0000		
01/15/2013	020613	M		2	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEMBERSHIP DUES--NYSAC	M	0	0.0000	71.51	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	032.8810.0417		EDUCATION			100.00		71.51

**Total Vouchers For Vendor Name WEEKS, GEORGE A.: 1 Total Amount: 71.51**

20130224	FIRESTONE TRANSFORCE AT - LT235/85R16 120f	0000701043	WELDON TIRE	470.44	02/12/2013			
01/18/2013				2013 00010		0200.0000.0000		
01/02/2013	40410-702388			2	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FIRESTONE TRANSFORCE AT - LT235/85R16 120R BK E 10 - TRUCK 71 TIRES		4	117.6100	470.44	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..			100.00		470.44

**Total Vouchers For Vendor Name WELDON TIRE: 1 Total Amount: 470.44**

20130255	ASSOCIATION DUES SEPT. 1ST. 2012- AUGUST 3	0000230015	WEST. CO. MUNI. OFFICIALS	750.00	02/12/2013			
01/29/2013				2012 00010		0200.0000.0000		
01/23/2013	1-2012			12	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ASSOCIATION DUES SEPT. 1ST. 2012- AUGUST 31ST, 2013		1	750.0000	750.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	010.1620.0428		DUES..			100.00		750.00

**Total Vouchers For Vendor Name WEST. CO. MUNI. OFFICIALS: 1 Total Amount: 750.00**

20130254	IMA SOLID WASTE AGREEMENT WITH THE COUN	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,069.77	02/12/2013	
01/29/2013				2012 00010		0200.0000.0000
01/22/2013	01232013			12	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.	Check Date	Disc. %	Disc. Amt.
20130254	IMA SOLID WASTE AGREEMENT WITH THE COUN	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	IMA SOLID WASTE AGREEMENT WITH THE COUNTY OF WESTCHESTER DEC. 1ST- DEC. 31ST			1		4,069.7700	4,069.77	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	065.8160.0471	REFUSE CTY OF WEST...						100.00		4,069.77	
<b>Total Vouchers For</b>	<b>Vendor Name WESTCHESTER COUNTY DEPARTMENT :</b>	<b>1</b>	<b>Total Amount:</b>	<b>4,069.77</b>							
20130367	REFUND OF THE OVERPAYMENT OF THE 2ND 1/2	0000701164	WILLIAMSON, RHONDA				2,594.94			02/12/2013	
02/08/2013							2013 00010				0200.0000.0000
01/21/2013	7544						2	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	REFUND OF THE OVERPAYMENT OF THE 2ND 1/2 OF SCHOOL TAX---FOR MARIO CONTE, 554289-89-008-0001-080-002			0		0.0000	2,594.94	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.0010.0690	OVERPAYMENTS..						100.00		2,594.94	
<b>Total Vouchers For</b>	<b>Vendor Name WILLIAMSON, RHONDA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,594.94</b>							
20130295	INSTALLATION OF NEW WATER MAINS-CEDAR L	0000701132	WJL EQUITIES CORP.				106,013.30			02/12/2013	
01/30/2013		4988	09/25/2012				2012 00010				0200.0000.0000
01/17/2013	2						12	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175 11/16-1/17/13 (ACTUAL WORK IN 2012)			0		0.0000	111,592.95	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS						100.00		111,592.95	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	RETAINAGE AT 5% INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175 11/16-1/17/13 (ACTUAL WORK IN 2012)			0		0.0000	(5,579.65)	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	037.0037.0605.2175	RETAINED PERCENTAGE-CONT.PAY..CEDAR LANE & STORMYTOWN ROAD WATER MAIN						100.00		(5,579.65)	
20130296	CHANGE ORDER #1 BOT APPROVED 11/27/12 AD	0000701132	WJL EQUITIES CORP.				30,387.03			02/12/2013	
01/30/2013		4990	12/04/2012				2012 00010				0200.0000.0000
01/17/2013	2						12	0.00	0.00	0.00	

# 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.	
20130296	CHANGE ORDER #1 BOT APPROVED 11/27/12 AD	0000701132	WJL EQUITIES CORP.										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CHANGE ORDER #1 BOT APPROVED 11/27/12 ADDITIONAL FIELD WORK INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175 11/16-1/17/13 (ACTUAL WORK IN 2012)			0					0.0000	31,986.35	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS									100.00		31,986.35
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RETAINAGE AT 5% CHANGE ORDER #1 BOT APPROVED 11/27/12 ADDITIONAL FIELD WORK INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175 11/16-1/17/13 (ACTUAL WORK IN 2012)			0					0.0000	(1,599.32)	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	037.0037.0605.2175	RETAINED PERCENTAGE-CONT.PAY..CEDAR LANE & STORMYTOWN ROAD WATER MAIN									100.00		(1,599.32)
<b>Total Vouchers For Vendor Name WJL EQUITIES CORP.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>136,400.33</b>						
20130284	INTERPRETER 6:30-8:30PM	0000700742	ZHININ, JESSICA						40.00			02/12/2013	
01/30/2013							2013	00010				0200.0000.0000	
01/17/2013	01172013	M						2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER 6:30-8:30PM		M	1					40.0000	40.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0455	TRANSLATOR									100.00		40.00
20130285	INTERPRETER 6:30- 10:15PM (3.75 HOURS)	0000700742	ZHININ, JESSICA						75.00			02/12/2013	
01/30/2013							2013	00010				0200.0000.0000	
01/23/2013	01232013	M						2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER 6:30- 10:15PM (3.75 HOURS)		M	1					75.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0455	TRANSLATOR									100.00		75.00
20130323	INTERPRETER SERVICES 6:30-9:45PM @ \$20/ HC	0000700742	ZHININ, JESSICA						75.00			02/12/2013	
02/04/2013							2013	00010				0200.0000.0000	
01/31/2013	01312013	M						2		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER SERVICES 6:30-9:45PM @ \$20/ HOUR		M	1					75.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0455	TRANSLATOR									100.00		75.00
<b>Total Vouchers For Vendor Name ZHININ, JESSICA:</b>				<b>3</b>	<b>Total Amount:</b>		<b>190.00</b>						

# 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.	
<b>Total Vouchers reported:</b>		144								<b>Total GL Detail Reported</b>		796,675.62
										<b>Total Amount All Vouchers</b>		796,675.62

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	253,442.34	0.00	4,000.00	0.00	0.00	257,442.34
		<b>Fund Total</b>	253,442.34	0.00	4,000.00	0.00	0.00	257,442.34
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	57,832.51	0.00	0.00	0.00	0.00	57,832.51
		<b>Fund Total</b>	57,832.51	0.00	0.00	0.00	0.00	57,832.51
031 - HIGHWAY								
	0200.0000.0000	TOWN	67,597.05	0.00	0.00	0.00	0.00	67,597.05
		<b>Fund Total</b>	67,597.05	0.00	0.00	0.00	0.00	67,597.05
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	11,892.28	2,114.94	0.00	0.00	0.00	14,007.22
		<b>Fund Total</b>	11,892.28	2,114.94	0.00	0.00	0.00	14,007.22
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	11,189.78	0.00	0.00	0.00	0.00	11,189.78
		<b>Fund Total</b>	11,189.78	0.00	0.00	0.00	0.00	11,189.78
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	161,512.33	0.00	0.00	0.00	0.00	161,512.33
		<b>Fund Total</b>	161,512.33	0.00	0.00	0.00	0.00	161,512.33
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	6,483.83	0.00	0.00	0.00	0.00	6,483.83
		<b>Fund Total</b>	6,483.83	0.00	0.00	0.00	0.00	6,483.83

# 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.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
050 - TOWN WIDE WATER	0200.0000.0000		TOWN	75.72	0.00	0.00			0.00	0.00	75.72
	<b>Fund Total</b>			75.72	0.00	0.00			0.00	0.00	75.72
063 - LIGHTING DIST.	0200.0000.0000		TOWN	346.96	0.00	0.00			0.00	0.00	346.96
	<b>Fund Total</b>			346.96	0.00	0.00			0.00	0.00	346.96
064 - FIRE PROTECT.DIST.	0200.0000.0000		TOWN	79,254.16	0.00	0.00			0.00	0.00	79,254.16
	<b>Fund Total</b>			79,254.16	0.00	0.00			0.00	0.00	79,254.16
065 - REFUSE/RECYCLING	0200.0000.0000		TOWN	41,759.86	0.00	0.00			0.00	0.00	41,759.86
	<b>Fund Total</b>			41,759.86	0.00	0.00			0.00	0.00	41,759.86
066 - AMBULANCE DISTRICT	0200.0000.0000		TOWN	99,173.86	0.00	0.00			0.00	0.00	99,173.86
	<b>Fund Total</b>			99,173.86	0.00	0.00			0.00	0.00	99,173.86
<b>Grand Totals</b>				790,560.68	2,114.94	4,000.00			0.00	0.00	796,675.62
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				796,675.62							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	253,442.34	0.00	4,000.00	0.00	0.00	257,442.34
020 - TOWN OUTSIDE	57,832.51	0.00	0.00	0.00	0.00	57,832.51
031 - HIGHWAY	67,597.05	0.00	0.00	0.00	0.00	67,597.05
032 - DALE CEMETERY TRUST FUND	11,892.28	2,114.94	0.00	0.00	0.00	14,007.22
033 - TRUST & AGENCY	11,189.78	0.00	0.00	0.00	0.00	11,189.78
037 - CAPITAL FUND	161,512.33	0.00	0.00	0.00	0.00	161,512.33
045 - CONSOLIDATED SEWER DISTRICT	6,483.83	0.00	0.00	0.00	0.00	6,483.83
050 - TOWN WIDE WATER	75.72	0.00	0.00	0.00	0.00	75.72
063 - LIGHTING DIST.	346.96	0.00	0.00	0.00	0.00	346.96
064 - FIRE PROTECT.DIST.	79,254.16	0.00	0.00	0.00	0.00	79,254.16

# 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 -----											
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>		<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
065 - REFUSE/RECYCLING			TOWN		41,759.86	0.00	0.00		0.00	0.00	41,759.86
066 - AMBULANCE DISTRICT			TOWN		99,173.86	0.00	0.00		0.00	0.00	99,173.86
<b>Grand Totals</b>					790,560.68	2,114.94	4,000.00		0.00	0.00	796,675.62
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					796,675.62						