

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	10/10/2012	To:	10/23/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			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.	Sub- 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.		
				Period		
				Disc. %		
20122356	OXYGEN & ACETYLEN RENTAL OF TANKS		0000010067	ALL-WELD PRODUCTS	18.00	10/23/2012
10/10/2012						0200.0000.0000
09/30/2012	00361008			2012 00010		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	OXYGEN & ACETYLEN RENTAL OF TANKS			0	0.0000	18.00
	Account No.	Account Description	Note		Percent	Amount
	031.5130.0449	PARTS/LABOR..			100.00	18.00
20122396	AUG/SEPT CYL FEE		0000010067	ALL-WELD PRODUCTS	48.00	10/23/2012
10/16/2012						0200.0000.0000
09/30/2012	359619/361124			2012 00010		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	AUG/SEPT CYL FEE			0	0.0000	48.00
	Account No.	Account Description	Note		Percent	Amount
	010.7110.0419	MAINT./REPAIR..			100.00	48.00
Total Vouchers For Vendor Name ALL-WELD PRODUCTS:			2	Total Amount:	66.00	
20122375	CLEANING OF HIGHWAY OFFICE TUESDAY AND		0000010303	ARCO CLEANING	516.00	10/23/2012
10/12/2012						0200.0000.0000
10/01/2012	CONTRACT			2012 00010		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	CLEANING OF HIGHWAY OFFICE TUESDAY AND THURSDAY FOR THE MONTH OF OCTOBER 2012			0	0.0000	516.00
	Account No.	Account Description	Note		Percent	Amount
	031.5010.0419	MAINT./REPAIR..			100.00	516.00
Total Vouchers For Vendor Name ARCO CLEANING:			1	Total Amount:	516.00	
20122363	AT&T CHARGES OCTOBER 2012		0000010006	AT & T	97.41	10/23/2012
10/10/2012						0200.0000.0000
10/01/2012	1155872971			2012 00010		
				10	0.00	0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	AT&T CHARGES OCTOBER 2012			1	97.4100	97.41
	Account No.	Account Description	Note		Percent	Amount
	010.1650.0438	PHONE,WEB SERVICES..				71.27
	020.3620.0406	TELEPHONE..				10.22
	031.5010.0406	TELEPHONE..				15.92
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	97.41	
20122378	THIS WAS AN AUCTION POLICE SUBURBAN VEHI		0000020013	BEASLEY'S LOCK SHOP	80.00	10/23/2012
10/12/2012						0200.0000.0000
11/16/2011	26532		M	2012 00010		
				10	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
										Non Disc.	
20122378	THIS WAS AN AUCTION POLICE SUBURBAN VEHI	0000020013	BEASLEY'S LOCK SHOP								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	THIS WAS AN AUCTION POLICE SUBURBAN VEHICLE WHICH WAS RUNNING WHILE SOMEONE WAS COMING TO LOOK AT IT. THE DOORS LOCKED AUTOMATICALLY AND LOCK SHOP HAD TO BE CALLED IN TO UNLOCK VEHICLE SINCE ONLY SET OF KEYS WERE IN IGNITION.	M	0		0.0000	80.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		80.00		

Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 80.00

20122383	GARY CECERE UNIFORM ALLOWANCE SHIRT. JA	0000020030	BOB'S ARMY & NAVY STORE	388.97	10/23/2012	
10/15/2012						0200.0000.0000
		M		2012 00010		
				10	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
6942	09/28/2012	54.98	SHIRT, JACKET			
6910	10/12/2012	129.00	BOOTS			
6909	10/12/2012	204.99	BOOTS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GARY CECERE UNIFORM ALLOWANCE SHIRT, JACKET	M	0		0.0000	54.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5140.0416	UNIFORMS..					100.00		54.98
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GARY CECERE UNIFORM ALLOWANCE BOOTS	M	0		0.0000	129.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5140.0416	UNIFORMS..					100.00		129.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CHUCK BOUTON UNIFORM ALLOWANCE-BOOTS	M	0		0.0000	204.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5140.0416	UNIFORMS..					100.00		204.99

20122395	UNIFORM - WORK JACKET, 4 JEANS. WORK BOO	0000020030	BOB'S ARMY & NAVY STORE	500.00	10/23/2012				
10/16/2012						0200.0000.0000			
08/25/2012	6974	M		2012 00010					
				10	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORM - WORK JACKET, 4 JEANS, WORK BOOT, 4 S/S WORK SHIRTS / STEVE WHITE	M	0		0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0416	UNIFORMS..					100.00		500.00

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 888.97

20122388	MATTERS COVERED BY RETAINER SEPTEMBER	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	10/23/2012	
10/15/2012						0200.0000.0000
				2012 00010		

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122388	MATTERS COVERED BY RETAINER SEPTEMBER	0000020103	BOND,SCHOENECK& KING,PLLC									
10/12/2012	19498631			A			10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATTERS COVERED BY RETAINER SEPTEMBER 2012		A	1			2,000.0000	2,000.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1420.0425	LABOR COUNSEL..							65.00		1,300.00	
	020.1930.0425	LABOR COUNSEL..							5.00		100.00	
	031.5010.0425	LABOR COUNSEL..							30.00		600.00	
20122389	HOURLY MATTERS OUTSIDE OF RETAINER SEPT	0000020103	BOND,SCHOENECK& KING,PLLC	1,568.00	10/23/2012							
10/15/2012							2012	00010				0200.0000.0000
10/12/2012	19498629			A			10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOURLY MATTERS OUTSIDE OF RETAINER SEPTEMBER 2012		A	1			1,568.0000	1,568.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1420.0425	LABOR COUNSEL..									358.00	
	020.1930.0425	LABOR COUNSEL..									1,210.00	
Total Vouchers For	Vendor Name BOND,SCHOENECK& KING,PLLC:	2	Total Amount:	3,568.00								
20122418	POSTCARD MAILERS	0000700789	BRIARCLIFF BUSINESS SERVICES	360.00	10/23/2012							
10/18/2012							2012	00010				0200.0000.0000
10/13/2012	30662			M			10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	POSTCARD MAILERS		M	1			360.0000	360.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1220.0401	SUPPLIES..							100.00		360.00	
Total Vouchers For	Vendor Name BRIARCLIFF BUSINESS SERVICES:	1	Total Amount:	360.00								
20122446	PLAN FOR SCHOOL PROPERTY. 6 HOURS	0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC	990.00	10/23/2012							
10/19/2012							2012	00010				0200.0000.0000
10/18/2012	195469						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLAN FOR SCHOOL PROPERTY, 6 HOURS			0			0.0000	990.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0413	CONSULTANT..							100.00		990.00	
Total Vouchers For	Vendor Name BSG ENGINEERING, SURVEYING & L:	1	Total Amount:	990.00								
20122435	FOOD (SNAP)	0000700455	C-TOWN	337.47	10/23/2012							
10/19/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.
20122435	FOOD (SNAP)	0000700455	C-TOWN								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
40	10/09/2012	102.78	CELERY,HAM & DELI SPECIAL								
96	10/10/2012	10.76	EGGS								
51	10/11/2012	98.43	ORANGES, DELI SHRIMP, DELI SPECIAL								
28	10/15/2012	4.79	LIVERWURST								
49	10/03/2012	64.46	APPLES & MOZZARELLA CHEESE								
52	10/15/2012	56.25	AOOLES, CELERY, LIVERWURST & EGGS								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	337.47	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		337.47

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 337.47

20122384	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION			67.37			10/23/2012
10/15/2012					2012 00010				0200.0000.0000
10/08/2012	07882392333-01-5				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP		0		0.0000	67.37	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0201	EQUIPMENT..					100.00		67.37

20122397	10-8>11-07-12 RYDER PRK MDM SERVICE - 0788	0000031654	CABLEVISION			37.26			10/23/2012
10/16/2012					2012 00010				0200.0000.0000
10/15/2012	07882397031010OCT 2012				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10-8>11-07-12 RYDER PRK MDM SERVICE - 07882-397031-01-0		0		0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		37.26

Total Vouchers For Vendor Name CABLEVISION: 2 Total Amount: 104.63

20122398	OCT RENTAL- 4 UNITS= CEDAR LANE & VETS PA	0000030137	CALL-A-HEAD CORP.			168.00			10/23/2012
10/16/2012					2012 00010				0200.0000.0000
					10		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
633907	09/29/2012	42.00	10-1>31-12 1 UNIT SITE 49812								
633831	09/29/2012	126.00	10-1>31-12 3 UNITS SITE 39099								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCT RENTAL- 4 UNITS= CEDAR LANE & VETS PARK		0		0.0000	168.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		168.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 168.00

20122424	STENO. SERVICES FOR LEARTIS MORRIS JURY	0000030107	CARBONE & ASSOCIATES LTD	1,050.00	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
10/05/2012	16964	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO. SERVICES FOR LEARTIS MORRIS JURY TRIAL	M	0		0.0000	1,050.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0414	CONTRACTUAL STENO..				100.00			1,050.00

Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 1,050.00

20122425	INSTALLATION OF NEW WATER COOLER IN COU	0000701059	CASTLE PLUMBING & HEATING, INC.	104.70	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
09/25/2012	7780			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF NEW WATER COOLER IN COURT OFFICE		0		0.0000	104.70	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0401	SUPPLIES..				100.00			104.70

Total Vouchers For Vendor Name CASTLE PLUMBING & HEATING, INC: 1 Total Amount: 104.70

20122419	COURT INTERPRETER. 7 HOURS. 09/06 & 09/13/2	0000030017	CASTRO, CARLOS	140.00	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
		M		10	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
09132012	09/13/2012	80.00	INTERPRETER FOR KOBBA, 4 HOURS
09062012	09/06/2012	60.00	INTERPRETER FOR TAWIL, 3 HOURS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT INTERPRETER, 7 HOURS	M	0		0.0000	140.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0454	COURT SECURITY				100.00			140.00

20122460	APPEARANCE TICKET FOR 123C MORNINGSIDE	0000030017	CASTRO, CARLOS	50.00	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
10/01/2012	100112	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APPEARANCE TICKET FOR 123C MORNINGSIDE DR.	M	0		0.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3620.0455	CONSTABLES..				100.00			50.00

Total Vouchers For Vendor Name CASTRO, CARLOS: 2 Total Amount: 190.00

20122285	CGR MONTHLY INVOICE #10 AND FINAL	0000701029	CENTER FOR GOVERNMENTAL	5,310.00	10/23/2012	
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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
2012285	CGR MONTHLY INVOICE #10 AND FINAL	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, INC.									
10/01/2012							2012	00010				0200.0000.0000
10/19/2012	FINAL			M			10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CGR MONTHLY INVOICE #10 AND FINAL	M	1		5,310.0000	5,310.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	010.1989.0487	IMA STUDY			50.00	2,655.00						
	010.0010.0440	DUE FROM OTHER GOVERNMENTS..			50.00	2,655.00						
Total Vouchers For	Vendor Name	CENTER FOR GOVERNMENTAL RESEAR:	1	Total Amount:	5,310.00							
20122392	ENGINEERING SERVICES- INSTALLATION OF NE	0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS	4,632.50	10/23/2012							
10/15/2012							2012	00010				0200.0000.0000
09/27/2012	10052			M			10			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- INSTALLATION OF NEW WATER MAINS 8/31- 9/27	M	1		4,632.5000	4,632.50	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS			100.00	4,632.50						
Total Vouchers For	Vendor Name	CHARLES A. MANGANARO, CONSULTI:	1	Total Amount:	4,632.50							
20122409	NORTH STATE ROAD PJ 2180-MULTIPLE SITE VIS	0000701114	CIARCIA ENGINEERING, PC	7,542.40	10/23/2012							
10/16/2012							2012	00010				0200.0000.0000
10/01/2012	431			M			10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NORTH STATE ROAD PJ 2180-MULTIPLE SITE VISITS; REVIEW CHANGE ORDERS	M	0		0.0000	7,542.40	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080			100.00	7,542.40						
Total Vouchers For	Vendor Name	CIARCIA ENGINEERING, PC	1	Total Amount:	7,542.40							
20122410	OLD ALBANY POST ROAD PJ 2172-FOLLOW UP	0000701114	CIARCIA ENGINEERING, PC	75.00	10/23/2012							
10/16/2012							2012	00010				0200.0000.0000
10/01/2012	430			M			10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	OLD ALBANY POST ROAD PJ 2172-FOLLOW UP	M	0		0.0000	75.00	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172			100.00	75.00						
Total Vouchers For	Vendor Name	CIARCIA ENGINEERING, PC	1	Total Amount:	75.00							
20122453	ENGINEERING SERVICES	0000701114	CIARCIA ENGINEERING, PC	787.50	10/23/2012							
10/19/2012							2012	00010				0200.0000.0000

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20122453	ENGINEERING SERVICES			0000701114	CIARCIA ENGINEERING, PC									
				M			10			0.00		0.00		0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc										
429	10/01/2012		487.50	BRIAR COMMONS										
408	07/31/2012		300.00	HIGHVIEW FARM PRELIMINARY										
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	ENGINEERING SERVICES		M	0		0.0000	787.50	0.00	0.00	0.00				
	Account No.	Account Description	Note					Percent		Amount				
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								300.00				
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC								487.50				
Total Vouchers For	Vendor Name	CIARCIA ENGINEERING, PC:	3	Total Amount:	8,404.90									
20122431	COMPLUS SERVICES FOR TICKETS. INSTATE. OI			0000701074	COMPLUS DATA INNOVATIONS, INC.									
10/19/2012							2012	00010		4,185.10			10/23/2012	0200.0000.0000
09/30/2012	23524						10			0.00		0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COMPLUS SERVICES FOR TICKETS, INSTATE, OUT OF STATE, DELIQUENT & SCOFFLAW			0		0.0000	4,185.10	0.00	0.00	0.00				
	Account No.	Account Description	Note					Percent		Amount				
	010.1130.0400	CONTRACTUAL						100.00		4,185.10				
Total Vouchers For	Vendor Name	COMPLUS DATA INNOVATIONS, INC.:	1	Total Amount:	4,185.10									
20122343	MYSTIC POINTE LIFT STATION FUEL FOR GENER			0000030001	CON EDISON									
10/09/2012							2012	00010		30.41			10/23/2012	0200.0000.0000
08/23/2012	590917177545002						10			0.00		0.00		0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MYSTIC POINTE LIFT STATION FUEL FOR GENERATOR			0		0.0000	30.41	0.00	0.00	0.00				
	Account No.	Account Description	Note					Percent		Amount				
	045.8120.0409	ELECTRICITY						100.00		30.41				
Total Vouchers For	Vendor Name	CON EDISON:	2	Total Amount:	111.44									

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		Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20122420	COURT SECURITY, 10/05-1.5 HRS, 10/16--9 HOUR	0000701092	CONTE, MARIO	210.00	10/23/2012							
10/19/2012							2012	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10052012	10/05/2012	30.00	COURT SECURITY 1.5 HOURS									
10162012	10/16/2012	180.00	COURT SECURITY 9 HOURS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 10/05-1.5 HRS, 10/16--9 HOURS		0		0.0000	210.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0454	COURT SECURITY				100.00			210.00			

Total Vouchers For Vendor Name CONTE, MARIO: 1 Total Amount: 210.00

20122358	5 GALLON WATER, DEPOSIT, EQUIPMENT RENT/	0000030059	CRYSTAL ROCK WATER COMPAN	34.12	10/23/2012							
10/10/2012							2012	00010			0200.0000.0000	
09/30/2012	316394						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	5 GALLON WATER, DEPOSIT, EQUIPMENT RENTAL		0		0.0000	17.06	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0410	WATER..				100.00			17.06			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5 GALLON WATER, DEPOSIT, EQUIPMENT RENTAL		0		0.0000	17.06	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0410	WATER..				100.00			17.06			

20122399	4 5GAL+4 DEP+ RENT	0000030059	CRYSTAL ROCK WATER COMPAN	34.45	10/23/2012							
10/16/2012							2012	00010			0200.0000.0000	
09/30/2012	1232748779/4194713						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	4 5GAL+4 DEP+ RENT		0		0.0000	34.45	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7110.0419	MAINT./REPAIR..				100.00			34.45			

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2 Total Amount: 68.57

20122382	CSEA VISION BENEFIT OCTOBER 2012	0000700025	CSEA	495.87	10/23/2012							
10/15/2012							2012	00010			0200.0000.0000	
10/15/2012	10152012						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CSEA VISION BENEFIT OCTOBER 2012		1		495.8700	495.87	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.9010.0814	LIFE/DENTAL/VISION..							456.44			
	020.9010.0814	LIFE/DENTAL/VISION..							28.81			

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	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.	

20122364	EMPLOYEE FLEX SPENDING START-UP CHARGE	0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.									
10/11/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
RESERVE	10/08/2012	1,000.00	FSA RESERVE FUND
4356	10/08/2012	200.00	ONE TIME SET UP FEE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE FLEX SPENDING START-UP CHARGES		1		1,200.0000	1,200.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..					100.00		1,200.00

Total Vouchers For Vendor Name EMPLOYEE BENEFITS SOLUTIONS OF: 1 Total Amount: 1,200.00

20122385	48" N-12 SPLIT COUPLER	0000050011	EXPANDED SUPPLY PRODUCTS,	219.38					10/23/2012
10/15/2012									0200.0000.0000
10/04/2012	8262						0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	48" N-12 SPLIT COUPLER		0		0.0000	219.38	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		219.38

Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 219.38

20122422	COURT SECURITY, 10/09--5.25 HOURS, 10/16--9 H	0000700883	FERNANDEZ, RICHARD	285.00					10/23/2012
10/19/2012									0200.0000.0000
							0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
10162012	10/16/2012	180.00	COURT SECURITY, 9 HOURS
10092012	10/09/2012	105.00	COURT SECURITY, 5.25 HOURS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 10/09--5.25 HOURS, 10/16--9 HOURS		0		0.0000	285.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY					100.00		285.00

Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 285.00

20122381	3RD QUARTER 2012 DISABILITY	0000700144	FIRST REHABILITATION LIFE	1,000.98					10/23/2012
10/15/2012									0200.0000.0000
10/01/2012	3RDQUARTER2012						0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER 2012 DISABILITY		1		1,000.9800	1,000.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.
20122381	3RD QUARTER 2012 DISABILITY	0000700144	FIRST REHABILITATION LIFE								
	Account No.		Account Description		Note					Percent	Amount
	010.9010.0816		DISABILITY INS...								761.94
	020.9010.0816		DISABILITY INS...								74.70
	031.9010.0816		DISABILITY INS...								164.34

Total Vouchers For Vendor Name FIRST REHABILITATION LIFE: 1 Total Amount: 1,000.98

20122445	AUGUST CONSULTING SERVICES - ZAPPICO	0000060020	FREDERICK P. CLARK ASSOCI	2,686.20	10/23/2012			
10/19/2012				2012 00010		0200.0000.0000		
09/13/2012	8912			10	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST CONSULTING SERVICES - ZAPPICO		0	0.0000	2,686.20	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC				100.00	2,686.20

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 2,686.20

20122455	MEALS PROVIDED TO JURORS FOR JURY TRIAL	0000701139	FRIED, JOHN W.	54.47	10/23/2012			
10/19/2012				2012 00010		0200.0000.0000		
10/01/2012	6626			10	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS PROVIDED TO JURORS FOR JURY TRIAL		0	0.0000	54.47	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1110.0401		SUPPLIES..				100.00	54.47

Total Vouchers For Vendor Name FRIED, JOHN W.: 1 Total Amount: 54.47

20122423	COURT OFFICER. 10/09--5.25 HOURS	0000700968	GARRISON, ELIJAH R.	105.00	10/23/2012			
10/19/2012				2012 00010		0200.0000.0000		
10/09/2012	10092012			10	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT OFFICER, 10/09--5.25 HOURS		0	0.0000	105.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1110.0454		COURT SECURITY				100.00	105.00

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 105.00

20122428	CREDIT CARD ROLLS	0000701138	GENERAL CREDIT FORMS. INC.	25.26	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
09/24/2012	00453522			10	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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122428	CREDIT CARD ROLLS	0000701138	GENERAL CREDIT FORMS. INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CREDIT CARD ROLLS			0		0.0000	25.26	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0401	SUPPLIES..						100.00		25.26	

Total Vouchers For Vendor Name GENERAL CREDIT FORMS. INC.: 1 Total Amount: 25.26

20122436	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	99.00	10/23/2012	
10/19/2012						0200.0000.0000
				2012 00010		
				10	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03049320243	10/09/2012	48.00	BREAD			
03049320275	10/15/2012	51.00	BREAD			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	99.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		99.00

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 99.00

20122437	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	492.16	10/23/2012	
10/19/2012						0200.0000.0000
10/05/2012	299104	M		2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)	M	0		0.0000	492.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		492.16

Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 492.16

20122448	HARDWARE & SUPPLIES	0000270412	HOME DEPOT	1,096.84	10/23/2012	
10/19/2012						0200.0000.0000
				2012 00010		
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1044607	08/06/2012	446.98	PENCILS, HUSKY TORX SET, FOLDING HEX GRIP, PLUG, OUTLET, CONVERTER, BROOMS
9051250	08/08/2012	27.12	BOSCH BLUE GRANITE BIT
4041538	08/13/2012	88.73	9 VOLT BATTERIES, DRYWALL SCREWS
202829	07/28/2012	103.98	SILT FENCE, BATTERIES
9019802	09/17/2012	236.79	WOOD, ROLLED ROOFS, DRIP EDGE, WATER STAPLES
5011325	09/21/2012	193.24	GAS SET, PINE, WELDING, HELMET, CLEAR LENS, DRIP EDGE, GRAVEL STOP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDWARE & SUPPLIES		0		0.0000	1,096.84	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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122448	HARDWARE & SUPPLIES			0000270412		HOME DEPOT						
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0419		MAINT./REPAIR..							100.00		1,096.84

Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 1,096.84

20122452	YELLOW PAGE LISTING			0000700387		IDEARC MEDIA LLC				27.00		10/23/2012
10/19/2012							2012	00010				0200.0000.0000
09/28/2012	110025052154						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING				0			0.0000	27.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	032.8810.0406		TELEPHONE..							100.00		27.00

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

20122372	8" X 600' SHEET C/P 6RL 2 PLY TOWELS AND 224			0000700544		INTERPOOL DISTRIBUTING CORPORATION				81.65		10/23/2012
10/11/2012							2012	00010				0200.0000.0000
09/25/2012	C40308339						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8" X 600' SHEET C/P 6RL 2 PLY TOWELS AND 224 TRUCK PERMACURE PLUGS- SHOP				0			0.0000	81.65	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		81.65

Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA: 1 Total Amount: 81.65

20122394	MAINTENANCE FOR SEPTEMBER 2012			0000230560		JAMES W. SEWALL COMPANY				702.08		10/23/2012
10/16/2012							2012	00010				0200.0000.0000
09/30/2012	56005T-9			M			10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR SEPTEMBER 2012			M	0			0.0000	702.08	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		702.08

Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY: 1 Total Amount: 702.08

20122429	LANGUAGE LINE SERVICES			0000701120		LANGUAGE LINE SERVICES				67.30		10/23/2012
10/19/2012							2012	00010				0200.0000.0000
09/30/2012	3027681						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES				0			0.0000	67.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		67.30

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Check No.		
			Taxable	Contract No.		
				Period		
				Approved By		
				Fisc Year		
				Period		

Total Vouchers For Vendor Name LANGUAGE LINE SERVICES: 1 Total Amount: 67.30

20122444	ENVELOPES		0000701024	LIBERTY PRESS PRINTING & MAILING	76.45	10/23/2012
10/19/2012						0200.0000.0000
10/03/2012	6814			2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES		0		0.0000	76.45	0.00	0.00	0.00
	Account No.						Percent		Amount
	020.3620.0402						100.00		76.45

Total Vouchers For Vendor Name LIBERTY PRESS PRINTING & MAILI: 1 Total Amount: 76.45

20122371	NYS DIESEL INSPECTION AND EMISSION - 51		0000120318	LUPOSELLO'S INC.	45.00	10/23/2012
10/11/2012						0200.0000.0000
10/10/2012	11110			2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS DIESEL INSPECTION AND EMISSION - 51		0		0.0000	45.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		45.00

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 Total Amount: 45.00

20122426	REIMBURSEMENT FOR PARKING RECEIPT BOOKS		0000271323	MALONE, ANN CARROLL	18.98	10/23/2012
10/19/2012						0200.0000.0000
10/14/2012	0604500			2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR PARKING RECEIPT BOOKS		0		0.0000	18.98	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1110.0401						100.00		18.98

Total Vouchers For Vendor Name MALONE, ANN CARROLL: 1 Total Amount: 18.98

20122417	TOWN OF OSSINING CORRECTION OF INTEREST AMOUNT DUE		0000701137	MANUFACTURERS & TRADERS TRUST COMPANY	3.00	10/23/2012
10/18/2012						0200.0000.0000
10/16/2012	185008224			2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN OF OSSINING CORRECTION OF INTEREST AMOUNT DUE		0		0.0000	3.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	045.9730.0710						100.00		3.00

Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 3.00

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	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.
20122438	FOOD (SNAP)			0000271920	MIVILA FOODS						
	Account No.		Account Description		Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..						100.00		345.50

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 345.50

20122357	WELDER PENCILS. MARKERS. WIRE TIES			0000700875	MOMAR INCORPORATED				133.55		10/23/2012
10/10/2012							2012	00010			0200.0000.0000
07/20/2012	A91622						10			0.00	0.00
	Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	WELDER PENCILS, MARKERS, WIRE TIES			0		0.0000	133.55	0.00	0.00	0.00
		Account No.	Account Description		Note			Percent			Amount
		031.5130.0449	PARTS/LABOR..					100.00			133.55

Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 133.55

20122368	REMAN. ALTERNATOR - 56			0000130045	MT. KISCO TRUCK & AUTO PA				431.22		10/23/2012
10/11/2012							2012	00010			0200.0000.0000
							10			0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
	32308	09/24/2012		383.00	ALTERNATOR						
	33409	09/27/2012		48.22	OXY/ACETYLEN, CUTTING TIP						
	Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2	OXYGEN/ACETYLEN, CUTTING TIP - SHOP			0		0.0000	48.22	0.00	0.00	0.00
		Account No.	Account Description		Note			Percent			Amount
		031.5130.0449	PARTS/LABOR..					100.00			48.22
	Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	REMAN. ALTERNATOR - 56			0		0.0000	383.00	0.00	0.00	0.00
		Account No.	Account Description		Note			Percent			Amount
		031.5130.0449	PARTS/LABOR..					100.00			383.00

20122408	9-13&21-12 TRACTOR PARTS.			0000130045	MT. KISCO TRUCK & AUTO PA				156.35		10/16/2012
10/16/2012							2012	00010			0200.0000.0000
							10			0.00	0.00
	Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc						
	30056	09/13/2012		6.35	OIL FILTER / '61 FORD TRACTOR						
	31895	09/21/2012		150.00	MISZENITH CARB / '61 FORD TRACTOR						
	Detail Item	Item Description		Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	9-13&21-12 TRACTOR PARTS.			0		0.0000	156.35	0.00	0.00	0.00
		Account No.	Account Description		Note			Percent			Amount
		010.7110.0449	PARTS/LABOR..					100.00			156.35

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 587.57

20122449	MONTHLY CEMETERY ASSESSMENT BILLING			0000700719	NEW YORK STATE CEMETERIES TRUST				352.49		10/23/2012
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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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122449	MONTHLY CEMETERY ASSESSMENT BILLING	0000700719	NEW YORK STATE CEMETERIES TRUST									
10/19/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
100112	10/01/2012	218.97	MANAGEMENT GROUP									
100112	10/01/2012	133.52	ASSOCIATION									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY CEMETERY ASSESSMENT BILLING		0		0.0000	352.49	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	032.8810.0467	LIABILITY INSURANCE..				100.00			352.49			

Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1 Total Amount: 352.49

20122359	SPRINT/NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION			359.58				10/23/2012		
10/10/2012							2012	00010				0200.0000.0000
10/04/2012	898972551-024						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SPRINT/NEXTEL CELL PHONES		0		0.0000	269.68	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0406	TELEPHONE				100.00			269.68			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SPRINT/NEXTEL CELL PHONES		0		0.0000	89.90	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0406	TELEPHONE..				100.00			89.90			

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 359.58

20122360	SEPTEMBER 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY			11,989.71				10/23/2012		
10/10/2012							2012	00010		54887	10/19/2012	0200.0000.0000
10/09/2012	1000017678						10			0.00	0.00	0.00
Wire Transfer												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEPTEMBER 2012 ELECTRICITY		1		11,989.7100	11,989.71	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7112.0409	ELECTRICITY							260.36			
	010.7110.0409	ELECTRICITY..							2,094.24			
	010.8810.0409	ELECTRICITY..							347.42			
	045.8120.0409	ELECTRICITY							2,153.33			
	031.5132.0409	ELECTRICITY..							417.12			
	031.5010.0409	ELECTRICITY..							301.22			
	020.3120.0409	ELECTRICITY..							1,288.64			
	063.5182.0409	ELECTRICITY..							5,127.38			

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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 11,989.71

20122380	3RD QUARTER UNEMPLOYMENT INSURANCE	0000140010	NYS DEPARTMENT OF LABOR	3,506.00	10/23/2012	
10/12/2012				2012 00010		0200.0000.0000
10/01/2012	100112			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER UNEMPLOYMENT INSURANCE		1		3,506.0000	3,506.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.9010.0815	UNEMPLOYMENT INS...				100.00			3,506.00

Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1 Total Amount: 3,506.00

20122413	NOVEMBER 2012 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.	87,076.21	10/23/2012	
10/18/2012				2012 00010		0200.0000.0000
10/09/2012	448			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOVEMBER 2012 MEDICAL BILL		1		87,076.2100	87,076.21	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...							49,076.79
	020.9010.0817	HOSPITAL/MED INS...							18,674.02
	031.9010.0817	HOSPITAL/MED INS...							19,325.40

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 87,076.21

20122365	11 GAUGE P & O PLATE 48" X 120" SHEARED TO	0000271461	ORTIZ WELDING	275.00	10/23/2012	
10/11/2012				2012 00010		0200.0000.0000
06/20/2012	86939			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11 GAUGE P & O PLATE 48" X 120" SHEARED TO SIZE AS AGREED TRUCK 80 VAC ALL		0		0.0000	275.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			275.00

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 275.00

20122353	PAINT POLE, ROLLERS, FRAME, PAINT TRAY, AS	0000150020	OSSINING HARDWARE COMPANY	16.20	10/23/2012	
10/10/2012				2012 00010		0200.0000.0000
09/06/2012	B101265			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAINT POLE, ROLLERS, FRAME, PAINT TRAY, ASSORTED NAILS		0		0.0000	16.20	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5110.0419	MAINT./REPAIR..				100.00			16.20

20122401	8-23>9-21 FIELD MARKING PAINT & 8-30>9-25 VE1	0000150020	OSSINING HARDWARE COMPANY	963.04	10/23/2012	
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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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %			

20122401	8-23>9-21 FIELD MARKING PAINT & 8-30>9-25 VET	0000150020	OSSINING HARDWARE COMPANY									0200.0000.0000	
10/16/2012							2012	00010					
							10			0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
B101958	09/21/2012	218.56	24 ORG FIELD INV SPRY, 2 WH MARKING PAINT
B101644	09/14/2012	149.97	3 MARKING PAINT
A93951	08/30/2012	2.58	6 WALL ANCHORS /ROLLER RINK
A94304	09/08/2012	2.95	QT MINERAL SPIRITE, 50QT MIX CONTAINER, 20 CONTRACTOR BAGS, -2 REGAL RED, 4PK AA BATTERY / ROLLER RINK
B101595	09/12/2012	38.48	2 5GAL DRIVEWAY COATING, 18"DRWAY SEALER BRUSH, 4PK FROST BULB / ROLLER RINK
A94540	09/14/2012	90.70	4 5GL DRIVEWAY COATING, BRUSH SET, ROLLER SLEEVES, GAL GOJO ORANGE,20 CONTRACTOR BAGS/ ROLLER RINK
A94850	09/21/2012	86.72	7"ROOF BRSH/HANDLE, 5GAL WHT PLAS PAIL, 2PK VAC BAG, 50' TRIMMER LINE, BX NAILS, 5PC PAINT BRUSH SET, 4 5GAL DRIVEWAY COATING,GAL HOUSE/SIDE WASH / ROLLER RINK
B100681	08/23/2012	99.98	2 MARKING PAINT
B102018	09/22/2012	34.96	2 ROLLER SLEEVES, 18" DRWAY SEALER BRUSH, ROLLER, 5 PC BRUSH SET, 2 5PK 30 GAL LAWN BAG / ROLLER RINK
A95037	09/25/2012	93.17	6 BOLT ZN, 3 5PK CONDUIT CLAMP, 1" & 3/4" HOLE SAW, 4 ZN MENDING PLATE, 2 DRILL BIT, 20 ASST NUTS, WASHERS, BOLTS, 3 CONDUIT / ROLLER RINK
B101327	09/07/2012	144.97	2 REGAL RED, 2 STOPS RUST, 5PC BRUSH SET, 4 ROLLER SLEEVES, 2 ROLLER HANDLE, DUST PAN, BROOM, PAINTER TAPE, 2 TRAY, MARK PAINT, 2 100G SANDSHEET

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8-23>9-21 FIELD MARKING PAINT & 8-30>9-25 VET'S ROLLER RINK		0		0.0000	963.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent	Amount	
	010.7110.0419	MAINT./REPAIR..					100.00	963.04	

20122450	MISCELLANEOUS HARDWARE	0000150020	OSSINING HARDWARE COMPANY									0200.0000.0000	
10/19/2012							2012	00010					
							10			0.00	0.00		0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A94443	09/12/2012	62.91	CONCRETE MIX
A94534	09/14/2012	131.21	OVERFLOW, CONCRETE
B101698	09/15/2012	6.46	SCREWS
A94653	09/17/2012	31.46	CONCRETE MIX
B101996	09/21/2012	16.19	LAQUER THINNER
B102088	09/24/2012	20.29	SCREWS, NAILS & CONCRETE MIX
B102238	09/26/2012	11.02	WASHERS, NUTS & BOLTS
A95127	09/27/2012	10.78	HUNTER GREEN PAINT
B101505	09/01/2012	10.74	KEYS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS HARDWARE		0		0.0000	301.06	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent	Amount	
	032.8810.0419	MAINT./REPAIR..					100.00	301.06	

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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 3 Total Amount: 1,280.30

20122402	4 SEPT TKTS. PARTS. OIL	0000150022	OSSINING LAWN MOWER	117.99	10/23/2012	
10/16/2012						0200.0000.0000
				2012 00010		
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
487530	09/06/2012	20.00	CHAIN
487531	09/06/2012	16.99	1GAL BAR OIL
487671	09/17/2012	33.00	3 OIL FILTER
487763	09/25/2012	48.00	PULLEY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 SEPT TKTS, PARTS, OIL		0		0.0000	117.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0419						100.00		117.99

20122451	ASSORTED SUPPLIES	0000150022	OSSINING LAWN MOWER	1,115.70	10/23/2012	
10/19/2012						0200.0000.0000
				2012 00010		
				10	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
487838	10/07/2012	49.95	BELT
487559	09/07/2012	71.80	48' BLADES
487767	09/25/2012	111.97	HEAD, 6 PAK & CASE OF GREASE
487781	09/26/2012	31.98	SAFETY GLASSES
488006	09/27/2012	850.00	CHIPPING HAMMER FOR ROCK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED SUPPLIES		0		0.0000	1,115.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	032.8810.0419								265.70
	032.8810.0201								850.00

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 1,233.69

20122462	WEBSITE SERVICES 7/1-9/30	0000160205	PACCHIANA, DEAN	4,047.00	10/23/2012	
10/19/2012						0200.0000.0000
09/30/2012	09302012	M		2012 00010		
				10	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WEBSITE SERVICES 7/1-9/30	M	1		4,047.0000	4,047.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1650.0438								3,687.00
	010.1620.0442								360.00

Total Vouchers For Vendor Name PACCHIANA, DEAN: 1 Total Amount: 4,047.00

20122441	PARTS FOR CAR #5	0000700205	PARK FORD LINCOLN & MERCURY	80.91	10/23/2012	
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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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122441	PARTS FOR CAR #5			0000700205		PARK FORD LINCOLN & MERCURY						
10/19/2012							2012	00010				0200.0000.0000
10/05/2012	5013972						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #5				0			0.0000	80.91	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6772.0449		PARTS/LABOR..						100.00			80.91
Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY:				1	Total Amount:						80.91	
20122373	BLACKTOP REPAIRS ROAD WORK			0000271180		PECKHAM INDUSTRIES INC						
10/12/2012							2012	00010				0200.0000.0000
09/28/2012	569082						10	NYS #PC6443		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP REPAIRS ROAD WORK				0			0.0000	190.14	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	031.5110.0448		ROAD PAVING..						100.00			190.14
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:				1	Total Amount:						190.14	
20122442	PAPER & CLEANING SUPPLIES			0000159998		PERKINS PAPER, INC.						
10/19/2012							2012	00010				0200.0000.0000
10/12/2012	15607911						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER & CLEANING SUPPLIES				0			0.0000	549.05	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.6773.0401		SUPPLIES..						100.00			549.05
Total Vouchers For Vendor Name PERKINS PAPER, INC.:				1	Total Amount:						549.05	
20122386	DEPOSIT FOR RESERVE ACCT			0000160025		PITNEY BOWES						
10/15/2012							2012	00010				0200.0000.0000
10/15/2012	10152012						10			0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEPOSIT FOR RESERVE ACCT				0			0.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent			Amount
	010.1110.0436		POSTAGE..						100.00			1,500.00
Total Vouchers For Vendor Name PITNEY BOWES:				1	Total Amount:						960.00	
20122390	MAILING SYSTEM RENTAL 7/30- 10/30			0000160025		PITNEY BOWES						
10/15/2012							2012	00010				0200.0000.0000
10/13/2012	3651321-OY12						10			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	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20122390	MAILING SYSTEM RENTAL 7/30- 10/30	0000160025	PITNEY BOWES										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 7/30- 10/30			1					960.0000	960.00	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..									100.00		960.00
20122430	RED INK CARTRIDGE FOR POSTAGE MACHINE	0000160025	PITNEY BOWES						114.46			10/23/2012	
10/19/2012							2012	00010					0200.0000.0000
08/26/2012	402708						10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RED INK CARTRIDGE FOR POSTAGE MACHINE			0					0.0000	114.46	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1110.0436	POSTAGE..									100.00		114.46
20122433	METERED POSTAGE	0000160025	PITNEY BOWES						1,751.40			10/23/2012	
10/19/2012							2012	00010					0200.0000.0000
10/11/2012	10112012						10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METERED POSTAGE			0					0.0000	1,751.40	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1330.0436	POSTAGE..									100.00		1,751.40
Total Vouchers For Vendor Name PITNEY BOWES:		4	Total Amount:	4,325.86									
20122403	LAB / TS-1850 FORD TRACTOR RADIATOR (1961	0000162301	PUTNAM RADIATOR						558.00			10/23/2012	
10/16/2012							2012	00010					0200.0000.0000
09/28/2012	429503						10				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAB / TS-1850 FORD TRACTOR RADIATOR (1961 TRACTOR)			0					0.0000	558.00	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.7110.0449	PARTS/LABOR..									100.00		558.00
Total Vouchers For Vendor Name PUTNAM RADIATOR:		1	Total Amount:	558.00									
20122432	10/12 RICOH COPIER CONTRACT-TAX OFFICE	0000700493	RICOH AMERICA CORP.						110.02			10/23/2012	
10/19/2012		4950					2012	00010					0200.0000.0000
10/06/2012	15389469						10	PC59466			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10/12 RICOH COPIER CONTRACT-TAX OFFICE			0					0.0000	110.02	0.00	0.00	0.00
	Account No.	Account Description			Note						Percent		Amount
	010.1330.0201	EQUIPMENT..									100.00		110.02
20122434	COPIES. 08/01--31/2012	0000700493	RICOH AMERICA CORP.						12.85			10/23/2012	
10/19/2012							2012	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	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122414	TAX CERTIORARI REFUND 510 NORTH STATE RC	0000270344	ROTHSCHILD & PEARL, LLP									
	Account No.	Account Description	Note	Percent	Amount							
	066.0066.1001	REAL PROPERTY TAXES			44.18							
20122415	TAX CERTIORARI REFUND 139 NORTH HIGHLAND	0000270344	ROTHSCHILD & PEARL, LLP	492.39	10/23/2012							
10/18/2012						2012	00010					0200.0000.0000
09/19/2012	09192012					10		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND 139 NORTH HIGHLAND AVENUE 89.15-0004-14 2006-11 ASSESSMENT/2007-12 TAX YEAR CHRISTOPHER TROTTA		0		0.0000	492.39	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1930.0438	JUDGEMENTS AND CLAIMS			331.20							
	010.0010.1001	REAL PROPERTY TAXES..			78.49							
	066.1930.0438	JUDGEMENTS AND CLAIMS			59.65							
	066.0066.1001	REAL PROPERTY TAXES			23.05							
Total Vouchers For	Vendor Name	ROTHSCHILD & PEARL, LLP:	2	Total Amount:	7,973.38							
20122354	MG31REP-REPAIR 3/8" SHOP AIR IMPACT GUN	0000190097	SNAP-ON TOOLS	169.00	10/23/2012							
10/10/2012						2012	00010					0200.0000.0000
09/28/2012	63896					10		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MG31REP-REPAIR 3/8" SHOP AIR IMPACT GUN		0		0.0000	169.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	169.00							
Total Vouchers For	Vendor Name	SNAP-ON TOOLS:	1	Total Amount:	169.00							
20122361	COPY PAPER	0000190004	STAPLES ADVANTAGE	38.50	10/23/2012							
10/10/2012						2012	00010					0200.0000.0000
10/01/2012	3183364183					10		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COPY PAPER		1		38.5000	38.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1130.0401	SUPPLIES		100.00	38.50							
20122377	CLIPBOARDS. PAPER TOWELS. TOILET PAPER. I	0000190004	STAPLES ADVANTAGE	103.10	10/23/2012							
10/12/2012						2012	00010					0200.0000.0000
10/03/2012	3183405078					10		0.00		0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, DISH SOAP		0		0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5010.0401	SUPPLIES..		100.00	50.00							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %			Disc. Amt.	

20122377	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, I	0000190004	STAPLES ADVANTAGE											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
2	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, DISH SOAP		0		0.0000	53.10	0.00	0.00	0.00					
	Account No.	Account Description	Note				Percent		Amount					
	031.5110.0419	MAINT./REPAIR..					100.00		53.10					

20122427	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE			712.70				10/23/2012				
10/19/2012					2012 00010								0200.0000.0000	
					10		0.00	0.00	0.00					0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3181841089	09/14/2012	223.14	COPY PAPER,HP TONER, PADS, PENS & POST IT'S
3182541308	09/25/2012	489.56	TAPE CASSETTE, STAPLES,PENS,HOLE PUNCH,FORM HOLDER. AAA BATTERIES, RUBBERBANDS, ENVELOPE MOISTENER,

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	712.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0401	SUPPLIES..					100.00		712.70

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 3 Total Amount: 854.30

20122404	9-28-12 (3) 30YD DUMP&REMOVE +9-30-12 ADMIN	0000700183	SUBURBAN CARTING			595.95				10/23/2012				
10/16/2012					2012 00010								0200.0000.0000	
09/30/2012	0320770-SC				10		0.00	0.00	0.00					0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-28-12 (3) 30YD DUMP&REMOVE +9-30-12 ADMIN FEE / SHINE HOUSE- CEDAR LANE PARK		0		0.0000	595.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		595.95

Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 595.95

20122366	HYDRAULIC FITTING - SHOP	0000200000	T/T AUTO PARTS, INC.			316.65				10/23/2012				
10/11/2012					2012 00010								0200.0000.0000	
					10		0.00	0.00	0.00					0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
23282	09/20/2012	4.38	FITTING
23437	09/21/2012	5.99	ELECTRICAL CONNECTOR23441
23441	09/21/2012	9.87	GASKET MATERIAL
24198	09/27/2012	27.45	SOCKET, FLASHER, CABLE
24222	09/28/2012	62.98	RUNNER HD BELT
24493	10/01/2012	158.25	DISTR. CAP, ROTOR, IGN. WIRE SET, PLATINUM
24499	10/01/2012	3.39	VALVE
24920	10/04/2012	44.34	ANTIFREEZE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ELEC. CONNECTOR		0		0.0000	5.99	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		Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.

20122405	SEPT & SOME OCT PARTS, OIL FILTERS	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
24485	10/01/2012	13.98	FLASHER 550 & FLASHER 7058 / '61 FORD TRACTOR								
24489	10/01/2012	23.25	2 INSTANT STARTING FL, 2 SMART STRAW AEROSOL, BRAKE CLNR								
24512	10/01/2012	37.58	MOLDED COOLANT HOSE, CURVED RADIATOR HOSE, 2 #1020HOSE CLAMP, 2 #1024 HOSE CLAMP/ '61 FORD TRACTOR								
24532	10/01/2012	19.99	FLASHER /'61 FORD TRACTOR								
24621	10/02/2012	46.95	FUEL LEVEL GAUGE / '61 FORD TRACTOR								
24566	10/02/2012	17.39	AUTOMOTIVE BELT / '61 FORD TRACTOR								
24620	10/02/2012	5.40	ROTO LOCK CAP/ '61 FORD TRACTOR								
22344	09/12/2012	83.65	FUEL, OIL, AIR FILTERS, HD OIL STABILIZER / P & R LEAF MACHINE #27								
24701CM	10/02/2012	(13.98)	RETURN FLASHER#7058, FLASHER #550 / '61 FORD TRACTOR								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT & SOME OCT PARTS, OIL FILTERS		0		0.0000	379.31	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			379.31

20122440	AUTOMOBILE PARTS	0000200000	T/T AUTO PARTS, INC.			120.41			10/23/2012
10/19/2012					2012 00010				0200.0000.0000
					10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
8872-24793	10/03/2012	30.00	WATER PUMP FOR CAR #5						
8872-24200	09/27/2012	90.41	BATTERY FOR CAR #5						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTOMOBILE PARTS		0		0.0000	120.41	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0449	PARTS/LABOR..				100.00			120.41

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 816.37

20122367	TREE SERVICE UNINCORPORATED AREA TREE S	0000070008	THE JOURNAL NEWS			206.10			10/23/2012
10/11/2012					2012 00010				0200.0000.0000
09/28/2012	H003415619				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TREE SERVICE UNINCORPORATED AREA TREE SER. AND AFFIDAVIT FEE		1		206.1000	206.10	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			206.10

20122370	REMOVAL OF REFUSE, GARBAGE & CO-MINGLES	0000070008	THE JOURNAL NEWS			193.75			10/23/2012
10/11/2012					2012 00010				0200.0000.0000
09/28/2012	H003415623				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOVAL OF REFUSE, GARBAGE & CO-MINGLES AND AFFIDAVIT FEE		1		193.7500	193.75	0.00	0.00	0.00

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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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.
20122370	REMOVAL OF REFUSE, GARBAGE & CO-MINGLES	0000070008	THE JOURNAL NEWS								
	Account No.	Account Description	Note							Percent	Amount
	010.1410.0466	LEGAL NOTICES..								100.00	193.75

Total Vouchers For Vendor Name THE JOURNAL NEWS: 2 Total Amount: 399.85

20122461	LIFE INSURANCE NOVEMBER 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY	472.08	10/23/2012	
10/19/2012				2012 00010		0200.0000.0000
11/01/2012	11012012			10	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 NOVEMBER 2012		1		472.0800	472.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							291.01
	020.9010.0814	LIFE/DENTAL/VISION..							10.47
	031.9010.0814	LIFE/DENTAL/VISION..							170.60

Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 472.08

20122355	28" STRIPED SAFETY CONES	0000200063	TRAFFIC LANE CLOSURES	356.00	10/23/2012	
10/10/2012				2012 00010		0200.0000.0000
10/03/2012	0032007-00	M		10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	28" STRIPED SAFETY CONES	M	0		0.0000	356.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		356.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 356.00

20122342	ALARM PHONE FOR LAKEVILLE LIFT STATION	0000220156	VERIZON	25.95	10/23/2012	
10/09/2012				2012 00010		0200.0000.0000
09/28/2012	9147621426			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR LAKEVILLE LIFT STATION		0		0.0000	25.95	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		25.95

20122387	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	24.76	10/23/2012	
10/15/2012				2012 00010		0200.0000.0000
10/07/2012	9149410048			10	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD ALARM PHONE		0		0.0000	24.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0406	TELEPHONE					100.00		24.76

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	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.					
				Period					
				Approved By					
				Fisc Year					
				Period					
20122439	SENIOR SERVICES FAX #-09/28-10/27/2012	0000220156	VERIZON	25.82	10/23/2012				
10/19/2012				2012 00010		0200.0000.0000			
09/28/2012	09282012			10	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX #-09/28-10/27/2012		0		0.0000	25.82	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0406	TELEPHONE..				100.00			25.82
Total Vouchers For Vendor Name VERIZON: 3			Total Amount:	76.53					
20122362	VERIZON CHARGES 9/28/12- 10/27/12	0000150028	VILLAGE OF OSSINING	2,410.38	10/23/2012				
10/10/2012				2012 00010		0200.0000.0000			
10/10/2012	2012200010989			10	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 9/28/12- 10/27/12		1		2,410.3800	2,410.38	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..							1,695.60
	010.1620.0419	MAINT./REPAIR..							77.40
	020.3120.0406	TELEPHONE..							210.93
	020.3620.0406	TELEPHONE..							165.10
	032.8810.0406	TELEPHONE..							86.98
	031.5010.0406	TELEPHONE..							174.37
20122391	STREET LIGHT REPAIR 7/12- 9/12	0000150028	VILLAGE OF OSSINING	977.15	10/23/2012				
10/15/2012				2012 00010		0200.0000.0000			
10/15/2012	2012200010991			10	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 7/12- 9/12		1		977.1500	977.15	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	063.5182.0419	MAINT./REPAIR..				100.00			977.15
20122411	JUN>SEP2012 RYDER PRK WATER	0000150028	VILLAGE OF OSSINING	666.22	10/23/2012				
10/17/2012				2012 00010		0200.0000.0000			
				10	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
0160700-0 JUN	10/09/2012	37.50	6-14>9-17-12 RYDER PRK BALLFIELD						
0158700-0 JUN	10/09/2012	505.30	6-19>9-17-12 RYDER PRK MEMORIAL						
0158702-0 JUN	10/09/2012	123.42	6-14>9.17-12 RYDER PRK COMFORT STATION						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUN>SEP2012 RYDER PRK WATER		0		0.0000	666.22	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0410	WATER..				100.00			666.22
20122412	2012 SEWER IMA CHARGES	0000150028	VILLAGE OF OSSINING	137,386.00	10/23/2012				

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.		
				Period		
20122412	2012 SEWER IMA CHARGES		0000150028	VILLAGE OF OSSINING		
10/18/2012					2012 00010	0200.0000.0000
10/18/2012	12312012				10	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	2012 SEWER IMA CHARGES			0	0.0000	137,386.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	045.8120.0475	VILLAGE OSS.CONTRACTUAL			0.00	0.00
					Percent	Amount
					100.00	137,386.00
20122416	GAS & DIESEL USAGE SEPTEMBER 2012		0000150028	VILLAGE OF OSSINING		10/23/2012
10/18/2012					2012 00010	0200.0000.0000
10/18/2012	2012200010995				10	0.00 0.00 0.00
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	GAS & DIESEL USAGE SEPTEMBER 2012			1	6,689.4800	6,689.48
	Account No.	Account Description	Note		Disc. %	Non Disc.
	031.5110.0412	DIESEL FUEL..			0.00	0.00
	032.8810.0411	GASOLINE..				
	010.6772.0411	GASOLINE..				1,914.75
	020.3620.0411	GASOLINE..				799.15
	010.1355.0411	GASOLINE..				1,275.73
	010.7110.0411	GASOLINE..				99.74
	031.5110.0411	GASOLINE..				36.67
						1,688.99
						874.45
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	5	Total Amount:	148,129.23		
20122407	4 TIRES / TRAILER PRK/REC		0000701043	WELDON TIRE		10/23/2012
10/16/2012					2012 00010	0200.0000.0000
					10	0.00 0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
35690-622464	10/03/2012	112.00	2 DEESTONE TRAILER TIRE			
35572-620671	10/01/2012	112.00	2 NANCO N699 TRAILER TIRE			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost
1	4 TIRES / TRAILER PRK/REC			0	0.0000	224.00
	Account No.	Account Description	Note		Disc. %	Non Disc.
	010.7110.0449	PARTS/LABOR..			0.00	0.00
					Percent	Amount
					100.00	224.00
Total Vouchers For	Vendor Name WELDON TIRE:	1	Total Amount:	224.00		
20122406	4 INV '61 FORD TRACTOR		0000230013	WESTCHESTER TRACTOR INC		10/23/2012
10/16/2012					2012 00010	0200.0000.0000
					10	0.00 0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
1914655	09/18/2012	461.53	HYDRAULIC, SEAT			
1914709	10/01/2012	29.16	KIT / WIRE			
1914904	10/01/2012	161.68	SHROUD			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122406	4 INV '61 FORD TRACTOR			0000230013	WESTCHESTER TRACTOR INC							
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
I914974	10/03/2012			91.28	VALVE, ELEMENT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 INV '61 FORD TRACTOR				0			0.0000	743.65	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		743.65

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 743.65

20122376	2012 TIRE RECYCLE AD PLACED IN THE PENNYS	0000250000	YORKTOWN PENNYSAVER CORP.	43.00	10/23/2012					
10/12/2012						0200.0000.0000				
10/09/2012	118772			10		0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 TIRE RECYCLE AD PLACED IN THE PENNYSAVER			0		0.0000	43.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent		Amount
	065.8160.0456		RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00		43.00

Total Vouchers For Vendor Name YORKTOWN PENNYSAVER CORP.: 1 Total Amount: 43.00

Total Vouchers reported:	108	Total GL Detail Reported	319,643.88
		Total Amount All Vouchers	319,643.88

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	91,928.83	0.00	4,202.02	0.00	0.00	96,130.85
		Fund Total	91,928.83	0.00	4,202.02	0.00	0.00	96,130.85
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	23,550.18	0.00	1,288.64	0.00	0.00	24,838.82
		Fund Total	23,550.18	0.00	1,288.64	0.00	0.00	24,838.82
031 - HIGHWAY								
	0200.0000.0000	TOWN	29,341.75	0.00	718.34	0.00	0.00	30,060.09

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		Approved By	Period	Contract No.						
Fund	Cash Item								----- Direct Pay -----					
				Regular	Prepaid	Wire Transfer			Outstanding		Paid		Total	
	Fund Total			29,341.75	0.00	718.34			0.00		0.00		30,060.09	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN	4,769.22	0.00	0.00			0.00		0.00		4,769.22	
	Fund Total			4,769.22	0.00	0.00			0.00		0.00		4,769.22	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN	3,473.70	0.00	0.00			0.00		0.00		3,473.70	
	Fund Total			3,473.70	0.00	0.00			0.00		0.00		3,473.70	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN	12,249.90	0.00	0.00			0.00		0.00		12,249.90	
	Fund Total			12,249.90	0.00	0.00			0.00		0.00		12,249.90	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	138,433.60	0.00	2,153.33			0.00		0.00		140,586.93	
	Fund Total			138,433.60	0.00	2,153.33			0.00		0.00		140,586.93	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN	16.45	0.00	0.00			0.00		0.00		16.45	
	Fund Total			16.45	0.00	0.00			0.00		0.00		16.45	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN	1,043.36	0.00	5,127.38			0.00		0.00		6,170.74	
	Fund Total			1,043.36	0.00	5,127.38			0.00		0.00		6,170.74	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN	541.92	0.00	0.00			0.00		0.00		541.92	
	Fund Total			541.92	0.00	0.00			0.00		0.00		541.92	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	578.92	0.00	0.00			0.00		0.00		578.92	
	Fund Total			578.92	0.00	0.00			0.00		0.00		578.92	
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	226.34	0.00	0.00			0.00		0.00		226.34	
	Fund Total			226.34	0.00	0.00			0.00		0.00		226.34	

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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
Fund	Cash Item										----- Direct Pay -----
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
Grand Totals				306,154.17	0.00	13,489.71			0.00	0.00	319,643.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				319,643.88							
Fund											----- Direct Pay -----
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
010 - TOWN GENERAL			TOWN	91,928.83	0.00	4,202.02			0.00	0.00	96,130.85
020 - TOWN OUTSIDE			TOWN	23,550.18	0.00	1,288.64			0.00	0.00	24,838.82
031 - HIGHWAY			TOWN	29,341.75	0.00	718.34			0.00	0.00	30,060.09
032 - DALE CEMETERY TRUST FUND			TOWN	4,769.22	0.00	0.00			0.00	0.00	4,769.22
033 - TRUST & AGENCY			TOWN	3,473.70	0.00	0.00			0.00	0.00	3,473.70
037 - CAPITAL FUND			TOWN	12,249.90	0.00	0.00			0.00	0.00	12,249.90
045 - CONSOLIDATED SEWER DISTRICT			TOWN	138,433.60	0.00	2,153.33			0.00	0.00	140,586.93
050 - TOWN WIDE WATER			TOWN	16.45	0.00	0.00			0.00	0.00	16.45
063 - LIGHTING DIST.			TOWN	1,043.36	0.00	5,127.38			0.00	0.00	6,170.74
064 - FIRE PROTECT.DIST.			TOWN	541.92	0.00	0.00			0.00	0.00	541.92
065 - REFUSE/RECYCLING			TOWN	578.92	0.00	0.00			0.00	0.00	578.92
066 - AMBULANCE DISTRICT			TOWN	226.34	0.00	0.00			0.00	0.00	226.34
Grand Totals				306,154.17	0.00	13,489.71			0.00	0.00	319,643.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				319,643.88							