

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	11/14/2012	To:	11/27/2012
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.	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	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122617	CEDAR LANE LIFT STATION - SERVICE CALL 10/3	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,052.00	11/27/2012							
11/19/2012							2012	00010			0200.0000.0000	
11/13/2012	3661		M				11			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	CEDAR LANE LIFT STATION - SERVICE CALL 10/30/2012 STATION NOT OPERATING ON NORMAL OR EMERGENCY POWER "SANDY" FOUND PUMPS FAILED AND REPAIRED ACCORDINGLY		M	0			0.0000	1,052.00	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		1,052.00	
20122655	PARKER BALE LIFT STATION - THE WEAR AND TI	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,200.00	11/27/2012							
11/21/2012		20	08/10/2012	4986	08/13/2012	FRANCI	2012	00010			0200.0000.0000	
11/21/2012	11212012		M				11			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	PARKER BALE LIFT STATION - THE WEAR AND TEAR AND USAGE ON THESE PUMPS IS SEVERE; THE CONSEQUENCES OF A COMPLETE FAILURE, DEVASTATING AND COSTLY, AS SOON AS THE REBUILDING OF WHAT IS NOW THE SPARE PUMP WAS BROUGHT BACK AND SWAPPED OUT TO PUMP 1 AND THAT PUMP IS WHAT WILL HAVE TO BE "REBUILT" AS THE NEW SPARE		M	0				2,200.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	045.8120.0201	EQUIPMENT							100.00		2,200.00	
<b>Total Vouchers For</b>	<b>Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b>	<b>2</b>	<b>Total Amount:</b>	<b>3,252.00</b>								
20122603	MONTHLY CLEANING OF THE HIGHWAY OFFICE	0000010303	ARCO CLEANING	516.00	11/27/2012							
11/14/2012							2012	00010			0200.0000.0000	
11/01/2012	CONTRACT						11			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	MONTHLY CLEANING OF THE HIGHWAY OFFICE FOR NOVEMBER 1-30, 2012			0			0.0000	516.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	031.5010.0419	MAINT./REPAIR..							100.00		516.00	
<b>Total Vouchers For</b>	<b>Vendor Name ARCO CLEANING:</b>	<b>1</b>	<b>Total Amount:</b>	<b>516.00</b>								
20122668	AT & T CHARGES NOVEMBER 2012	0000010006	AT & T	108.07	11/27/2012							
11/21/2012							2012	00010			0200.0000.0000	
11/01/2012	1156089301						11			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	AT & T CHARGES NOVEMBER 2012			1			108.0700	108.07	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.1650.0438	PHONE,WEB SERVICES..									85.51	

# 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.			
20122668	AT & T CHARGES NOVEMBER 2012	0000010006	AT & T									
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	020.3620.0406		TELEPHONE..									10.00
	031.5010.0406		TELEPHONE..									12.56

**Total Vouchers For Vendor Name AT & T: 1 Total Amount: 108.07**

20122662	HOSTING OF WEBSITE (12/01/2010--11/30/2012==	0000010073	AUNT REENEE'S WEBSITES	288.00	11/27/2012			
11/21/2012				2012 00010		0200.0000.0000		
11/05/2012	11052012			11	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	HOSTING OF WEBSITE (12/01/2010--11/30/2012==2 YRS. @ \$144.00 EACH)		0	0.0000	288.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	032.8810.0438		SUPPLIES AND SERVICES				100.00	288.00

**Total Vouchers For Vendor Name AUNT REENEE'S WEBSITES: 1 Total Amount: 288.00**

20122670	REIMBURSEMENT FOR TAXI COUPONS	0000700351	BIG TAXI	313.50	11/27/2012			
11/21/2012				2012 00010		0200.0000.0000		
11/16/2012	11162012	M		11	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	REIMBURSEMENT FOR TAXI COUPONS	M	0	0.0000	313.50	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	313.50

**Total Vouchers For Vendor Name BIG TAXI: 1 Total Amount: 313.50**

20122609	KEVIN MOORES UNIFORM ALLOWANCE - BOOTS	0000020030	BOB'S ARMY & NAVY STORE	160.00	11/27/2012			
11/19/2012				2012 00010		0200.0000.0000		
11/10/2012	7001	M		11	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	KEVIN MOORES UNIFORM ALLOWANCE - BOOTS	M	0	0.0000	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>
	031.5140.0416		UNIFORMS..				100.00	160.00

20122663	SHIRTS & SWEAT PANTS	0000020030	BOB'S ARMY & NAVY STORE	410.00	11/27/2012			
11/21/2012				2012 00010		0200.0000.0000		
11/15/2012	7057	M		11	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	SHIRTS & SWEAT PANTS	M	0	0.0000	410.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	032.8810.0416		UNIFORMS..				100.00	410.00

# 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.

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 570.00**

20122597	MATTERS COVERED BY RETAINER- OCTOBER 2012	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	11/27/2012	
11/13/2012				2012 00010		0200.0000.0000
11/09/2012	19501424	A		11	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- OCTOBER 2012	A	1		2,000.0000	2,000.00	0.00	0.00	0.00
	<b>Account No.</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	010.1420.0425						65.00		1,300.00
	020.1930.0425						5.00		100.00
	031.5010.0425						30.00		600.00

20122598	HOURLY MATTERS OUTSIDE OF RETAINER- OCTOBER 2012	0000020103	BOND,SCHOENECK& KING,PLLC	7,195.41	11/27/2012	
11/13/2012				2012 00010		0200.0000.0000
11/09/2012	19501436	A		11	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- OCTOBER 2012	A	1		7,195.4100	7,195.41	0.00	0.00	0.00
	<b>Account No.</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	020.1930.0425								385.00
	010.1420.0425								6,810.41

**Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 9,195.41**

20122620	TRUCK #66 - FISHER PLOW PARTS	0000020058	BURQUIP	198.44	11/27/2012	
11/19/2012				2012 00010		0200.0000.0000
11/09/2012	76615			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK #66 - FISHER PLOW PARTS		0		0.0000	198.44	0.00	0.00	0.00
	<b>Account No.</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		198.44

**Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 198.44**

20122607	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP	0000031654	CABLEVISION	67.37	11/27/2012	
11/14/2012				2012 00010		0200.0000.0000
11/08/2012	11/14/2012			11	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
	<b>Account No.</b>			<b>Note</b>			<b>Percent</b>		<b>Amount</b>
	031.5010.0201						100.00		67.37

20122646	MONTHLY CHARGES. 10/16--11/15/2012	0000031654	CABLEVISION	74.85	11/27/2012	
11/07/2012				2012 00010		0200.0000.0000
10/16/2012	10162012			11	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.	
20122646	MONTHLY CHARGES, 10/16--11/15/2012	0000031654	CABLEVISION										
<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 CHARGES, 10/16--11/15/2012			0					0.0000	74.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.1110.0424	CONSULTANT/COMPUTER..									100.00		74.85
20122647	MONTHLY CHARGES, 11/16--12/15/2012	0000031654	CABLEVISION						29.95			11/27/2012	
11/20/2012							2012	00010				0200.0000.0000	
11/16/2012	11162012							11			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	MONTHLY CHARGES, 11/16--12/15/2012			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>
	010.1110.0424	CONSULTANT/COMPUTER..									100.00		29.95
20122660	MONTHLY CHARGES, 11/16--12/15/2012	0000031654	CABLEVISION						29.95			11/27/2012	
11/21/2012							2012	00010				0200.0000.0000	
11/12/2012	11122012							11			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	MONTHLY CHARGES, 11/16--12/15/2012			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>4</b>	<b>Total Amount:</b>			<b>202.12</b>							
20122669	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI						562.88			11/27/2012	
11/21/2012							2012	00010				0200.0000.0000	
11/14/2012	11142012	M						11			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	562.88	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>								<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..									100.00		562.88
<b>Total Vouchers For Vendor Name CAPRICORN TAXI:</b>		<b>1</b>	<b>Total Amount:</b>			<b>562.88</b>							
20122618	AIR DRILL	0000700706	CHOICE DISTRIBUTION						124.66			11/27/2012	
11/19/2012							2012	00010				0200.0000.0000	
11/13/2012	445723							11			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	AIR DRILL			0					0.0000	124.66	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		124.66
<b>Total Vouchers For Vendor Name CHOICE DISTRIBUTION:</b>		<b>1</b>	<b>Total Amount:</b>			<b>124.66</b>							
20122651	PREPARED FOR PLANNING BOARD--HIGHVIEW F	0000701114	CIARCIA ENGINEERING, PC						452.14			11/27/2012	

# 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.			
20122651	PREPARED FOR PLANNING BOARD--HIGHVIEW F	0000701114	CIARCIA ENGINEERING, PC									
11/20/2012							2012	00010				0200.0000.0000
09/04/2012	421		M				11			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	PREPARED FOR PLANNING BOARD--HIGHVIEW FARM PROJECT	M	0		0.0000	452.14	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		100.00	452.14							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>CIARCIA ENGINEERING, PC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>452.14</b>							
20122649	COMPLUS SERVICES FOR TICKETS	0000701074	COMPLUS DATA INNOVATIONS, INC.	4,480.10	11/27/2012							
11/20/2012							2012	00010				0200.0000.0000
10/31/2012	23735						11			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	COMPLUS SERVICES FOR TICKETS		0		0.0000	4,480.10	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.1130.0400	CONTRACTUAL		100.00	4,480.10							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>COMPLUS DATA INNOVATIONS, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>4,480.10</b>							
20122601	MYSTIC POINTE LIFT STATION - FUEL FOR THE C	0000030001	CON EDISON	34.16	11/27/2012							
11/14/2012							2012	00010				0200.0000.0000
10/25/2012	11/14/2012						11			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	MYSTIC POINTE LIFT STATION - FUEL FOR THE GENERATOR		0		0.0000	34.16	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	045.8120.0409	ELECTRICITY		100.00	34.16							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>CON EDISON:</b>	<b>2</b>	<b>Total Amount:</b>	<b>229.73</b>							
20122659	MONTHLY ELECTRIC CHARGES. 09/24--10/24/201:	0000030001	CON EDISON	195.57	11/27/2012							
11/21/2012							2012	00010				0200.0000.0000
10/25/2012	10252012						11			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	MONTHLY ELECTRIC CHARGES, 09/24--10/24/2012		0		0.0000	195.57	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.8810.0409	ELECTRICITY..		100.00	195.57							
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>CON EDISON:</b>	<b>2</b>	<b>Total Amount:</b>	<b>229.73</b>							
20122614	NY STATE CONTRACT FOR TRUCK #83 - TIRES A	0000030050	CORSI TIRE OF OSSINING	3,722.12	11/27/2012							
11/19/2012							2012	00010				0200.0000.0000
11/14/2012	W96500						11			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		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122614	NY STATE CONTRACT FOR TRUCK #83 - TIRES A	0000030050	CORSI TIRE OF OSSINING									
<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	NY STATE CONTRACT FOR TRUCK #83 - TIRES AND YARD SERVICE NEEDED FOR CHANGEOVERS ON & OFF OF 4 TIRES			0			0.0000		3,722.12	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			3,722.12
<b>Total Vouchers For Vendor Name CORSI TIRE OF OSSINING: 1</b>				<b>Total Amount:</b>			<b>3,722.12</b>					
20122606	5 GALLON BOTTLED WATER. DEPOSIT. EQUIPME	0000030059	CRYSTAL ROCK WATER COMPAN	34.12	11/27/2012							
11/14/2012							2012	00010				0200.0000.0000
10/31/2012	316394						11			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	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL			0			0.0000		17.06	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			17.06
<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	5 GALLON BOTTLED WATER, DEPOSIT, EQUIPMENT RENTAL			0			0.0000		17.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5010.0410	WATER..							100.00			17.06
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1</b>				<b>Total Amount:</b>			<b>34.12</b>					
20122596	CSEA VISION BENEFIT NOVEMBER 2012	0000700025	CSEA	467.06	11/27/2012							
11/13/2012							2012	00010				0200.0000.0000
10/24/2012	10242012						11			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	CSEA VISION BENEFIT NOVEMBER 2012			1			467.0600		467.06	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..										427.63
	020.9010.0814	LIFE/DENTAL/VISION..										28.81
	031.9010.0814	LIFE/DENTAL/VISION..										10.62
<b>Total Vouchers For Vendor Name CSEA: 1</b>				<b>Total Amount:</b>			<b>467.06</b>					
20122645	MONTHLY CHARGES. 11/01--30/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	748.07	11/27/2012							
11/20/2012							2012	00010				0200.0000.0000
11/10/2012	15846335						11	24938431		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	MONTHLY CHARGES, 11/01--30/2012			0			0.0000		748.07	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			748.07
20122652	REGULAR PAYMENT - NOVEMBER	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	11/27/2012							

# 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	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 Date	Disc. %		Disc. Amt.	
20122652	REGULAR PAYMENT - NOVEMBER			0000040097		DE LAGE LANDEN FINANCIAL SRVCS							
11/21/2012							2012	00010				0200.0000.0000	
11/10/2012	1585410							11	24938431	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	REGULAR PAYMENT - NOVEMBER				0				0.0000	193.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1410.0419		MAINT./REPAIR..							100.00			193.68
<b>Total Vouchers For</b>		<b>Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b>		<b>2</b>	<b>Total Amount:</b>		<b>941.75</b>						

20122637	COURT SECURITY, 11/05.13 & 11/20/2012			0000700883		FERNANDEZ, RICHARD				320.00		11/27/2012	
11/20/2012							2012	00010				0200.0000.0000	
								11		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>									
11052012	11/05/2012		50.00	2.5 HOURS									
11132012	11/12/2012		110.00	5.5 HOURS									
11202012	11/20/2012		160.00	8 HOURS									
<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, 11/05,13 & 11/20/2012				0				0.0000	320.00	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			320.00
<b>Total Vouchers For</b>		<b>Vendor Name FERNANDEZ, RICHARD:</b>		<b>1</b>	<b>Total Amount:</b>		<b>320.00</b>						

20122602	PERFORMED CLEANING OF OUR LIFT STATIONS			000060018		FRED A. COOK JR., INC.				2,880.00		11/27/2012	
11/14/2012							2012	00010				0200.0000.0000	
10/15/2012	37205							11		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	PERFORMED CLEANING OF OUR LIFT STATIONS (6) WITH VACTOR JET RODDER - PARKER BALE, S-TURN, MYSTIC PT., FOXHILL, FAWN CT., LAKEVILLE				0				0.0000	2,880.00	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			2,880.00
<b>Total Vouchers For</b>		<b>Vendor Name FRED A. COOK JR., INC.:</b>		<b>1</b>	<b>Total Amount:</b>		<b>2,880.00</b>						

20122650	CONSULTING SERVICES			000060020		FREDERICK P. CLARK ASSOCI				4,763.80		11/27/2012
11/20/2012							2012	00010				0200.0000.0000
								11		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>								
8916	09/13/2012		2,562.50	ZAPPI--HIGHVIEW FARM								
9065	10/10/2012		152.00	NON-APPLICATION MATTERS								
9070	10/10/2012		1,182.80	ZAPPI--HIGHVIEW FARM								
9067	10/10/2012		300.00	ZAPPI - RESIDENTIAL PROJECT								



# 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.			
20122650	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
9066	10/10/2012	566.50	TONTODONATO SITE PLAN									
<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	CONSULTING SERVICES		0		0.0000	4,763.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC CONSULTANT..										
	020.8020.0413	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO										
	033.0033.0065.3023											
<b>Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI:</b>				<b>1</b>	<b>Total Amount:</b>	<b>4,763.80</b>						
20122638	2 DELIVERY ATTEMPTS - CERBONE	0000070009	GANTZ, ALLEN W.			100.00				11/27/2012		
11/20/2012					2012 00010							0200.0000.0000
11/16/2012	11162012	M			11		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 DELIVERY ATTEMPTS - CERBONE	M	0		0.0000	100.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.1110.0454	COURT SECURITY										
<b>Total Vouchers For Vendor Name GANTZ, ALLEN W.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>100.00</b>						
20122639	COURT SECURITY, 11/13 & 20/2012	0000700968	GARRISON, ELIJAH R.			285.00				11/27/2012		
11/20/2012					2012 00010							0200.0000.0000
11/13/2012	11132012				11		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, 11/13 & 20/2012		0		0.0000	285.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.1110.0454	COURT SECURITY										
<b>Total Vouchers For Vendor Name GARRISON, ELIJAH R.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>285.00</b>						
20122671	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.			84.00				11/27/2012		
11/21/2012					2012 00010							0200.0000.0000
11/19/2012	11192012				11		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	BREAD (SNAP)		0		0.0000	84.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>									
	010.6773.0423	FOOD SUPPLIES..										
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>84.00</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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122615	"EMERGENCY" WORK FROM "SANDY" 10/31, 11/3	0000070021	GOLDEN'S TREE SERVICE, IN	3,767.40	11/27/2012							
11/19/2012							2012	00010				0200.0000.0000
							11			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>									
21656	11/14/2012	1,794.00	EMERGENCY WORK SANDY CROTON DAM RD.									
21655	11/16/2012	1,973.40	EMERGENCY WORK SANDY RYDER AVE.									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	"EMERGENCY WORK" "SANDY" 11/14/2012 CROTON DAM RD. TOOK DOWN SPLIT DAMAGED SUGAR MAPLE	M	0		0.0000	1,794.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>	<b>Amount</b>		
	031.5140.0438	MAINTENANCE OF TREES..				100.00	1,794.00		
1	"EMERGENCY" WORK FROM "SANDY" 10/31, 11/3, 11/13/2012 - RYDER AVENUE	M	0		0.0000	1,973.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>	<b>Amount</b>		
	031.5140.0438	MAINTENANCE OF TREES..				100.00	1,973.40		

20122661	TREE REMOVAL (DUE TO STORM)	0000070021	GOLDEN'S TREE SERVICE, IN	2,380.00	11/27/2012							
11/21/2012							2012	00010				0200.0000.0000
11/15/2012	21642						11			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	TREE REMOVAL (DUE TO STORM)	M	0		0.0000	2,380.00	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	2,380.00					

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 2 Total Amount: 6,147.40**

20122635	DEFENSIVE DRIVING INSTRUCTION FOR TOWN I	0000701141	GREENFIELD, FREDERICK L.	770.00	11/27/2012							
11/19/2012							2012	00010				0200.0000.0000
11/20/2012	DEFDRIV						11			0.00	0.00	0.00
Prepaid												
<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	DEFENSIVE DRIVING INSTRUCTION FOR TOWN DRIVERS		1		770.0000	770.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>	<b>Amount</b>					
	010.1910.0468	AUTO..					525.00					
	031.1910.0468	AUTO INSURANCE..					245.00					

**Total Vouchers For Vendor Name GREENFIELD, FREDERICK L.: 1 Total Amount: 770.00**

20122605	KEVIN MOORE UNIFORM ALLOWANCE - GLOVES	0000130027	MELROSE LUMBER CO., INC.	35.78	11/27/2012							
11/14/2012							2012	00010				0200.0000.0000
11/13/2012	A87987						11			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	KEVIN MOORE UNIFORM ALLOWANCE - GLOVES		0		0.0000	35.78	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.
20122592	DECEMBER 2012 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	020.9010.0817	HOSPITAL/MED INS...										19,094.10
	031.9010.0817	HOSPITAL/MED INS...										20,165.56
<b>Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1</b>				<b>Total Amount:</b>							<b>87,076.21</b>	
20122612	3 CASES OF BOTTLED WATER FOR THE MEN PLI	0000150100	O'CONNOR, MICHAEL G									
11/19/2012					2012	00010						0200.0000.0000
11/16/2012	3740				11					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	3 CASES OF BOTTLED WATER FOR THE MEN PLUS DEPOSIT		0		0.0000	11.58	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>			
	031.5110.0410	WATER					100.00		11.58			
<b>Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1</b>				<b>Total Amount:</b>							<b>11.58</b>	
20122610	2-1/2 GALLON GAS CAN NEEDED FOR "SANDY"	0000150022	OSSINING LAWN MOWER									
11/19/2012					2012	00010						0200.0000.0000
11/16/2012	0488740				11					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	2-1/2 GALLON GAS CAN NEEDED FOR "SANDY"		0		0.0000	22.99	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>			
	031.5110.0419	MAINT./REPAIR..					100.00		22.99			
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1</b>				<b>Total Amount:</b>							<b>22.99</b>	
20122665	LAWN MOWER PARTS & EQUIPMENT	0000150022	OSSINING LAWN MOWER									
11/21/2012					2012	00010						0200.0000.0000
					11					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>									
0486727	10/02/2012	981.59	BATTERY, OIL, TIRES & VALVES									
0488011	10/04/2012	670.31	BRAKE PADS & DRIVE SHAFT									
0488094	10/09/2012	65.00	BATTERY									
<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	LAWN MOWER PARTS & EQUIPMENT		0		0.0000	1,716.90	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>			
	032.8810.0419	MAINT./REPAIR..					100.00		1,716.90			
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2</b>				<b>Total Amount:</b>							<b>1,739.89</b>	
20122600	LUNCH FOR MEN WHEN WORKING ALL THROUG	0000150040	OSSINING PIZZERIA & RESTA									
11/14/2012					2012	00010						0200.0000.0000
11/08/2013	ORDER #3	M			11					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.
20122600	LUNCH FOR MEN WHEN WORKING ALL THROUG	0000150040	OSSINING PIZZERIA & RESTA									
<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	LUNCH FOR MEN WHEN WORKING ALL THROUGH THE NIGHT THROUGH THE SNOW STORM		M	0			0.0000		84.45	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		84.45
<b>Total Vouchers For Vendor Name OSSINING PIZZERIA &amp; RESTA: 1</b>				<b>Total Amount:</b>			<b>84.45</b>					
20122616	BUFFING WHEELS FOR THE SHOP	0000700286	PARTSMaster DIVISION	335.07	11/27/2012							
11/19/2012							2012	00010				0200.0000.0000
10/25/2012	20623800						11			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	BUFFING WHEELS FOR THE SHOP			0			0.0000		335.07	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		335.07
<b>Total Vouchers For Vendor Name PARTSMaster DIVISION: 1</b>				<b>Total Amount:</b>			<b>335.07</b>					
20122599	POSTAGE TO COVER 2013 SANITATION RECYCL	0000160095	POSTMASTER, WHITE PLAINS	525.00	11/27/2012							
11/14/2012							2012	00010				0200.0000.0000
11/14/2012	11/14/2012						11			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	POSTAGE TO COVER 2013 SANITATION RECYCLE FLYERS POSTAGE & PERMIT FEES (FLYERS NOT COMPLETED AS OF YET)			0			0.0000		525.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	065.8160.0402	PRINTING..								100.00		525.00
<b>Total Vouchers For Vendor Name POSTMASTER, WHITE PLAINS: 1</b>				<b>Total Amount:</b>			<b>525.00</b>					
20122648	WINDOW ENVELOPES	0000270243	QUILL CORPORATION	65.99	11/27/2012							
11/20/2012							2012	00010				0200.0000.0000
10/15/2012	6255901						11			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	WINDOW ENVELOPES			0			0.0000		65.99	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		65.99
<b>Total Vouchers For Vendor Name QUILL CORPORATION: 1</b>				<b>Total Amount:</b>			<b>65.99</b>					
20122643	COPIES. 09/01--30/2012	0000700493	RICOH AMERICA CORP.	17.57	11/27/2012							
11/20/2012							2012	00010				0200.0000.0000
10/27/2012	416731071						11	PC59466		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 Date	Disc. %	Non Disc.	Disc. Amt.
20122643	COPIES, 09/01--30/2012	0000700493	RICOH AMERICA 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	COPIES, 09/01--30/2012			0			0.0000		17.57	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		17.57
20122657	RICOH COPIER CONTRACT-TAX OFFICE 11/12	0000700493	RICOH AMERICA CORP.	110.02	11/27/2012							
11/21/2012		4950	01/04/2012				2012 00010					0200.0000.0000
11/10/2012	15770306						11 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	RICOH COPIER CONTRACT-TAX OFFICE 11/12			0			0.0000		110.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1330.0201	EQUIPMENT..								100.00		110.02
20122667	COPIES, 10/01-31/2012	0000700493	RICOH AMERICA CORP.	31.06	11/27/2012							
11/21/2012							2012 00010					0200.0000.0000
11/14/2012	416911916						11 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	COPIES, 10/01-31/2012			0			0.0000		31.06	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		31.06
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.: 3</b>				<b>Total Amount:</b>							<b>158.65</b>	
20122653	DOT LABEL 2013 3.4" DIA.	0000190089	SETON IDENTIFICATION PRODUCTS	65.80	11/27/2012							
11/21/2012							2012 00010					0200.0000.0000
11/14/2012	9319657698						11			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	DOT LABEL 2013 3.4" DIA.			0			0.0000		65.80	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		65.80
<b>Total Vouchers For Vendor Name SETON IDENTIFICATION PRODUCTS: 1</b>				<b>Total Amount:</b>							<b>65.80</b>	
20122640	COURT SECURITY, 11/08/2012--3 HOURS	0000700961	SIMKINS, JOHN	60.00	11/27/2012							
11/20/2012							2012 00010					0200.0000.0000
11/08/2012	11082012	M					11			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, 11/08/2012--3 HOURS		M	0			0.0000		60.00	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		60.00
<b>Total Vouchers For Vendor Name SIMKINS, JOHN: 1</b>				<b>Total Amount:</b>							<b>60.00</b>	
20122621	GREASE ADAPTOR - SHOP	0000190097	SNAP-ON TOOLS	180.80	11/27/2012							

# 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.	PO Date	Ordered By	Fisc Year
			Taxable	Approved By	Period	Contract No.
20122621	GREASE ADAPTOR - SHOP		0000190097	SNAP-ON TOOLS		
11/19/2012					2012 00010	0200.0000.0000
11/09/2012	64336				11	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>
1	GREASE ADAPTOR - SHOP			0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	031.5130.0449	PARTS/LABOR..			100.00	180.80
<b>Total Vouchers For Vendor Name SNAP-ON TOOLS:</b>			<b>1</b>	<b>Total Amount:</b>	<b>180.80</b>	
20122642	COPY PAPER, LABELS, POST-IT NOTES & COMPI		0000190004	STAPLES ADVANTAGE		
11/20/2012					2012 00010	0200.0000.0000
10/23/2012	3184516556				11	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>
1	COPY PAPER, LABELS, POST-IT NOTES & COMPUTER WRIST SUPPORT			0		0.0000
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.1110.0401	SUPPLIES..			100.00	134.25
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>			<b>2</b>	<b>Total Amount:</b>	<b>939.40</b>	
20122666	MONTHLY FANF FEES		0000183209	SYSTEMS EAST INC.		
11/21/2012					2012 00010	0200.0000.0000
11/15/2012	120258				11	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>
1	MONTHLY FANF FEES			0		0.0000
	<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 Vendor Name SYSTEMS EAST INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>15.00</b>	
20122634	BELT, OIL FILTER #67		0000200000	T/T AUTO PARTS, INC.		
11/19/2012					2012 00010	0200.0000.0000
					11	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>			
28349	11/05/2012	112.98	AIR FILTER			



# 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.

20122634	BELT, OIL FILTER #67			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>
28351	11/05/2012			258.44	FILTERS, TRANS FILTER KIT
28801	11/08/2012			30.78	U-JOINT REPAIR KIT
28976	11/09/2012			39.45	ANTIFREEZE
28980	11/09/2012			71.94	ANTIFREEZE
28302	11/05/2012			27.71	BELT, FILTER
29372	11/13/2012			108.63	BATTERY
29398	11/13/2012			78.83	METALLIC PAD
29400	11/13/2012			78.83	METALLIC PAD
29443	11/13/2012			(78.83)	CREDIT METALLIC PAD (INV. 29400)
29590	11/14/2012			78.83	METALLIC PAD
29601	11/14/2012			(81.99)	BRAKE PADS CREDIT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	U JOINT REPAIR KIT - 62		0		0.0000	30.78	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		30.78
5	ANTIFREEZE - SHOP		0		0.0000	39.45	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		39.45
1	BELT, OIL FILTER #67		0		0.0000	27.71	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		27.71
3	HD FUEL FILTER, OIL FILTER, AIR FILTER, TRANS FILTER KIT, 67, 68		0		0.0000	258.44	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		258.44
2	AIR FILTER - 67, 68		0		0.0000	112.98	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		112.98
6	CONV. ANTIFREEZE - SHOP		0		0.0000	71.94	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		71.94
7	BATTERY - 61		0		0.0000	108.63	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		108.63

# 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.
20122634	BELT, OIL FILTER #67			0000200000		T/T AUTO PARTS, INC.						
<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>
8	SEMI METALIC PAD				0			0.0000	78.83	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		78.83
<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>
9	SEMI METALLIC PAD - 68				0			0.0000	78.83	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		78.83
<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>
10	SEMI METALLIC PAD - 67				0			0.0000	(78.83)	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		(78.83)
<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>
11	SEMI METALLIC PAD				0			0.0000	78.83	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		78.83
<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>
12	SEMI-MET BRAKE PADS - 67				0			0.0000	(81.99)	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		(81.99)
<b>Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>725.60</b>			

20122664	LIFE INSURANCE DECEMBER 2012			0000700644		THE STANDARD LIFE INSURANCE CO. OF NY			472.08			11/27/2012
11/21/2012								2012 00010				0200.0000.0000
12/01/2012	12012012							11		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 DECEMBER 2012				1			472.0800	472.08	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..									291.01
	020.9010.0814		LIFE/DENTAL/VISION..									10.47
	031.9010.0814		LIFE/DENTAL/VISION..									170.60
<b>Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>472.08</b>			

20122613	NORTH STATE ROAD LIFT STATION ALARM PHO			0000220156		VERIZON			24.93			11/27/2012
11/19/2012								2012 00010				0200.0000.0000
11/07/2012	9149410048							11		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 ALARM PHONE				0			0.0000	24.93	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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122613	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0406	TELEPHONE		100.00	24.93						

**Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 24.93**

20122595	INTERNET SERVICES	0000150028	VILLAGE OF OSSINING	414.78	11/27/2012	
11/13/2012				2012 00010		0200.0000.0000
				11	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>			
2012200011009	11/13/2012	375.73	BESTWEB INTERNET SERVICE 11/1- 11/30			
2012200011007	11/13/2012	24.73	OPONLINE CHARGES 8/17- 10/15			
2012200011008	11/13/2012	14.32	OPTONLINE CHARGES 10/16- 11/15			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET SERVICES		1	414.7800	414.78	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>			
	010.1650.0438	PHONE,WEB SERVICES..		100.00	414.78			

20122656	VERIZON CHARGES 10/28- 11/27	0000150028	VILLAGE OF OSSINING	2,397.70	11/27/2012	
11/21/2012				2012 00010		0200.0000.0000
11/20/2012	2012200011013			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 10/28- 11/27		1	2,397.7000	2,397.70	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..			77.59			
	020.3120.0406	TELEPHONE..			209.88			
	020.3620.0406	TELEPHONE..			162.12			
	032.8810.0406	TELEPHONE..			83.84			
	031.5010.0406	TELEPHONE..			169.38			
	010.1650.0438	PHONE,WEB SERVICES..			1,694.89			

20122658	GAS & DIESEL USAGE OCTOBER 2012	0000150028	VILLAGE OF OSSINING	8,006.08	11/27/2012	
11/21/2012				2012 00010		0200.0000.0000
11/20/2012	2012200011015			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE OCTOBER 2012		1	8,006.0800	8,006.08	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..			3,185.26			
	032.8810.0411	GASOLINE..			691.75			
	010.7110.0411	GASOLINE..			1,002.67			
	020.3620.0411	GASOLINE..			87.71			
	010.6772.0411	GASOLINE..			1,813.81			
	031.5110.0411	GASOLINE..			1,224.88			

# 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 VILLAGE OF OSSINING: 3 Total Amount: 10,818.56**

20122622	TRUCK 67 - 4 GRABBER TR - LT 225/75R17 E 116/	0000701043	WELDON TIRE	632.00	11/27/2012	
11/19/2012				2012 00010		0200.0000.0000
11/13/2012	37685-657584			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 67 - 4 GRABBER TR - LT 225/75R17 E 116/113Q BK E 10		4		158.0000	632.00	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		632.00	

**Total Vouchers For Vendor Name WELDON TIRE: 1 Total Amount: 632.00**

20122611	VARIOUS HYDRAULIC FITTINGS	0000271269	WINZER CORPORATION	554.58	11/27/2012	
11/19/2012				2012 00010		0200.0000.0000
				11	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
4476006	11/05/2012	483.33	HYDRAULIC FITTINGS
4477253	11/06/2012	71.25	HYDRAULIC FITTINGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HYDRAULIC FITTINGS		0		0.0000	71.25	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		71.25	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VARIOUS HYDRAULIC FITTINGS		0		0.0000	483.33	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		483.33	

**Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 554.58**

20122619	#96 - LINER SET FOR LEAF MACHINE	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, INC.	230.02	11/27/2012	
11/19/2012				2012 00010		0200.0000.0000
11/14/2012	16788			11	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#96 - LINER SET FOR LEAF MACHINE		0		0.0000	230.02	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		230.02	

**Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1 Total Amount: 230.02**

20122604	MEDICAL SUPPLIES FOR THE MEN	0000260000	ZEE MEDICAL, INC.	122.70	11/27/2012	
11/14/2012				2012 00010		0200.0000.0000
11/08/2012	0113569702	M		11	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.
20122604	MEDICAL SUPPLIES FOR THE MEN	0000260000	ZEE MEDICAL, INC.									
<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	MEDICAL SUPPLIES FOR THE MEN		M	0			0.0000	122.70	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..									122.70	

**Total Vouchers For Vendor Name ZEE MEDICAL, INC.: 1 Total Amount: 122.70**

20122641	COURT TRANSLATOR	0000700742	ZHININ, JESSICA	70.00	11/27/2012					
11/20/2012						0200.0000.0000				
11/15/2012	11152012	M								
				11		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 TRANSLATOR		M	0		0.0000	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>
	010.1110.0455	TRANSLATOR						100.00		70.00

**Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 70.00**

<b>Total Vouchers reported:</b>	68	<b>Total GL Detail Reported</b>	158,394.99
		<b>Total Amount All Vouchers</b>	158,394.99

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	71,605.98	525.00	1,885.31	0.00	0.00	74,016.29
	<b>Fund Total</b>		71,605.98	525.00	1,885.31	0.00	0.00	74,016.29
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	20,240.09	0.00	829.35	0.00	0.00	21,069.44
	<b>Fund Total</b>		20,240.09	0.00	829.35	0.00	0.00	21,069.44
031 - HIGHWAY								
	0200.0000.0000	TOWN	38,331.02	245.00	860.70	0.00	0.00	39,436.72
	<b>Fund Total</b>		38,331.02	245.00	860.70	0.00	0.00	39,436.72

# 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.
<b>Fund</b>	<b>Cash Item</b>								----- Direct Pay -----		
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN	5,600.44	0.00	0.00			0.00	0.00	5,600.44
	<b>Fund Total</b>			5,600.44	0.00	0.00			0.00	0.00	5,600.44
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN	5,063.94	0.00	0.00			0.00	0.00	5,063.94
	<b>Fund Total</b>			5,063.94	0.00	0.00			0.00	0.00	5,063.94
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	5,139.09	0.00	1,924.53			0.00	0.00	7,063.62
	<b>Fund Total</b>			5,139.09	0.00	1,924.53			0.00	0.00	7,063.62
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	0.00	0.00	5,619.54			0.00	0.00	5,619.54
	<b>Fund Total</b>			0.00	0.00	5,619.54			0.00	0.00	5,619.54
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	525.00	0.00	0.00			0.00	0.00	525.00
	<b>Fund Total</b>			525.00	0.00	0.00			0.00	0.00	525.00
<b>Grand Totals</b>				146,505.56	770.00	11,119.43			0.00	0.00	158,394.99
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				158,394.99							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			----- Direct Pay -----		<b>Total</b>
010 - TOWN GENERAL			TOWN	71,605.98	525.00	1,885.31			0.00	0.00	74,016.29
020 - TOWN OUTSIDE			TOWN	20,240.09	0.00	829.35			0.00	0.00	21,069.44
031 - HIGHWAY			TOWN	38,331.02	245.00	860.70			0.00	0.00	39,436.72
032 - DALE CEMETERY TRUST FUND			TOWN	5,600.44	0.00	0.00			0.00	0.00	5,600.44
033 - TRUST & AGENCY			TOWN	5,063.94	0.00	0.00			0.00	0.00	5,063.94
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,139.09	0.00	1,924.53			0.00	0.00	7,063.62
063 - LIGHTING DIST.			TOWN	0.00	0.00	5,619.54			0.00	0.00	5,619.54
065 - REFUSE/RECYCLING			TOWN	525.00	0.00	0.00			0.00	0.00	525.00
<b>Grand Totals</b>				146,505.56	770.00	11,119.43			0.00	0.00	158,394.99

# 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. %	Disc. Amt.
----- Direct Pay -----											
<b>Fund</b>				<u>Regular</u>		Prepaid		Wire Transfer	Outstanding	Paid	Total
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				158,394.99							