

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: No

Check ID: 00010

To: 00010 Print Quotes: No

Entered By:

To: Print Multi Inv Detail: No

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
20122356	OXYGEN & ACETYLEN RENTAL OF TANKS	0000010067	ALL-WELD PRODUCTS	18.00	10/23/2012	
10/10/2012				2012 00010		0200.0000.0000
09/30/2012	00361008			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	OXYGEN & ACETYLEN RENTAL OF TANKS		0	0.0000	18.00	0.00
20122396	AUG/SEPT CYL FEE	0000010067	ALL-WELD PRODUCTS	48.00	10/23/2012	
10/16/2012				2012 00010		0200.0000.0000
09/30/2012	359619/361124			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUG/SEPT CYL FEE		0	0.0000	48.00	0.00
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				2012 00010		0200.0000.0000
10/01/2012	CONTRACT			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	CLEANING OF HIGHWAY OFFICE TUESDAY AND THURSDAY FOR THE MONTH OF OCTOBER 2012		0	0.0000	516.00	0.00
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				2012 00010		0200.0000.0000
10/01/2012	1155872971			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AT&T CHARGES OCTOBER 2012		1	97.4100	97.41	0.00
Total Vouchers For Vendor Name AT & T: 1 Total Amount: 97.41						
20122378	THIS WAS AN AUCTION POLICE SUBURBAN VEH	0000020013	BEASLEY'S LOCK SHOP	80.00	10/23/2012	
10/12/2012				2012 00010		0200.0000.0000
11/16/2011	26532	M		10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
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
Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1 Total Amount: 80.00						
20122383	GARY CECERE UNIFORM ALLOWANCE SHIRT, J/	0000020030	BOB'S ARMY & NAVY STORE	388.97	10/23/2012	
10/15/2012				2012 00010		0200.0000.0000

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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	PO No. Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20122383	GARY CECERE UNIFORM ALLOWANCE SHIRT, JA			0000020030		BOB'S ARMY & NAVY STORE							
				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	GARY CECERE UNIFORM ALLOWANCE SHIRT, JACKET			M	0				0.0000	54.98	0.00	0.00	0.00
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
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
20122395	UNIFORM - WORK JACKET, 4 JEANS, WORK BOO			0000020030		BOB'S ARMY & NAVY STORE				500.00		10/23/2012	
10/16/2012							2012	00010					0200.0000.0000
08/25/2012	6974			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	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
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							2012	00010					0200.0000.0000
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
20122389	HOURLY MATTERS OUTSIDE OF RETAINER SEP1			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
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
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	

Report Date: 10/22/2012

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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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122446	PLAN FOR SCHOOL PROPERTY. 6 HOURS			0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC							
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	
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	
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	
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	
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	
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	
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	
Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 168.00												
20122424	STENO. SERVICES FOR LEARTIS MORRIS JURY T			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	
Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 1,050.00												

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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.		Disc. %	Non Disc.	Disc. Amt.
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
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
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
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
Total Vouchers For Vendor Name CASTRO, CARLOS: 2 Total Amount: 190.00												
20122285	CGR MONTHLY INVOICE #10 AND FINAL			0000701029	CENTER FOR GOVERNMENTAL RESEARCH, INC.				5,310.00		10/23/2012	
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
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
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

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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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
20122409	NORTH STATE ROAD PJ 2180-MULTIPLE SITE VIS			0000701114		CIARCIA ENGINEERING, PC								
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	
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	
20122453	ENGINEERING SERVICES			0000701114		CIARCIA ENGINEERING, PC			787.50			10/23/2012		
10/19/2012							2012	00010					0200.0000.0000	
				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			M	0				0.0000	787.50	0.00	0.00	0.00	
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 3 Total Amount: 8,404.90														
20122431	COMPLUS SERVICES FOR TICKETS, INSTATE, OUT OF STATE, DELIQUENT & SCOFFLAW			0000701074		COMPLUS DATA INNOVATIONS, INC.			4,185.10			10/23/2012		
10/19/2012							2012	00010					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	
Total Vouchers For Vendor Name COMPLUS DATA INNOVATIONS, INC.: 1 Total Amount: 4,185.10														
20122343	MYSTIC POINTE LIFT STATION FUEL FOR GENERATOR			0000030001		CON EDISON			30.41			10/23/2012		
10/09/2012							2012	00010					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	
20122447	GAS HEAT, 08/23--09/24/2012			0000030001		CON EDISON			81.03			10/23/2012		
10/19/2012							2012	00010					0200.0000.0000	
09/21/2012	09212012						10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS HEAT, 08/23--09/24/2012				0				0.0000	81.03	0.00	0.00	0.00	
Total Vouchers For Vendor Name CON EDISON: 2 Total Amount: 111.44														
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	

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20122420	COURT SECURITY, 10/05-1.5 HRS, 10/16--9 HOUR			0000701092	CONTE, MARIO							
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
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
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
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
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
Total Vouchers For Vendor Name CSEA: 1 Total Amount: 495.87												
20122369	GLOVES - SHOP			0000700741	D.T.M. PARTS SUPPLY, INC.				147.00		10/23/2012	
10/11/2012							2012	00010				0200.0000.0000
09/27/2012	30079						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GLOVES - SHOP				0			0.0000	147.00	0.00	0.00	0.00
Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 147.00												
20122379	REGULAR PAYMENT- OCTOBER			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		10/23/2012	
10/12/2012							2012	00010				0200.0000.0000
10/06/2012	15388024						10	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT- OCTOBER				0			0.0000	193.68	0.00	0.00	0.00
20122393	PERIOD OF PERFORMANCE 10/15/2012-11/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		10/23/2012	

Date Prepared: 10/22/2012 12:58 PM

Report Date: 10/22/2012

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Voucher Detail Report

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Prepared By: DALE

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.	
20122393	PERIOD OF PERFORMANCE	10/15/2012-11/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
10/16/2012						2012	00010				0200.0000.0000
10/01/2012	15337962					10	24938431	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PERIOD OF PERFORMANCE 10/15/2012-11/14/2012		0		0.0000	117.00	0.00	0.00	0.00		
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	2	Total Amount:	310.68							
20122421	COURT SECURITY, 10/11--4 HOURS	0000701071	DUDZIK, JOHN					80.00		10/23/2012	
10/19/2012						2012	00010				0200.0000.0000
10/11/2012	101112					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 SECURITY, 10/11--4 HOURS		0		0.0000	80.00	0.00	0.00	0.00		
Total Vouchers For	Vendor Name DUDZIK, JOHN:	1	Total Amount:	80.00							
20122364	EMPLOYEE FLEX SPENDING START-UP CHARGE	0000701136	EMPLOYEE BENEFITS SOLUTIONS OF NY, INC.					1,200.00		10/23/2012	
10/11/2012						2012	00010				0200.0000.0000
						10		0.00	0.00	0.00	
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		
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						2012	00010				0200.0000.0000
10/04/2012	8262					10		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		
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						2012	00010				0200.0000.0000
						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 SECURITY, 10/09--5.25 HOURS, 10/16--9 HOURS		0		0.0000	285.00	0.00	0.00	0.00		
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						2012	00010				0200.0000.0000
10/01/2012	3RDQUARTER2012					10		0.00	0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122381	3RD QUARTER 2012 DISABILITY			0000700144		FIRST REHABILITATION LIFE						
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
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
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 2,686.20												
20122455	GRATUITY FOR MEALS PROVIDED TO JURORS			0000701139		FRIED, JOHN W.			5.00		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	GRATUITY FOR MEALS PROVIDED TO JURORS				0			0.0000	5.00	0.00	0.00	0.00
Total Vouchers For Vendor Name FRIED, JOHN W.: 1 Total Amount: 5.00												
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
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
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
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							2012 00010					0200.0000.0000
							10			0.00	0.00	0.00
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

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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.	Disc. %	Non Disc.	Disc. Amt.		
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						2012	00010				0200.0000.0000	
10/05/2012	299104			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	FOOD (SNAP)			M	0			0.0000	492.16	0.00	0.00	0.00
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						2012	00010				0200.0000.0000	
						10			0.00	0.00	0.00	
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
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
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
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
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		

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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.	Disc. %	Non Disc.	Disc. Amt.		
20122429	LANGUAGE LINE SERVICES			0000701120	LANGUAGE LINE SERVICES							
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
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						2012	00010				0200.0000.0000	
10/03/2012	6814					10			0.00	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
Total Vouchers For Vendor Name LIBERTY PRESS PRINTING & MAIL: 1 Total Amount: 76.45												
20122371	NYS DIESEL INSPECTION AND EMISSION - 51			0000120318	LUPOSELLO'S INC.				45.00		10/23/2012	
10/11/2012						2012	00010				0200.0000.0000	
10/10/2012	11110					10			0.00	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
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						2012	00010				0200.0000.0000	
10/14/2012	0604500					10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR PARKING RECEIPT BOOKS				0			0.0000	18.98	0.00	0.00	0.00
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						2012	00010				0200.0000.0000	
10/16/2012	185008224					10			0.00	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
Total Vouchers For Vendor Name MANUFACTURERS & TRADERS TRUST : 1 Total Amount: 3.00												
20122374	ALARM MONITORING OF ALL LIFT STATIONS FOR			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		10/23/2012	
10/12/2012						2012	00010				0200.0000.0000	

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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.		Disc. %	Non Disc.	Disc. Amt.
20122374 10/01/2012	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF NOVEMBER 1-30, 2012			0000130072	MARSHALL ALARMS SYSTEMS, INC.					0.00	0.00	0.00
					10							
								</				

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	PO No.		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20122368	REMAN. ALTERNATOR - 56			0000130045	MT. KISCO TRUCK & AUTO PA							
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
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	0.00
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
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	
10/19/2012						2012	00010					0200.0000.0000
						10				0.00	0.00	0.00
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
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
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
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
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

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 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	
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
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	
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
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	
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
20122401	8-23>9-21 FIELD MARKING PAINT & 8-30>9-25 VET			0000150020	OSSINING HARDWARE COMPANY				963.04	10/23/2012		
10/16/2012							2012	00010			0200.0000.0000	
							10			0.00	0.00	
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
20122450	MISCELLANEOUS HARDWARE			0000150020	OSSINING HARDWARE COMPANY				301.06	10/23/2012		
10/19/2012							2012	00010			0200.0000.0000	
							10			0.00	0.00	
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
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							2012	00010			0200.0000.0000	
							10			0.00	0.00	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20122402	4 SEPT TKTS. PARTS. OIL			0000150022		OSSINING LAWN MOWER							
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
20122451	ASSORTED SUPPLIES			0000150022		OSSINING LAWN MOWER			1,115.70			10/23/2012	
10/19/2012							2012	00010					0200.0000.0000
							10				0.00	0.00	0.00
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
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							2012	00010					0200.0000.0000
09/30/2012	09302012			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	WEBSITE SERVICES 7/1-9/30			M	1				4,047.0000	4,047.00	0.00	0.00	0.00
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	
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
Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1				Total Amount:		80.91							
20122373	BLACKTOP REPAIRS ROAD WORK			0000271180		PECKHAM INDUSTRIES INC			190.14			10/23/2012	
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
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1				Total Amount:		190.14							
20122442	PAPER & CLEANING SUPPLIES			0000159998		PERKINS PAPER, INC.			549.05			10/23/2012	
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
Total Vouchers For Vendor Name PERKINS PAPER, INC.: 1				Total Amount:		549.05							
20122386	DEPOSIT FOR RESERVE ACCT			0000160025		PITNEY BOWES			1,500.00			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	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	

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	PO No. Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20122434	COPIES, 08/01--31/2012			0000700493	RICOH AMERICA CORP.								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES, 08/01--31/2012				0				0.0000	12.85	0.00	0.00	0.00
20122443	MAINTENANCE AGREEMENT & COPIES			0000700493	RICOH AMERICA CORP.				524.86		10/23/2012		
10/19/2012							2012	00010				0200.0000.0000	
							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	MAINTENANCE AGREEMENT & COPIES				0				0.0000	524.86	0.00	0.00	0.00
Total Vouchers For Vendor Name RICOH AMERICA CORP.: 3 Total Amount: 647.73													
20122414	TAX CERTIORARI REFUND 510 NORTH STATE RC			0000270344	ROTHSCHILD & PEARL, LLP				7,480.99		10/23/2012		
10/18/2012							2012	00010				0200.0000.0000	
09/21/2012	09212012						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 510 NORTH STATE ROAD 90.19-0002-14 2008-11 ASSESSMENT/2009-12 TAX YEAR 510 COMMONS LLC				0				0.0000	7,480.99	0.00	0.00	0.00
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
Total Vouchers For Vendor Name ROTHSCCHILD & 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
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
20122377	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, I			0000190004	STAPLES ADVANTAGE				103.10		10/23/2012		
10/12/2012							2012	00010				0200.0000.0000	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	PO Date	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20122377	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, I	0000190004	STAPLES ADVANTAGE			
10/03/2012	3183405078				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, DISH SOAP		0		0.0000	50.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	CLIPBOARDS, PAPER TOWELS, TOILET PAPER, DISH SOAP		0		0.0000	53.10
						0.00
20122427	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE			
10/19/2012					2012 00010	
					10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OFFICE SUPPLIES		0		0.0000	712.70
						0.00
						0.00
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			
10/16/2012					2012 00010	
09/30/2012	0320770-SC				10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
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
Total Vouchers For Vendor Name SUBURBAN CARTING: 1 Total Amount: 595.95						
20122366	HYDRAULIC FITTING - SHOP	0000200000	T/T AUTO PARTS, INC.			
10/11/2012					2012 00010	
					10	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
2	ELEC. CONNECTOR		0		0.0000	5.99
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
8	ANTIFREEZE-SHOP		0		0.0000	44.34
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
7	VALVE - 62		0		0.0000	3.39
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
6	DIST. CAP, ROTOR, IGN. WIRE SET, PLATINUM - 62		0		0.0000	158.25
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
5	FLEET RUNNER HD BELT		0		0.0000	62.98
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
4	SOCKET, FLASHER, CABLE		0		0.0000	27.45
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	HYDRAULIC FITTING - SHOP		0		0.0000	4.38
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
3	GASKET MATERIAL - SHOP		0		0.0000	9.87
						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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
20122405	SEPT & SOME OCT PARTS, OIL FILTERS	0000200000	T/T AUTO PARTS, INC.	379.31	10/23/2012	
10/16/2012				2012 00010		0200.0000.0000
				10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	SEPT & SOME OCT PARTS, OIL FILTERS		0	0.0000	379.31	0.00
						0.00
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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	AUTOMOBILE PARTS		0	0.0000	120.41	0.00
						0.00
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 816.37						
20122367	TREE SERVICE UNINCORPORATED AREA TREE !	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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TREE SERVICE UNINCORPORATED AREA TREE SER. AND AFFIDAVIT FEE		1	206.1000	206.10	0.00
						0.00
20122370	REMOVAL OF REFUSE, GARBAGE & CO-MINGLE!	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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REMOVAL OF REFUSE, GARBAGE & CO-MINGLES AND AFFIDAVIT FEE		1	193.7500	193.75	0.00
						0.00
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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	LIFE INSURANCE NOVEMBER 2012		1	472.0800	472.08	0.00
						0.00
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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	28" STRIPED SAFETY CONES	M	0	0.0000	356.00	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	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	Approved By
			Taxable	Fisc Year	Check ID	Contract No.

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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	ALARM PHONE FOR LAKEVILLE LIFT STATION		0	0.0000	25.95	0.00
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
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	NORTH STATE ROAD ALARM PHONE		0	0.0000	24.76	0.00
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. %
1	SENIOR SERVICES FAX #-09/28-10/27/2012		0	0.0000	25.82	0.00

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 76.53

20122466	MEALS PROVIDED FOR JURORS	0000701140	VILLAGE DELI & CAFE'	49.47	10/23/2012	
10/22/2012				2012 00010		0200.0000.0000
10/04/2012	6626			10	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MEALS PROVIDED FOR JURORS		0	0.0000	49.47	0.00

Total Vouchers For Vendor Name VILLAGE DELI & CAFE': 1 Total Amount: 49.47

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. %
1	VERIZON CHARGES 9/28/12- 10/27/12		1	2,410.3800	2,410.38	0.00
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. %
1	STREET LIGHT REPAIR 7/12- 9/12		1	977.1500	977.15	0.00
20122411	JUN>SEP2012 RYDER PRK WATER	0000150028	VILLAGE OF OSSINING	666.22	10/23/2012	
10/17/2012				2012 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %		Disc. %		Disc. Amt.
20122411	JUN>SEP2012 RYDER PRK WATER			0000150028	VILLAGE OF OSSINING			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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.

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
	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

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	Contract No.	Disc. %	Disc. Amt.
Fund	Cash Item			----- Direct Pay -----		
			Regular	Prepaid	Wire Transfer	Total
050 - TOWN WIDE WATER						
	0200.0000.0000	TOWN	16.45	0.00	0.00	16.45
	Fund Total		16.45	0.00	0.00	16.45
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	1,043.36	0.00	5,127.38	6,170.74
	Fund Total		1,043.36	0.00	5,127.38	6,170.74
064 - FIRE PROTECT.DIST.						
	0200.0000.0000	TOWN	541.92	0.00	0.00	541.92
	Fund Total		541.92	0.00	0.00	541.92
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	578.92	0.00	0.00	578.92
	Fund Total		578.92	0.00	0.00	578.92
066 - AMBULANCE DISTRICT						
	0200.0000.0000	TOWN	226.34	0.00	0.00	226.34
	Fund Total		226.34	0.00	0.00	226.34
Grand Totals			306,154.17	0.00	13,489.71	319,643.88
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			319,643.88			
Fund			Regular	Prepaid	Wire Transfer	Total
010 - TOWN GENERAL		TOWN	91,928.83	0.00	4,202.02	96,130.85
020 - TOWN OUTSIDE		TOWN	23,550.18	0.00	1,288.64	24,838.82
031 - HIGHWAY		TOWN	29,341.75	0.00	718.34	30,060.09
032 - DALE CEMETERY TRUST FUND		TOWN	4,769.22	0.00	0.00	4,769.22
033 - TRUST & AGENCY		TOWN	3,473.70	0.00	0.00	3,473.70
037 - CAPITAL FUND		TOWN	12,249.90	0.00	0.00	12,249.90
045 - CONSOLIDATED SEWER DISTRICT		TOWN	138,433.60	0.00	2,153.33	140,586.93
050 - TOWN WIDE WATER		TOWN	16.45	0.00	0.00	16.45
063 - LIGHTING DIST.		TOWN	1,043.36	0.00	5,127.38	6,170.74
064 - FIRE PROTECT.DIST.		TOWN	541.92	0.00	0.00	541.92

Date Prepared: 10/22/2012 12:58 PM

Report Date: 10/22/2012

TOWN OF OSSINING

Voucher Detail Report

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Prepared By: DALE

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 -----											
Fund					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
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						