

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012

To: 2013

Period:

To:

Date Range: Pay Due Date

Range: 02/13/2013

To: 02/26/2013

Sort By: Voucher Number

Range:

To:

Vendor Type.:

To:

Print Vendor Name 2: No

Vendor Code.:

To:

Print Vendor Address: No

Batch No.:

To:

Condense Report: No

Check ID: 00010

To: 00010

Print Vch Dist Detail: Yes

Entered By:

To:

Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Print Certification: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130325	WIPER BLADES FOR THE TRUCKS			0000700875	MOMAR INCORPORATED				312.96	02/26/2013		
02/06/2013							2012	00010			0200.0000.0000	
							12		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A91628		09/11/2012		174.37		BLADES						
A91629		09/17/2012		138.59		BLADES						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPER BLADES FOR THE TRUCKS				0			0.0000	312.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		312.96
20130326	FRONT END ALIGNMENT, 4 WHEEL DRIVE TYPE			0000120318	LUPOSELLO'S INC.				261.00	02/26/2013		
02/06/2013							2013	00010			0200.0000.0000	
01/10/2013	11320						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRONT END ALIGNMENT, 4 WHEEL DRIVE TYPE CENTERIZED STEERING AND NYS INSPECTION - TRUCK 71				0			0.0000	261.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		261.00
20130327	TOOTH SPROCKET - SPREADER TRUCK 55			0000050011	EXPANDED SUPPLY PRODUCTS,				220.88	02/26/2013		
02/06/2013							2013	00010			0200.0000.0000	
01/28/2013	9001						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOTH SPROCKET - SPREADER TRUCK 55				0			0.0000	220.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		220.88
20130336	BULK SALT FOR SNOW PLOWED ROADS			0000010125	ATLANTIC SALT, INC.				11,575.06	02/26/2013		
02/08/2013							2013	00010			0200.0000.0000	
							2		0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
040461		01/31/2013		8,523.14		BULK SALT						
040462		01/31/2013		3,051.92		BULK SALT						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT FOR SNOW PLOWED ROADS				0			0.0000	11,575.06	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5142.0450		SALT..							100.00		11,575.06
20130337	LAKEVILLE ALARM PHONE			0000220156	VERIZON				24.68	02/26/2013		
02/08/2013							2013	00010			0200.0000.0000	
01/28/2013	9147621426						2		0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20130337	LAKEVILLE ALARM PHONE			0000220156	VERIZON								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE ALARM PHONE				0				0.0000	24.68	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0406		TELEPHONE								100.00		24.68
20130338	ALARM MONITORING OF ALL OF OUR LIFT STATI			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00		02/26/2013		
02/08/2013					2013	00010						0200.0000.0000	
01/31/2013	24802				2					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2013				0				0.0000	185.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR								100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2013-PARKER BALE, S-TURN, MYSTIC PT.				0				0.0000	111.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR								100.00		111.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF MARCH 1-31, 2013-OBCC, CEDAR LANE PARK				0				0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.7112.0419		MAINT./REPAIR								100.00		74.00
20130339	MYSTIC POINTE LIFT STATION GAS CHARGES			0000030001	CON EDISON				34.51		02/26/2013		
02/08/2013					2013	00010						0200.0000.0000	
01/28/2013	590917177545002				2					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 GAS CHARGES				0				0.0000	34.51	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	045.8120.0409		ELECTRICITY								100.00		34.51
20130340	RENTAL OF TANKS ACE/OXY			0000010067	ALL-WELD PRODUCTS				18.00		02/26/2013		
02/08/2013					2013	00010						0200.0000.0000	
01/31/2013	00367199				2					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF TANKS ACE/OXY				0				0.0000	18.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..								100.00		18.00
20130341	POSTAGE FOR SOLID WASTE REPORT TO WEST			0000150100	O'CONNOR, MICHAEL G				7.83		02/26/2013		
02/08/2013					2013	00010						0200.0000.0000	
02/08/2013	02/08/2013				2					0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130341	POSTAGE FOR SOLID WASTE REPORT TO WEST			0000150100	O'CONNOR, MICHAEL G							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR SOLID WASTE REPORT TO WESTCHESTER COUNTY AND ADDL POSTAGE NEC. FOR RECYCLE FLYER INFO. FOR RESIDENT				0			0.0000	7.83	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0436			POSTAGE..						100.00		7.83
20130342	2013 COUNTY ASSOC. DUES & 2013 STATE ASSC			0000230016	WEST/PUT ASSOC. OF TOWN				175.00	02/26/2013		
02/08/2013							2013	00010		0200.0000.0000		
02/08/2013	02/08/2013	M					2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 COUNTY ASSOC. DUES & 2013 STATE ASSOC. DUES FOR MICHAEL G. O'CONNOR (WESTCHESTER & PUTNAM COUNTIES ASSOC. OF TOWN SUPERINTENDENTS) FOR THE YEAR 2013 - CHECK PAYABLE TO WPCATSH			M	0			0.0000	175.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0428			DUES..						100.00		175.00
20130343	"FEMA" REPLACEMENT OF BARRICADE LOST DU			0000020017	BEN ROMEO CO., INC.				1,259.40	02/26/2013		
02/08/2013							2013	00010		0200.0000.0000		
02/04/2013	48132						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"FEMA" REPLACEMENT OF BARRICADE LOST DURING "SANDY" HEAVY DUTY A-FRAME LEGS, PLASTIC BOARDS (REFLECTIVE), FLASHER LIGHTS, AND FLASHER BATTERIES				0			0.0000	1,259.40	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		1,259.40
20130389	JANUARY 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY				11,630.01	02/26/2013		
02/11/2013							2013	00010	58272	02/22/2013	0200.0000.0000	
02/08/2013	1000019338						2			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	JANUARY 2013 ELECTRICITY				1			11,630.0100	11,630.01	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7112.0409			ELECTRICITY								200.94
	010.7110.0409			ELECTRICITY..								1,308.07
	032.8810.0409			ELECTRICITY..								193.45
	045.8120.0409			ELECTRICITY								1,976.19
	031.5132.0409			ELECTRICITY..								428.34
	031.5010.0409			ELECTRICITY..								630.38
	020.3120.0409			ELECTRICITY..								604.46
	063.5182.0409			ELECTRICITY..								6,288.18
20130390	ENVIROBRINE LIO. AGENT			0000180035	REED SYSTEMS, LTD.				1,380.65	02/26/2013		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130390	ENVIROBRINE LIO. AGENT			0000180035	REED SYSTEMS, LTD.							
02/11/2013							2013	00010			0200.0000.0000	
02/05/2013	11473A			M			2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVIROBRINE LIQ. AGENT			M	1,517.2			0.9100	1,380.65	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5142.0452			LIQUID CALCIUM..						100.00		1,380.65
20130391	SPRINT/NEXTEL CELL PHONES			0000140180	NEXTEL COMMUNICATION				365.79		02/26/2013	
02/11/2013							2013	00010				0200.0000.0000
02/04/2013	898972551-028						2			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	91.44	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0406			TELEPHONE..						100.00		91.44
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPRINT/NEXTEL CELL PHONES				0			0.0000	274.35	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0406			TELEPHONE						100.00		274.35
20130392	FOOD FOR THE MEN DURING SNOW STORM FEE			0000150100	O'CONNOR, MICHAEL G				154.47		02/26/2013	
02/11/2013							2013	00010				0200.0000.0000
02/08/2013	02/08/2013						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD FOR THE MEN DURING SNOW STORM FEBRUARY 8 & 9TH, 2013				0			0.0000	154.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5142.0401			SUPPLIES						100.00		154.47
20130393	MISSING AND REPLACED DURING "STORM SANE			0000020017	BEN ROMEO CO., INC.				780.00		02/26/2013	
02/11/2013							2013	00010				0200.0000.0000
01/29/2013	48122						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISSING AND REPLACED DURING "STORM SANDY" HEAVY DUTY GALVANIZED STEEL SIGN STANDS, SUPER BRITE ORANGE REFLECTIVE SIGNS - ROAD CLOSED				0			0.0000	780.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		780.00
20130394	MONTHLY CLEANING OF THE HIGHWAY OFFICE			0000010303	ARCO CLEANING				516.00		02/26/2013	
02/11/2013							2013	00010				0200.0000.0000
02/02/2013	CONTRACT			M			2			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130394	MONTHLY CLEANING OF THE HIGHWAY OFFICE			0000010303	ARCO CLEANING							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CLEANING OF THE HIGHWAY OFFICE FOR FEBRUARY 1-28, 2013			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		516.00
20130395	REPLACED DUE TO "STORM SANDY" 20 TRAFFIC			0000200063	TRAFFIC LANE CLOSURES				326.00	02/26/2013		
02/11/2013							2013	00010		0200.0000.0000		
01/31/2013	0032799-00			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED DUE TO "STORM SANDY" 20 TRAFFIC CONES (28")			M	0			0.0000	326.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		326.00
20130396	NOTICE TO BIDDERS EXCAVATOR-02/04/2013			0000070008	THE JOURNAL NEWS				129.15	02/26/2013		
02/11/2013							2013	00010		0200.0000.0000		
02/04/2013	H003461809						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE TO BIDDERS EXCAVATOR-02/04/2013				0			0.0000	129.15	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		129.15
20130397	PUBLIC HEARING NOTICE-NORTH RIVER HOSPIT			0000070008	THE JOURNAL NEWS				95.90	02/26/2013		
02/11/2013							2013	00010		0200.0000.0000		
02/01/2013	H003459638						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE-NORTH RIVER HOSPITALITY				0			0.0000	95.90	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		95.90
20130398	OIL SEALS TRUCK 65			0000200000	T/T AUTO PARTS, INC.				147.98	02/26/2013		
02/11/2013							2013	00010		0200.0000.0000		
01/04/2013	34649						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL SEALS TRUCK 65				0			0.0000	147.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		147.98
20130399	TOOL OIL, CLEANER, WHEEL - SHOP			0000700706	CHOICE DISTRIBUTION				378.41	02/26/2013		
02/11/2013							2013	00010		0200.0000.0000		
01/28/2013	450891			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOOL OIL, CLEANER, WHEEL - SHOP			M	0			0.0000	378.41	0.00	0.00	0.00

Report Date: 02/22/2013

PUR4090 1.0
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Prepared By: SHARON

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	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130399	TOOL OIL, CLEANER, WHEEL - SHOP			0000700706		CHOICE DISTRIBUTION						
	Account No.		Account Description			Note			Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		378.41	
20130400	BULK SALT			0000010125		ATLANTIC SALT, INC.			1,300.05		02/26/2013	
02/11/2013							2013	00010			0200.0000.0000	
02/06/2013	040599						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BULK SALT				24.46			53.0000	1,296.38	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	031.5142.0450		SALT..						100.00		1,296.38	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FUEL ADJ.				24.46			0.1500	3.67	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	031.5142.0450		SALT..						100.00		3.67	
20130401	OPTIMUM ONLINE INCLUDING STATIC IP AND BO			0000031654		CABLEVISION			67.37		02/26/2013	
02/11/2013							2013	00010			0200.0000.0000	
02/08/2013	020813						2		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 STATIC IP AND BOOST				0			0.0000	67.37	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	031.5010.0201		EQUIPMENT..						100.00		67.37	
20130402	MARCH 2013 MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			90,963.45		02/26/2013	
02/11/2013							2013	00010			0200.0000.0000	
02/04/2013	452						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARCH 2013 MEDICAL BILL				1			90,963.4500	90,963.45	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...								50,705.94	
	020.9010.0817		HOSPITAL/MED INS...								19,788.62	
	031.9010.0817		HOSPITAL/MED INS...								20,468.89	
20130412	AT & T CHARGES FEBRUARY 2013			0000010006		AT & T			103.02		02/26/2013	
02/12/2013							2013	00010			0200.0000.0000	
02/01/2013	1156726398						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AT & T CHARGES FEBRUARY 2013				1			103.0200	103.02	0.00	0.00	0.00
	Account No.		Account Description			Note			Percent		Amount	
	010.1650.0438		PHONE,WEB SERVICES..								82.21	
	020.3620.0406		TELEPHONE..								9.70	
	031.5010.0406		TELEPHONE..								11.11	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
			PO No.	Check No.		
			Taxable	Contract No.		
20130413	REGISTRATION FOR 2013 MEETING- BLAHA		0000010038	ASSOCIATION OF TOWNS OF	135.00	02/26/2013
02/12/2013				2013 00010	88396	02/13/2013
02/12/2013	BLAHA			2	0.00	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REGISTRATION FOR 2013 MEETING- BLAHA		1		135.0000	135.00
	Account No.	Account Description	Note			Disc. %
	010.1010.0405	CONFERENCE..				0.00
						Percent
						100.00
						Amount
						135.00
20130414	REGISTRATION FOR 2013 MEETING- TRIPODI		0000010038	ASSOCIATION OF TOWNS OF	135.00	02/26/2013
02/12/2013				2013 00010	88397	02/13/2013
02/13/2013	TRIPODI			2	0.00	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REGISTRATION FOR 2013 MEETING- TRIPODI		1		135.0000	135.00
	Account No.	Account Description	Note			Disc. %
	010.1010.0405	CONFERENCE..				0.00
						Percent
						100.00
						Amount
						135.00
20130415	REGISTRATION FOR 2013 MEETING- SPECTOR		0000010038	ASSOCIATION OF TOWNS OF	135.00	02/26/2013
02/12/2013				2013 00010	88398	02/13/2013
02/13/2013	SPECTOR			2	0.00	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REGISTRATION FOR 2013 MEETING- SPECTOR		1		135.0000	135.00
	Account No.	Account Description	Note			Disc. %
	010.1420.0405	CONFERENCE..				0.00
						Percent
						100.00
						Amount
						135.00
20130416	REGISTRATION FOR 2013 MEETING- REISMAN		0000010038	ASSOCIATION OF TOWNS OF	135.00	02/26/2013
02/12/2013				2013 00010	88399	02/13/2013
02/13/2013	REISMAN			2	0.00	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REGISTRATION FOR 2013 MEETING- REISMAN		1		135.0000	135.00
	Account No.	Account Description	Note			Disc. %
	010.1420.0405	CONFERENCE..				0.00
						Percent
						100.00
						Amount
						135.00
20130417	REGISTRATION FOR 2013 MEETING- TAWIL		0000010038	ASSOCIATION OF TOWNS OF	135.00	02/26/2013
02/12/2013				2013 00010	88400	02/13/2013
02/12/2013	TAWIL			2	0.00	0.00
Prepaid						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	REGISTRATION FOR 2013 MEETING- TAWIL		1		135.0000	135.00
						Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130417	REGISTRATION FOR 2013 MEETING- TAWIL		0000010038		ASSOCIATION OF TOWNS OF							
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0405		CONFERENCE..						100.00		135.00	
20130418	BLADES, GRINDING DISCS, LG. FLANGE, - SHOP		0000700304		LAWSON PRODUCTS, INC.				328.17		02/26/2013	
02/13/2013					2013	00010					0200.0000.0000	
01/24/2013	9301392261				2				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BLADES, GRINDING DISCS, LG. FLANGE, - SHOP			0			0.0000	328.17	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		328.17	
20130419	RAGS FOR THE GARAGE		0000210001		UNIFIRST CORPORATION				239.30		02/26/2013	
02/13/2013					2013	00010					0200.0000.0000	
					2				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2958457	01/03/2013		50.12	RAGS								
2960477	01/10/2013		48.66	RAGS								
2962488	01/17/2013		48.66	RAGS								
2964491	01/24/2013		48.66	RAGS								
2966479	01/31/2013		43.20	RAGS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RAGS FOR THE GARAGE			0			0.0000	239.30	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5132.0419		MAINT./REPAIR..						100.00		239.30	
20130420	DRIVER SIDE AND PASSENGER SIDE RECEIVER		0000020058		BURQUIP				488.16		02/26/2013	
02/13/2013					2013	00010					0200.0000.0000	
02/07/2013	77448				2				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DRIVER SIDE AND PASSENGER SIDE RECEIVER PLOW			0			0.0000	266.28	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		266.28	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	FLANGE & MOTOR PARTS FOR PARK & RECREATION			0			0.0000	221.88	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0449		PARTS/LABOR..						100.00		221.88	
20130421	HITCH PIN W/COTTER - TRUCK 62 AND STOCK		0000130045		MT. KISCO TRUCK & AUTO PA				28.40		02/26/2013	
02/13/2013					2013	00010					0200.0000.0000	
02/07/2013	63527				2				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HITCH PIN W/COTTER - TRUCK 62 AND STOCK			0			0.0000	28.40	0.00	0.00	0.00	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130421	HITCH PIN W/COTTER - TRUCK 62 AND STOCK			0000130045		MT. KISCO TRUCK & AUTO PA						
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		28.40	
20130422	TRUCK 56 - REMOVED PASSENGER SEAT & PLO'			0000700743		LEGGIO CORP.			1,117.73	02/26/2013		
02/13/2013							2013	00010			0200.0000.0000	
01/29/2013	25080			M			2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 56 - REMOVED PASSENGER SEAT & PLOW CONTROLS TO ACCESS REAR PANEL TO MOTOR REMOVE VALVE COVER - ADJUST VALVES - REPLACE NUMBER SIX INJECTOR			M	0			0.0000	1,117.73	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		1,117.73	
20130423	POLY SNOW SHOVEL			0000130027		MELROSE LUMBER CO., INC.			26.98	02/26/2013		
02/13/2013							2013	00010			0200.0000.0000	
02/11/2013	A92113						2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLY SNOW SHOVEL				0			0.0000	26.98	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5142.0450		SALT..						100.00		26.98	
20130424	AIR FILTER TRUCK 56 AND STOCK			0000200000		T/T AUTO PARTS, INC.			886.22	02/26/2013		
02/13/2013							2013	00010			0200.0000.0000	
							2		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
37519	01/30/2013		88.48	AIR FILTERS								
37533	01/30/2013		84.99	AIR FILTER								
37538	01/30/2013		11.50	PLOW BULBS								
37585	01/30/2013		271.15	URETHANE AND ACRYLIC								
37629	01/31/2013		59.80	GLOVES								
37658	01/31/2013		23.13	RESPIRATOR								
38172	02/05/2013		51.22	BLOWER RESISTOR, BLOWER MOTOR								
38173	02/05/2013		51.09	BELT								
38220	02/05/2013		179.10	ASST. PARTS								
38520	02/07/2013		65.76	COUPLER								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR FILTER TRUCK 56 AND STOCK				0			0.0000	88.48	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		88.48	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR FILTER - 56				0			0.0000	84.99	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		84.99	

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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130424	AIR FILTER TRUCK 56 AND STOCK			0000200000	T/T AUTO PARTS, INC.							
Detail Item 3	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	PLOW BULBS - 67				0		0.0000	11.50	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		11.50	
Detail Item 4	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	URETANE REDUCER, ACRYLIC URETHANE - 65				0		0.0000	271.15	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		271.15	
Detail Item 5	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	GLOVES - SHOP				0		0.0000	59.80	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		59.80	
Detail Item 6	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RESPIRATOR-SHOP				0		0.0000	23.13	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		23.13	
Detail Item 7	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	BLOWER MOTOR RESISTOR, BLOWER MOTOR - 62				0		0.0000	51.22	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		51.22	
Detail Item 8	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	MICRO BELT - 65				0		0.0000	51.09	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		51.09	
Detail Item 9	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VALVE, DISTR. CAP, ROTOR, PLUG, FLANGE, IGN. WIRE SET - 62				0		0.0000	179.10	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		179.10	
Detail Item 10	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COUPLER - PLOW TRUCKS				0		0.0000	65.76	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		65.76	
20130426	NORTH STATE ROAD ALARM PHONE			0000220156	VERIZON				25.00		02/26/2013	
02/14/2013							2013	00010				0200.0000.0000
02/07/2013	9149410048						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NORTH STATE ROAD ALARM PHONE				0		0.0000	25.00	0.00	0.00	0.00	
	Account No.	Account Description			Note				Percent		Amount	
	045.8120.0406	TELEPHONE							100.00		25.00	
20130427	#2 FUEL FOR THE HIGHWAY GARAGE			0000701157	BAY RIDGE FUEL CORP.				2,848.00		02/26/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130427	#2 FUEL FOR THE HIGHWAY GARAGE			0000701157	BAY RIDGE FUEL CORP.							
02/14/2013							2013	00010			0200.0000.0000	
02/11/2013	587796						2	PC65962		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#2 FUEL FOR THE HIGHWAY GARAGE				803			3.5467	2,848.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0474			FUEL OIL..						100.00		2,848.00
20130428	USED AND RECOVERED RECYCLED WASTED OIL			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALISTS				152.21		02/26/2013	
02/14/2013							2013	00010				0200.0000.0000
02/06/2013	242011						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USED AND RECOVERED RECYCLED WASTED OIL				0			0.0000	152.21	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING &ENVIRONMENTAL WASTE DISPOSAL..						100.00		152.21
20130429	LOG ROLLER, TOOLS USED FOR TREES, AND A H			0000701129	BLUETARP FINANCIAL, INC.				110.60		02/26/2013	
02/14/2013							2013	00010				0200.0000.0000
01/13/2013	27686972						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOG ROLLER, TOOLS USED FOR TREES, AND A HUSQVARNA PRO (HARDHAT)				0			0.0000	110.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5110.0419			MAINT./REPAIR..						100.00		110.60
20130430	MEDICAL SUPPLIES FOR THE MEN			0000260000	ZEE MEDICAL, INC.				86.70		02/26/2013	
02/14/2013							2013	00010				0200.0000.0000
02/07/2013	0113569936			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEDICAL SUPPLIES FOR THE MEN			M	0			0.0000	86.70	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		86.70
20130431	PROVANTAGE AN ADDITIVE TO HYDRAULIC OIL ,			0000030566	CHEMSEARCH				620.82		02/26/2013	
02/14/2013							2012	00010				0200.0000.0000
12/17/2012	949589						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROVANTAGE AN ADDITIVE TO HYDRAULIC OIL AND MAXI-LUBE (GREASE)				0			0.0000	620.82	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		620.82
20130432	PARKS GROUNDSKEEPER POSTING- 1 WEEK			0000250000	YORKTOWN PENNYSAVER CORP.				126.00		02/26/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130432	PARKS GROUNDSKEEPER POSTING- 1 WEEK			0000250000	YORKTOWN PENNYSAVER CORP.							
02/15/2013					2013		00010				0200.0000.0000	
02/13/2013	125142				2					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARKS GROUNDSKEEPER POSTING- 1 WEEK				1			126.0000	126.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0402		PRINTING..							100.00		126.00
20130433	IMA SOLID WASTE AGREEMENT WITH WESTCHE			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				3,680.24		02/26/2013	
02/15/2013					2013		00010				0200.0000.0000	
02/12/2013	02122013				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA SOLID WASTE AGREEMENT WITH WESTCHESTER COUNTY, JANUARY 2013				1			3,680.2400	3,680.24	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	065.8160.0471		REFUSE CTY OF WEST...							100.00		3,680.24
20130434	VERIZON CHARGES 1/28/13- 2/27/13			0000150028	VILLAGE OF OSSINING				2,378.84		02/26/2013	
02/15/2013					2013		00010				0200.0000.0000	
02/13/2013	2013200011251				2					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 1/28/13- 2/27/13				1			2,378.8400	2,378.84	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0419		MAINT./REPAIR..									77.40
	020.3120.0406		TELEPHONE..									212.58
	020.3620.0406		TELEPHONE..									160.85
	032.8810.0406		TELEPHONE..									86.28
	031.5010.0406		TELEPHONE..									165.05
	010.1650.0438		PHONE,WEB SERVICES..									1,676.68
20130435	POLICE LIFE INSURANCE 1/15/13- 2/14/13			0000010009	AFFILIATED POLICE ASSOCIATION				259.72		02/26/2013	
02/15/2013					2013		00010				0200.0000.0000	
02/01/2013	2680				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE LIFE INSURANCE 1/15/13- 2/14/13				1			259.7200	259.72	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0814		LIFE/DENTAL/VISION..							100.00		259.72
20130436	CSEA VISION BENEFIT FEBRUARY 2013			0000700025	CSEA				380.63		02/26/2013	
02/15/2013					2013		00010				0200.0000.0000	
02/15/2013	FEB2013				2					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 FEBRUARY 2013				1			380.6300	380.63	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130436	CSEA VISION BENEFIT FEBRUARY 2013			0000700025	CSEA							
	Account No.		Account Description		Note					Percent	Amount	
	010.9010.0814		LIFE/DENTAL/VISION..								341.20	
	020.9010.0814		LIFE/DENTAL/VISION..								28.81	
	031.9010.0814		LIFE/DENTAL/VISION..								10.62	
20130437	HEATING PROBLEM AT 507 NORTH STATE ROAD			0000701041	PE CONTROL SERVICES, LTD.				650.00		02/26/2013	
02/15/2013							2013	00010			0200.0000.0000	
02/12/2013	24264						2			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEATING PROBLEM AT 507 NORTH STATE ROAD, 2/8/13				1			650.0000	650.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0419		MAINT./REPAIR..							100.00		650.00
20130438	MASKING TAPE, AND CONTRACTOR BAGS			0000150020	OSSINING HARDWARE COMPANY				23.36		02/26/2013	
02/15/2013							2013	00010			0200.0000.0000	
02/15/2013	A100467						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MASKING TAPE, AND CONTRACTOR BAGS				0			0.0000	23.36	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	031.5110.0419		MAINT./REPAIR..							100.00		23.36
20130439	2012 PORTION PFRS 4/1/12-3/31/13 POLICE & FIR			0000140004	NYS & LOCAL POLICE & FIRE				10,994.00		02/26/2013	
02/18/2013							2012	00010	201131	02/01/2013		0200.0000.0000
02/01/2013	12312012						12			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	2012 PORTION PFRS 4/1/12-3/31/13 POLICE & FIRE RETIREMENT SYSTEM				0			0.0000	10,994.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0811		POLICE RETIREMENT..							100.00		10,994.00
20130440	2013 PORTION PFRS 4/1/12-3/31/13 POLICE & FIR			0000140004	NYS & LOCAL POLICE & FIRE				7,292.00		02/26/2013	
02/18/2013							2013	00010	201132	02/01/2013		0200.0000.0000
02/01/2013	03312013						2			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	2013 PORTION PFRS 4/1/12-3/31/13 POLICE & FIRE RETIREMENT SYSTEM				0			0.0000	7,292.00	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.9010.0811		POLICE RETIREMENT..							100.00		7,292.00
20130441	PERIOD OF PERFORMANCE 02/15/2013-3/14/2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		02/26/2013	
02/19/2013							2013	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130441	PERIOD OF PERFORMANCE	02/15/2013-3/14/2013	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
01/29/2013	16766612						2	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	02/15/2013-3/14/2013	0	0.0000	117.00	0.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
010.1355.0419	MAINT./REPAIR		100.00	117.00								
20130442	BINDER, GEL MOUSE, BUSINESS CARD HOLDER	0000190004	STAPLES ADVANTAGE	27.50	02/26/2013							
02/19/2013			2013	00010		0200.0000.0000						
01/31/2013	3191403394		2		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BINDER, GEL MOUSE, BUSINESS CARD HOLDER	0	0.0000	27.50	0.00	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
010.1355.0401	SUPPLIES..		100.00	27.50								
20130443	ENVELOPES	0000700789	BRIARCLIFF BUSINESS SERVICES	130.29	02/26/2013							
02/19/2013			2013	00010		0200.0000.0000						
02/07/2013	32073	M	2		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ENVELOPES	M	0	0.0000	130.29	0.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
010.1355.0402	PRINTING..		100.00	130.29								
20130444	SYBASE UPGRADE FEE	0000140031	NYS OFFICE OF REAL PROPERTY SERVICES	60.00	02/26/2013							
02/19/2013			2013	00010		0200.0000.0000						
01/31/2013	UP-1336		2		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SYBASE UPGRADE FEE	0	0.0000	60.00	0.00	0.00	0.00	0.00				
Account No.	Account Description	Note	Percent	Amount								
010.1355.0424	CONSULTANT/COMPUTER..		100.00	60.00								
20130445	2013 UNIFORM ALLOWANCE/ MARIO VELARDO	0000020030	BOB'S ARMY & NAVY STORE	500.00	02/26/2013							
02/19/2013			2013	00010		0200.0000.0000						
01/14/2013	6591	M	2		0.00	0.00	0.00					
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2013 UNIFORM ALLOWANCE/ MARIO VELARDO	M	0	0.0000	500.00	0.00	0.00	0.00	0.00			
Account No.	Account Description	Note	Percent	Amount								
010.7110.0416	UNIFORMS..		100.00	500.00								
20130446	2-08>3-07-13 CABLE, WST MDM SRVC. TAX / RYD	0000031654	CABLEVISION	37.26	02/26/2013							
02/19/2013			2013	00010		0200.0000.0000						
02/13/2013	7228397031010FEB1		2		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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130446	2-08>3-07-13 CABLE, WST MDM SRVC, TAX / RYD			0000031654	CABLEVISION							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	2-08>3-07-13 CABLE, WST MDM SRVC, TAX / RYDER PRK				0			0.0000	37.26	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		37.26
20130447	COPIES			0000010103	AMERICAN DIGITAL IMAGING				12.43		02/26/2013	
02/19/2013							2013	00010				0200.0000.0000
02/11/2013	011918						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COPIES				0			0.0000	12.43	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0402			PRINTING..						100.00		12.43
20130448	FEB2013- MTHLY SERVICE 3 SITES CEDAR LANE			0000030137	CALL-A-HEAD CORP.				126.00		02/26/2013	
02/19/2013							2013	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
648269	01/31/2013			42.00	SITE 39099 / CEDAR LANE DOG PRK							
648437	01/31/2013			42.00	SITE 57360/ GERLACH PRK							
648442	01/31/2013			42.00	SITE 57518/ VETERANS MEMORIAL PRK							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	FEB2013- MTHLY SERVICE 3 SITES CEDAR LANE DOGPRK, GERLACH PRK, VETS PRK				0			0.0000	126.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		126.00
20130449	ANNUAL MLS FEE			0000700750	HUDSON GATEWAY MULTIPLE LISTING SERVICES, INC.				600.00		02/26/2013	
02/19/2013							2013	00010				0200.0000.0000
01/31/2013	1556955						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ANNUAL MLS FEE				0			0.0000	600.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1355.0201			EQUIPMENT..						100.00		600.00
20130450	JAN2013>JAN2014 PROJECT#51062678 REMOTE			0000700202	MUSCO LIGHTING				400.00		02/26/2013	
02/19/2013							2013	00010				0200.0000.0000
01/31/2013	244087			M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	JAN2013>JAN2014 PROJECT#51062678 REMOTE EQUIPMENT CONTROLLER @ VETERANS PRK SERVICE FEE			M	0			0.0000	400.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		400.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130451 02/19/2013	JAN 2013	6 INVOICES - 1 CREDIT MEMO PARTS		0000150022	OSSINING LAWN MOWER				497.25	02/26/2013		
					2013	00010					0200.0000.0000	
				M	2				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
489386		01/14/2013		482.00		10' ALUMIM RAMPS 16"WIDE, 5 GAL GAS CAN						
94651		01/15/2013		178.00		REPAIR HANDLE , TUB IN TIRE, / BLOWER						
489452		01/24/2013		75.00		36" CHAIN, 28" CHAIN						
94706		01/24/2013		124.00		CLN FUEL SYSTEM, CARB KIT, SPARK PLUG, ENVIR SHOP CHRГ, 12" TUB / HUSQ						
489479		01/30/2013		129.00		10 SPARTS PLUGS, 2 PRE+AIR FILTERS						
489484		01/31/2013		299.00		6 ANTI SCALP WHEELS, 1 FILTER ASSEMBLY						
CR1.10.13		01/10/2013		(789.75)		CREDIT MEMO /						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2013 6 INVOICES - 1 CREDIT MEMO PARTS & EQUIP			M	0			0.0000	497.25	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		497.25
20130452 02/19/2013 01/02/2013	42 MORNINGSIDE 192.GAL @2.82 PROPANE			0000700572	PARACO GAS			541.44	02/26/2013		0200.0000.0000	
	799761				2013	00010						
					2				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	42 MORNINGSIDE 192.GAL @2.82 PROPANE				0			0.0000	541.44	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0474			FUEL OIL..						100.00		541.44
20130453 02/19/2013	JAN 2013 4 INVOICES	PARTS/ EQUIP		0000130027	MELROSE LUMBER CO., INC.				384.67	02/26/2013		
					2013	00010					0200.0000.0000	
					2				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
A90890		01/09/2013		214.79		18V COMPACT DRILL						
D118452		01/23/2013		35.74		15 1 1/4 2HOLE PIPE, 20 1" 2HOLE PIPE, SPADEBIT						
D118208		01/18/2013		13.38		2 PRO RED SPRY PRIM						
C74810		01/17/2013		120.76		4 SFTY FENCE						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2013 4 INVOICES PARTS/ EQUIP				0			0.0000	384.67	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.7110.0419			MAINT./REPAIR..						100.00		384.67
20130454 02/19/2013	KABOTA & TRACTOR PARTS,	TWNP RKS		0000230013	WESTCHESTER TRACTOR INC				1,123.64	02/26/2013		
					2013	00010					0200.0000.0000	
					2				0.00	0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
I916686		02/06/2013		833.39		GLASS FRONT, SEAL KABOTA						
I914978		01/25/2013		99.52		COVER/ GASKET, FREIGHT / 1961 TRACTOR						
I916552		12/19/2012		190.73		FUEL FILTER, ENG FILTER, HYD FILTER, HYD FILTER, SECO FILTER, PRIM FILTER /						

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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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Check Date Disc. %	Non Disc. Disc. Amt.
20130454	KABOTA & TRACTOR PARTS.	TWNPRKS		0000230013		WESTCHESTER TRACTOR INC					
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc					
						TRACTOR & KABOTA					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	KABOTA & TRACTOR PARTS,	TWNPRKS			0			0.0000	1,123.64	0.00	0.00 0.00
	Account No.	Account Description		Note						Percent	Amount
	010.7110.0449	PARTS/LABOR..								100.00	1,123.64
20130455	COPY MACHINE LEASE 2/1/2013 - 2/28/2013			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			193.68		02/26/2013
02/19/2013						2013 00010					0200.0000.0000
02/09/2013	16939058					2 24938431				0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	COPY MACHINE LEASE 2/1/2013 - 2/28/2013				1			193.6800	193.68	0.00	0.00 0.00
	Account No.	Account Description		Note						Percent	Amount
	010.1410.0401	SUPPLIES..								100.00	193.68
20130456	SUPPLEMENT 74 - 15 COPIES			0000070015		GENERAL CODE PUBLISHERS C			1,183.60		02/26/2013
02/19/2013						2013 00010					0200.0000.0000
02/15/2013	BILL010264					2				0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	SUPPLEMENT 74 - 15 COPIES				0			0.0000	1,183.60	0.00	0.00 0.00
	Account No.	Account Description		Note						Percent	Amount
	010.1410.0401	SUPPLIES..								100.00	1,183.60
20130457	BOTTLED 5 GALLON WATER, DEPOSIT, 7 OZ. PAI			0000030059		CRYSTAL ROCK WATER COMPAN			50.70		02/26/2013
02/20/2013						2013 00010					0200.0000.0000
01/31/2013	316394					2				0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	BOTTLED 5 GALLON WATER, DEPOSIT, 7 OZ. PAPER COLD CUPS, RENTAL				0			0.0000	25.35	0.00	0.00 0.00
	Account No.	Account Description		Note						Percent	Amount
	031.5010.0410	WATER..								100.00	25.35
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
2	BOTTLED 5 GALLON WATER, DEPOSIT, 7 OZ. PAPER COLD CUPS, RENTAL				0			0.0000	25.35	0.00	0.00 0.00
	Account No.	Account Description		Note						Percent	Amount
	031.5110.0410	WATER								100.00	25.35
20130458	ENVIROBRINE LIQUID AGENT TO MIX WITH THE S			0000180035		REED SYSTEMS, LTD.			820.55		02/26/2013
02/20/2013						2013 00010					0200.0000.0000
02/15/2013	11559A			M		2				0.00	0.00 0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc. Disc. Amt.
1	ENVIROBRINE LIQUID AGENT TO MIX WITH THE SALT FOR SNOW REMOVAL ON THE ROADS			M	0			0.0000	820.55	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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20130458	ENVIROBRINE LIQUID AGENT TO MIX WITH THE 1			0000180035	REED SYSTEMS, LTD.						
	Account No.		Account Description		Note					Percent	Amount
	031.5142.0452		LIQUID CALCIUM..							100.00	820.55
20130459	GAS & DIESEL USAGE JANUARY 2013			0000150028	VILLAGE OF OSSINING				7,615.05	02/26/2013	
02/20/2013							2013	00010			0200.0000.0000
02/19/2013	2013200011258						2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE JANUARY 2013				1		7,615.0500	7,615.05	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	031.5110.0412		DIESEL FUEL..								3,581.54
	032.8810.0411		GASOLINE..								567.32
	010.6772.0411		GASOLINE..								977.39
	020.3620.0411		GASOLINE..								89.03
	010.7110.0411		GASOLINE..								1,501.57
	031.5110.0411		GASOLINE..								898.20
20130460	COURT SECURITY 2.5 HOURS			0000070009	GANTZ, ALLEN W.				50.00	02/26/2013	
02/20/2013							2013	00010			0200.0000.0000
02/07/2013	02072013			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 2.5 HOURS			M	1		50.0000	50.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	50.00
20130461	COURT SECURITY 6.75 HOURS			0000700883	FERNANDEZ, RICHARD				135.00	02/26/2013	
02/20/2013							2013	00010			0200.0000.0000
02/05/2013	02052013			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6.75 HOURS			M	1		135.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	135.00
20130462	COURT SECURITY 6.75 HOURS			0000701092	CONTE, MARIO				135.00	02/26/2013	
02/20/2013							2013	00010			0200.0000.0000
02/07/2013	02072013			M			2			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6.75 HOURS			M	1		135.0000	135.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	135.00
20130463	COURT SECURITY- 3.25 HOURS			0000070009	GANTZ, ALLEN W.				65.00	02/26/2013	
02/20/2013							2013	00010			0200.0000.0000
02/04/2013	02042013			M			2			0.00	0.00

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Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130463	COURT SECURITY- 3.25 HOURS			0000070009	GANTZ, ALLEN W.							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY- 3.25 HOURS			M	1			65.0000	65.00	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		65.00
20130464	RECEIPT BOOKS			0000230025	WILLIAMSON LAW BOOK CO.,				124.38		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
01/31/2013	143182						2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	RECEIPT BOOKS				1			124.3800	124.38	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		124.38
20130465	SUPPLIES			0000190004	STAPLES ADVANTAGE				238.36		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3191508391	02/01/2013			77.88	FILE BOXES							
3191508390	02/01/2013			160.48	COPY PAPER, FILE BOXES, TONER, BINDERS							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLIES				1			238.3600	238.36	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1110.0401			SUPPLIES..						100.00		238.36
20130466	COMPLUS PARKING PROGRAM			0000701074	COMPLUS DATA INNOVATIONS, INC.				5,068.25		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
01/31/2013	24228			M			2			0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COMPLUS PARKING PROGRAM			M	1			5,068.2500	5,068.25	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	010.1130.0400			CONTRACTUAL						100.00		5,068.25
20130467	SUPPLIES			0000190004	STAPLES ADVANTAGE				37.86		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
3190760188	01/23/2013			7.87	CALENDARS							
3190760195	01/23/2013			29.99	USB							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SUPPLIES				1			37.8600	37.86	0.00	0.00	0.00
	Account No.			Account Description			Note			Percent		Amount
	020.8020.0401			SUPPLIES..								7.87
	020.3620.0401			SUPPLIES..								29.99

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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20130468	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020		FREDERICK P. CLARK ASSOCIATES			152.00		02/26/2013	
02/20/2013							2012	00010			0200.0000.0000	
01/23/2013	9342			M			12			0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF DECEMBER 2012 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1			152.0000	152.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8020.0413		CONSULTANT..							100.00		152.00
20130469	FOOD SNAP			0000700184		DRISCOLL FOODS			237.61		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
01/29/2013	438946						2			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				1			237.6100	237.61	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		237.61
20130470	FOOD SNAP			0000700455		C-TOWN			309.91		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
02112013	02/11/2013		60.07	FOOD SNAP								
02122013	02/12/2013		32.83	FOOD SNAP								
02142013	02/14/2013		25.00	FOOD SNAP								
02192013	02/19/2013		130.81	FOOD SNAP								
02062013	02/06/2013		61.20	FOOD SNAP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP				1			309.9100	309.91	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		309.91
20130471	BREAD SNAP			0000070168		GM DIRECT DISTRIBUTOR CO.			62.00		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
							2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03161212245	02/12/2013		32.00	BREAD SNAP								
03049321012	02/19/2013		30.00	BREAD SNAP								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP				1			62.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		62.00
20130472	CAR PARTS			0000200000		T/T AUTO PARTS, INC.			246.05		02/26/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20130472	CAR PARTS			0000200000	T/T AUTO PARTS, INC.						
02/20/2013							2013	00010			0200.0000.0000
							2			0.00	0.00
											0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20130476	FOOD SNAP			0000271920		MIVILA FOODS						
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		365.45
20130477	COPY MACHINE CONTRACT NO. 25048750, ACCC			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			181.00		02/26/2013	
02/20/2013					2013	00010						0200.0000.0000
01/20/2013	166665830				2	24938431				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE CONTRACT NO. 25048750, ACCOUNT NO. 226632				1			181.0000	181.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.3620.0419		MAINT./REPAIR-COPIER/FAX MACHN..							100.00		181.00
20130478	PURCHASE POWER ACCOUNT 8000-9000-0898-49			0000160054		PURCHASE POWER			46.19		02/26/2013	
02/20/2013					2013	00010						0200.0000.0000
01/17/2013	01172013				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE POWER ACCOUNT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835, 19336973862				1			46.1900	46.19	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.8010.0436		POSTAGE..							50.00		23.10
	020.3620.0436		POSTAGE..									23.09
20130479	REIMBURSEMENT FOR TAXI COUPONS (NURSING)			0000701165		SWANTEK, ROBERT			63.00		02/26/2013	
02/20/2013					2013	00010						0200.0000.0000
02/19/2013	02192013				2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS (NURSING HOME) 21 @ \$3.00				1			63.0000	63.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.0010.2781		CALL A CAB - FEES..							100.00		63.00
20130480	JANUARY & FEBRUARY TV & WEB ENCODING OF			0000030084		COOPER, CRAIG			500.00		02/26/2013	
02/20/2013					2013	00010						0200.0000.0000
02/20/2013	190			M	2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JANUARY & FEBRUARY TV & WEB ENCODING OF TOWN MEETINGS @ \$250.00/ MONTH			M	1			500.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1650.0460		CABLE TV..							100.00		500.00
20130481	STREET LIGHT REPAIR 10/12-12/12			0000150028		VILLAGE OF OSSINING			1,271.90		02/26/2013	
02/20/2013					2012	00010						0200.0000.0000
12/31/2012	2012200011243				12					0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
20130481	STREET LIGHT REPAIR 10/12-12/12			0000150028		VILLAGE OF OSSINING							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHT REPAIR 10/12-12/12				1				1,271.9000	1,271.90	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	063.5182.0419		MAINT./REPAIR..								100.00		1,271.90
20130482	MATTERS COVERED BY RETAINER JANUARY 2013			0000020103		BOND,SCHOENECK& KING,PLLC			2,000.00			02/26/2013	
02/20/2013							2013	00010					0200.0000.0000
02/14/2013	19510070			A				2			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 JANUARY 2013			A	1				2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..								65.00		1,300.00
	020.1930.0425		LABOR COUNSEL..								5.00		100.00
	031.5010.0425		LABOR COUNSEL..								30.00		600.00
20130483	HOURLY MATTERS OUTSIDE OF RETAINER JANUARY 2013			0000020103		BOND,SCHOENECK& KING,PLLC			742.90			02/26/2013	
02/20/2013							2013	00010					0200.0000.0000
02/14/2013	19510317			A				2			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 JANUARY 2013			A	1				742.9000	742.90	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1420.0425		LABOR COUNSEL..										576.15
	020.1930.0425		LABOR COUNSEL..										111.75
	031.5010.0425		LABOR COUNSEL..										55.00
20130484	COURT SECURITY- 7 HOURS			0000700968		GARRISON, ELIJAH R.			140.00			02/26/2013	
02/20/2013							2013	00010					0200.0000.0000
02/13/2013	02122013			M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 7 HOURS			M	1				140.0000	140.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0454		COURT SECURITY								100.00		140.00
20130485	COURT SECURITY- 7.5 HOURS			0000700883		FERNANDEZ, RICHARD			150.00			02/26/2013	
02/20/2013							2013	00010					0200.0000.0000
02/12/2013	02122013			M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 7.5 HOURS			M	1				150.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description			Note					Percent		Amount
	010.1110.0454		COURT SECURITY								100.00		150.00
20130486	LEASE PAYMENT			0000160025		PITNEY BOWES			177.00			02/26/2013	
02/20/2013							2013	00010					0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130486	LEASE PAYMENT			0000160025		PITNEY BOWES						
02/13/2013	8206964-FB13						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEASE PAYMENT				1			177.0000	177.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0436		POSTAGE..							100.00		177.00
20130487	COURT SECURITY- 2 HOURS			0000701071		DUDZIK, JOHN			40.00		02/26/2013	
02/20/2013							2013	00010				0200.0000.0000
02/14/2013	02142013			M			2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 2 HOURS			M	1			40.0000	40.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		40.00
20130488	2/16/13- 3/15/13 ACCT # 07882-020319-02-2			0000031654		CABLEVISION			15.00		02/26/2013	
02/21/2013							2013	00010				0200.0000.0000
02/13/2013	02132013						2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/16/13- 3/15/13 ACCT # 07882-020319-02-2				1			15.0000	15.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		15.00
20130489	ENGINEER SERVICES			0000701114		CIARCIA ENGINEERING, PC			1,837.50		02/26/2013	
02/21/2013							2013	00010				0200.0000.0000
				M			2			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
484	02/06/2013		487.50	MARTINELLI SUBDIVISION								
486	02/06/2013		862.50	ZAPPI--BRIAR COMMONS								
487	02/06/2013		375.00	ZAPPI--HIGHVIEW FARMS								
483	02/06/2013		112.50	DEERFIELD								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEER SERVICES			M	0			0.0000	1,837.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	033.0033.0065.3022		PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN									487.50
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC									862.50
	033.0033.0065.3024		PLANNING BOARD/ENGINEERING FEES ESCROW.ZAPPICO CONST.-123C MORNINGSIDE (HIGHVW)									375.00
	020.8020.0413		CONSULTANT..									112.50
20130490	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES			3,399.70		02/26/2013	

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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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130490	CONSULTING SERVICES			0000060020		FREDERICK P. CLARK ASSOCIATES						
02/21/2013					2013	00010						0200.0000.0000
				M	2					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.		Multi Inv Stub Desc						
9343	01/23/2013			714.60		TONTODONATO SITE PLAN						
9344	01/23/2013			360.00		ZAPPI BRIAR COMMONS						
9346	01/23/2013			2,325.10		MARTINELLI SUBDIVISION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	3,399.70	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0065.3023	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO										714.60
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC										360.00
	033.0033.0065.3022	PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN										2,325.10
20130491	COURT SECURITY- 6.75 HOURS			0000700961		SIMKINS, JOHN			135.00		02/26/2013	
02/21/2013					2013	00010						0200.0000.0000
02/19/2013	02192013			M	2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 6.75 HOURS			M	1			135.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		135.00
20130492	COURT SECURITY- 6.75 HOURS			0000701092		CONTE, MARIO			135.00		02/26/2013	
02/21/2013					2013	00010						0200.0000.0000
02/19/2013	02192013			M	2					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY- 6.75 HOURS			M	1			135.0000	135.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		135.00
20130493	COMPUTER FOR REAR DESK WORKSTATION			0000040059		DELL MARKETING L.P.			509.00		02/21/2013	
02/21/2013					2012	00010						0200.0000.0000
11/23/2012	XJ1K18F95				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER FOR REAR DESK WORKSTATION				0			0.0000	509.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0201	EQUIPMENT..								100.00		509.00
20130494	TAX CERT REFUND 2011 ASSESSMENT, 2012 TA			0000701166		MARK CAMPBELL			146.46		02/26/2013	

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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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Disc. Amt.
20130494	TAX CERT REFUND 2011 ASSESSMENT, 2012 TA	0000701166	MARK CAMPBELL			
02/21/2013					2013 00010	0200.0000.0000
					2	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
01012011	01/14/2013	22.28	TAX CERT REFUND 2011 ASSESSMENT, 2012 TAX YEAR 76 BROADWAY			
01012011	01/14/2013	18.19	TAX CERT REFUND 2011 ASSESSMENT, 2012 TAX YEAR 80 BROADWAY			
01012011	01/14/2013	105.99	TAX CERT REFUND 2011 ASSESSMENT, 2012 TAX YEAR 104 DALE AVENUE			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TAX CERT REFUND 2011 ASSESSMENT, 2012 TAX YEAR 76 BROADWAY, 80 BROADWAY AND 104 DALE AVE		0	0.0000	146.46	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS				113.21
	066.1930.0438	JUDGEMENTS AND CLAIMS				33.25
20130495	TAX CERT REFUND 2017 ASSESSMENT, 2008 TA	0000272400	LINDEMANN & LINDEMANN, PC	12.55		02/26/2013
02/21/2013					2013 00010	0200.0000.0000
	01012008				2	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	TAX CERT REFUND 2017 ASSESSMENT, 2008 TAX YEAR 61 HIRST ROAD		0	0.0000	12.55	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS			100.00	12.55
20130498	REIMBURSEMENT FOR LIBRARY STAFF AFTER H	0000700450	DONNELLY, SUSANNE	312.00		02/26/2013
02/21/2013					2012 00010	0200.0000.0000
02/21/2013	02212013				12	0.00
						0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	REIMBURSEMENT FOR LIBRARY STAFF AFTER HOURS- 2012 TOWN HALL MEETINGS		1	312.0000	312.00	0.00
	Account No.	Account Description	Note		Percent	Amount
	010.1620.0401	SUPPLIES..			100.00	312.00
20130499	MACHINE PARTS	0000150022	OSSINING LAWN MOWER	2,048.56		02/26/2013
02/21/2013					2013 00010	0200.0000.0000
		M			2	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
0489421	01/16/2013	20.00	2 PK. GLOVES			
94668	01/17/2013	98.95	1 AIR FILTER KIT, 1 SET BLADES			
0489123	01/08/2013	1,790.71	PIPE FITTINGS, 2 BUCKET BUSHINGS, 1 COLLAR, 2 DUST SEALS, 1 PINT PIN, 1 LYNCH PIN, 2 CIR. CLIPS, 1 JOINT ASSY, 2 CANS ZEP 45			
94712	01/26/2013	138.90	1 AIR FILTER KIT, 1 SPARK PLUG, 1 ENVIR. SHOP CHARGE, 1 SET BLADES			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %
1	MACHINE PARTS	M	1	2,048.5600	2,048.56	0.00
	Account No.	Account Description	Note		Percent	Amount
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20130499	MACHINE PARTS			0000150022		OSSINING LAWN MOWER							
	Account No.		Account Description		Note					Percent		Amount	
	032.8810.0419		MAINT./REPAIR..							100.00		2,048.56	
20130500	LOT MARKERS			0000010330		AMERICAN CEMETERY SUPP.			318.87		02/26/2013		
02/21/2013									2013	00010	0200.0000.0000		
02/11/2013	041892								2		0.00	0.00	
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	LOT MARKERS				1			318.8700	318.87	0.00	0.00	0.00
		Account No.		Account Description	Note					Percent		Amount	
		032.8810.0419		MAINT./REPAIR..						100.00		318.87	
20130501	OPT ONLINE			0000031654		CABLEVISION			29.95		02/26/2013		
02/21/2013									2013	00010	0200.0000.0000		
02/13/2013	07882-0311-45-06-0								2		0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	OPT ONLINE				1			29.9500	29.95	0.00	0.00	0.00
		Account No.		Account Description	Note					Percent		Amount	
		032.8810.0406		TELEPHONE..						100.00		29.95	
20130502	RENTAL OF EXCAVATOR			0000700360		BOBCAT OF WESTCHESTER			1,800.00		02/26/2013		
02/21/2013									2013	00010	0200.0000.0000		
02/05/2013	R78190								2		0.00	0.00	0.00
	Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	RENTAL OF EXCAVATOR				1			1,800.0000	1,800.00	0.00	0.00	0.00
		Account No.		Account Description	Note					Percent		Amount	
		032.8810.0419		MAINT./REPAIR..						100.00		1,800.00	
20130506	YEARLY SERVICE CONTRACT FROM JAN. 1, 2013			0000070001		GABEL EQUIPMENT CORP.			7,801.00		02/26/2013		
02/22/2013	21			01/18/2013		4991		02/08/2013		FRANCI	2013	00010	0200.0000.0000
									2		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
169		01/01/2013		797.00		GEN INSPC/PREVENTIVE MTCE N.STATE RD STATION							
170		01/01/2013		798.00		GEN INSPC/PREVENTIVE MTCE LAKEVILLE STATION							
160		01/01/2013		826.00		GEN INSPC/PREVENTIVE MTCE PORTABLE KOHLER STATION							
166		01/01/2013		767.00		GEN INSPC/PREVENTIVE MTCE FOX HILL STATION							
171		01/01/2013		753.00		GEN INSPC/PREVENTIVE MTCE DEERFIELD STATION							
172		01/01/2013		760.00		GEN INSPC/PREVENTIVE MTCE FAWN COURT STATION							
167		01/01/2013		913.00		GEN INSPC/PREVENTIVE MTCE PARKER BALE STATION							
183		01/01/2013		775.00		GEN INSPC/PREVENTIVE MTCE S-TURN/CROTONVILLE STATION							
299		01/01/2013		594.00		GEN INSPC/PREVENTIVE MTCE MYSTIC POINT STATION							
164		01/01/2103		818.00		GEN INSPC/PREVENTIVE MTCE CEDAR LANE STATION							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130506	YEARLY SERVICE CONTRACT FROM JAN. 1, 2013		0000070001	GABEL EQUIPMENT CORP.								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY SERVICE CONTRACT FROM JAN. 1, 2013 - DEC. 31, 2013 OF ALL OF GENERATORS AT OUR LIFT STATIONS - 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT				0				4,701.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		4,701.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	YEARLY SERVICE CONTRACT FROM JAN. 1, 2013 - DEC. 31, 2013 OF ALL OF GENERATORS AT OUR LIFT STATIONS - 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT-PARKER BALE, S-TURN, MYSTIC PT.				0				2,282.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		2,282.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	YEARLY SERVICE CONTRACT FROM JAN. 1, 2013 - DEC. 31, 2013 OF ALL OF GENERATORS AT OUR LIFT STATIONS - 2 GENERAL INSPECTION VISITS AND 1 PREVENTATIVE MAINTENANCE VISIT-CEDAR LANE PARK				0				818.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		818.00
20130507	10% SERVICE FEE		0000700720	CHUN WAH OR					10,500.00		02/26/2013	
02/22/2013							2013	00010				0200.0000.0000
02/18/2013	02182013		M				2			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10% SERVICE FEE			M	1			10,500.0000	10,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	032.8810.0492	CONTRACTUAL/MISC...								100.00		10,500.00
20130508	COURT & SUPERVISORS COPIER- 1/1/13- 1/31/13		0000040097	DE LAGE LANDEN FINANCIAL SRVCS					1,011.47		02/26/2013	
02/22/2013							2013	00010				0200.0000.0000
01/15/2013	16617659						2	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIER- 1/1/13- 1/31/13				1			1,011.4700	1,011.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0419	MAINT./REPAIR..										428.13
	010.1110.0419	MAINT./REPAIR										264.43
	010.1620.0419	MAINT./REPAIR..										143.13
	010.1110.0419	MAINT./REPAIR										87.73
	010.1110.0419	MAINT./REPAIR										30.60
	010.1620.0419	MAINT./REPAIR..										49.93
	010.1620.0419	MAINT./REPAIR..										7.52
20130509	COURT & SUPERVISORS COPIER		0000040097	DE LAGE LANDEN FINANCIAL SRVCS					672.26		02/26/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130509	COURT & SUPERVISORS COPIER			0000040097	DE LAGE LANDEN FINANCIAL SRVCS							
02/22/2013					2013 00010							0200.0000.0000
02/09/2013	16963938				2 24938431					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT & SUPERVISORS COPIER				1			672.2600	672.26	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1620.0419		MAINT./REPAIR..									412.31
	010.1110.0419		MAINT./REPAIR									252.70
	010.1110.0419		MAINT./REPAIR									7.25
20130510	POLICE FAX 2/1/13- 2/28/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				56.30		02/26/2013	
02/22/2013					2013 00010							0200.0000.0000
02/09/2013	16942534				2 24938431					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE FAX 2/1/13- 2/28/13				1			56.3000	56.30	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		56.30
20130511	MONTHLY BILL FOR FEBRUARY 2/1/13- 2/28/13			0000700493	RICOH AMERICA CORP.				110.02		02/26/2013	
02/22/2013					2013 00010							0200.0000.0000
02/09/2013	16829917				2 PC59466					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY BILL FOR FEBRUARY 2/1/13- 2/28/13				1			110.0200	110.02	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1330.0201		EQUIPMENT..							100.00		110.02
Total Vouchers reported:		119					Total GL Detail Reported				214,031.25	
								Total Amount All Vouchers				214,031.25

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name	Voucher Amt.				Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
Fund	Cash Item								----- Direct Pay -----		
					Regular	Prepaid	Wire Transfer		Outstanding	Paid	Total
010 - TOWN GENERAL											
	0200.0000.0000		TOWN		75,896.63	675.00	1,509.01		0.00	0.00	78,080.64
		Fund Total			75,896.63	675.00	1,509.01		0.00	0.00	78,080.64
020 - TOWN OUTSIDE											
	0200.0000.0000		TOWN		21,996.91	0.00	18,890.46		0.00	0.00	40,887.37
		Fund Total			21,996.91	0.00	18,890.46		0.00	0.00	40,887.37
031 - HIGHWAY											
	0200.0000.0000		TOWN		52,570.23	0.00	1,058.72		0.00	0.00	53,628.95
		Fund Total			52,570.23	0.00	1,058.72		0.00	0.00	53,628.95
032 - DALE CEMETERY TRUST FUND											
	0200.0000.0000		TOWN		15,350.98	0.00	193.45		0.00	0.00	15,544.43
		Fund Total			15,350.98	0.00	193.45		0.00	0.00	15,544.43
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN		5,124.70	0.00	0.00		0.00	0.00	5,124.70
		Fund Total			5,124.70	0.00	0.00		0.00	0.00	5,124.70
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN		7,363.19	0.00	1,976.19		0.00	0.00	9,339.38
		Fund Total			7,363.19	0.00	1,976.19		0.00	0.00	9,339.38
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN		1,271.90	0.00	6,288.18		0.00	0.00	7,560.08
		Fund Total			1,271.90	0.00	6,288.18		0.00	0.00	7,560.08
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN		3,832.45	0.00	0.00		0.00	0.00	3,832.45
		Fund Total			3,832.45	0.00	0.00		0.00	0.00	3,832.45
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN		33.25	0.00	0.00		0.00	0.00	33.25
		Fund Total			33.25	0.00	0.00		0.00	0.00	33.25
Grand Totals					183,440.24	675.00	29,916.01		0.00	0.00	214,031.25

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	Check ID	Check No.	Check Date
Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		214,031.25				
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
010 - TOWN GENERAL	TOWN	75,896.63	675.00	1,509.01	0.00	0.00
020 - TOWN OUTSIDE	TOWN	21,996.91	0.00	18,890.46	0.00	0.00
031 - HIGHWAY	TOWN	52,570.23	0.00	1,058.72	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	15,350.98	0.00	193.45	0.00	0.00
033 - TRUST & AGENCY	TOWN	5,124.70	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	7,363.19	0.00	1,976.19	0.00	0.00
063 - LIGHTING DIST.	TOWN	1,271.90	0.00	6,288.18	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	3,832.45	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	33.25	0.00	0.00	0.00	0.00
Grand Totals		183,440.24	675.00	29,916.01	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		214,031.25				