

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012

To: 2013

Period:

To:

Date Range: Pay Due Date

Range: 03/13/2013

To: 03/26/2013

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. %	Disc. Amt.
20130600	TRUCK 62 - RR AXLE FLANGE, BEARINGS, RETAI			0000130045	MT. KISCO TRUCK & AUTO PA				741.02	03/26/2013	
03/07/2013							2013	00010			0200.0000.0000
							3			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.
20130608	TRAILER EXTENSION - 55			0000010049	ARKEL MOTORS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		637.25
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREDIT - 52 MUFFLER				0			0.0000	(2,082.44)	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(2,082.44)
20130609	SPRINT/NEXTEL CELL PHONES			0000140180	NEXTEL COMMUNICATION			359.23			03/26/2013	
03/11/2013							2013	00010				0200.0000.0000
03/04/2013	898972551-029						3			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	89.80	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0406		TELEPHONE..							100.00		89.80
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPRINT/NEXTEL CELL PHONES				0			0.0000	269.43	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0406		TELEPHONE							100.00		269.43
20130610	MYSTIC POINTE LIFT STATION FUEL FOR GENE			0000030001	CON EDISON			36.60			03/26/2013	
03/11/2013							2013	00010				0200.0000.0000
02/27/2013	590917177545002						3			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	36.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0409		ELECTRICITY							100.00		36.60
20130611	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON			24.94			03/26/2013	
03/11/2013							2013	00010				0200.0000.0000
02/28/2013	9147621426						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	24.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.94
20130612	FOUND DEFECTIVE AIR VENT IN GARAGE CEILIN			0000700354	THOMAS PETERS			355.00			03/26/2013	
03/11/2013							2013	00010				0200.0000.0000
03/01/2013	207288		M				3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOUND DEFECTIVE AIR VENT IN GARAGE CEILING - REPAIRED STEAM LEAK IN CEILING			M	0			0.0000	355.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		355.00

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.
20130613	MICRO-V BELT, OIL/FUEL FILTER - 90 CHIPPER			0000200000	T/T AUTO PARTS, INC.				407.47	03/26/2013	
03/11/2013							2013	00010			0200.0000.0000
							3			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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130615	WALLBOARD. NUTS. BOLTS. SCREWS - SHOP, O			0000130027	MELROSE LUMBER CO., INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WALLBOARD, NUTS, BOLTS, SCREWS - SHOP, OFFICE				0			0.0000	17.19	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		17.19
20130616	7" CHANNEL USED FOR #90 - THE CHIPPER			0000271461	ORTIZ WELDING				50.00	03/26/2013		
03/11/2013							2013	00010		0200.0000.0000		
02/27/2013	88216				M		3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7" CHANNEL USED FOR #90 - THE CHIPPER			M	0			0.0000	50.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		50.00
20130617	RECYCLED BLACKTOP			0000271180	PECKHAM INDUSTRIES INC				78.60	03/26/2013		
03/11/2013							2013	00010		0200.0000.0000		
03/01/2013	582999						3	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	RECYCLED BLACKTOP				5.24			15.0000	78.60	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		78.60
20130618	TRUCK 53 - SPROCKETS, IDLER, BEARINGS, SHA			0000050011	EXPANDED SUPPLY PRODUCTS,				856.80	03/26/2013		
03/11/2013							2013	00010		0200.0000.0000		
02/27/2013	9171						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 53 - SPROCKETS, IDLER, BEARINGS, SHAFT, RIVETS, SPRING				0			0.0000	856.80	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		856.80
20130619	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				516.00	03/26/2013		
03/11/2013							2013	00010		0200.0000.0000		
03/01/2013	CONTRACT				M		3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF MARCH 1-31, 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
20130620	5 GALLON BOTTLED. DEPOSIT. EQUIPMENT REN			0000030059	CRYSTAL ROCK WATER COMPAN				34.12	03/26/2013		
03/11/2013							2013	00010		0200.0000.0000		
02/28/2013	316394						3			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20130620	5 GALLON BOTTLED. DEPOSIT. EQUIPMENT REN		0000030059	CRYSTAL ROCK WATER COMPAN								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GALLON BOTTLED, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	17.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0410	WATER								100.00		17.06
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON BOTTLED, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	17.06	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5132.0410	WATER..								100.00		17.06
20130621	PLASTIC GARBAGE BAGS FOR THE OFFICE		0000190004	STAPLES ADVANTAGE					34.03	03/26/2013		
03/11/2013						2013	00010			0200.0000.0000		
						3				0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
3194484751	03/06/2013		9.47		GARBAGE BAGS							
3194484748	03/06/2013		24.56		GARBAGE BAGS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC GARBAGE BAGS FOR THE OFFICE				0			0.0000	24.56	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		24.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLASTIC GARBAGE BAGS FOR THE OFFICE				0			0.0000	9.47	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		9.47
20130622	COPY PAPER- 16 CROTON AVE		0000190004	STAPLES ADVANTAGE					115.50	03/26/2013		
03/12/2013						2013	00010			0200.0000.0000		
03/06/2013	3194484790					3				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- 16 CROTON AVE				1			115.5000	115.50	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..								100.00		115.50
20130623	EARTH DAY POSTER CONTEST PLAQUES (10)		0000070000	G & L TROPHY					150.00	03/26/2013		
03/12/2013						2013	00010			0200.0000.0000		
03/09/2013	13007		M			3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EARTH DAY POSTER CONTEST PLAQUES (10)			M	1			150.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	034.1220.0438.0088	SPECIAL PURPOSE-EARTH DAY								100.00		150.00
20130624	TRUCK 62 - U-BOLT ASSEMBLY THAT HOLDS THE		0000701167	SPRING TECH CORPORATION					745.00	03/26/2013		
03/12/2013						2013	00010			0200.0000.0000		
03/04/2013	57058					3				0.00	0.00	0.00

Report Date: 03/22/2013

PUR4090 1.0
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Prepared By: SHARON

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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20130638	FEBRUARY 2013 ELECTRICITY			0000140003	NY POWER AUTHORITY						
	Account No.		Account Description		Note				Percent		Amount
	031.5132.0409		ELECTRICITY..								442.50
	031.5010.0409		ELECTRICITY..								633.57
	020.3120.0409		ELECTRICITY..								511.86
	063.5182.0409		ELECTRICITY..								5,172.82
20130639	CEDAR LANE PARK WATER 11/29/12- 2/14/13			0000150028	VILLAGE OF OSSINING						
03/13/2013							2013	00010	320.92	03/26/2013	0200.0000.0000
03/06/2013	2013-03-0007953						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK WATER 11/29/12- 2/14/13			1			320.9200	320.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0410		WATER..						100.00		320.92
20130640	AT & T CHARGES MARCH 2013			0000010006	AT & T						
03/13/2013							2013	00010	84.41	03/26/2013	0200.0000.0000
03/01/2013	1156942442						3		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 MARCH 2013			1			84.4100	84.41	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..								65.32
	020.3620.0406		TELEPHONE..								9.14
	031.5010.0406		TELEPHONE..								9.95
20130641	12 LEAF RAKES. 12 REACHERS 32" / SPRING CLE			0000020017	BEN ROMEO CO., INC.						
03/13/2013							2013	00010	498.00	03/26/2013	0200.0000.0000
03/07/2013	48675						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	12 LEAF RAKES, 12 REACHERS 32" / SPRING CLEANUP PRKS			0			0.0000	498.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		498.00
20130642	6 5X8' NYLON US FLAGS / TOWN PRKS			0000030015	CARROT-TOP INDUSTRIES, IN						
03/13/2013							2013	00010	241.40	03/26/2013	0200.0000.0000
03/04/2013	CI1306856						3		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6 5X8' NYLON US FLAGS / TOWN PRKS			0			0.0000	241.40	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..						100.00		241.40
20130643	WESTERLY ROAD GAS BILL 1/25/13- 2/26/13			0000030001	CON EDISON						
03/13/2013							2013	00010	15.58	03/26/2013	0200.0000.0000
02/25/2013	02252013						3		0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20130643	WESTERLY ROAD GAS BILL 1/25/13- 2/26/13			0000030001	CON EDISON								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY ROAD GAS BILL 1/25/13- 2/26/13				1				15.5800	15.58	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	010.7110.0411			GASOLINE..							100.00		15.58
20130644	507 NORTH STATE ROAD GAS CHARGES 1/25/13-			0000030001	CON EDISON					1,579.26		03/26/2013	
03/13/2013							2013	00010					0200.0000.0000
02/25/2013	02252013-2						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE ROAD GAS CHARGES 1/25/13- 2/16/13				1				1,579.2600	1,579.26	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	020.3120.0409			ELECTRICITY..							100.00		1,579.26
20130645	OILS FOR CHAIN SAWS			0000150022	OSSINING LAWN MOWER					23.40		03/26/2013	
03/15/2013							2013	00010					0200.0000.0000
03/14/2013	0489770			M			3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OILS FOR CHAIN SAWS			M	0				0.0000	23.40	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5140.0419			MAINT./REPAIR..							100.00		23.40
20130646	OPTIMUM ONLINE INCLUDING BOOST, STATIC IP			0000031654	CABLEVISION					67.37		03/26/2013	
03/15/2013							2013	00010					0200.0000.0000
03/08/2013	07882392333015						3				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, STATIC IP				0				0.0000	67.37	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5010.0201			EQUIPMENT..							100.00		67.37
20130647	ALARM PHONE FOR NORTH STATE ROAD LIFT S			0000220156	VERIZON					24.92		03/26/2013	
03/15/2013							2013	00010					0200.0000.0000
03/07/2013	9149410048						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONE FOR NORTH STATE ROAD LIFT STATION				0				0.0000	24.92	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	045.8120.0406			TELEPHONE							100.00		24.92
20130648	5 GAL. FLOOR CLEANER, RUST PENETRANT, BLA			0000700875	MOMAR INCORPORATED					424.09		03/26/2013	
03/15/2013							2013	00010					0200.0000.0000
03/06/2013	A20805						3				0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GAL. FLOOR CLEANER, RUST PENETRANT, BLACK/CLEAR SILICONE				0				0.0000	424.09	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130648	5 GAL. FLOOR CLEANER, RUST PENETRANT, BL/	0000700875	MOMAR INCORPORATED									
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	424.09							
20130649	HAMMER WOOD HANDLE & MAILBOX REPLACEM	0000130027	MELROSE LUMBER CO., INC.	36.56	03/26/2013							
03/15/2013					2013 00010							0200.0000.0000
03/12/2013	D121295				3				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	HAMMER WOOD HANDLE & MAILBOX REPLACEMENT 30 STONEGATE RD. DAMAGED BY PLOWS		0		0.0000	36.56	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5110.0419	MAINT./REPAIR..		100.00	36.56							
20130650	ASSORTED PARTS: HEX PIPE BUSHINGS, PLUGS	0000271269	WINZER CORPORATION	725.57	03/26/2013							
03/15/2013					2013 00010							0200.0000.0000
					3				0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
4593627	02/28/2013	250.38	BALL VALVE BRASS SWEAT (HYDRAULICS)									
4593626	02/28/2013	475.19	ASSORTED NUTS, BOLTS, CLAMPS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSORTED PARTS: HEX PIPE BUSHINGS, PLUGS, ELBOWS, HITCH PINS, CABLE CLAMPS, HEAT SEALS, AL/AL RIVETS, ETC.		0		0.0000	475.19	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	475.19							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BALL VALVE BRASS SWEAT HYDRAULICS		0		0.0000	250.38	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	250.38							
20130651	DRAG CHAIN USED FOR SALT SPREADERS	0000050011	EXPANDED SUPPLY PRODUCTS,	633.85	03/26/2013							
03/15/2013					2013 00010							0200.0000.0000
03/11/2013	9232				3				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DRAG CHAIN USED FOR SALT SPREADERS		0		0.0000	633.85	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5130.0449	PARTS/LABOR..		100.00	633.85							
20130652	GAS REIMBURSEMENT	0000031202	CLOSI, ALBERT	81.93	03/26/2013							
03/15/2013					2013 00010							0200.0000.0000
03/15/2013	03/15/2013				3				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	GAS REIMBURSEMENT		0		0.0000	81.93	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130652	GAS REIMBURSEMENT			0000031202	CLOSI, ALBERT							
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0404		MILEAGE..						100.00		81.93	
20130653	MEASURE WHEEL			0000190004	STAPLES ADVANTAGE				26.49		03/26/2013	
03/15/2013							2013	00010				0200.0000.0000
03/06/2013	3194484787						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEASURE WHEEL				0			0.0000	26.49	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0201		EQUIPMENT..						100.00		26.49	
20130654	PERIOD OF PERFORMANCE 03/15/2013-04/14/201			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				117.00		03/26/2013	
03/15/2013							2013	00010				0200.0000.0000
03/02/2013	17151951						3	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 03/15/2013-04/14/2013				0			0.0000	117.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.1355.0419		MAINT./REPAIR						100.00		117.00	
20130655	APRIL 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				90,812.85		03/26/2013	
03/15/2013							2013	00010				0200.0000.0000
03/04/2013	453						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	APRIL 2013 MEDICAL BILL				1			90,812.8500	90,812.85	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.9010.0817		HOSPITAL/MED INS...									50,555.21
	020.9010.0817		HOSPITAL/MED INS...									19,788.69
	031.9010.0817		HOSPITAL/MED INS...									20,468.95
20130656	GRIT PADS/SANDPAPER			0000701055	CLIMAX PARTS, INC.				312.09		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
4474	01/17/2013		(493.92)	LIGHTS, PADS								
4753	03/13/2013		529.68	PADS, WIRE, LIGHTS, PIGTAILS								
4486	01/22/2013		153.25	SANDPAPER								
4767	03/15/2013		123.08	WIRE, CLEANING DISCS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GRIT PADS/SANDPAPER				0			0.0000	153.25	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		153.25	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CREDIT LIGHTS, PADS				0			0.0000	(493.92)	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. %	Non Disc.	Disc. Amt.
20130656	GRIT PADS/SANDPAPER			0000701055	CLIMAX PARTS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		(493.92)
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PADS, WIRE, LIGHTS, PLUGS, PIGTAILS				0			0.0000	529.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		529.68
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	WIRE, CLEANING DISCS PADS				0			0.0000	123.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		123.08
20130657	#2 FUEL FOR THE HIGHWAY GARAGE			0000701157	BAY RIDGE FUEL CORP.				1,594.88		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
03/13/2013	594237						3	PC65962		0.00	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				453			3.5207	1,594.88	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5132.0474		FUEL OIL..							100.00		1,594.88
20130658	COPIER SERVICE 3/1/2013-3/31/2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
03/09/2013	17292640						3	24938431		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER SERVICE 3/1/2013-3/31/2013				0			0.0000	193.68	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1410.0401		SUPPLIES..							100.00		193.68
20130659	RECYCLE CTR -EVERGREEN- FOR TWN NUTRITI			0000011903	BARCO PRODUCTS CO.				1,311.42		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
03/12/2013	021300851						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLE CTR -EVERGREEN- FOR TWN NUTRITION AREA				0			0.0000	1,311.42	0.00	0.00	0.00
	\$1195.25 + SHPPG 116.17											
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		1,311.42
20130660	RYDER PRK CABLE BX.WSTCHSTR MDM SRVC			0000031654	CABLEVISION				36.90		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
03/13/2013	7882397031010MAR2						3			0.00	0.00	0.00
	013											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK CABLE BX,WSTCHSTR MDM SRVC				0			0.0000	36.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount

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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. Amt.
20130660	RYDER PRK CABLE BX.WSTCHSTR MDM SRVC			0000031654		CABLEVISION						
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		36.90
20130661	MARCH2013 3 SITE			0000030137		CALL-A-HEAD CORP.			126.00		03/26/2013	
03/18/2013					2013 00010							0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
652620	03/06/2013		42.00	SITE 39099, CEDARLANE DOGPRK								
652783	03/06/2013		42.00	SITE 57360, GERLACH PRK								
652790	03/06/2013		42.00	SITE 57518, VETERANS PRK								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MARCH2013 3 SITE			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		
20130662	REPLACE BOTH REAR SPRINGS& ATTACHING P/			0000700743		LEGGIO CORP.			1,074.00		03/26/2013	
03/18/2013					2013 00010							0200.0000.0000
02/25/2013	25127		M		3					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPLACE BOTH REAR SPRINGS& ATTACHING PARTS, (4UBOLTS, 6 BOLTS,2 SPRINGS) TRK 19		M	0		0.0000	1,074.00	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.7110.0449		PARTS/LABOR..					100.00		1,074.00		
20130663	DRILL BIT			0000150020		OSSINING HARDWARE COMPANY			27.89		03/26/2013	
03/18/2013					2013 00010							0200.0000.0000
02/15/2013	A100468				3					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DRILL BIT			0		0.0000	27.89	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		
	010.7110.0419		MAINT./REPAIR..					100.00		27.89		
20130664	FEB 2013 TKTS. CAR PARTS. TOOL BOX ETC.			0000200000		T/T AUTO PARTS, INC.			220.26		03/26/2013	
03/18/2013					2013 00010							0200.0000.0000
					3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
39912	02/20/2013		139.90	2 VENTVISOR GMC3500, GMC 5500 (TRK #21 & 23)								
38848	02/11/2013		29.90	2 XX GLOVES								
38830	02/11/2013		14.24	2 OIL FILTER #21								
40136	02/22/2013		36.22	2 TOOLBX LINER#1260, 2 TOOLBX LINER #1872								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEB 2013 TKTS. CAR PARTS. TOOL BOX ETC.			0		0.0000	220.26	0.00	0.00	0.00		
	Account No.		Account Description			Note		Percent		Amount		

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. %	Disc. Amt.
20130664	FEB 2013 TKTS. CAR PARTS, TOOL BOX ETC.			0000200000		T/T AUTO PARTS, INC.						
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		220.26
20130665	LAMP #20966093 (TRK#21)			0000700504		VAIL BUICK-PONTIAC-GMC INC.			99.56		03/26/2013	
03/18/2013							2013	00010				0200.0000.0000
02/21/2013	43162						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAMP #20966093 (TRK#21)				0			0.0000	99.56	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0449		PARTS/LABOR..							100.00		99.56
20130666	RYDER PRK /FEMA DAMAGE - PAVILION, REPAIR			0000080100		HIGHRIDGE REMODELING & CO			5,300.00		03/26/2013	
03/18/2013	24		03/11/2013	4995	03/11/2013	MARILY	2013	00010				0200.0000.0000
03/11/2013	031113						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK /FEMA DAMAGE - PAVILION, REPAIR HOLES IN ROOF, REPLACE MISSING SHINGLES,. BLUE HOUSE REPLACE MISSING SIDING - BRIARCLIFF DUG OUT- REFRAME ROOF /COVER W ROLLED ROOFING.				0			5,300.00	5,300.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		5,300.00
20130667	RISE MANHOLE LID AND "SEWER" FRAME AND R			0000050011		EXPANDED SUPPLY PRODUCTS,			603.00		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/14/2013	9266						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RISE MANHOLE LID AND "SEWER" FRAME AND RISE MANHOLE AND FRAME "PLAIN" FOR HILLCREST/FOWLER DRAINAGE				0			0.0000	603.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		603.00
20130668	#52 - REPAIR FILL IN BRINE TANK PLASTIC FITTI			0000130027		MELROSE LUMBER CO., INC.			13.23		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/18/2013	C76798						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#52 - REPAIR FILL IN BRINE TANK PLASTIC FITTINGS - CEMENT, CLEANOUT BODY, DWV ADAPTER HUB				0			0.0000	13.23	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		13.23
20130669	COPY MACHINE RICOH AF 1018D NEEDED PREVI			0000701176		RICOH USA, INC.			145.95		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/06/2013	1038613565						3			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.
20130669	COPY MACHINE RICOH AF 1018D NEEDED PREVI			0000701176	RICOH USA, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY MACHINE RICOH AF 1018D NEEDED PREVENTIVE MAINTENANCE (PM) MACHINE NOT UNDER WARRANTY (AWAITING QUOTE) PLEASE NOTE CHECK REMITTANCE ADDRESS				0			0.0000	145.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5010.0419	MAINT./REPAIR..								100.00		145.95
20130670	GAS & DIESEL USAGE FEBRUARY 2013			0000150028	VILLAGE OF OSSINING							
03/19/2013							2013	00010				0200.0000.0000
03/18/2013	2013200011303						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE FEBRUARY 2013				1			9,173.3200	9,173.32	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5110.0412	DIESEL FUEL..										4,453.02
	032.8810.0411	GASOLINE..										879.72
	010.6772.0411	GASOLINE..										1,164.51
	020.3620.0411	GASOLINE..										99.73
	010.7110.0411	GASOLINE..										1,387.49
	031.5110.0411	GASOLINE..										1,188.85
20130671	COURT SECURITY 3.75 HOURS			0000070009	GANTZ, ALLEN W.							
03/19/2013							2013	00010				0200.0000.0000
03/06/2013	03062013			M			3			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 3.75 HOURS			M	1			75.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1110.0454	COURT SECURITY								100.00		75.00
20130672	PROVANTAGE AN ADDITIVE TO HYDRAULIC OIL ,			0000030566	CHEMSEARCH							
03/19/2013							2013	00010				0200.0000.0000
12/18/2012	949590						3			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	620.81	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		620.81
20130673	COURT SECURITY 6.5 HOURS			0000700883	FERNANDEZ, RICHARD							
03/19/2013							2013	00010				0200.0000.0000
03/05/2013	03052013			M			3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6.5 HOURS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount

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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.	
20130673	COURT SECURITY 6.5 HOURS			0000700883	FERNANDEZ, RICHARD							
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			130.00	
20130674	COURT SECURITY 6.5 HOURS			0000701092	CONTE, MARIO			130.00			03/26/2013	
03/19/2013					2013	00010				0200.0000.0000		
03/05/2013	03052013			M	3		0.00			0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 6.5 HOURS			M	1			130.0000	130.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			130.00	
20130675	COMPLUS PARKING PROGRAM- COLLECTIONS, I			0000701074	COMPLUS DATA INNOVATIONS, INC.			4,300.02			03/26/2013	
03/19/2013					2013	00010				0200.0000.0000		
02/28/2013	24515			M	3		0.00			0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS PARKING PROGRAM- COLLECTIONS, DELINQUENT NOTICES, ETC			M	1			4,300.0200	4,300.02	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1130.0400		CONTRACTUAL					100.00			4,300.02	
20130676	SUPPLIES			0000190004	STAPLES ADVANTAGE			551.06			03/26/2013	
03/19/2013					2012	00010				0200.0000.0000		
06/07/2012	3176093107				12		0.00			0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			551.0600	551.06	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0401		SUPPLIES..					100.00			551.06	
20130677	MAILBOXES AND POSTS			0000080076	HOME DEPOT CREDIT SERVICE			213.70			03/26/2013	
03/19/2013					2013	00010				0200.0000.0000		
03/19/2013	84562002236				3		0.00			0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILBOXES AND POSTS				0			0.0000	213.70	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	031.5110.0419		MAINT./REPAIR..					100.00			213.70	
20130678	SUPPLIES			0000190004	STAPLES ADVANTAGE			82.77			03/26/2013	
03/19/2013					2013	00010				0200.0000.0000		
03/06/2013	3194484791				3		0.00			0.00		
										0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			82.7700	82.77	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0401		SUPPLIES..					100.00			82.77	

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	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20130679	COURT SECURITY 6.75 HRS			0000700968	GARRISON, ELIJAH R.	
03/19/2013					2013 00010	135.00
03/12/2013	03122013			M	3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY 6.75 HRS	M	1		135.0000	135.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						135.00
20130680	COURT SECURITY 7 HRS			0000700883	FERNANDEZ, RICHARD	
03/19/2013					2013 00010	140.00
03/12/2013	03122013			M	3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY 7 HRS	M	1		140.0000	140.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						140.00
20130681	COURT SECURITY- 3.25 HOURS			0000700883	FERNANDEZ, RICHARD	
03/19/2013					2013 00010	65.00
03/11/2013	03112013			M	3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	COURT SECURITY- 3.25 HOURS	M	1		65.0000	65.00
	Account No.	Account Description	Note			Disc. %
	010.1110.0454	COURT SECURITY				0.00
						Percent
						100.00
						Amount
						65.00
20130682	PURCHASE POWER, ACCT 8000-9000-0898-4969,			0000160054	PURCHASE POWER	
03/19/2013					2013 00010	193.32
02/17/2013	02172013				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	PURCHASE POWER, ACCT 8000-9000-0898-4969, POSTAGE BY PHONE 11612835, 19336973862	M	1		193.3200	193.32
	Account No.	Account Description	Note			Disc. %
	020.8010.0436	POSTAGE..				0.00
	020.3620.0436	POSTAGE..				Percent
						100.00
						Amount
						96.66
						96.66
20130683	SENIOR SERVICES FAX			0000220156	VERIZON	
03/19/2013					2013 00010	26.46
02/28/2013	02282013				3	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SENIOR SERVICES FAX		1		26.4600	26.46
	Account No.	Account Description	Note			Disc. %
	010.6772.0406	TELEPHONE..				0.00
						Percent
						100.00
						Amount
						26.46
20130684	FOOD (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.	
03/19/2013					2013 00010	347.28
						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.
20130684 03/12/2013	FOOD (SNAP) 1842541			0000700758 M		HARTFORD PROVISION COMPANY INC.				0.00	0.00	0.00
							3					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			347.2800	347.28	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		347.28
20130685 03/19/2013	FOOD (SNAP)			0000700455		C-TOWN			407.92		03/26/2013	
							2013	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
030602013	03/06/2013		93.43	FOOD (SNAP)								
03112013	03/11/2013		116.88	FOOD (SNAP)								
03122013	03/12/2013		36.30	FOOD (SNAP)								
03132013	03/13/2013		55.83	FOOD (SNAP)								
03182013	03/18/2013		54.98	FOOD (SNAP)								
03192013	03/19/2013		50.50	FOOD (SNAP)								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)			M	1			407.9200	407.92	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		407.92
20130686 03/19/2013	FOOD (SNAP)			0000271920		MIVILA FOODS			419.60		03/26/2013	
							2013	00010				0200.0000.0000
03/08/2013	337423			M			3			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	1			419.6000	419.60	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		419.60
20130687 03/19/2013	FOOD (SNAP)			0000700184		DRISCOLL FOODS			249.35		03/26/2013	
							2013	00010				0200.0000.0000
03/10/2013	461053						3			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	1			249.3500	249.35	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		249.35
20130688 03/19/2013	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.			80.44		03/26/2013	
							2013	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
03192013	03/19/2013		35.00	BREAD (SNAP)								
03112013	03/11/2013		45.44	BREAD (SNAP)								

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.	Disc. Amt.
20130688	BREAD (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)				1			80.4400	80.44	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6773.0423		FOOD SUPPLIES..							100.00		80.44
20130689	REIMBURSEMENT FOR TAXI COUPONS, 17 WHOI			0000700547		CAPRICORN TAXI			85.50		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/12/2013	03122013			M			3			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, 17 WHOLE COUPONS @ \$4.75 EACH, 2 HALF COUPONS @ \$2.375 EACH			M	0			0.0000	85.50	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		85.50
20130690	ROAD SERVICE (2003 TAURUS, #6)			0000120318		LUPOSELLO'S INC.			90.00		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/19/2013	0375						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROAD SERVICE (2003 TAURUS, #6)				1			90.0000	90.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		90.00
20130691	PARTS			0000200000		T/T AUTO PARTS, INC.			215.76		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
							3			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
8872-40141	02/22/2013		148.79		STARTER FOR CAR #6 (2003 TAURUS)							
8872-40213	02/22/2013		66.97		PARTS FOR CAR #6							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS				1			215.7600	215.76	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		215.76
20130692	PART FOR 2007 IMPALA			0000700504		VAIL BUICK-PONTIAC-GMC INC.			50.22		03/26/2013	
03/19/2013							2013	00010				0200.0000.0000
03/01/2013	43368						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PART FOR 2007 IMPALA				1			50.2200	50.22	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0449		PARTS/LABOR..							100.00		50.22
20130693	DUES FOR NANCY QUINN KOBIA 2013			0000139996		NYS MAGISTRATES ASSOC.			180.00		03/26/2013	
03/19/2013							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.	
20130693 03/12/2013	DUES FOR NANCY QUINN KOBA 2013 03122013			0000139996		NYS MAGISTRATES ASSOC.		3		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR NANCY QUINN KOBA 2013				1			180.0000	180.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1110.0428	DUES..								100.00		180.00
20130694 03/19/2013	VOUCHER TOPSHEET & BUDGET PRINT COLOR	0000190004		STAPLES ADVANTAGE			2013	00010	22.26		03/26/2013	0200.0000.0000
03/14/2013	3194947685						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VOUCHER TOPSHEET & BUDGET PRINT COLOR PAPER				1			22.2600	22.26	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0401	SUPPLIES..								100.00		22.26
20130695 03/19/2013	SECURITY ENVELOPES & SCOTCH TAPE	0000190004		STAPLES ADVANTAGE			2013	00010	55.60		03/26/2013	0200.0000.0000
03/14/2013	3194947687						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SECURITY ENVELOPES & SCOTCH TAPE				1			55.6000	55.60	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..										47.94
	010.1220.0401	SUPPLIES..										7.66
20130696 03/19/2013	IMA SOLID WASTE SGREEMENT WITH WESTCHE	0000230011		WESTCHESTER COUNTY DEPARTMENT			2013	00010	2,928.93		03/26/2013	0200.0000.0000
03/14/2013	03142013			OF ENVIRONMENTAL FACILITIES			3			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 SGREEMENT WITH WESTCHESTER COUNTY, FEBRUARY 2013				1			2,928.9300	2,928.93	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...								100.00		2,928.93
20130697 03/20/2013	2 SINGLE SIDED COLOR BANNERS- STASH THE T	0000190164		SIGN EXTREME			2013	00010	360.00		03/26/2013	0200.0000.0000
03/20/2013	7778	M					3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 SINGLE SIDED COLOR BANNERS- STASH THE TRASH AND EARTH DAY CELEBRATION			M	1			360.0000	360.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		360.00
20130698 03/20/2013	CABLES FOR TOWN TIME CLOCKS	0000701171		EAST COAST SERVICE GROUP, INC.			2013	00010	730.00		03/26/2013	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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20130698	CABLES FOR TOWN TIME CLOCKS			0000701171 M	EAST COAST SERVICE GROUP, INC.			3		0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10391		01/25/2013		175.00	CATEGORY 5E PLENUM DATA CABLE RUN TO TIME CLOCK- BUILDING DEPT.							
10426		02/26/2013		285.00	LABOR- INSTALLED CATEGORY 5E DATA CABLE FOR TIME CLOCK- HIGHWAY							
10425		02/26/2013		125.00	SERVICE CALL- RELOCTAED TOWN FAX MACHINE PHONE LINE							
10396		01/30/2013		145.00	CATEGORY 5E PLENUM DATA CABLE RUN FOR TIME CLOCK- SENIORS							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLES FOR TOWN TIME CLOCKS			M	1		730.0000		730.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1620.0401		SUPPLIES..								270.00	
	020.3620.0201		EQUIPMENT..								175.00	
	031.5110.0419		MAINT./REPAIR..								285.00	
20130699	COURT & SUPERVISORS COPIERS 3/1/13- 3/31/13			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				672.26		03/26/2013	
03/20/2013					2013 00010							0200.0000.0000
03/09/2013	17338219				3 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 COPIERS 3/1/13- 3/31/13				1		672.2600		672.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1110.0419		MAINT./REPAIR								291.22	
	010.1620.0419		MAINT./REPAIR..								373.79	
	010.1110.0419		MAINT./REPAIR								7.25	
20130700	EMPLOYEE WALL PLATE			0000070000	G & L TROPHY				10.00		03/26/2013	
03/20/2013					2013 00010							0200.0000.0000
03/12/2013	13011			M	3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE WALL PLATE			M	1		10.0000		10.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount	
	010.1620.0401		SUPPLIES..							100.00	10.00	
20130701	RENTAL EXCAVATOR			0000700360	BOBCAT OF WESTCHESTER				1,800.00		03/26/2013	
03/20/2013					2013 00010							0200.0000.0000
03/05/2013	R78460				3					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL 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	
20130702	OPT ONLINE			0000031654	CABLEVISION				29.95		03/26/2013	
03/20/2013					2013 00010							0200.0000.0000
03/13/2013	07882-031145-06-0				3					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.
20130702	OPT ONLINE			0000031654	CABLEVISION						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	OPT ONLINE				1			29.9500	29.95	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0406		TELEPHONE..							100.00	29.95
20130703	DALE CEMETERY WATER BILLS			0000150028	VILLAGE OF OSSINING			421.36			03/26/2013
03/20/2013							2013 00010				0200.0000.0000
							3			0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
03-0475700-0	03/06/2013		25.00	DALE CEMETERY WATER BILL- OFFICE							
03-0471100-0	03/06/2013		396.36	DALE CEMETERY WATER BILLS- OTHER							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	DALE CEMETERY WATER BILLS				1			421.3600	421.36	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0410		WATER..							100.00	421.36
20130704	BINDERS, FOLDERS, PAPERS			0000190004	STAPLES ADVANTAGE			78.73			03/26/2013
03/20/2013							2013 00010				0200.0000.0000
03/01/2013	3193836602						3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	BINDERS, FOLDERS, PAPERS				1			78.7300	78.73	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0401		SUPPLIES..							100.00	78.73
20130705	SAFETY GLASSES			0000150022	OSSINING LAWN MOWER			51.98			03/26/2013
03/20/2013							2013 00010				0200.0000.0000
02/27/2013	0489647		M				3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	SAFETY GLASSES			M	1			51.9800	51.98	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0419		MAINT./REPAIR..							100.00	51.98
20130706	GAS HEAT			0000030001	CON EDISON			543.71			03/26/2013
03/20/2013							2013 00010				0200.0000.0000
02/27/2013	02272013						3			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Disc. Amt.
1	GAS HEAT				1			543.7100	543.71	0.00	0.00
	Account No.		Account Description		Note					Percent	Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00	543.71
20130707	OSSINING TOWN TAX BILLS			0000700473	PERFORM PRINTING INC.			781.91			03/26/2013
03/21/2013							2013 00010				0200.0000.0000
03/14/2013	P869		M				3			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.	
20130707	OSSINING TOWN TAX BILLS			0000700473	PERFORM PRINTING INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING TOWN TAX BILLS			M	1			781.9100	781.91	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		781.91
20130708	PRINTING OF RATE INSERTS FOR TOWN TAX BIL			0000190004	STAPLES ADVANTAGE							
03/21/2013							2013	00010	745.35		03/26/2013	0200.0000.0000
03/19/2013	31950022346						3			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING OF RATE INSERTS FOR TOWN TAX BILLS				1			745.3500	745.35	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1330.0402	PRINTING..								100.00		745.35
20130709	MONTHLY BILL FOR 3/1/13- 3/31/13			0000700493	RICOH AMERICA CORP.							
03/21/2013							2013	00010	110.02		03/26/2013	0200.0000.0000
03/09/2013	17211060						3	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 3/1/13- 3/31/13				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
20130710	SUPERVISORS OFFICE PRINTER			0000270496	CDW GOVERNMENT, INC.							
03/21/2013							2012	00010	277.33		03/26/2013	0200.0000.0000
05/10/2012	K469533						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISORS OFFICE PRINTER				1			277.3300	277.33	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1220.0201	EQUIPMENT..								100.00		277.33
20130711	REIMBURSEMENT FOR TOWN EXPENSES- TOWN			0000700450	DONNELLY, SUSANNE							
03/21/2013							2013	00010	178.05		03/26/2013	0200.0000.0000
03/21/2013	03212013						3			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 TOWN EXPENSES				1			178.0500	178.05	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1620.0401	SUPPLIES..										78.00
	010.1620.0442	SUSTAINABILITY INITIATIVES										100.05
20130712	VILLAGE CLK SVCS IMA 2012 - AMT DUE BACK TO			0000150028	VILLAGE OF OSSINING							
03/21/2013							2012	00010	11,142.57		03/26/2013	0200.0000.0000
03/21/2013	2012 IMA SERVICES						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20130712	VILLAGE CLK SVCS IMA 2012 - AMT DUE BACK TO VILLAGE			0000150028	VILLAGE OF OSSINING							
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	VILLAGE CLK SVCS IMA 2012 - AMT DUE BACK TO VILLAGE				0			0.0000	11,142.57	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.2351			REIMB FROM VILL-CLERK..						100.00		11,142.57
20130713	COURT SECURITY 3 HRS			0000070009	GANTZ, ALLEN W.				60.00		03/26/2013	
03/21/2013							2013	00010				0200.0000.0000
03/14/2013	03142013			M				3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	COURT SECURITY 3 HRS			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0454			COURT SECURITY						100.00		60.00
20130714	INTERPRETER SERVICES. 3HRS @ \$20/HR			0000700742	ZHININ, JESSICA				60.00		03/26/2013	
03/21/2013							2013	00010				0200.0000.0000
03/14/2013	03142013			M				3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	INTERPRETER SERVICES. 3HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1110.0455			TRANSLATOR						100.00		60.00
20130715	ALL DATA SOFTWARE- 1 YEAR LICENSE			0000701173	ALLDATA, LLC.				1,500.00		03/26/2013	
03/21/2013				4996	03/21/2013		2013	00010				0200.0000.0000
01/03/2013	01032013							3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	ALL DATA SOFTWARE- 1 YEAR LICENSE				1			1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		1,500.00
20130716	REIMBURSEMENT- 50% ROSETTA STONE LICEN			0000701174	ZACHACZ, MADELINE				130.00		03/26/2013	
03/21/2013							2013	00010				0200.0000.0000
03/18/2013	03182013							3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	REIMBURSEMENT- 50% ROSETTA STONE LICENSE				1			130.0000	130.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1220.0417			EDUCATION..						100.00		130.00
20130717	NEW CARPET INSTALLATION IN SENIOR/NUTRIT			0000701175	CROA CARPET INSTALLATION				1,300.00		03/26/2013	
03/21/2013							2013	00010				0200.0000.0000
03/12/2013	03/12/13			M				3		0.00	0.00	0.00
Detail Item 1	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	NEW CARPET INSTALLATION IN SENIOR/NUTRITION OFFICES			M	0			0.0000	1,300.00	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	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20130717	NEW CARPET INSTALLATION IN SENIOR/NUTRIT	0000701175	CROA CARPET INSTALLATION								
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0419	MAINT./REPAIR..		100.00	1,300.00						
20130718	RICHARD TONTODONATO -PLANNING	0000701114	CIARCIA ENGINEERING, PC	187.50	03/26/2013						
03/21/2013							2013	00010			0200.0000.0000
12/13/2012	468	M		3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RICHARD TONTODONATO -PLANNING	M	0		0.0000	187.50	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		100.00	187.50						
20130719	REFUND OVRPMT 2013 TOWN/CTY TAXES 33 IRC	0000701177	ENTITLE INSURANCE COMPANY - NEW YORK	34.44	03/26/2013						
03/21/2013							2013	00010			0200.0000.0000
04/01/2013	BILL#6192			3					0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OVRPMT 2013 TOWN/CTY TAXES 33 IROQUOIS RD 90.17.0002.081 B. MILLER&S.VORSANGER		0		0.0000	34.44	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	34.44						
20130720		0000701114	CIARCIA ENGINEERING, PC	637.50	03/26/2013						
03/21/2013							2013	00010			0200.0000.0000
		M		3					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
498	03/11/2013	187.50	MARTINELLI -COVERED BY ESCROW 33.33.65.3022								
500	03/11/2103	450.00	ZAPPI BRIAR COMMONS - COVERED BY ESCROW 33.33.65.3009								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1		M	0		0.0000	187.50	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		100.00	187.50						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2		M	0		0.0000	450.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC			450.00						
Total Vouchers reported:		106	Total GL Detail Reported				167,072.62				
			Total Amount All Vouchers				167,072.62				

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.
				Contract No.		
Fund	Cash Item			----- Direct Pay -----		
		Regular	Prepaid	Wire Transfer	Outstanding	Paid
010 - TOWN GENERAL						
	0200.0000.0000	TOWN	87,556.95	0.00	1,797.01	0.00
			87,556.95	0.00	1,797.01	0.00
	Fund Total		87,556.95	0.00	1,797.01	0.00
020 - TOWN OUTSIDE						
	0200.0000.0000	TOWN	21,873.95	0.00	511.86	0.00
			21,873.95	0.00	511.86	0.00
	Fund Total		21,873.95	0.00	511.86	0.00
031 - HIGHWAY						
	0200.0000.0000	TOWN	38,908.62	0.00	1,076.07	0.00
			38,908.62	0.00	1,076.07	0.00
	Fund Total		38,908.62	0.00	1,076.07	0.00
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000	TOWN	3,805.45	0.00	0.00	0.00
			3,805.45	0.00	0.00	0.00
	Fund Total		3,805.45	0.00	0.00	0.00
033 - TRUST & AGENCY						
	0200.0000.0000	TOWN	825.00	0.00	0.00	0.00
			825.00	0.00	0.00	0.00
	Fund Total		825.00	0.00	0.00	0.00
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000	TOWN	150.00	0.00	0.00	0.00
			150.00	0.00	0.00	0.00
	Fund Total		150.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000	TOWN	86.46	0.00	2,300.90	0.00
			86.46	0.00	2,300.90	0.00
	Fund Total		86.46	0.00	2,300.90	0.00
063 - LIGHTING DIST.						
	0200.0000.0000	TOWN	0.00	0.00	5,172.82	0.00
			0.00	0.00	5,172.82	0.00
	Fund Total		0.00	0.00	5,172.82	0.00
065 - REFUSE/RECYCLING						
	0200.0000.0000	TOWN	3,007.53	0.00	0.00	0.00
			3,007.53	0.00	0.00	0.00
	Fund Total		3,007.53	0.00	0.00	0.00
Grand Totals			156,213.96	0.00	10,858.66	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	Fisc Year	Check ID	Check No.	Check Date
Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.
Fund		Cash Item		----- Direct Pay -----		
		Regular		Prepaid	Wire Transfer	Outstanding
						Paid
						Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		167,072.62				
				----- Direct Pay -----		
Fund		Regular		Prepaid	Wire Transfer	Outstanding
						Paid
						Total
010 - TOWN GENERAL	TOWN	87,556.95	0.00	1,797.01	0.00	89,353.96
020 - TOWN OUTSIDE	TOWN	21,873.95	0.00	511.86	0.00	22,385.81
031 - HIGHWAY	TOWN	38,908.62	0.00	1,076.07	0.00	39,984.69
032 - DALE CEMETERY TRUST FUND	TOWN	3,805.45	0.00	0.00	0.00	3,805.45
033 - TRUST & AGENCY	TOWN	825.00	0.00	0.00	0.00	825.00
034 - SPECIAL PURPOSE FUND	TOWN	150.00	0.00	0.00	0.00	150.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	86.46	0.00	2,300.90	0.00	2,387.36
063 - LIGHTING DIST.	TOWN	0.00	0.00	5,172.82	0.00	5,172.82
065 - REFUSE/RECYCLING	TOWN	3,007.53	0.00	0.00	0.00	3,007.53
Grand Totals		156,213.96	0.00	10,858.66	0.00	167,072.62
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		167,072.62				