

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2013		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	01/09/2013	To:	01/22/2013
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.	
20130196	POLICE LIFE INSURANCE 5/15- 6/14	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	01/22/2013								
01/16/2013					2012	00010						0200.0000.0000	
05/01/2012	1990				12					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 5/15- 6/14				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	
20130197	POLICE LIFE INSURANCE 10/15- 11/14	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	01/22/2013								
01/16/2013					2012	00010						0200.0000.0000	
10/01/2012	2304				12					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 10/15- 11/14				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	
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION:		2	Total Amount:	519.44									
20130116	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	01/22/2013								
01/14/2013					2012	00010						0200.0000.0000	
12/27/2012	3706	M			12					0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF DECEMBER 26 & 27, 2012-OBCC, CEDAR LANE PARK			M	0				0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	010.7112.0419	MAINT./REPAIR								100.00		500.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF DECEMBER 26 & 27, 2012			M	0					1,120.46	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	045.8120.0419	MAINT./REPAIR								100.00		1,120.46	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF DECEMBER 26 & 27, 2012-PARKER BALE, S-TURN, MYSTIC PT.			M	0				0.0000	879.54	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount	
	045.8120.0419	MAINT./REPAIR								100.00		879.54	
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:		1	Total Amount:	2,500.00									
20130106	RENTAL OF OXYGEN AND ACETYLEN TANKS	0000010067	ALL-WELD PRODUCTS	18.00	01/22/2013								
01/11/2013					2012	00010						0200.0000.0000	
12/31/2012	00365608				12					0.00	0.00	0.00	

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20130054	CLEANING OF OFFICE FOR THE MONTH OF DECI	0000010303	ARCO CLEANING								
	Account No.	Account Description	Note						Percent		Amount
	031.5010.0419	MAINT./REPAIR..							100.00		516.00
20130103	CLEANING OF HIGHWAY OFFICE JAN. 1-31. 2013	0000010303	ARCO CLEANING	516.00	01/22/2013						
01/11/2013					2013 00010						0200.0000.0000
01/01/2013	CONTRACT				1				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 JAN. 1-31, 2013			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
20130217	GENERAL CLEANING OF POLICE STATION	0000010303	ARCO CLEANING	672.00	01/22/2013						
01/17/2013					2013 00010						0200.0000.0000
01/11/2013	56379				1				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERAL CLEANING OF POLICE STATION			1			672.0000	672.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	020.3120.0419	MAINT./REPAIR..							100.00		672.00

Total Vouchers For Vendor Name ARCO CLEANING: 3 Total Amount: 1,704.00

20130138	AT & T CHARGES JANUARY 2013	0000010006	AT & T	79.71	01/22/2013						
01/14/2013					2013 00010						0200.0000.0000
01/01/2013	1156515819				1				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 JANUARY 2013			1			79.7100	79.71	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..									59.11
	020.3620.0406	TELEPHONE..									10.08
	031.5010.0406	TELEPHONE..									10.52

Total Vouchers For Vendor Name AT & T: 1 Total Amount: 79.71

20130107	ADVANCE AF PREMIX SHARED WITH PARKS. SEI	0000700245	ATLANTIC STATES LUBRICANTS	255.20	01/22/2013						
01/11/2013					2012 00010						0200.0000.0000
12/12/2012	389632				12				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ADVANCE AF PREMIX SHARED WITH PARKS, SENIOR, AND HIGHWAY - SENIORS			0			0.0000	76.56	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	010.6772.0449	PARTS/LABOR..							100.00		76.56
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADVANCE AF PREMIX SHARED WITH PARKS, SENIOR, AND HIGHWAY - PARKS			0			0.0000	76.56	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.	

Total Vouchers For Vendor Name BAY RIDGE FUEL CORP.: 1 Total Amount: 3,214.48

20130029	MARKING PAINTS AND MARKING FLAGS	0000020017	BEN ROMEO CO., INC.	174.00	01/22/2013	
01/03/2013				2012 00010		0200.0000.0000
12/17/2012	48559			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MARKING PAINTS AND MARKING FLAGS		0		0.0000	174.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5110.0419						100.00		174.00

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 174.00

20130227	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCH	0000701158	BESEN, SAMUEL	254.25	01/22/2013	
01/18/2013				2013 00010		0200.0000.0000
01/17/2013	7031			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF 2ND 1/2 OF SCHOOL TAX		0		0.0000	254.25	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.0010.0690						100.00		254.25

Total Vouchers For Vendor Name BESEN, SAMUEL: 1 Total Amount: 254.25

20130023	MICHAEL BLANCO UNIFORM ALLOWANCE (REMA	0000020176	BLANCO, MICHAEL	330.01	01/22/2013	
01/03/2013				2012 00010		0200.0000.0000
12/23/2012	12/23/2012			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL BLANCO UNIFORM ALLOWANCE (REMAINDER) WORK PANTS, GLOVES, THERMALS, SHIRTS, JACKETS, BOOTS		0		0.0000	330.01	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5140.0416						100.00		330.01

Total Vouchers For Vendor Name BLANCO, MICHAEL: 1 Total Amount: 330.01

20130022	MCHAEL BLANCO UNIFORM ALLOWANCE 2012 - 1	0000020030	BOB'S ARMY & NAVY STORE	169.99	01/22/2013	
01/03/2013				2012 00010		0200.0000.0000
12/10/2012	7020	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MCHAEL BLANCO UNIFORM ALLOWANCE 2012 - WORK BOOTS	M	0		0.0000	169.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5140.0416						100.00		169.99

20130082	JOHN ORLANDO UNIFORM ALLOWANCE - SHIRT	0000020030	BOB'S ARMY & NAVY STORE	1,250.00	01/22/2013	
01/09/2013				2012 00010		0200.0000.0000

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20130082	JOHN ORLANDO UNIFORM ALLOWANCE - SHIRT	0000020030	BOB'S ARMY & NAVY STORE									
		M					12			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
6558	12/22/2012	500.00	MARTIN UNIFORM									
6641	12/28/2012	250.00	VELARDO UNIFORM									
6550	12/28/2012	500.00	ORLANDO UNIFORM									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	MATTEO VELARDO UNIFORM ALLOWANCE SHIRTS, PANTS, BOOTS, GLOVES	M	0		0.0000	250.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0416	UNIFORMS..				100.00			250.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JOHN ORLANDO UNIFORM ALLOWANCE - SHIRTS, PANTS, GLOVES, OVERALLS	M	0		0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0416	UNIFORMS..				100.00			500.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	JOHN MARTIN UNIFORM ALLOWANCE BOOTS, PANTS, JACKET	M	0		0.0000	500.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0416	UNIFORMS..				100.00			500.00			
20130085	MARCO PISCOPIELLO UNIFORM ALLOWANCE - V	0000020030	BOB'S ARMY & NAVY STORE			244.97				01/22/2013		
01/09/2013					2012	00010					0200.0000	0.0000
12/10/2012	7023	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MARCO PISCOPIELLO UNIFORM ALLOWANCE - WORK BOOTS, JACKET AND COAT	M	0		0.0000	244.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0416	UNIFORMS..				100.00			244.97			
20130195	KEVIN MOORE UNIFORM ALLOWANCE - WORK P	0000020030	BOB'S ARMY & NAVY STORE			160.00				01/22/2013		
01/16/2013					2012	00010					0200.0000	0.0000
12/29/2012	6552	M			12		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	KEVIN MOORE UNIFORM ALLOWANCE - WORK PANTS, BELT, SOCKS	M	0		0.0000	160.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5140.0416	UNIFORMS..				100.00			160.00			
Total Vouchers For	Vendor Name	BOB'S ARMY & NAVY STORE:	4	Total Amount:	1,824.96							
20130208	RENTAL OF EXCAVATOR- 1 MONTH	0000270274	BOBCAT OF NEW YORK			1,800.00				01/22/2013		
01/17/2013					2013	00010					0200.0000	0.0000
01/08/2013	R77853				1		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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20130208	RENTAL OF EXCAVATOR- 1 MONTH	0000270274	BOBCAT OF NEW YORK									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF EXCAVATOR- 1 MONTH		A	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

Total Vouchers For Vendor Name BOBCAT OF NEW YORK: 1 Total Amount: 1,800.00

20130189	MATTERS COVERED BY RETAINER DECEMBER 2	0000020103	BOND,SCHOENECK& KING,PLLC	2,005.25	01/22/2013					
01/16/2013						0200.0000.0000				
01/14/2013	19507267	A		12	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 DECEMBER 2012		A	1		2,005.2500	2,005.25	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.1420.0425	LABOR COUNSEL..						65.00		1,303.41
	020.1930.0425	LABOR COUNSEL..						5.00		100.26
	031.5010.0425	LABOR COUNSEL..						30.00		601.58

20130190	HOURLY MATTERS OUTSIDE OF RETAINER DECI	0000020103	BOND,SCHOENECK& KING,PLLC	20,565.34	01/22/2013					
01/16/2013						0200.0000.0000				
01/14/2013	19507265	A		12	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 DECEMBER 2012		A	1		20,565.3400	20,565.34	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.1420.0425	LABOR COUNSEL..								19,462.89
	020.1930.0425	LABOR COUNSEL..								1,102.45

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 22,570.59

20130181	FOOD (SNAP)	0000700455	C-TOWN	480.21	01/22/2013	
01/16/2013						0200.0000.0000
				1	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
01072013	01/07/2013	57.14	FOOD (SNAP)			
01082013	01/08/2013	78.51	FOOD (SNAP)			
01102013	01/10/2013	68.32	FOOD (SNAP)			
01142013	01/14/2013	110.28	FOOD (SNAP)			
01022013	01/02/2013	135.72	FOOD (SNAP)			
01152013	01/15/2013	30.24	FOOD (SNAP)			

Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		A	1		480.2100	480.21	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..						100.00		480.21

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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.	

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 480.21

20130123	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	67.37	01/22/2013	
01/14/2013				2013 00010		0200.0000.0000
01/08/2013	010813			1	0.00	0.00 0.00

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

20130148	01-08>2-07-13 RYDER PRK CABLE/WSTCH MDM S	0000031654	CABLEVISION	37.26	01/22/2013	
01/15/2013				2013 00010		0200.0000.0000
01/09/2013	07882397031010JAN			1	0.00	0.00 0.00
	13					

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	01-08>2-07-13 RYDER PRK CABLE/WSTCH MDM SRVC		0		0.0000	37.26	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			37.26

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

20130149	JAN 2013 CEDAR LANE DOG PRK HANDIUNIT	0000030137	CALL-A-HEAD CORP.	42.00	01/22/2013	
01/15/2013				2013 00010		0200.0000.0000
12/27/2012	644361			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JAN 2013 CEDAR LANE DOG PRK HANDIUNIT		0		0.0000	42.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			42.00

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 42.00

20130167	REIMBURSEMENT FOR TAXI COUPONS- 29 WHOI	0000700547	CAPRICORN TAXI	154.38	01/22/2013	
01/16/2013				2013 00010		0200.0000.0000
01/03/2013	01032013	M		1	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- 29 WHOLE @ \$4.75, 7 HALF @ \$2.375	M	1		154.3800	154.38	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0429	CALL A CAB..				100.00			154.38

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 154.38

20130216	COPY OF DARDEN HEARING HELD ON 12/19/2012	0000030107	CARBONE & ASSOCIATES LTD	117.00	01/22/2013	
01/17/2013				2013 00010		0200.0000.0000

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Invoice Date	Invoice No.	Recur Months	Refund Year	PO No. Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20130216 01/07/2013	COPY OF DARDEN HEARING HELD ON 12/19/2012 17238		0000030107 M	CARBONE & ASSOCIATES LTD			1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPY OF DARDEN HEARING HELD ON 12/19/2012		M	1			117.0000	117.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0414		CONTRACTUAL STENO..					100.00			117.00	
Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD:				1	Total Amount:		117.00					
20130169 01/16/2013	INTERPRETER SERVICES		0000030017 M	CASTRO, CARLOS			2012 00010 12		140.00		01/22/2013	0200.0000.0000
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
	12062012	12/06/2012	60.00	INTERPRETER- KOPA, 3 HRS								
	12132012	12/13/2012	80.00	INTERPRETER- FRIED, 4 HRS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES		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	
20130170 01/16/2013	INTERPRETER SERVICES		0000030017 M	CASTRO, CARLOS			2012 00010 12		140.00		01/22/2013	0200.0000.0000
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
	10112012	10/11/2012	80.00	INTERPRETER- FRIED, 4 HRS								
	10042012	10/04/2012	60.00	INTERPRETER- KOPA, 3 HRS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES		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	
20130171 01/16/2013	INTERPRETER SERVICES		0000030017 M	CASTRO, CARLOS			2012 00010 12		115.00		01/22/2013	0200.0000.0000
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
	11012012	11/01/2012	55.00	INTERPRETER- FRIED, 2.75 HRS								
	11082012	11/08/2012	60.00	INTERPRETER- TAWIL, 3 HRS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER SERVICES		M	1			115.0000	115.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent			Amount	
	010.1110.0454		COURT SECURITY					100.00			115.00	
Total Vouchers For Vendor Name CASTRO, CARLOS:				3	Total Amount:		395.00					
20130088	CLEANER - SHOP		0000700706	CHOICE DISTRIBUTION					224.34		01/22/2013	

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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	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.	
20130088	CLEANER - SHOP			0000700706		CHOICE DISTRIBUTION						0200.0000.0000	
01/09/2013							2012	00010					
12/07/2012	447598						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANER - SHOP				0				0.0000	224.34	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			224.34

Total Vouchers For Vendor Name CHOICE DISTRIBUTION: 1 Total Amount: 224.34

20130209	ENGINEERING SERVICES, 11/29--12/31/2012			0000701114		CIARCIA ENGINEERING, PC				637.50		01/22/2013	
01/17/2013							2012	00010				0200.0000.0000	
01/05/2013	477			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES, 11/29--12/31/2012			M	0				0.0000	637.50	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	020.1440.0413		CONSULTANT..							100.00			637.50

Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 1 Total Amount: 637.50

20130052	LIGHTS AND WIRING PIGTAILS			0000701055		CLIMAX PARTS, INC.				890.39		01/22/2013	
01/03/2013							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									
4378	12/11/2012		651.76	LIGHTS, WIRING PIGTAILS									
4380	12/14/2012		238.63	DUCT, WIRE TIES, DROP LIGHT, 3MM ROLL									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS AND WIRING PIGTAILS				0				0.0000	651.76	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			651.76
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DUCT TAPE, WIRE TIES, DROP LIGHT, 3M ROLL				0				0.0000	238.63	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	031.5130.0449		PARTS/LABOR..							100.00			238.63

Total Vouchers For Vendor Name CLIMAX PARTS, INC.: 1 Total Amount: 890.39

20130188	12/12 COMPLUS- PARKING PROGRAM. COLLECTI			0000701074		COMPLUS DATA INNOVATIONS, INC.				5,224.92		01/22/2013
01/16/2013							2012	00010				0200.0000.0000
12/31/2012	24122						12			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130188	12/12 COMPLUS- PARKING PROGRAM. COLLECTI	0000701074	COMPLUS DATA INNOVATIONS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS- PARKING PROGRAM, COLLECTIONS, DELINQUENT NOTICES, FINAL NOTICES, SCOFFLAW NOTICES, SUSPENSION NOTICES			1			5,224.9200		5,224.92	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1130.0400	CONTRACTUAL								100.00		5,224.92
Total Vouchers For Vendor Name COMPLUS DATA INNOVATIONS, INC.:				1	Total Amount:		5,224.92					
20130079	2013 RECYCLE FLYER WITH VARIOUS ATTACHM	0000031123	COMPOSITE FORMS INC.						2,415.17			01/22/2013
01/09/2013							2012	00010				0200.0000.0000
12/28/2012	73173		M				12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 RECYCLE FLYER WITH VARIOUS ATTACHMENTS, ENVELOPE AND MAILING TO ALL TOWN RESIDENTS		M	0			0.0000		2,415.17	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	065.8160.0402	PRINTING..								100.00		2,415.17
Total Vouchers For Vendor Name COMPOSITE FORMS INC.:				1	Total Amount:		2,415.17					
20130069	507 NORTH STATE ROAD GAS CHARGES 11/26- 1	0000030001	CON EDISON						1,039.26			01/22/2013
01/07/2013							2012	00010				0200.0000.0000
12/24/2012	12242012						12			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 11/26- 12/26			1			1,039.2600		1,039.26	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.3120.0409	ELECTRICITY..								100.00		1,039.26
Total Vouchers For Vendor Name COMPOSITE FORMS INC.:				1	Total Amount:		2,415.17					
20130070	WESTERLY RD GAS BILL 11/26- 12/26	0000030001	CON EDISON						50.92			01/22/2013
01/07/2013							2012	00010				0200.0000.0000
12/26/2012	12262012-2						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 11/26- 12/26			1			50.9200		50.92	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7110.0411	GASOLINE..								100.00		50.92
Total Vouchers For Vendor Name COMPOSITE FORMS INC.:				1	Total Amount:		2,415.17					
20130093	MYSTIC PT. LIFT STATION GAS CHARGES	0000030001	CON EDISON						33.98			01/22/2013
01/09/2013							2012	00010				0200.0000.0000
12/27/2012	01/09/2013						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION GAS CHARGES			0			0.0000		33.98	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0409	ELECTRICITY								100.00		33.98
Total Vouchers For Vendor Name COMPOSITE FORMS INC.:				1	Total Amount:		2,415.17					
20130203	GAS HEAT	0000030001	CON EDISON						347.42			01/22/2013

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20130203	GAS HEAT			0000030001	CON EDISON								
01/17/2013							2012	00010				0200.0000.0000	
12/24/2012	59-0917-1771-3500-2						12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS HEAT				1				347.4200	347.42	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	032.8810.0474		HEATING-NATURAL GAS..							100.00			347.42
Total Vouchers For Vendor Name CON EDISON:				4	Total Amount:		1,471.58						
20130183	PRINTING #9 BLUE ENVELOPES			0000030056	CRESCENT PRINTING & COPYI				1,875.00			01/22/2013	
01/16/2013							2012	00010				0200.0000.0000	
12/11/2012	8127			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING #9 BLUE ENVELOPES			M	1				1,875.0000	1,875.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0402		PRINTING..							100.00			1,875.00
20130184	PRINTING 10,000 SELF SEAL WINDOW ENVELOP			0000030056	CRESCENT PRINTING & COPYI				1,250.00			01/22/2013	
01/16/2013							2012	00010				0200.0000.0000	
12/10/2012	8125			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING 10,000 SELF SEAL WINDOW ENVELOPES			M	1				1,250.0000	1,250.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0402		PRINTING..							100.00			1,250.00
20130185	PRINTING #10 12,000 SELF SEALING WINDOW EN			0000030056	CRESCENT PRINTING & COPYI				960.00			01/22/2013	
01/16/2013							2012	00010				0200.0000.0000	
12/11/2012	8126			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING #10 12,000 SELF SEALING WINDOW ENVELOPES			M	1				960.0000	960.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0402		PRINTING..							100.00			960.00
20130186	PRINTING #9 8000 BLUE ENVELOPES			0000030056	CRESCENT PRINTING & COPYI				640.00			01/22/2013	
01/16/2013							2012	00010				0200.0000.0000	
12/10/2012	8124			M			12			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRINTING #9 8000 BLUE ENVELOPES			M	1				640.0000	640.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent			Amount
	010.1330.0402		PRINTING..							100.00			640.00
Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI:				4	Total Amount:		4,725.00						

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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.	Check Date	Disc. %	Disc. Amt.

Total Vouchers For Vendor Name CSEA: 1 Total Amount: 467.06

20130075	1ST QUARTER DALE CEMETERY MANAGEMENT :	0000040052	DALE CEMETERY MNGMNT CORP	82,044.50	01/22/2013			
01/08/2013				2013 00010	56773	01/02/2013	0200.0000.0000	
01/02/2013	1ST QTR 2013			1		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	1ST QUARTER DALE CEMETERY MANAGEMENT SVCS		0		0.0000	82,044.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..				100.00		82,044.50	

Total Vouchers For Vendor Name DALE CEMETERY MNGMNT CORP: 1 Total Amount: 82,044.50

20130074	PERIOD OF PERFORMANCE 01/15/2013-2/14/2013	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	01/22/2013			
01/07/2013				2013 00010		0200.0000.0000		
01/02/2013	16419689			1 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 01/15/2013-2/14/2013		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	

20130179	COPY MACHINE CONTRACT NO. 25048750, ACCC	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	01/22/2013			
01/16/2013				2013 00010		0200.0000.0000		
12/22/2012	16315742			1 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	

20130215	COPY MACHINE PAYMENT 1/1/13-1/31/2013	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	01/22/2013			
01/17/2013				2013 00010		0200.0000.0000		
01/12/2013	16478564			1 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 PAYMENT 1/1/13-1/31/2013		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	

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 491.68

20130193	COMPUTER- BUDGETED FOR 2013. REPLACED C	0000040059	DELL MARKETING L.P.	813.50	01/22/2013			
01/16/2013				2013 00010		0200.0000.0000		
11/26/2012	XJ1MC8563			1		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20130193	COMPUTER- BUDGETED FOR 2013. REPLACED C	0000040059	DELL MARKETING L.P.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMPUTER- BUDGETED FOR 2013, REPLACED COMPUTER WITH FAULTY DISK DRIVE WHICH CRASHED			1			813.5000	813.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1330.0201	EQUIPMENT..							100.00		813.50	
Total Vouchers For Vendor Name DELL MARKETING L.P.:				1	Total Amount:		813.50					
20130034	REPLACED TWO (2) EMERGENCY LIGHT UNITS IN	0000040406	DON - DRE ELECTRIC						75.00			01/22/2013
01/03/2013							2012	00010				0200.0000.0000
12/17/2012	01/03/2012		M				12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REPLACED TWO (2) EMERGENCY LIGHT UNITS IN HIGHWAY TRAILER WHICH WERE DEFECTIVE		M	0			0.0000	75.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5010.0419	MAINT./REPAIR..							100.00		75.00	
Total Vouchers For Vendor Name DON - DRE ELECTRIC:				1	Total Amount:		75.00					
20130051	DRAG CHAIN #55 - AND RATCHET TIE DOWNS FC	0000050011	EXPANDED SUPPLY PRODUCTS,						659.75			01/22/2013
01/03/2013							2012	00010				0200.0000.0000
12/05/2012	8712						12			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 #55 - AND RATCHET TIE DOWNS FOR TRUCKS			0			0.0000	659.75	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		659.75	
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,:				1	Total Amount:		659.75					
20130095	4TH QUARTER 2012 DISABILITY	0000700144	FIRST REHABILITATION LIFE						941.22			01/22/2013
01/10/2013							2012	00010				0200.0000.0000
01/02/2013	4THQUARTER2012						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	4TH QUARTER 2012 DISABILITY			1			941.2200	941.22	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.9010.0816	DISABILITY INS...									672.30	
	020.9010.0816	DISABILITY INS...									74.70	
	031.9010.0816	DISABILITY INS...									194.22	
Total Vouchers For Vendor Name FIRST REHABILITATION LIFE:				1	Total Amount:		941.22					
20130121	OSSINING BOAT AND CANOE CLUB SEPTIC TAN	0000060018	FRED A. COOK JR., INC.						300.00			01/22/2013
01/14/2013							2012	00010				0200.0000.0000
12/05/2012	37678						12			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	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.
20130121	OSSINING BOAT AND CANOE CLUB SEPTIC TAN	0000060018	FRED A. COOK JR., INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING BOAT AND CANOE CLUB SEPTIC TANK WAS NEEDED TO REMOVE SEWAGE AND SAND FROM CONTAINMENT AREA AROUND HOLDING TANK DUE TO "HURRICANE SANDY" ON 11/14/2012			0			0.0000		300.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.7112.0419	MAINT./REPAIR								100.00		300.00
20130122	CLEANED OUT VARIOUS LIFT STATIONS WHICH	0000060018	FRED A. COOK JR., INC.						3,180.00		01/22/2013	
01/14/2013							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									
37679	12/05/2012	300.00	75 OLD ALBANY POST ROAD									
37938	11/02/2012	2,880.00	LAKEVILLE, PARKER BALE, S-TURN, MYSTIC PT. , ETC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SEPTIC TRUCK WITH OPERATOR TO PUMP OUT 75 OAPR			0			0.0000		300.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		300.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANED OUT VARIOUS LIFT STATIONS WHICH WERE CLOGGED WITH DEBRIS PER ALL MAKES REPORTS AND REGULAR MAINTENANCE OF OUR STATIONS			0			0.0000		2,880.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		2,880.00
Total Vouchers For	Vendor Name	FRED A. COOK JR., INC.:	2	Total Amount:	3,480.00							
20130182	FOR CONSULTING SERVICES TO THE TOWN OF	0000060020	FREDERICK P. CLARK ASSOCI						722.00		01/22/2013	
01/16/2013							2012 00010					0200.0000.0000
12/14/2012	9257						12			0.00	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 NOVEMBER 2012 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			1			722.0000		722.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	020.8020.0413	CONSULTANT..								100.00		722.00
Total Vouchers For	Vendor Name	FREDERICK P. CLARK ASSOCI:	1	Total Amount:	722.00							
20130044	MYSTIC POINTE LIFT STATION CONTRACT WOR	0000070001	GABEL EQUIPMENT CORP.						174.12		01/22/2013	
01/03/2013							2012 00010					0200.0000.0000
12/07/2012	16061						12			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20130044	MYSTIC POINTE LIFT STATION CONTRACT WOR	0000070001	GABEL EQUIPMENT CORP.								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION CONTRACT WORK REPLACED RADIATOR CAP AND CHECKED SERVICE TO GENERATOR			0			0.0000	174.12	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount
	045.8120.0419	MAINT./REPAIR							100.00		174.12

Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.: 1 Total Amount: 174.12

20130089	TURN SIGNAL/HAZARD SWITCH #50 TRUCK	0000700120	GABRIELLI TRUCK SALES LTD	64.44	01/22/2013					
01/09/2013				2012 00010		0200.0000.0000				
12/19/2012	908532B			12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TURN SIGNAL/HAZARD SWITCH #50 TRUCK			0		0.0000	64.44	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		64.44

Total Vouchers For Vendor Name GABRIELLI TRUCK SALES LTD: 1 Total Amount: 64.44

20130172	COURT 6-9:30PM	0000070009	GANTZ, ALLEN W.	70.00	01/22/2013					
01/16/2013				2013 00010		0200.0000.0000				
01/09/2013	01092013	M		1	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT 6-9:30PM		M	1		70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.1110.0454	COURT SECURITY						100.00		70.00

20130173	COURT 5-10PM	0000070009	GANTZ, ALLEN W.	100.00	01/22/2013					
01/16/2013				2012 00010		0200.0000.0000				
12/13/2012	12132012	M		12	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT 5-10PM		M	1		100.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.1110.0454	COURT SECURITY						100.00		100.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 170.00

20130175	COURT 3.25 HOURS	0000700968	GARRISON, ELIJAH R.	70.00	01/22/2013					
01/16/2013				2013 00010		0200.0000.0000				
01/03/2013	01032013	M		1	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT 3.25 HOURS		M	1		70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.1110.0454	COURT SECURITY						100.00		70.00

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.

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 70.00

20130165	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	138.00	01/22/2013	
01/16/2013				2013 00010		0200.0000.0000
				1	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
01082013	01/08/2013	54.00	BREAD (SNAP)
01152013	01/15/2013	60.00	BREAD (SNAP)
01022013	01/02/2013	24.00	BREAD (SNAP)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		1		138.0000	138.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		138.00

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 138.00

20130210	HEATER. BLADES	0000230056	GRAINGER	391.66	01/22/2013	
01/17/2013				2013 00010		0200.0000.0000
01/07/2013	9033657884			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEATER, BLADES		1		391.6600	391.66	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		391.66

Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 391.66

20130163	CERTIORARI REFUND WYNDCREST CONDO. 22 I	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.C.	95.42	01/22/2013	
01/15/2013				2012 00010		0200.0000.0000
01/10/2013	996			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND WYNDCREST CONDO. 22 DEERTREE 2012 TAX YEAR		0		0.0000	95.42	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..							60.61
	010.0010.1090	INTEREST & PENALTIES ON TAXES..							34.81

Total Vouchers For Vendor Name GRIFFIN, COOGAN BLOSE & SULZE: 1 Total Amount: 95.42

20130161	STRUCTURAL INSPECTION OF BOAT HOUSE-WE	0000701155	GROSSFIELD MACRI PC	600.00	01/22/2013	
01/15/2013				2012 00010		0200.0000.0000
12/04/2012	11192012	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STRUCTURAL INSPECTION OF BOAT HOUSE-WESTERLY ROAD	M	0		0.0000	600.00	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	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.
20130161	STRUCTURAL INSPECTION OF BOAT HOUSE-WE	0000701155	GROSSFIELD MACRI PC									
	Account No.	Account Description	Note							Percent		Amount
	010.1440.0413	CONSULTANT								100.00		600.00

Total Vouchers For Vendor Name GROSSFIELD MACRI PC: 1 Total Amount: 600.00

20130162	CROTONVILLE GLOBAL LEADERSHIP DEVELOPM	0000701156	HALEY & ALDRICH, INC.	27,101.99	01/15/2013			
01/15/2013						0200.0000.0000		
12/15/2012	760833			2013 00010				
				1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CROTONVILLE GLOBAL LEADERSHIP DEVELOPMENT CENTER BLAST MONITORING		0	0.0000	27,101.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	033.0033.0092	BLASTING ESCROW - GE-SHADY LANE FARM RD				100.00		27,101.99

Total Vouchers For Vendor Name HALEY & ALDRICH, INC.: 1 Total Amount: 27,101.99

20130056	LED WHITE EMERGENCY LIGHTS AND BULBS	0000080076	HOME DEPOT CREDIT SERVICE	186.69	01/22/2013			
01/03/2013						0200.0000.0000		
12/13/2012	84560000127332			2012 00010				
				12	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LED WHITE EMERGENCY LIGHTS AND BULBS		0	0.0000	101.72	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5010.0419	MAINT./REPAIR..				100.00		101.72
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GLOVES, AND HAND TRUCK		0	0.0000	84.97	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5110.0419	MAINT./REPAIR..				100.00		84.97

Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 186.69

20130205	YELLOW PAGE LISTING	0000700387	IDEARC MEDIA LLC	27.00	01/22/2013			
01/17/2013						0200.0000.0000		
12/28/2012	110003566220			2013 00010				
				1	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGE LISTING		1	27.0000	27.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	032.8810.0406	TELEPHONE..				100.00		27.00

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

20130072	MAINTENANCE FOR NOVEMBER 2012	0000230560	JAMES W. SEWALL COMPANY	702.08	01/22/2013	
01/07/2013						0200.0000.0000
11/30/2012	56005T-11	M		2012 00010		
				12	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.	
20130072	MAINTENANCE FOR NOVEMBER 2012			0000230560		JAMES W. SEWALL COMPANY							
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR NOVEMBER 2012			M	0				0.0000	702.08	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1355.0458		TAX MAPS..								100.00		702.08
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY:				1	Total Amount:				702.08				
20130108	2013 ANNUAL DUES WEST CO. TOWN & CITY CLERKS' A			0000701054		KATHLEEN R. PACELLA - TOWN CLERK, WESTCHESTER COUNTY TOWN & CITY CLERKS' A				75.00		01/22/2013	
01/11/2013							2013	00010					0200.0000.0000
01/08/2013	01082013							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 ANNUAL DUES WEST CO. TOWN & CITY CLERKS				0				0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1410.0428		DUES..								100.00		75.00
Total Vouchers For Vendor Name KATHLEEN R. PACELLA - TOWN CLERK:				1	Total Amount:				75.00				
20130076	STORAGE OF VOTING MACHINES			0000130013		MANY'S WAREHOUSE & STORAGE INC				820.00		01/22/2013	
01/08/2013							2013	00010					0200.0000.0000
01/01/2013	6850							1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORAGE OF VOTING MACHINES				0				0.0000	820.00	0.00	0.00	0.00
	Account No.		Account Description		Note						Percent		Amount
	010.1450.0432		CARTING/LIGHT..								100.00		820.00
Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC:				1	Total Amount:				820.00				
20130100	ALARM MONITORING OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 1-28, 2013			0000130072		MARSHALL ALARMS SYSTEMS, INC.				370.00		01/22/2013	
01/11/2013							2013	00010					0200.0000.0000
01/04/2013	24629							1			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 OUR LIFT STATIONS FOR THE MONTH OF FEB. 1-28, 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.
3	ALARM MONITORING OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 1-28, 2013-CEDAR LANE PARK, OBCC				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

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.	
20130100	ALARM MONITORING OF OUR LIFT STATIONS FO	0000130072	MARSHALL ALARMS SYSTEMS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF OUR LIFT STATIONS FOR THE MONTH OF FEB. 1-28, 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	
Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.:			1	Total Amount:		370.00						
20130112	TRK #15 2004 FORD-PICKUP F250/ FUMES IN CAE	0000701154	MATRA MOTORS						102.00		01/22/2013	
01/11/2013							2012	00010				0200.0000.0000
11/26/2012	6438						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRK #15 2004 FORD-PICKUP F250/ FUMES IN CAB, SMOKE TEST EXHAUST SYSTEM/REPLACE MANIFOLDS NEW ENGINE PIPE			0			0.0000		102.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0449	PARTS/LABOR..							100.00		102.00	
Total Vouchers For Vendor Name MATRA MOTORS:			1	Total Amount:		102.00						
20130206	PALQUE FOR REILLY COLUMBARIUM	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION						226.26		01/22/2013	
01/17/2013							2013	00010				0200.0000.0000
01/04/2013	91610320						1			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PALQUE FOR REILLY COLUMBARIUM			1			226.2600		226.26	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0466	COLUMBARIUM PLAQUES							100.00		226.26	
Total Vouchers For Vendor Name MATTHEWS INTERNATIONAL, BRONZE:			1	Total Amount:		226.26						
20130111	2012 SANDY DAMAGED RYDER PRK 100AMP ELE	0000701145	MC ELECTRICAL CONSTRUCTION, INC.						2,765.00		01/22/2013	
01/11/2013							2012	00010				0200.0000.0000
12/31/2012	OPR2						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 SANDY DAMAGED RYDER PRK 100AMP ELECTRICAL SERVICE, UPDATED GROUNDING SYSTEM, BROUGHT MAST THROUGH ROOF /TO SUPPORT POWER LINE, INSPECTED BY SWIS			0			0.0000		2,765.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		2,765.00	
Total Vouchers For Vendor Name MC ELECTRICAL CONSTRUCTION, IN:			1	Total Amount:		2,765.00						

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.	
20130027	YARD OF SAND USED FOR GLENDALE & QUAKER	0000130027	MELROSE LUMBER CO., INC.	32.99	01/22/2013							
01/03/2013							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									
A89572	12/12/2012	25.00	SAND									
A89690	12/13/2012	7.99	BUNGEE CORDS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BUNGEE CORDS		0		0.0000	7.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0419	MAINT./REPAIR..				100.00			7.99			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	YARD OF SAND USED FOR GLENDALE & QUAKERBRIDE RD INTERSECTION		0		0.0000	25.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0419	MAINT./REPAIR..				100.00			25.00			
20130125	REPLACEMENT BULB FOR WORK LIGHT	0000130027	MELROSE LUMBER CO., INC.	7.89	01/22/2013							
01/14/2013							2013	00010			0200.0000.0000	
01/08/2013	C74511						1			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REPLACEMENT BULB FOR WORK LIGHT		0		0.0000	7.89	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0419	MAINT./REPAIR..				100.00			7.89			
Total Vouchers For	Vendor Name MELROSE LUMBER CO., INC.:	2	Total Amount:	40.88								
20130137	#2 FUEL FOR HEATING HIGHWAY GARAGE (SEE	0000130203	METRO FUEL OIL CORP	1,143.96	01/22/2013							
01/14/2013							2012	00010			0200.0000.0000	
12/03/2012	38685						12			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 HEATING HIGHWAY GARAGE (SEE LETTER ATTACHED)		0		0.0000	1,143.96	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0474	FUEL OIL..				100.00			1,143.96			
Total Vouchers For	Vendor Name METRO FUEL OIL CORP:	1	Total Amount:	1,143.96								
20130164	FOOD (SNAP)	0000271920	MIVILA FOODS	683.35	01/22/2013							
01/16/2013							2012	00010			0200.0000.0000	
12/19/2012	326764						12			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		683.3500	683.35	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6773.0423	FOOD SUPPLIES..				100.00			683.35			

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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.

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 683.35

20130083	OIL SEALS - 62	0000130045	MT. KISCO TRUCK & AUTO PA	793.88	01/22/2013
01/09/2013				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
51143	12/12/2012	113.04	SEALS
51176	12/12/2012	374.16	DRUM, SHOES, AXLE KIT
51177	12/12/2012	114.88	STUD
51202	12/12/2012	229.26	DRUM
51225	12/12/2012	(219.96)	CREDIT DRUM
52550	12/18/2012	36.50	FLANGE
53518	12/21/2012	146.00	FLANGE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	62-DRUM		0		0.0000	229.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		229.26
3	62 & STOCK WHEEL STUDS		0		0.0000	114.88	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		114.88
6	55-FLANGE		0		0.0000	36.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		36.50
5	62-CREDIT DRUM		0		0.0000	(219.96)	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		(219.96)
1	OIL SEALS - 62		0		0.0000	113.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		113.04
7	FLANGE SALT SPREADER BEARINGS - STOCK		0		0.0000	146.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		146.00
2	62-DRUM, SHOES, AXLE KIT, SELF ADJ.REPAIR		0		0.0000	374.16	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		374.16

20130130	TRUCK 71 - BUSHINGS. CHASIS. LEVER	0000130045	MT. KISCO TRUCK & AUTO PA	609.52	01/22/2013
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
20130130	TRUCK 71 - BUSHINGS, CHASIS, LEVER	0000130045	MT. KISCO TRUCK & AUTO PA				2013	00010				0200.0000.0000
01/14/2013												
								1		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
55591	01/03/2013	467.56	BALL JOINTS, BRAKE ROTORS, PAD									
55330	01/02/2013	141.96	BUSHINGS, CHASIS, LEVER									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 71 - BUSHINGS, CHASIS, LEVER		0		0.0000	141.96	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			141.96			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BALL JOINTS, BRAKE ROTORS, PAD - 71		0		0.0000	467.56	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			467.56			
Total Vouchers For	Vendor Name	MT. KISCO TRUCK & AUTO PA:	2	Total Amount:	1,403.40							

20130117	SPRINT/NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION						358.55			01/22/2013
01/14/2013							2012	00010				0200.0000.0000
01/04/2013	898972551-027							12		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	89.63	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0406	TELEPHONE..				100.00			89.63			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SPRINT/NEXTEL CELL PHONES		0		0.0000	268.92	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0406	TELEPHONE				100.00			268.92			
Total Vouchers For	Vendor Name	NEXTEL COMMUNICATION:	1	Total Amount:	358.55							

20130147	DECEMBER 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY						11,167.74			01/22/2013
01/15/2013							2012	00010				0200.0000.0000
01/14/2013	1000018944							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	DECEMBER 2012 ELECTRICITY		1		11,167.7400	11,167.74	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7112.0409	ELECTRICITY							193.33			
	010.7110.0409	ELECTRICITY..							1,089.89			
	010.8810.0409	ELECTRICITY..							220.29			
	045.8120.0409	ELECTRICITY							2,026.69			
	031.5132.0409	ELECTRICITY..							375.99			

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	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.	
20130147	DECEMBER 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY									
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0409		ELECTRICITY..									473.19
	020.3120.0409		ELECTRICITY..									492.91
	063.5182.0409		ELECTRICITY..									6,295.45
Total Vouchers For Vendor Name NY POWER AUTHORITY: 1				Total Amount:							11,167.74	
20130094	REGULAR MEMBERSHIP DUES FOR 2013	0000700343	NYALGRO	30.00	01/22/2013							
01/09/2013					2013 00010							0200.0000.0000
01/04/2013	01042013				1					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REGULAR MEMBERSHIP DUES FOR 2013			0		0.0000	30.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note			Percent				Amount
	010.1410.0428		DUES..					100.00				30.00
Total Vouchers For Vendor Name NYALGRO: 1				Total Amount:							30.00	
20130073	DUES FOR 2013	0000140029	NYS ASSESSORS' ASSOCIATION	245.00	01/22/2013							
01/07/2013					2013 00010							0200.0000.0000
01/07/2013	01/07/2013				1					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 2013			0		0.0000	245.00	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note			Percent				Amount
	010.1355.0428		DUES..					100.00				245.00
Total Vouchers For Vendor Name NYS ASSESSORS' ASSOCIATION: 1				Total Amount:							245.00	
20130191	4TH QUARTER UNEMPLOYMENT INSURANCE 2012	0000140010	NYS DEPARTMENT OF LABOR	2,147.39	01/22/2013							
01/16/2013					2012 00010							0200.0000.0000
01/02/2013	01022013				12					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	4TH QUARTER UNEMPLOYMENT INSURANCE 2012			1		2,147.3900	2,147.39	0.00	0.00	0.00		0.00
	Account No.		Account Description		Note			Percent				Amount
	010.9010.0815		UNEMPLOYMENT INS...									811.39
	031.9010.0815		UNEMPLOYMENT INS...									1,336.00
Total Vouchers For Vendor Name NYS DEPARTMENT OF LABOR: 1				Total Amount:							2,147.39	
20130131	FEBRUARY 2013 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.	88,895.73	01/22/2013							
01/14/2013					2013 00010							0200.0000.0000
01/07/2013	451				1					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FEBRUARY 2013 MEDICAL BILL			1		88,895.7300	88,895.73	0.00	0.00	0.00		0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20130131	FEBRUARY 2013 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.								
	Account No.	Account Description	Note	Percent	Amount						
	010.9010.0817	HOSPITAL/MED INS...			50,407.64						
	020.9010.0817	HOSPITAL/MED INS...			19,789.99						
	031.9010.0817	HOSPITAL/MED INS...			18,698.10						
Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.:		1	Total Amount:	88,895.73							
20130126	RENEW MEMBERSHIP WITH NYS FLOODPLAIN &	0000140164	NYS FLOODPLAIN AND	50.00	01/22/2013						
01/14/2013				2013 00010		0200.0000.0000					
01/14/2013	01/14/2013			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RENEW MEMBERSHIP WITH NYS FLOODPLAIN & STORMWATER MANAGERS ASSOCIATION FOR THE YEAR 2013 FOR MICHAEL G. O'CONNOR		0	0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0428	DUES..		100.00	50.00						
Total Vouchers For Vendor Name NYS FLOODPLAIN AND:		1	Total Amount:	50.00							
20130144	PROFESSIONAL SERVICES RENDERED SERIAL E	0000275118	O'CONNOR DAVIES MUNNS & DOBBINS, LLP	1,750.00	01/22/2013						
01/15/2013				2012 00010		0200.0000.0000					
09/05/2012	151415	M		12	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PROFESSIONAL SERVICES RENDERED SERIAL BOND AND BAN-REVIEW OF OFFICIAL STATEMENT	M	0	0.0000	1,750.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1320.0438	INDEPENDENT AUDIT SERVICES			181.04						
	020.1320.0438	INDEPENDENT AUDIT SERVICES			220.66						
	031.1320.0438	INDEPENDENT AUDIT SERVICES			167.42						
	045.1320.0438	INDEPENDENT AUDIT SERVICES			1,080.92						
	050.1320.0438	INDEPENDENT AUDIT SERVICES			1.54						
	063.1320.0438	INDEPENDENT AUDIT SERVICES			4.73						
	064.1320.0438	INDEPENDENT AUDIT SERVICES			42.08						
	065.1320.0438	INDEPENDENT AUDIT SERVICES			43.38						
	066.1320.0438	INDEPENDENT AUDIT SERVICES			8.23						
Total Vouchers For Vendor Name O'CONNOR DAVIES MUNNS & DOBBIN:		1	Total Amount:	1,750.00							
20130099	POSTAGE FOR THE OFFICE - USED FROM PETTY	0000150100	O'CONNOR, MICHAEL G	18.00	01/22/2013						
01/11/2013				2013 00010		0200.0000.0000					
01/10/2013	01/11/2013			1	0.00	0.00 0.00					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	POSTAGE FOR THE OFFICE - USED FROM PETTY CASH		0	0.0000	18.00	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	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
20130099	POSTAGE FOR THE OFFICE - USED FROM PETTY	0000150100	O'CONNOR, MICHAEL G										
	Account No.	Account Description		Note						Percent			Amount
	031.5010.0436	POSTAGE..								100.00			18.00

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 18.00

20130202	SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	226.11	01/22/2013	
01/17/2013				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
B105342	12/03/2012	14.33	ROLLERS, PAINTBRUSH, GLUE, KEY
A98313	12/14/2012	9.87	WHL DUMP BOX
A98317	12/14/2012	23.96	24 PACK WATER
A98333	12/14/2012	9.89	6" CRINGED WHEEL COARSE
B106125	12/21/2012	3.24	BOLTS & WASHERS
A98694	12/27/2012	75.80	50 LB PELLETS (ICE MELT)
A98852	12/31/2012	89.02	80 LB ROCK SALT

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1	226.1100	226.11	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	032.8810.0419	MAINT./REPAIR..				100.00		226.11

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 226.11

20130114	2 GAL B OIL	0000150022	OSSINING LAWN MOWER	33.98	01/22/2013	
01/11/2013				2012 00010		0200.0000.0000
12/05/2012	489198			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 GAL B OIL		0	0.0000	33.98	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	010.7110.0419	MAINT./REPAIR..				100.00		33.98

20130204	SUPPLIES	0000150022	OSSINING LAWN MOWER	765.97	01/22/2013	
01/17/2013				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
0489049	12/07/2012	169.99	BELT FOR EXMARK, GAS SPOUT, TIRE
0489116	12/11/2012	116.00	2 TRACT. NIPPLE ASSEMBLY
0489282	12/21/2012	29.98	GLOVES, ZEP 45
0489117	12/01/2012	450.00	SET OF ALUMINUM RAMPS

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		1	765.9700	765.97	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount
	032.8810.0419	MAINT./REPAIR..				100.00		765.97

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.	

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 799.95

20130139	REIMBURSEMENT FROM CROTON 12/1- 12/31	0000150005	OSSINING VOLUNTEER	12,806.92	01/22/2013	
01/14/2013				2012 00010		0200.0000.0000
01/08/2013	14			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 12/1- 12/31		1		12,806.9200	12,806.92	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				100.00			12,806.92

20130140	REIMBURSEMENT FROM SLEEPY HOLLOW 1/1-1/	0000150005	OSSINING VOLUNTEER	6,643.92	01/22/2013	
01/14/2013				2013 00010		0200.0000.0000
01/08/2013	1-2013			1	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM SLEEPY HOLLOW 1/1-1/31		1		6,643.9200	6,643.92	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				100.00			6,643.92

20130146	REIMBURSEMENT FROM CROTON 11/1- 11/30	0000150005	OSSINING VOLUNTEER	12,565.28	01/22/2013	
01/15/2013				2012 00010		0200.0000.0000
12/03/2012	13			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 11/1- 11/30		1		12,565.2800	12,565.28	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL				100.00			12,565.28

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 3 Total Amount: 32,016.12

20130084	DRILL BITS AND FLATS - SHOP	0000700286	PARTSMASTER DIVISION	115.24	01/22/2013	
01/09/2013				2012 00010		0200.0000.0000
11/30/2012	20633614			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DRILL BITS AND FLATS - SHOP		0		0.0000	115.24	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			115.24

Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 115.24

20130115	BLACKTOP TO REPAIR WATER DEPT. PATCHES	0000271180	PECKHAM INDUSTRIES INC	6.26	01/22/2013	
01/14/2013				2012 00010		0200.0000.0000
				12 NYS #PC6443	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
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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.	Check Date	Disc. %	Disc. Amt.
20130115	BLACKTOP TO REPAIR WATER DEPT. PATCHES	0000271180	PECKHAM INDUSTRIES INC								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
579941	12/21/2012	506.19	BLACKTOP								
556452	07/21/2012	(499.93)	BLACKTOP CREDIT								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	BLACKTOP TO REPAIR WATER DEPT. PATCHES QUAKERBRIDGE, MC CARTHY DR. AND TAVANO ROADS- WITH CREDIT		0		0.0000	6.26	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	031.5110.0448	ROAD PAVING..							6.26		
Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC:			1	Total Amount:		6.26					
20130166	SUPPLIES	0000159998	PERKINS PAPER, INC.						423.05		01/22/2013
01/16/2013					2013	00010					0200.0000.0000
01/11/2013	15768368				1			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		423.0500	423.05	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.6773.0401	SUPPLIES..				100.00			423.05		
Total Vouchers For Vendor Name PERKINS PAPER, INC.:			1	Total Amount:		423.05					
20130143	2 RED INK CARTRIDGES FOR SUPERVISORS PO:	0000160025	PITNEY BOWES						163.76		01/22/2013
01/15/2013					2013	00010					0200.0000.0000
01/07/2013	575124				1			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2 RED INK CARTRIDGES FOR SUPERVISORS POSTAGE MACHINE		1		163.7600	163.76	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.1620.0401	SUPPLIES..				100.00			163.76		
Total Vouchers For Vendor Name PERKINS PAPER, INC.:			1	Total Amount:		423.05					
20130180	LEASING INVOICE POSTAL MACHINE ACCT NO. 1	0000160025	PITNEY BOWES						136.00		01/22/2013
01/16/2013					2013	00010					0200.0000.0000
12/23/2012	1832742-DC12				1			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LEASING INVOICE POSTAL MACHINE ACCT NO. 1832747		1		136.0000	136.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	020.8020.0436	POSTAGE..				100.00			136.00		
Total Vouchers For Vendor Name PERKINS PAPER, INC.:			1	Total Amount:		423.05					
20130198	MAILING SYSTEM RENTAL 10/30- 1/30	0000160025	PITNEY BOWES						960.00		01/22/2013
01/16/2013					2012	00010					0200.0000.0000
01/13/2013	3651321-JA13				12			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MAILING SYSTEM RENTAL 10/30- 1/30		1		960.0000	960.00	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20130198	MAILING SYSTEM RENTAL 10/30- 1/30	0000160025	PITNEY BOWES									
	Account No.	Account Description	Note	Percent	Amount							
	010.1620.0419	MAINT./REPAIR..		100.00	960.00							
20130200	SERVICE CONTRACT FOR 2013 FOR PITNEY BOV	0000160025	PITNEY BOWES	334.00	01/22/2013							
01/17/2013					2013 00010							0200.0000.0000
12/01/2012	6761860204				1				0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SERVICE CONTRACT FOR 2013 FOR PITNEY BOWES FOLDING MACHINE		1		334.0000	334.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0419	MAINT./REPAIR..		100.00	334.00							
Total Vouchers For	Vendor Name	PITNEY BOWES:	4	Total Amount:	1,593.76							
20130080	WORK GLOVES PART OF UNIFORM ALLOWANCE	0000160027	PLANAMENTA JR., RICHARD	34.98	01/22/2013							
01/09/2013					2012 00010							0200.0000.0000
12/16/2012	01/09/2013				12				0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WORK GLOVES PART OF UNIFORM ALLOWANCE		0		0.0000	34.98	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0416	UNIFORMS..		100.00	34.98							
Total Vouchers For	Vendor Name	PLANAMENTA JR., RICHARD:	1	Total Amount:	34.98							
20130201	ACCOUNT 8000-9000-08984969 ALARM LETTER P	0000160054	PURCHASE POWER	211.32	01/22/2013							
01/17/2013					2013 00010							0200.0000.0000
12/17/2012	12172012				1				0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ACCOUNT 8000-9000-08984969 ALARM LETTER POSTAGE		1		211.3200	211.32	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0436	POSTAGE..		100.00	211.32							
Total Vouchers For	Vendor Name	PURCHASE POWER:	1	Total Amount:	211.32							
20130192	RECEIVER DUES- \$150 FOR RECEIVER OF TAXES	0000180012	RECEIVERS OF TAXES ASSOC OF	350.00	01/22/2013							
01/16/2013					2013 00010							0200.0000.0000
12/18/2012	12182012				1				0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RECEIVER DUES- \$150 FOR RECEIVER OF TAXES, \$100 FOR EACH OF (2) DEPUTIES		1		350.0000	350.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0428	DUES..		100.00	350.00							

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. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name RECEIVERS OF TAXES ASSOC OF: 1 Total Amount: 350.00

20130068	ANNUAL INSPECTION OF FIRE ALARM SYSTEM A	0000700333	RED HAWK FIRE & SECURITY	1,335.16	01/22/2013	
01/07/2013				2012 00010		0200.0000.0000
06/11/2012	2336055			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL INSPECTION OF FIRE ALARM SYSTEM AT 507 NS ROAD		1		1,335.1600	1,335.16	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0419	MAINT./REPAIR..				100.00			1,335.16

Total Vouchers For Vendor Name RED HAWK FIRE & SECURITY: 1 Total Amount: 1,335.16

20130102	ENVIROBRINE LIQUID AGENT USED WHEN SALT	0000180035	REED SYSTEMS, LTD.	1,034.22	01/22/2013	
01/11/2013				2013 00010		0200.0000.0000
01/03/2013	11309A	M		1	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 USED WHEN SALTING ROADS	M	1,136.5		0.9100	1,034.22	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5142.0452	LIQUID CALCIUM..				100.00			1,034.22

Total Vouchers For Vendor Name REED SYSTEMS, LTD.: 1 Total Amount: 1,034.22

20130211	COPIES 11/21/12- 12/20/12	0000700493	RICOH AMERICA CORP.	28.07	01/22/2013	
01/17/2013				2012 00010		0200.0000.0000
12/20/2012	5024578780			12 PC59466	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES 11/21/12- 12/20/12		1		28.0700	28.07	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1330.0402	PRINTING..				100.00			28.07

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 28.07

20130025	WATER PASTE USED FOR FUEL TANK DETECTIC	0000180022	RIM PLUMBING & HEATING, I	7.00	01/22/2013	
01/03/2013				2012 00010		0200.0000.0000
12/19/2012	G053657			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER PASTE USED FOR FUEL TANK DETECTION OF WATER IN OUR TRUCKS		0		0.0000	7.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			7.00

Total Vouchers For Vendor Name RIM PLUMBING & HEATING, I: 1 Total Amount: 7.00

20130081	ASSORTED FOOD FOR THE MEN DURNG SNOW	0000160130	ROCKY'S MILLWOOD DELI,INC	92.05	01/22/2013	
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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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
			PO No.	Fisc Year					
			Taxable	Period					
				Contract No.					
20130081	ASSORTED FOOD FOR THE MEN DURNG SNOW :	0000160130	ROCKY'S MILLWOOD DELI,INC						
01/09/2013				2012 00010		0200.0000.0000			
12/26/2012	0021870			12	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED FOOD FOR THE MEN DURNG SNOW STORM			0	0.0000	92.05	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5142.0401	SUPPLIES					100.00		92.05
Total Vouchers For Vendor Name ROCKY'S MILLWOOD DELI,INC: 1				Total Amount:	92.05				
20130174	COURT 3.25 HOURS	0000700961	SIMKINS, JOHN						
01/16/2013				2013 00010		0200.0000.0000			
01/03/2013	01032013	M		1	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT 3.25 HOURS		M	1	70.0000	70.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY					100.00		70.00
Total Vouchers For Vendor Name SIMKINS, JOHN: 1				Total Amount:	70.00				
20130046	3" CUT OFF TOOL FOR SHOP	0000190097	SNAP-ON TOOLS						
01/03/2013				2012 00010		0200.0000.0000			
12/07/2012	64688			12	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3" CUT OFF TOOL FOR SHOP			0	0.0000	258.75	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		258.75
Total Vouchers For Vendor Name SNAP-ON TOOLS: 2				Total Amount:	807.75				
20130091	SCANNER UPDATE - SOLUS	0000190097	SNAP-ON TOOLS						
01/09/2013				2012 00010		0200.0000.0000			
12/14/2012	64789			12	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCANNER UPDATE - SOLUS			0	0.0000	549.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		549.00
Total Vouchers For Vendor Name SNAP-ON TOOLS: 2				Total Amount:	807.75				
20130133	TOWN CHARGE FOR MONTH OF JANUARY 2013	0000190041	SPCA OF WESTCHESTER						
01/14/2013				2013 00010		0200.0000.0000			
01/11/2013	01-2013			1	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF JANUARY 2013			0	0.0000	924.74	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. %	Disc. Amt.	
20130212	COPY PAPER, POST ITS, TAPE, PENS & MESSAG	0000190004	STAPLES ADVANTAGE									
	Account No.	Account Description	Note	Percent	Amount							
	020.3620.0401	SUPPLIES..		100.00	93.72							
20130213	USB RECORD KIT	0000190004	STAPLES ADVANTAGE	96.99	01/22/2013							
01/17/2013							2012	00010				0200.0000.0000
01/05/2013	3189743219						12		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	USB RECORD KIT		0		0.0000	96.99	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	020.8020.0201	EQUIPMENT..		100.00	96.99							
Total Vouchers For	Vendor Name STAPLES ADVANTAGE:	6	Total Amount:	442.82								
20130128	RESIDENTIAL TRASH, RECYCLABLES, BULK, ETC	0000700183	SUBURBAN CARTING	34,561.75	01/22/2013							
01/14/2013							2013	00010				0200.0000.0000
12/31/2012	334045						1		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLABLES, BULK, ETC. FOR THE MONTH OF JANUARY 1-31, 2013		0		0.0000	34,561.75	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..		100.00	34,561.75							
Total Vouchers For	Vendor Name SUBURBAN CARTING:	1	Total Amount:	34,561.75								
20130176	PARKING CREDIT CARD MACHINE FOR COURT R	0000701066	SUPERIOR COMMUNICATIONS, INC.	337.50	01/22/2013							
01/16/2013							2012	00010				0200.0000.0000
12/17/2012	26009						12		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PARKING CREDIT CARD MACHINE FOR COURT ROOM		1		337.5000	337.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	037.1110.2178	2012 JCAP GRANT		100.00	337.50							
Total Vouchers For	Vendor Name SUPERIOR COMMUNICATIONS, INC.:	1	Total Amount:	337.50								
20130199	MONTHLY STATEMENT FEE EVO MERCHANT, AC	0000183209	SYSTEMS EAST INC.	300.00	01/22/2013							
01/17/2013							2013	00010				0200.0000.0000
01/02/2013	121143						1		0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY STATEMENT FEE EVO MERCHANT, ACH DIRECT ELECTRONIC CHECK, AND INTERNET GATEWAY ACCOUNT		1		300.0000	300.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note	Percent	Amount							
	010.1330.0497	INTERNET CONTRACT FEES		100.00	300.00							

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.

Total Vouchers For Vendor Name SYSTEMS EAST INC.: 1 Total Amount: 300.00

20130040	CALIPERS		0000200000	T/T AUTO PARTS, INC.					166.71	01/22/2013
01/03/2013					2012	00010				0200.0000.0000
					12				0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
32041	12/07/2012	4.70	HINGE PIN
32182	12/10/2012	4.70	HINGE PIN
32379	12/11/2012	80.15	SUB TRAILER LIGHT KIT
32412	12/11/2012	26.49	BRAKE PAD
32421	12/11/2012	63.08	BRAKE SHOE
32443	12/11/2012	(26.49)	BRAKE PAD
32455	12/12/2012	83.49	BRAKE PADS
32520	12/12/2012	10.59	OIL SEAL
31933	12/06/2012	(80.00)	CALIPERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	62-OIL SEAL		0		0.0000	10.59	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		10.59
2	61-HINGE PIN		0		0.0000	4.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		4.70
3	HINGE PIN - 61		0		0.0000	4.70	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		4.70
1	CALIPERS		0		0.0000	(80.00)	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		(80.00)
8	62-BRAKE PADS		0		0.0000	83.49	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		83.49
5	BRAKE PAD		0		0.0000	26.49	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		26.49
6	BRAKE SHOE		0		0.0000	63.08	0.00	0.00	0.00
	Account No.						Percent		Amount
	031.5130.0449						100.00		63.08

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.
20130087	CREDIT STANDARD BRAKE SHOES	0000200000	T/T AUTO PARTS, INC.								
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note							Percent 100.00	Amount 6.99
20130101	LATEX GLOVES - SHOP	0000200000	T/T AUTO PARTS, INC.	263.88	01/22/2013						
01/11/2013					2013 00010						0200.0000.0000
					1					0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
34562	01/03/2013	29.90	GLOVES								
34653	01/04/2013	233.98	BEARINGS SALTER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	SPECIAL ORDERED BEARINGS SALTER FOR TRUCK SPREADERS		0		0.0000	233.98	0.00	0.00	0.00		
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00			Amount 233.98	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LATEX GLOVES - SHOP		0		0.0000	29.90	0.00	0.00	0.00		
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00			Amount 29.90	
20130113	ANTI-FREEZE, BRAKE PADS, CALIPERS, ROTORS	0000200000	T/T AUTO PARTS, INC.	373.52	01/22/2013						
01/11/2013					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								
31686	12/04/2012	35.94	6 ANTIFREEZE / ALL BATHROOMS								
31882	12/06/2012	223.58	#19 SEMI-MET BRAKE PADS, FRICTION READY CALIPER,2								
32319	12/11/2012	41.56	DISC BRAKE ROTOR								
32313	12/11/2012	41.56	#19 DISC BRAKE ROTOR								
30350	11/21/2012	22.55	#15 PCV VALVE								
33247	12/19/2012	8.33	OIL FILTER								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DEC + 1NOV INV CAR PARTS, ETC		0		0.0000	373.52	0.00	0.00	0.00		
	Account No. 010.7110.0449	Account Description PARTS/LABOR..	Note				Percent 100.00			Amount 337.58	
	010.7110.0419	MAINT./REPAIR..								35.94	
20130151	TIRE SENSOR - 72	0000200000	T/T AUTO PARTS, INC.	49.25	01/22/2013						
01/15/2013					2012 00010						0200.0000.0000
10/15/2012	26007				12					0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TIRE SENSOR - 72		0		0.0000	49.25	0.00	0.00	0.00		
	Account No. 031.5130.0449	Account Description PARTS/LABOR..	Note				Percent 100.00			Amount 49.25	

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 5 **Total Amount:** 1,129.47

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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.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20130030	SEASONAL CLEANING FOR BOILER IN GARAGE F	0000700354	THOMAS PETERS	325.00	01/22/2013							
01/03/2013					2012 00010							0200.0000.0000
11/28/2012	01/03/2013			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SEASONAL CLEANING FOR BOILER IN GARAGE FILTER, NOZZLE, STRAINER FOR SAFE OPERATOR	M	0		0.0000	325.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	031.5132.0419	MAINT./REPAIR..				100.00			325.00			
20130135	FILTER. NOZZLE - FOUND WATER IN OIL TANK IN	0000700354	THOMAS PETERS	639.00	01/22/2013							
01/14/2013					2012 00010							0200.0000.0000
12/11/2012	01/14/2013			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FILTER, NOZZLE - FOUND WATER IN OIL TANK IN GARAGE - PUMPED OUT APPROX. 165 GALLONS OF WATER. CONTAMINATED OIL REPLACED FILTER AND STRAINER NOZZLE	M	0		0.0000	639.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			639.00			
Total Vouchers For	Vendor Name THOMAS PETERS:	2	Total Amount:	964.00								
20130178	SUBSCRIPTION LAW UPDATES	0000700761	THOMSON WEST	205.00	01/22/2013							
01/16/2013					2012 00010							0200.0000.0000
01/04/2013	826438165			M			12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUBSCRIPTION LAW UPDATES	M	1		205.0000	205.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.1330.0408	BOOKS				100.00			205.00			
Total Vouchers For	Vendor Name THOMSON WEST:	1	Total Amount:	205.00								
20130194	NORTHERN TIER SOLID WASTE TAKEN TO THE 1	0000139999	TOWN OF CORTLANDT	1,982.73	01/22/2013							
01/16/2013					2012 00010							0200.0000.0000
01/14/2013	02						12			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NORTHERN TIER SOLID WASTE TAKEN TO THE TRANSFER STATION AT ROA HOOK FOR THE MONTHS OF OCT., NOV., DEC., 2012		3		660.9100	1,982.73	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..				100.00			1,982.73			
Total Vouchers For	Vendor Name TOWN OF CORTLANDT:	1	Total Amount:	1,982.73								
20130104	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	194.64	01/22/2013							

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	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.
20130104	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION						
01/11/2013							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						
2952382	12/13/2012			48.66		RAGS						
2954402	12/20/2012			48.66		RAGS						
2956440	12/27/2012			48.66		RAGS						
2950368	12/06/2012			48.66		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	194.64	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		194.64	
Total Vouchers For	Vendor Name UNIFIRST CORPORATION:	1	Total Amount:	194.64								
20130090	EMERGENCY BRAKE CABLES AND CONNECTOR:			0000700504		VAIL BUICK-PONTIAC-GMC INC.						
01/09/2013							2012	00010				0200.0000.0000
12/13/2012	41625						12			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMERGENCY BRAKE CABLES AND CONNECTORS - 62				0		0.0000	166.28	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..							100.00		166.28	
Total Vouchers For	Vendor Name VAIL BUICK-PONTIAC-GMC INC.:	2	Total Amount:	221.99								
20130177	PARTS FOR CAR #7			0000700504		VAIL BUICK-PONTIAC-GMC INC.						
01/16/2013							2013	00010				0200.0000.0000
01/04/2013	41994						1			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR CAR #7				1		55.7100	55.71	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	010.6772.0449	PARTS/LABOR..							100.00		55.71	
Total Vouchers For	Vendor Name VAIL BUICK-PONTIAC-GMC INC.:	2	Total Amount:	221.99								
20130092	ALARM PHONES FOR OUR LIFT STATIONS			0000220156		VERIZON						
01/09/2013							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						
9149410048	12/07/2012			25.22		N. STATE RD.						
9147621426	12/28/2012			25.04		LAKEVILLE						
9149239676	12/22/2012			24.85		WHITETAIL CIR.						
9149238065	12/22/2012			25.86		FAWN CT.						
9149238252	12/22/2012			25.86		FOXHILL						
9149239718	12/22/2012			25.86		PARKER BALE						
9149233926	12/22/2012			24.83		S-TURN						

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.
20130092	ALARM PHONES FOR OUR LIFT STATIONS	0000220156	VERIZON									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
9149238472	12/22/2012	24.54	MYSTIC PT.									
9149230831	12/22/2012	24.54	OBCC									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	ALARM PHONES FOR OUR LIFT STATIONS-OBCC		0		0.0000	24.54	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.7112.0406	TELEPHONE				100.00			24.54			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONES FOR OUR LIFT STATIONS		0		0.0000	126.83	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0406	TELEPHONE				100.00			126.83			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	ALARM PHONES FOR OUR LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	75.23	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0406	TELEPHONE				100.00			75.23			
20130124	ALARM PHONE FOR THE LIFT STATION- NORTH STATE ROAD	0000220156	VERIZON			25.44				01/22/2013		
01/14/2013					2013 00010							0200.0000.0000
01/07/2013	9149410048				1		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ALARM PHONE FOR THE LIFT STATION- NORTH STATE ROAD		0		0.0000	25.44	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	045.8120.0406	TELEPHONE				100.00			25.44			
20130168	SENIOR SERVICES FAX 12/28/12- 1/27/13	0000220156	VERIZON			26.26				01/22/2013		
01/16/2013					2013 00010							0200.0000.0000
12/28/2012	12282012				1		0.00	0.00	0.00			0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SENIOR SERVICES FAX 12/28/12- 1/27/13		1		26.2600	26.26	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	010.6772.0406	TELEPHONE..				100.00			26.26			
Total Vouchers For Vendor Name VERIZON:		3	Total Amount:	278.30								
20130105	BRIARCLIFF MANOR WATER FOR THE HIGHWAY	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND			144.40				01/22/2013		
01/11/2013					2012 00010							0200.0000.0000
					12		0.00	0.00	0.00			0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
20150828	12/31/2012	68.40	WATER									
20150829	12/31/2012	76.00	WATER									

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 No.	Disc. %	Non Disc.	Disc. Amt.
20130105	BRIARCLIFF MANOR WATER FOR THE HIGHWAY	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER FUND									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BRIARCLIFF MANOR WATER FOR THE HIGHWAY OFFICE			0			0.0000		76.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5010.0410	WATER..								100.00		76.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRIARCLIFF MANOR WATER FOR THE HIGHWAY GARAGE			0			0.0000		68.40	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5132.0410	WATER..								100.00		68.40
Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA:				1	Total Amount:		144.40					
20130096	VILLAGE WATER RELEVY BALANCE COLLECTED	0000150028	VILLAGE OF OSSINING						9,889.04		01/22/2013	
01/10/2013							2012	00010	118973	01/14/2013		0200.0000.0000
12/31/2012	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	VILLAGE WATER RELEVY BALANCE COLLECTED DUE TO VILLAGE AT 12/31/12			0			0.0000		9,889.04	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.0010.0631	DUE TO OTHER GOVERNMENTS..								100.00		9,889.04
20130109	VERIZON CHARGES 12/28/12- 1/27/2013	0000150028	VILLAGE OF OSSINING						2,404.00		01/22/2013	
01/11/2013							2013	00010				0200.0000.0000
12/31/2012	2012200011171						1			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 12/28/12- 1/27/2013			1			2,404.0000		2,404.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	010.1620.0419	MAINT./REPAIR..										77.12
	020.3120.0406	TELEPHONE..										208.55
	020.3620.0406	TELEPHONE..										162.64
	032.8810.0406	TELEPHONE..										85.16
	031.5010.0406	TELEPHONE..										168.77
	010.1650.0438	PHONE,WEB SERVICES..										1,701.76
20130136	GREENWASTE FEES IMA 10/1/12- 12/31/12	0000150028	VILLAGE OF OSSINING						15,403.56		01/22/2013	
01/14/2013							2012	00010				0200.0000.0000
12/31/2012	2012200011184						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREENWASTE FEES IMA 10/1/12- 12/31/12			1			15,403.5600		15,403.56	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	065.8160.0475	VILLAGE OSS.CONTRACTUAL..								100.00		15,403.56
20130141	11/16- 1/15/13 OPT ONLINE CHARGES	0000150028	VILLAGE OF OSSINING						28.64		01/22/2013	

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	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.
20130141	11/16- 1/15/13 OPT ONLINE CHARGES			0000150028		VILLAGE OF OSSINING						0200.0000.0000
01/14/2013					2012			00010				
12/31/2012	2012200011173				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	11/16- 1/15/13 OPT ONLINE CHARGES				1			28.6400	28.64	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		28.64
20130142	BESTWEB INTERNET ACCESS 12/12			0000150028		VILLAGE OF OSSINING			375.73		01/22/2013	
01/14/2013					2012			00010				0200.0000.0000
12/31/2012	2012200011174				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET ACCESS 12/12				1			375.7300	375.73	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.1650.0438		PHONE,WEB SERVICES..							100.00		375.73
20130230	WATER BILL FOR 507 NORTH STATE ROAD 9/17-			0000150028		VILLAGE OF OSSINING			143.10		01/22/2013	
01/18/2013					2012			00010				0200.0000.0000
01/08/2013	2013-01-0002061				12					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD 9/17- 12/21				1			143.1000	143.10	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	020.3120.0410		WATER..							100.00		143.10
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	6	Total Amount:			28,244.07						
20130150	2013 PRKS CALENDARS			0000700639		W.B. MASON			78.06		01/22/2013	
01/15/2013					2013			00010				0200.0000.0000
12/03/2012	I08625608				1					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2013 PRKS CALENDARS				0			0.0000	78.06	0.00	0.00	0.00
	Account No.		Account Description	Note						Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		78.06
Total Vouchers For	Vendor Name W.B. MASON:	1	Total Amount:			78.06						
20130214	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL			0000230251		WELLS FARGO HOME MORTGAGE			9,344.59		01/22/2013	
01/17/2013					2013			00010				0200.0000.0000
					1					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.			Multi Inv Stub Desc						
9074	01/09/2013		1,284.04			554201-98-010-0001-070-0705SAVAGE						
1232	01/09/2013		3,647.04			554203-89-006-0001-001-0139GOODWIN						
2868	01/09/2013		1,164.20			554203-89-019-0001-007-0033HARMONAY						
5496	01/09/2013		3,249.31			554203-97-011-0004-011RAMSOMY						

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.

20130214	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL	0000230251	WELLS FARGO HOME MORTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF OVERPAYMENT OF 2ND 1/2 SCHOOL TAX			0		0.0000	9,344.59	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.0010.0690	OVERPAYMENTS..						100.00		9,344.59		

Total Vouchers For Vendor Name WELLS FARGO HOME MORTAGE: 1 Total Amount: 9,344.59

20130097	FULL REGULAR MEMBERSHIP DUES FOR MICHAEL	0000230012	WEST. COUNTY ASSOC. OF MUNI. PUBLIC WORK ADMIN.	275.00						01/22/2013		
01/11/2013					2013	00010						0200.0000.0000
01/11/2013	01/11/2013				1			0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FULL REGULAR MEMBERSHIP DUES FOR MICHAEL G. O'CONNOR FOR ONE YEAR 2013			0		0.0000	275.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	031.5010.0428	DUES..						100.00		275.00		

Total Vouchers For Vendor Name WEST. COUNTY ASSOC. OF MUNI. P: 1 Total Amount: 275.00

20130145	EMPLOYEE ASSISTANCE SERVICES 1/1/13- 12/31	0000230017	WEST. COUNTY DEPT. OF	2,925.00						01/22/2013		
01/15/2013					2013	00010						0200.0000.0000
01/14/2013	01142013				1			0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EMPLOYEE ASSISTANCE SERVICES 1/1/13- 12/31/13			1		2,925.0000	2,925.00	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.9010.0817	HOSPITAL/MED INS...						70.00		2,047.50		
	020.9010.0817	HOSPITAL/MED INS...						5.00		146.25		
	031.9010.0817	HOSPITAL/MED INS...						25.00		731.25		

Total Vouchers For Vendor Name WEST. COUNTY DEPT. OF: 1 Total Amount: 2,925.00

20130187	SET OF RECEIPT BOOKS FOR WINDOW	0000230025	WILLIAMSON LAW BOOK CO.,	123.85						01/22/2013		
01/16/2013					2013	00010						0200.0000.0000
12/21/2012	142484				1			0.00	0.00	0.00		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SET OF RECEIPT BOOKS FOR WINDOW			1		123.8500	123.85	0.00	0.00	0.00		
	Account No.	Account Description	Note					Percent		Amount		
	010.1110.0401	SUPPLIES..						100.00		123.85		

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 123.85

20130118	PIPE BUSHINGS. BLK PIPE COUPLINGS. HOSE CI	0000271269	WINZER CORPORATION	340.41						01/22/2013		
01/14/2013					2012	00010						0200.0000.0000
12/27/2012	4526424				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.
20130118	PIPE BUSHINGS, BLK PIPE COUPLINGS, HOSE CI	0000271269	WINZER CORPORATION									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PIPE BUSHINGS, BLK PIPE COUPLINGS, HOSE CLAMPS, PIPE NIPPLES - SHOP			0			0.0000		340.41	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		340.41

Total Vouchers For Vendor Name WINZER CORPORATION: 1 Total Amount: 340.41

20130086	CLEANING PRODUCTS AND ABSORBENT PRODU	0000700204	ZEP SALES & SERVICE						367.84		01/22/2013	
01/09/2013							2012	00010				0200.0000.0000
12/14/2012	9000017957						12			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING PRODUCTS AND ABSORBENT PRODUCTS - SHOP			0			0.0000		367.84	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		367.84

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 367.84

Total Vouchers reported:	157	Total GL Detail Reported	409,047.92
		Total Amount All Vouchers	409,047.92

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	110,761.63	0.00	11,392.55	0.00	0.00	122,154.18
	Fund Total		110,761.63	0.00	11,392.55	0.00	0.00	122,154.18
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	28,556.62	0.00	492.91	0.00	0.00	29,049.53
	Fund Total		28,556.62	0.00	492.91	0.00	0.00	29,049.53
031 - HIGHWAY								
	0200.0000.0000	TOWN	40,586.89	0.00	849.18	0.00	0.00	41,436.07
	Fund Total		40,586.89	0.00	849.18	0.00	0.00	41,436.07

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.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
032 - DALE CEMETERY TRUST FUND												
	0200.0000.0000		TOWN		3,899.74	0.00	82,044.50		0.00		0.00	85,944.24
	Fund Total				3,899.74	0.00	82,044.50		0.00		0.00	85,944.24
033 - TRUST & AGENCY												
	0200.0000.0000		TOWN		27,101.99	0.00	0.00		0.00		0.00	27,101.99
	Fund Total				27,101.99	0.00	0.00		0.00		0.00	27,101.99
037 - CAPITAL FUND												
	0200.0000.0000		TOWN		337.50	0.00	0.00		0.00		0.00	337.50
	Fund Total				337.50	0.00	0.00		0.00		0.00	337.50
045 - CONSOLIDATED SEWER DISTRICT												
	0200.0000.0000		TOWN		8,222.98	0.00	2,026.69		0.00		0.00	10,249.67
	Fund Total				8,222.98	0.00	2,026.69		0.00		0.00	10,249.67
050 - TOWN WIDE WATER												
	0200.0000.0000		TOWN		1.54	0.00	0.00		0.00		0.00	1.54
	Fund Total				1.54	0.00	0.00		0.00		0.00	1.54
063 - LIGHTING DIST.												
	0200.0000.0000		TOWN		4.73	0.00	6,295.45		0.00		0.00	6,300.18
	Fund Total				4.73	0.00	6,295.45		0.00		0.00	6,300.18
064 - FIRE PROTECT.DIST.												
	0200.0000.0000		TOWN		42.08	0.00	0.00		0.00		0.00	42.08
	Fund Total				42.08	0.00	0.00		0.00		0.00	42.08
065 - REFUSE/RECYCLING												
	0200.0000.0000		TOWN		54,406.59	0.00	0.00		0.00		0.00	54,406.59
	Fund Total				54,406.59	0.00	0.00		0.00		0.00	54,406.59
066 - AMBULANCE DISTRICT												
	0200.0000.0000		TOWN		32,024.35	0.00	0.00		0.00		0.00	32,024.35
	Fund Total				32,024.35	0.00	0.00		0.00		0.00	32,024.35
Grand Totals					305,946.64	0.00	103,101.28		0.00		0.00	409,047.92

