

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/12/2012	To:	09/25/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Check No.	Check Date				
			Taxable	Contract No.	Disc. %				
20122130	POLICE LIFE INSURANCE 9/15/12- 10/14/12		0000010009	AFFILIATED POLICE ASSOCIATION	259.72	09/25/2012			
09/10/2012				2012 00010		0200.0000.0000			
09/01/2012	2244			9	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 9/15/12- 10/14/12			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:			1	Total Amount:	259.72				
20122127	CLEANING OF HIGHWAY OFFICE FOR THE MONT		0000010303	ARCO CLEANING	516.00	09/25/2012			
09/10/2012				2012 00010		0200.0000.0000			
09/01/2012	CONTRACT			9	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF SEPTEMBER 2012			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
Total Vouchers For Vendor Name ARCO CLEANING:			1	Total Amount:	516.00				
20122234	REFUND OF OVERPAYMENT OF 2012 SCHOOL T/		0000701131	ARMINDO MARTINS	10.00	09/25/2012			
09/21/2012				2012 00010		0200.0000.0000			
09/16/2012	2072			9	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 2012 SCHOOL TAXES, 554289-89-15-0002-043, 75 YALE AVENUE			0	0.0000	10.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.0690	OVERPAYMENTS..					100.00		10.00
Total Vouchers For Vendor Name ARMINDO MARTINS:			1	Total Amount:	10.00				
20122149	AT & T CHARGES SEPTEMBER 2012		0000010006	AT & T	123.09	09/25/2012			
09/13/2012				2012 00010		0200.0000.0000			
09/01/2012	1155658027			9	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 SEPTEMBER 2012			1	123.0900	123.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1650.0438	PHONE,WEB SERVICES..							100.36
	020.3620.0406	TELEPHONE..							9.63
	031.5010.0406	TELEPHONE..							13.10
Total Vouchers For Vendor Name AT & T:			1	Total Amount:	123.09				
20122166	ENGEL PRK- MENS ROOM SUPPLY NEW DOOR. IN		0000020013	BEASLEY'S LOCK SHOP	1,500.00	09/25/2012			

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			

20122214	FOOD (SNAP)	0000700455	C-TOWN									
09/20/2012							2012	00010				0200.0000.0000
								9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
32	09/06/2012	80.61	APPLES, TURKEY GRAVY & COLE SLAW
28	09/10/2012	143.88	HAM, CRAB MEAT SALAD & DELI SPECIAL
41	09/11/2012	17.25	CELERY & APPLES
20	09/12/2012	88.67	TURKEY & DELI SPECIAL
42	09/13/2012	52.31	SWISS CHEESE & TOMATOES
51	09/17/2012	65.91	TOMATOES & DELI SPECIALS
22	09/18/2012	64.82	TURKEY GRAVY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	513.45	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		513.45

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 513.45

20122133	OPTIMUM ONLINE INCLUDING STATIC IP AND BO	0000031654	CABLEVISION									
09/11/2012							2012	00010				0200.0000.0000
09/08/2012	078882392333-01-5							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING STATIC IP AND BOOST		0		0.0000	52.37	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0201	EQUIPMENT..					100.00		52.37

Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 52.37

20122183	POLICE VOICE DISCONNECT	0000031655	CABLEVISION LIGHTPATH,INC									
09/17/2012							2012	00010				0200.0000.0000
08/01/2012	14128004							9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE VOICE DISCONNECT		1		219.7400	219.74	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0406	TELEPHONE..					100.00		219.74

Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 1 Total Amount: 219.74

20122168	SEPT VETS & CEDAR LNDOG PARK MONTHLY	0000030137	CALL-A-HEAD CORP.									
09/17/2012							2012	00010				0200.0000.0000
								9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
630770	09/01/2012	126.00	9-1>9-30 3 CEDAR LANE DOG PARK
630850	09/01/2012	42.00	91>9-30 VETS PRK

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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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122168	SEPT VETS & CEDAR LNDOG PARK MONTHLY	0000030137	CALL-A-HEAD CORP.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPT VETS & CEDAR LNDOG PARK MONTHLY		M	0			0.0000		168.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	010.7110.0419	MAINT./REPAIR..								100.00		168.00

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 168.00

20122152	ENGINEERING SERVICES- INSTALLATION OF NE	0000701019	CHARLES A. MANGANARO, CONSULTING ENGINEERS	2,145.00	09/25/2012					
09/13/2012				2012 00010		0200.0000.0000				
08/30/2012	10047	M		9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SERVICES- INSTALLATION OF NEW WATER MAINS 7/30- 8/30		M	1		2,145.0000	2,145.00	0.00	0.00	0.00
	Account No.	Account Description						Percent		Amount
	037.8310.2175	CEDAR LANE & STORMYTOWN ROAD WATER MAINS						100.00		2,145.00

Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI: 1 Total Amount: 2,145.00

20122216	PLASTIC BELL END SOLID PIPE-NORTH STATE R	0000030068	CHEMUNG SUPPLY CORP.	5,383.20	09/25/2012					
09/20/2012				2012 00010		0200.0000.0000				
08/31/2012	7614369 RI			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC BELL END SOLID PIPE-NORTH STATE ROAD PROJECT			0		0.0000	5,383.20	0.00	0.00	0.00
	Account No.	Account Description						Percent		Amount
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080						100.00		5,383.20

20122242	PLASTIC BELL END SOLID PIPE-NORTH STATE R	0000030068	CHEMUNG SUPPLY CORP.	897.20	09/25/2012					
09/21/2012				2012 00010		0200.0000.0000				
09/14/2012	7614751 RI			9	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC BELL END SOLID PIPE-NORTH STATE ROAD PROJECT			0		0.0000	897.20	0.00	0.00	0.00
	Account No.	Account Description						Percent		Amount
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080						100.00		897.20

Total Vouchers For Vendor Name CHEMUNG SUPPLY CORP.: 2 Total Amount: 6,280.40

20122157	NORTH STATE ROAD PJ 2180-REVIEW DRAWING	0000701114	CIARCIA ENGINEERING, PC	675.00	09/25/2012	
09/14/2012				2012 00010		0200.0000.0000
09/04/2012	415	M		9	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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.							
20122157	NORTH STATE ROAD PJ 2180-REVIEW DRAWING	0000701114	CIARCIA ENGINEERING, PC												
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	NORTH STATE ROAD PJ 2180-REVIEW DRAWINGS; FIELD MEETINGS		M	0			0.0000		675.00	0.00	0.00		0.00		
	Account No.	Account Description	Note							Percent			Amount		
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080								100.00			675.00		
20122158	OLD ALBANY POST ROAD PJ 2172-INSPECT CUR	0000701114	CIARCIA ENGINEERING, PC	2,475.00	09/25/2012										
09/14/2012						0200.0000.0000									
09/04/2012	416	M				0.00									
	Detail Item	Item Description	Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	OLD ALBANY POST ROAD PJ 2172-INSPECT CURBING, PAVING, GUIDERAIL INSTALLATION, MISC WORK		M	0			0.0000		2,475.00	0.00	0.00		0.00		
	Account No.	Account Description	Note							Percent			Amount		
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172								100.00			2,475.00		
20122201	PLANNING BOARD MEETINGS FOR TINMAN MAN,	0000701114	CIARCIA ENGINEERING, PC	1,032.50	09/25/2012										
09/19/2012						0200.0000.0000									
		M				0.00									
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc											
	407	07/31/2012	132.50	JULY 2012 ---TINMAN											
	396	06/30/2012	900.00	JUNE 2012---TINMAN											
	Detail Item	Item Description	Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	PLANNING BOARD MEETINGS FOR TINMAN MANAGEMENT		M	0			0.0000		1,032.50	0.00	0.00		0.00		
	Account No.	Account Description	Note							Percent			Amount		
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT								100.00			1,032.50		
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC:		3	Total Amount:	4,182.50											
20122162	AIR COUPLER. REMOTE AIR COUPLERS. 3M TAP	0000701055	CLIMAX PARTS, INC.	610.23	09/25/2012										
09/17/2012						0200.0000.0000									
09/12/2012	4139					0.00									
	Detail Item	Item Description	Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.		Disc. Amt.		
1	AIR COUPLER, REMOTE AIR COUPLERS, 3M TAPE, LED LIGHTS, WIRES			0			0.0000		610.23	0.00	0.00		0.00		
	Account No.	Account Description	Note							Percent			Amount		
	031.5130.0449	PARTS/LABOR..								100.00			610.23		
Total Vouchers For Vendor Name CLIMAX PARTS, INC.:		1	Total Amount:	610.23											
20122204	TICKET COLLECTIONS. PERIOD ENDING 08/31/20	0000701074	COMPLUS DATA INNOVATORS, INC.	5,245.83	09/25/2012										
09/19/2012						0200.0000.0000									
08/31/2012	23328					0.00									

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122204	TICKET COLLECTIONS. PERIOD ENDING 08/31/20	0000701074	COMPLUS DATA INNOVATORS, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TICKET COLLECTIONS, PERIOD ENDING 08/31/2012		M	0			0.0000	5,245.83	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1130.0400	CONTRACTUAL							100.00		5,245.83	
Total Vouchers For Vendor Name COMPLUS DATA INNOVATORS, INC.:			1	Total Amount:		5,245.83						
20122225	REFUND OF OVERPAYMENT - 1ST 1/2 2012 SCHC	0000700760	CORELOGIC					62.27		09/25/2012		
09/20/2012							2012 00010					0200.0000.0000
09/18/2012	9856	M					9		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 - 1ST 1/2 2012 SCHOOL TAX, 554289-090-015-0001-007., ELTING, 75 MORNINGSIDE DR.		M	0			0.0000	62.27	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.0010.0690	OVERPAYMENTS..							100.00		62.27	
Total Vouchers For Vendor Name CORELOGIC:			1	Total Amount:		62.27						
20122146	5-GALLON BOTTLED WATER. EQUIPMENT RENT/	0000030059	CRYSTAL ROCK WATER COMPAN					54.35		09/25/2012		
09/13/2012							2012 00010					0200.0000.0000
08/31/2012	316394						9		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5-GALLON BOTTLED WATER, EQUIPMENT RENTAL, DEPOSIT		M	0			0.0000	27.18	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5132.0410	WATER..							100.00		27.18	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	5-GALLON BOTTLED WATER, EQUIPMENT RENTAL, DEPOSIT		M	0			0.0000	27.17	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	031.5110.0410	WATER							100.00		27.17	
20122169	JUL & AUG RYDER PRK DEL & RET & FEE	0000030059	CRYSTAL ROCK WATER COMPAN					33.90		09/25/2012		
09/17/2012							2012 00010					0200.0000.0000
							9		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
1232467244/4088218	07/18/2012	19.45	4 5GAL, 4 DEP, 3 REF, \$2.89 RENT									
1232807080/4141242	08/15/2012	14.45	4 5GAL, 4 DEP, 4 REF, \$2.89 RENT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	JUL & AUG RYDER PRK DEL & RET & FEE		M	0			0.0000	33.90	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0419	MAINT./REPAIR..							100.00		33.90	
Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:			2	Total Amount:		88.25						

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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	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Period					
			Taxable	Contract No.					
20122131	CSEA VISION BENEFIT SEPTEMBER 2012		0000700025	CSEA	467.06	09/25/2012			
09/10/2012						0200.0000.0000			
09/15/2012	091512			2012 00010					
				9	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT SEPTEMBER 2012			1	467.0600	467.06	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							427.63
	020.9010.0814	LIFE/DENTAL/VISION..							28.81
	031.9010.0814	LIFE/DENTAL/VISION..							10.62
Total Vouchers For Vendor Name CSEA: 1 Total Amount: 467.06									
20122143	PERIOD OF PERFORMANCE 9/15/2012-10/14/2012		0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	09/25/2012			
09/13/2012						0200.0000.0000			
08/31/2012	14941708			2012 00010					
				9 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 9/15/2012-10/14/2012			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
20122180	9/1-9/30/12 CLERK COPIER-CONTRACT 24999082		0000040097	DE LAGE LANDEN FINANCIAL SRVCS	193.68	09/25/2012			
09/17/2012						0200.0000.0000			
09/08/2012	1509087			2012 00010					
				9 24938431	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGULAR PAYMENT			0	0.0000	193.68	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0419	MAINT./REPAIR..					100.00		193.68
20122198	MONTHLY CHARGES. 08/15--09/14/2012		0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	09/25/2012			
09/19/2012						0200.0000.0000			
09/15/2012	14906302			2012 00010					
				9 24938431	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CHARGES, 08/15--09/14/2012			0	0.0000	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
20122224	MONTHLY SERVICE. 09/01--30/2012		0000040097	DE LAGE LANDEN FINANCIAL SRVCS	7.85	09/25/2012			
09/20/2012						0200.0000.0000			
09/08/2012	15081760			2012 00010					
				9 24938431	0.00	0.00			
						0.00			
Detail Item	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY SERVICE, 09/01--30/2012			0	0.0000	7.85	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0419	MAINT./REPAIR					100.00		7.85
20122229	POLICE FAX		0000040097	DE LAGE LANDEN FINANCIAL SRVCS	164.00	09/25/2012			

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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	Approved By	Period	Contract No.	Disc. %	Disc. Amt.																			
20122229	POLICE FAX		0000040097	DE LAGE LANDEN FINANCIAL SRVCS								0200.0000.0000																
09/20/2012							2012	00010																				
							9	24938431		0.00	0.00	0.00																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Multi Inv Num</th> <th>Multi Inv Date</th> <th>Multi Inv Amt.</th> <th>Multi Inv Stub Desc</th> </tr> </thead> <tbody> <tr> <td>14371810</td> <td>07/07/2012</td> <td>52.00</td> <td>7/1- 7/31</td> </tr> <tr> <td>14724067</td> <td>08/07/2012</td> <td>56.00</td> <td>8/1- 8/31</td> </tr> <tr> <td>15094529</td> <td>09/08/2012</td> <td>56.00</td> <td>9/1- 9/30</td> </tr> </tbody> </table>													Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc	14371810	07/07/2012	52.00	7/1- 7/31	14724067	08/07/2012	56.00	8/1- 8/31	15094529	09/08/2012	56.00	9/1- 9/30
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc																									
14371810	07/07/2012	52.00	7/1- 7/31																									
14724067	08/07/2012	56.00	8/1- 8/31																									
15094529	09/08/2012	56.00	9/1- 9/30																									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																			
1	POLICE FAX		1		164.0000	164.00	0.00	0.00	0.00																			
	Account No.	Account Description	Note				Percent		Amount																			
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		164.00																			
20122233	POLICE COPIER LEASE 7/15- 9/14		0000040097	DE LAGE LANDEN FINANCIAL SRVCS					548.26			09/25/2012																
09/21/2012							2012	00010				0200.0000.0000																
08/25/2012	14894195						9	24938431		0.00	0.00	0.00																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																			
1	POLICE COPIER LEASE 7/15- 9/14		1		548.2600	548.26	0.00	0.00	0.00																			
	Account No.	Account Description	Note				Percent		Amount																			
	020.3120.0424	CONSULTANT/COMPUTER..					100.00		548.26																			
Total Vouchers For	Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:	6	Total Amount:	1,211.79																								
20122161	STONEGATE - CONCRETE VIBRATOR RENTED		0000040155	DECKER TOOL RENTAL CENTER					46.20			09/25/2012																
09/17/2012							2012	00010				0200.0000.0000																
09/13/2012	438317						9			0.00	0.00	0.00																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																			
1	STONEGATE - CONCRETE VIBRATOR RENTED		0		0.0000	46.20	0.00	0.00	0.00																			
	Account No.	Account Description	Note				Percent		Amount																			
	045.8120.0419	MAINT./REPAIR					100.00		46.20																			
Total Vouchers For	Vendor Name DECKER TOOL RENTAL CENTER:	1	Total Amount:	46.20																								
20122193	COURT SECURITY, 09/06/12, 2.75 HOURS		0000701071	DUDZIK, JOHN					55.00			09/25/2012																
09/19/2012							2012	00010				0200.0000.0000																
09/06/2012	09062012						9			0.00	0.00	0.00																
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.																			
1	COURT SECURITY, 09/06/12, 2.75 HOURS		0		0.0000	55.00	0.00	0.00	0.00																			
	Account No.	Account Description	Note				Percent		Amount																			
	010.1110.0454	COURT SECURITY					100.00		55.00																			
Total Vouchers For	Vendor Name DUDZIK, JOHN:	1	Total Amount:	55.00																								
20122164	ELECTION DAY ELECTION INSPECTORS TRANSF		0000271569	ECUA TAXI & LIMO					22.00			09/25/2012																
09/17/2012							2012	00010				0200.0000.0000																

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122164	ELECTION DAY ELECTION INSPECTORS TRANSF	0000271569	ECUA TAXI & LIMO									
09/13/2012	09/13/2012			M				9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ELECTION DAY ELECTION INSPECTORS TRANSPORTATION	M	0		0.0000	22.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.1450.0432	CARTING/LIGHT..				100.00			22.00			
Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1				Total Amount:	22.00							
20122194	COURT SECURITY, 9/11 & 9/12. 13 HOURS	0000700883	FERNANDEZ, RICHARD									
09/19/2012								2012 00010	260.00	09/25/2012		0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
091112	09/11/2012	120.00	COURT SECURITY, 6 HOURS									
091212	09/12/2012	140.00	COURT SECURITY, 7 HOURS									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 9/11 & 9/12, 13 HOURS		0		0.0000	260.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	010.1110.0454	COURT SECURITY				100.00			260.00			
Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1				Total Amount:	260.00							
20122202	CONSULTING SERVICES FOR MAY & JUNE 2012--	0000060020	FREDERICK P. CLARK ASSOCI									
09/19/2012								2012 00010	3,160.20	09/25/2012		0200.0000.0000
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
8560	09/12/2012	1,050.90	MAY 2012--TINMAN MANAGEMENT									
8705	07/10/2012	2,109.30	JUNE 2012--TINMAN MANAGEMENT									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	CONSULTING SERVICES FOR MAY & JUNE 2012--TINMAN MANAGEMENT		0		0.0000	3,160.20	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT				100.00			3,160.20			
Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1				Total Amount:	3,160.20							
20122195	COURT SECURITY, 09/10/2012. 2.5 HOURS	0000070009	GANTZ, ALLEN W.									
09/19/2012								2012 00010	50.00	09/25/2012		0200.0000.0000
09/10/2012	09102012			M				9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 09/10/2012, 2.5 HOURS	M	0		0.0000	50.00	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note			Percent			Amount			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122195	COURT SECURITY. 09/10/2012. 2.5 HOURS	0000070009	GANTZ, ALLEN W.									
	Account No.	Account Description	Note						Percent			Amount
	010.1110.0454	COURT SECURITY							100.00			50.00
Total Vouchers For Vendor Name GANTZ, ALLEN W.:				1	Total Amount:	50.00						
20122196	COURT SECURITY. 09/11/2012. 5 HOURS	0000700968	GARRISON, ELIJAH R.						100.00		09/25/2012	
09/19/2012							2012	00010				0200.0000.0000
09/11/2012	09112012							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 09/11/2012, 5 HOURS		0		0.0000	100.00	0.00	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 GARRISON, ELIJAH R.:				1	Total Amount:	100.00						
20122186	TAX CERTIORARI REFUND 178 CROTON AVE 89.1	0000270076	GELLERT & RODNER, ESQ.						790.09		09/25/2012	
09/18/2012							2012	00010				0200.0000.0000
08/28/2012	08282012							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND 178 CROTON AVE 89.16-006-65 2010-11 ASSESSMENT/2011-12 TAX YEAR GRC REALTY CORP		0		0.0000	790.09	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS										306.77
	010.0010.1001	REAL PROPERTY TAXES..										306.33
	066.1930.0438	JUDGEMENTS AND CLAIMS										87.04
	066.0066.1001	REAL PROPERTY TAXES										89.95
Total Vouchers For Vendor Name GARRISON, ELIJAH R.:				1	Total Amount:	100.00						
20122187	TAX CERTIORARI REFUND 199 MAIN STREET 89.1	0000270076	GELLERT & RODNER, ESQ.						98.72		09/25/2012	
09/18/2012							2012	00010				0200.0000.0000
08/24/2012	08242012							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND 199 MAIN STREET 89.19-0004-13 2011 ASSESSMENT/2012 TAX YEAR 199 KEENAN, LLC		0		0.0000	98.72	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note						Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..										76.31
	066.0066.1001	REAL PROPERTY TAXES										22.41
Total Vouchers For Vendor Name GARRISON, ELIJAH R.:				1	Total Amount:	100.00						
20122188	TAX CERTIORARI REFUND 11 DONALD LANE 201	0000270076	GELLERT & RODNER, ESQ.						18.33		09/25/2012	
09/18/2012							2012	00010				0200.0000.0000
08/31/2012	08312012							9		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX CERTIORARI REFUND 11 DONALD LANE 2011 ASSESSMENT/2012 TAX YEAR WILLIAM VESCIO		0		0.0000	18.33	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note						Percent			Amount

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122188	TAX CERTIORARI REFUND 11 DONALD LANE 201	0000270076	GELLERT & RODNER, ESQ.								
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.1001	REAL PROPERTY TAXES..			14.17						
	066.0066.1001	REAL PROPERTY TAXES			4.16						

Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.: 3 Total Amount: 907.14

20122213	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	191.25	09/25/2012	
09/20/2012				2012 00010		0200.0000.0000
				9	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
03049319984	09/05/2012	74.25	BREAD (SNAP)			
03049320032	09/11/2012	57.00	BREAD (SNAP)			
03049320065	09/17/2012	60.00	BREAD (SNAP)			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		0		0.0000	191.25	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6773.0423	FOOD SUPPLIES..		100.00	191.25				

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 191.25

20122170	AUG 30/RESERVOIR RD & SEPT 6/GANUNG DR T	0000070021	GOLDEN'S TREE SERVICE, IN	2,265.60	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
		M		9	0.00	0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
21500	09/06/2012	950.00	SEP 6TH/ GANUNG DR- DEAD LARGE OAK TREE & MOVE TO WOODED AREA IN BACK			
21491	08/31/2012	1,315.60	AUG 30TH/RESERVOIR RD - STORM DAMAGED MAPLE TREE & MOVE TO WOODED AREA IN BACK,			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG 30/RESERVOIR RD & SEPT 6/GANUNG DR TAKE DOWN & REMOVE	M	0		0.0000	2,265.60	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0438	TREE CARE SERVICES		100.00	2,265.60				

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 2,265.60

20122215	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	329.58	09/25/2012	
09/20/2012				2012 00010		0200.0000.0000
08/07/2012	1766243	M		9	0.00	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)	M	0		0.0000	329.58	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6773.0423	FOOD SUPPLIES..		100.00	329.58				

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122192	TAX CERTIORARI REFUND 97.07-0003-0046 2004:	0000270033	JOSEPH ALBERT, ESQ.								
	Account No.		Account Description		Note				Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..								49.49
	066.1930.0438		JUDGEMENTS AND CLAIMS								21.65
	066.0066.1001		REAL PROPERTY TAXES								14.53

Total Vouchers For Vendor Name JOSEPH ALBERT, ESQ.: 1 Total Amount: 179.00

20122210	TAX CERTIORARI REFUND 90.19-0002-15 20010-1	0000700311	JOSEPH E. ST. ONGE, ESQ.	4,049.09	09/25/2012	
09/19/2012				2012 00010		0200.0000.0000
09/11/2012	09112012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 90.19-0002-15 20010-11 ASSESSMENT/2011-12 TAX YEAR AGORA GOURMET FOODS		0		0.0000	4,049.09	0.00	0.00	0.00
	Account No.							Percent	Amount
	010.1930.0438								145.63
	010.0010.1001								150.44
	020.1930.0438								727.64
	020.0020.1001								753.95
	031.1930.0438								580.99
	031.0031.1001								601.85
	050.1930.0438								5.04
	050.0050.1001								3.18
	051.1930.0438								117.74
	051.0051.1001								118.08
	045.1930.0438								66.17
	045.0045.1001								68.35
	063.1930.0438								16.53
	063.0063.1001								17.69
	064.1930.0438								142.02
	064.0064.1001								155.27
	065.1930.0438								144.94
	065.0065.1001								148.08
	066.1930.0438								41.32
	066.0066.1001								44.18

Total Vouchers For Vendor Name JOSEPH E. ST. ONGE, ESQ.: 1 Total Amount: 4,049.09

20122181	FLAT LABOR CHARGE & SERIES 2430 NETWORK	0000120060	LASER CARTRIDGE SERVICES	194.00	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
09/13/2012	37083			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLAT LABOR CHARGE & SERIES 2430 NETWORK FORMATTER BOARD		0		0.0000	194.00	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122181	FLAT LABOR CHARGE & SERIES 2430 NETWORK	0000120060	LASER CARTRIDGE SERVICES								
	Account No. 010.1410.0419	Account Description MAINT./REPAIR..	Note	Percent 100.00	Amount 194.00						

Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES: 1 Total Amount: 194.00

20122171	4 AUG INV	0000120200	LAWTON ADAMS CONSTRUCTION CORP.	3,014.00	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
328879	08/27/2012	2,200.00	RYDER PRK 50 @44.00TOPSOIL /BABE RUTH FIELD			
329446	08/30/2012	333.00	9 TOPSOIL @ 37.00/ BABE RUTH FIELD			
329455	08/30/2012	333.00	9 TOPSOIL @ 37.00/ BABE RUTH FIELD			
329515	08/31/2012	148.00	4 TOPSOIL @ 37.00/ BABE RUTH FIELD			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 AUG INV		0	0.0000	3,014.00	0.00	0.00	0.00
	Account No. 010.7110.0419	Account Description MAINT./REPAIR..	Note		Percent 100.00		Amount 3,014.00	

Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP: 1 Total Amount: 3,014.00

20122154	DELIVERY OF 2 VOTING MACHINES	0000130013	MANY'S WAREHOUSE & STORAGE INC	220.00	09/25/2012	
09/14/2012				2012 00010		0200.0000.0000
09/06/2012	2808			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY OF 2 VOTING MACHINES		0	0.0000	220.00	0.00	0.00	0.00
	Account No. 010.1450.0432	Account Description CARTING/LIGHT..	Note		Percent 100.00		Amount 220.00	

Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 220.00

20122184	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072	MARSHALL ALARMS SYSTEMS, INC.	370.00	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
09/04/2012	23628			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2012		0	0.0000	185.00	0.00	0.00	0.00
	Account No. 045.8120.0419	Account Description MAINT./REPAIR	Note		Percent 100.00		Amount 185.00	

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2012-OBCC, CEDAR LANE PARK		0	0.0000	74.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent		Amount	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.		
20122184	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072	MARSHALL ALARMS SYSTEMS, INC.					
	Account No.	Account Description	Note	Percent	Amount			
	010.7112.0419	MAINT./REPAIR		100.00	74.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF OCTOBER 1-31, 2012- 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

20122207	REIMBURSEMENT FOR TAXI COUPONS	0000130103	MEGA I CAR SERVICE, INC.	2,180.25	09/25/2012			
09/19/2012				2012 00010		0200.0000.0000		
09/18/2012	09182012	M		9	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	M	0	0.0000	2,180.25	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.6772.0429	CALL A CAB..		100.00	2,180.25			

Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.: 1 Total Amount: 2,180.25

20122244	45 DEGREE ELBOW-NORTH STATE ROAD PROJE	0000130027	MELROSE LUMBER CO., INC.	4.99	09/25/2012			
09/21/2012				2012 00010		0200.0000.0000		
09/13/2012	A84527			9	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	45 DEGREE ELBOW-NORTH STATE ROAD PROJECT		0	0.0000	4.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080		100.00	4.99			

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 1 Total Amount: 4.99

20122209	FOOD (SNAP)	0000271920	MIVILA FOODS	463.40	09/25/2012			
09/19/2012				2012 00010		0200.0000.0000		
08/08/2012	309435			9	0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0	0.0000	463.40	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.6773.0423	FOOD SUPPLIES..		100.00	463.40			

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 463.40

20122129	FLOOR SOAP/DEGREASER AND WASH N SHINE	0000700875	MOMAR INCORPORATED	492.14	09/25/2012	
09/10/2012				2012 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122129	FLOOR SOAP/DEGREASER AND WASH N SHINE	0000700875	MOMAR INCORPORATED									
09/05/2012	A88583						9			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FLOOR SOAP/DEGREASER AND WASH N SHINE VEHICLE SOAP		0		0.0000	492.14	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			492.14			
Total Vouchers For Vendor Name MOMAR INCORPORATED: 1 Total Amount: 492.14												

20122125	TRUCK 54 - RELAY & REMANUFACTURED ALTER	0000130045	MT. KISCO TRUCK & AUTO PA	483.72	09/25/2012							
09/10/2012						0200.0000.0000						
						0.00						
						0.00						
						0.00						
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
25142	08/21/2012	10.12	RELAY									
25215	08/22/2012	14.60	RELAY									
25264	08/22/2012	459.00	REMAN. ALTERNATOR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	RELAY - STOCK		0		0.0000	14.60	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			14.60			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TRUCK 54 - RELAY		0		0.0000	10.12	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			10.12			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	REMANUFACTURE ALTERNATOR - 54		0		0.0000	459.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5130.0449	PARTS/LABOR..				100.00			459.00			
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 483.72												

20122126	SPRINT/NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION	357.30	09/25/2012							
09/10/2012						0200.0000.0000						
09/04/2012	898972551-023					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	89.33	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5010.0406	TELEPHONE..				100.00			89.33			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	SPRINT/NEXTEL CELL PHONES		0		0.0000	267.97	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent			Amount			
	031.5110.0406	TELEPHONE				100.00			267.97			

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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 357.30

20122148	AUGUST 2012 ELECTRICITY	0000140003	NY POWER AUTHORITY	10,557.28	09/25/2012			
09/13/2012				2012 00010	98567610	09/19/2012	0200.0000.0000	
09/11/2012	1000017323			9		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	AUGUST 2012 ELECTRICITY		1		10,557.2800	10,557.28	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7112.0409	ELECTRICITY							324.37
	010.7110.0409	ELECTRICITY..							1,795.50
	010.8810.0409	ELECTRICITY..							373.73
	045.8120.0409	ELECTRICITY							1,593.34
	031.5132.0409	ELECTRICITY..							347.51
	031.5010.0409	ELECTRICITY..							288.19
	020.3120.0409	ELECTRICITY..							1,272.30
	063.5182.0409	ELECTRICITY..							4,562.34

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 10,557.28

20122182	OCTOBER 2012 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.	79,405.99	09/25/2012			
09/17/2012				2012 00010		0200.0000.0000		
09/11/2012	447			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER 2012 MEDICAL BILL		1		79,405.9900	79,405.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.9010.0817	HOSPITAL/MED INS...							44,753.79
	020.9010.0817	HOSPITAL/MED INS...							17,029.10
	031.9010.0817	HOSPITAL/MED INS...							17,623.10

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 79,405.99

20122200	ANNUAL MEMBERSHIP DUES, MEETINGS & CONF	0000139995	NYSBOC	360.00	09/25/2012			
09/19/2012				2012 00010		0200.0000.0000		
09/12/2012	091212			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL MEMBERSHIP DUES, MEETINGS & CONFERENCE		0		0.0000	360.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3620.0417	EDUCATION / CONFERENCE..				100.00			360.00

Total Vouchers For Vendor Name NYSBOC: 1 Total Amount: 360.00

20122160	POSTAGE FOR SEWER REPORT SENT TO COUN	0000150100	O'CONNOR, MICHAEL G	18.72	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122160	POSTAGE FOR SEWER REPORT SENT TO COUN	0000150100	O'CONNOR, MICHAEL G									
09/17/2012	09/17/2012						9			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 SEWER REPORT SENT TO COUNTY			0			0.0000		6.60	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5010.0436	POSTAGE..							100.00			6.60
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BOTTLED WATER FOR THE MEN			0			0.0000		12.12	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5010.0410	WATER..							100.00			12.12
Total Vouchers For	Vendor Name O'CONNOR, MICHAEL G:	1	Total Amount:	18.72								
20122123	TRUCK 80 VAC ALL-ONE 14 GAUGE 48 X 120 MET	0000271461	ORTIZ WELDING						160.00		09/25/2012	
09/10/2012							2012	00010				0200.0000.0000
07/13/2012	87052						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 80 VAC ALL-ONE 14 GAUGE 48 X 120 METAL PLATE			0			0.0000		160.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			160.00
Total Vouchers For	Vendor Name ORTIZ WELDING:	1	Total Amount:	160.00								
20122147	SPARK PLUGS	0000150022	OSSINING LAWN MOWER						30.00		09/25/2012	
09/13/2012							2012	00010				0200.0000.0000
09/12/2012	0487342						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUGS			0			0.0000		30.00	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5140.0419	MAINT./REPAIR..							100.00			30.00
20122173	AUG PARKS PARTS/REPAIR	0000150022	OSSINING LAWN MOWER						666.78		09/25/2012	
09/17/2012							2012	00010				0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
486737	08/06/2012	65.00	BATTERY									
92783	08/07/2012	65.00	SHRED, FUEL SYS, CARB KIT, SPARK PLUG, ENVIR CHG, ROPE,									
487153	08/13/2012	324.99	HEDGE CLIPPER ATT, GRINDING STONE									
487290	08/23/2012	113.85	3 50" BLADE, 3 48" BLADES									
92720	08/02/2012	97.94	TRIMMER AIR FILTER, FUEL FILTER, CARB KIT, SPARK PLUG, ENVIR SHOP CHG									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG PARKS PARTS/REPAIR			0			0.0000		666.78	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7110.0449	PARTS/LABOR..							100.00			666.78

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Contract No.	Disc. %	Disc. Amt.

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 696.78

20122174	SENSOR - EXHAUST. 2 SENSOR - HEGO / #15 '04	0000700205	PARK FORD LINCOLN & MERCURY	147.80	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
08/03/2012	5012848			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENSOR - EXHAUST, 2 SENSOR - HEGO / #15 '04 F-250		0		0.0000	147.80	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0449	PARTS/LABOR..				100.00			147.80

Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 147.80

20122156	OLD ALBANY POST ROAD "S" CURVE PERMANEN	0000160422	PARROTT ENTERPRISES, INC.	93,020.00	09/25/2012	
09/14/2012		4987	07/26/2012	2012 00010		0200.0000.0000
08/23/2012	OS-01-12			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD "S" CURVE PERMANENT ROAD REPAIR WORK/SLOPE REINFORCEMENT FEMA/SEMO		0		0.0000	69,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172				100.00			69,500.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CHANGE ORDER 1 OLD ALBANY POST ROAD "S" CURVE PERMANENT ROAD REPAIR WORK-FEMA/SEMO		0		0.0000	23,520.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172				100.00			23,520.00

Total Vouchers For Vendor Name PARROTT ENTERPRISES, INC.: 1 Total Amount: 93,020.00

20122128	CORDLESS BAND SAW KIT 18 VOLTS	0000700286	PARTSMASTER DIVISION	533.94	09/25/2012	
09/10/2012				2012 00010		0200.0000.0000
08/30/2012	20607753			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CORDLESS BAND SAW KIT 18 VOLTS		0		0.0000	533.94	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			533.94

Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 533.94

20122217	METERED POSTAGE	0000160025	PITNEY BOWES	2,466.50	09/25/2012	
09/20/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
08272012	08/27/2012	661.05	08/27/2012, 1460 PIECES
08282012	08/28/2012	1,343.30	08/28/2012, 2877 PIECES

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	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122167	25 PLAYGROUND MULCH DEL TO RYDER PRK	0000700768	ROBERT DOXEY ATHLETIC FIELD SUPPLIES LLC									
09/04/2012	2012-2027		M				9			0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	25 PLAYGROUND MULCH DEL TO RYDER PRK	M	0		0.0000	712.50	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent	Amount						
	010.7110.0419	MAINT./REPAIR..			100.00	712.50						

Total Vouchers For Vendor Name ROBERT DOXEY ATHLETIC FIELD SU: 1 Total Amount: 712.50

20122189	TAX CERTIORARI REFUND 537 NORTH STATE RC	0000270344	ROTHSCHILD & PEARL, LLP	27,613.78	09/19/2012				
09/19/2012						0200.0000.0000			
08/29/2012	08292012					0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 537 NORTH STATE ROAD 90.15-0004-38/38.1 2018-11 ASSESSMENT/2009-12 TAX YEAR 537 COMMONS LLC		0		0.0000	27,613.78	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.1930.0438	JUDGEMENTS AND CLAIMS				1,602.69			
	010.0010.1001	REAL PROPERTY TAXES..				326.06			
	020.1930.0438	JUDGEMENTS AND CLAIMS				8,899.35			
	020.0020.1001	REAL PROPERTY TAXES..				1,634.09			
	031.1930.0438	JUDGEMENTS AND CLAIMS				6,590.29			
	031.0031.1001	REAL PROPERTY TAXES..				1,304.44			
	050.1930.0438	JUDGEMENTS AND CLAIMS				56.69			
	050.0050.1001	REAL PROPERTY TAXES..				6.88			
	051.1930.0438	JUDGEMENTS AND CLAIMS				1,548.99			
	051.0051.1001	REAL PROPERTY TAXES..				255.93			
	045.1930.0438	JUDGEMENTS AND CLAIMS				504.32			
	045.0045.1001	REAL PROPERTY TAXES				148.13			
	063.1930.0438	JUDGEMENTS AND CLAIMS				207.40			
	063.0063.1001	REAL PROPERTY TAXES..				38.34			
	064.1930.0438	JUDGEMENTS AND CLAIMS				1,652.96			
	064.0064.1001	REAL PROPERTY TAXES..				336.53			
	065.1930.0438	JUDGEMENTS AND CLAIMS				1,660.14			
	065.0065.1001	REAL PROPERTY TAXES..				320.95			
	066.1930.0438	JUDGEMENTS AND CLAIMS				423.85			
	066.0066.1001	REAL PROPERTY TAXES				95.75			

20122211	TAX CERTIORARI REFUND 89.16-0001-57 2008-11	0000270344	ROTHSCHILD & PEARL, LLP	784.35	09/25/2012				
09/19/2012						0200.0000.0000			
08/31/2012	08312012					0.00			
						0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 89.16-0001-57 2008-11 ASSESSMENT/2009-12 TAX YEAR BOREK & CO., LLC		0		0.0000	784.35	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122211	TAX CERTIORARI REFUND 89.16-0001-57 2008-11	0000270344	ROTHSCHILD & PEARL, LLP								
	Account No.		Account Description		Note					Percent	Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS								448.22
	010.0010.1001		REAL PROPERTY TAXES..								167.88
	066.1930.0438		JUDGEMENTS AND CLAIMS								118.95
	066.0066.1001		REAL PROPERTY TAXES								49.30

Total Vouchers For Vendor Name ROTHSCHILD & PEARL, LLP: 2 Total Amount: 28,398.13

20122153	TOWN CHARGE FOR SEPTEMBER 2012	0000190041	SPCA OF WESTCHESTER	924.74	09/25/2012			
09/14/2012				2012 00010		0200.0000.0000		
09/25/2012	09/25/2012			9	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 SEPTEMBER 2012		0	0.0000	924.74	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	020.3510.0445		SPCA CONTRACT..				100.00	924.74

Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1 Total Amount: 924.74

20122122	TOWN BOARD BUDGET BINDERS	0000190004	STAPLES ADVANTAGE	28.14	09/25/2012			
09/07/2012				2012 00010		0200.0000.0000		
08/31/2012	3181120396			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN BOARD BUDGET BINDERS		1	28.1400	28.14	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1220.0401		SUPPLIES..				100.00	28.14

20122151	FOLDING MACHINE FOR ALARMS- BUILDING DEF	0000190004	STAPLES ADVANTAGE	246.01	09/25/2012			
09/13/2012				2012 00010		0200.0000.0000		
09/07/2012	3181518733			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOLDING MACHINE FOR ALARMS- BUILDING DEPT		1	246.0100	246.01	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	020.3620.0201		EQUIPMENT..				100.00	246.01

20122165	MAILMATE SHREDDER	0000190004	STAPLES ADVANTAGE	79.50	09/25/2012			
09/17/2012				2012 00010		0200.0000.0000		
09/06/2012	3181486882			9	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILMATE SHREDDER		0	0.0000	79.50	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent	Amount
	010.1410.0401		SUPPLIES..				100.00	79.50

20122178	SUPPLIES	0000190004	STAPLES ADVANTAGE	97.58	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.		Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.	
20122178	SUPPLIES			0000190004									
09/11/2012	3181736801									9	0.00	0.00	
												0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				0				0.0000	97.58	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1410.0401		SUPPLIES..								100.00		97.58
20122199	AUDIO CASSETTES. COPY PAPER, BATTERIES&			0000190004									
09/19/2012										2012 00010		0200.0000.0000	
										9	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
3180288132	08/18/2012		89.24	CASSETTES									
3180288129	08/18/2012		21.12	COPY PAPER, BATTERIES, SANITARY WIPES									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUDIO CASSETTES, COPY PAPER, BATTERIES& SANITARY WIPES				0				0.0000	110.36	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	020.8020.0401		SUPPLIES..										21.12
	020.3620.0401		SUPPLIES..										89.24
20122227	PAPER			0000190004									
09/20/2012										2012 00010		0200.0000.0000	
09/11/2012	3181736799									9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER				0				0.0000	75.50	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1355.0401		SUPPLIES..								100.00		75.50
20122228	BINDERS			0000190004									
09/20/2012										2012 00010		0200.0000.0000	
09/13/2012	3181798150									9	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS				0				0.0000	36.48	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	010.1355.0401		SUPPLIES..								100.00		36.48
20122231	STORMWATER REPORT BINDERS			0000190004									
09/21/2012										2012 00010		0200.0000.0000	
										9	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
3182092703	09/15/2012		19.44	1.5 INCH BINDERS									
3182092704	09/15/2012		2.54	2 INCH BINDER									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STORMWATER REPORT BINDERS				1				21.9800	21.98	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122231	STORMWATER REPORT BINDERS	0000190004	STAPLES ADVANTAGE								
	Account No.	Account Description	Note					Percent		Amount	
	010.1220.0401	SUPPLIES..						100.00		21.98	

Total Vouchers For Vendor Name STAPLES ADVANTAGE: 8 Total Amount: 695.55

20122124	CASE OF COOLANT. FILTERS. FITTINGS. SWITCH	0000200000	T/T AUTO PARTS, INC.	421.44	09/25/2012	
09/10/2012				2012 00010		0200.0000.0000
				9	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
20160	08/23/2012	49.99	FILTER
20344	08/24/2012	4.69	FITTINGS
20652	08/27/2012	8.65	FILTER
20682	08/27/2012	108.76	FILTER
21191	08/31/2012	52.88	FILTERS
21623	09/06/2012	18.99	IGNITION SWITCH
19960	08/21/2012	177.48	COOLANT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASE OF COOLANT - SHOP AND #55		0		0.0000	177.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		177.48
2	FILTER - 55		0		0.0000	49.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		49.99
3	FITTINGS - SHOP AIR LINE FITTINGS		0		0.0000	4.69	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		4.69
4	OIL FILTER - SHOP		0		0.0000	8.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		8.65
5	FILTERS - STOCK & 55		0		0.0000	108.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		108.76
6	OIL/FUEL FILTERS - 91		0		0.0000	52.88	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		52.88
7	IGNITION SWITCH - 91		0		0.0000	18.99	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122179	LOCAL LAW 3 LEGAL NOTICE & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS									
	Account No.	Account Description	Note						Percent	Amount		
	010.1410.0466	LEGAL NOTICES..							100.00	531.75		
20122197	LEGAL NOTICE - THE WOODS CONDOMINIUM	0000070008	THE JOURNAL NEWS						86.75		09/25/2012	
09/19/2012							2012 00010					0200.0000.0000
08/17/2012	H003395653						9		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LEGAL NOTICE - THE WOODS CONDOMINIUM		0		0.0000	86.75	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent	Amount			
	020.8020.0466	LEGAL NOTICES..						100.00	86.75			
Total Vouchers For Vendor Name THE JOURNAL NEWS:		2	Total Amount:		618.50							
20122230	LIFE INSURANCE OCTOBER 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF NY						472.08		09/25/2012	
09/20/2012							2012 00010					0200.0000.0000
10/01/2012	10012012						9		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	LIFE INSURANCE OCTOBER 2012		1		472.0800	472.08	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent	Amount			
	010.9010.0814	LIFE/DENTAL/VISION..							291.01			
	020.9010.0814	LIFE/DENTAL/VISION..							10.47			
	031.9010.0814	LIFE/DENTAL/VISION..							170.60			
Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO:		1	Total Amount:		472.08							
20122163	MICHAEL G. O'CONNOR OSSINING LOGO ON HIS	0000700131	TIGER LINE EMBROIDERY						70.00		09/25/2012	
09/17/2012							2012 00010					0200.0000.0000
09/13/2012	105						9		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MICHAEL G. O'CONNOR OSSINING LOGO ON HIS WORK JACKET PART OF UNIFORM		0		0.0000	70.00	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent	Amount			
	031.5140.0416	UNIFORMS..						100.00	70.00			
Total Vouchers For Vendor Name TIGER LINE EMBROIDERY:		1	Total Amount:		70.00							
20122159	NORTH STATE RD. ALARM PHONE	0000220156	VERIZON						24.68		09/25/2012	
09/17/2012							2012 00010					0200.0000.0000
09/07/2012	9149410048						9		0.00	0.00		0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NORTH STATE RD. ALARM PHONE		0		0.0000	24.68	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent	Amount			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Disc. Amt.
20122159	NORTH STATE RD. ALARM PHONE	0000220156	VERIZON								
	Account No.		Account Description		Note					Percent	Amount
	045.8120.0406		TELEPHONE							100.00	24.68

Total Vouchers For Vendor Name VERIZON: 1 Total Amount: 24.68

20122145	VERIZON CHARGES 7/28/12- 8/27/12	0000150028	VILLAGE OF OSSINING	2,381.68	09/25/2012	
09/13/2012				2012 00010		0200.0000.0000
09/10/2012	2012200010831			9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VERIZON CHARGES 7/28/12- 8/27/12		1		2,381.6800	2,381.68	0.00	0.00	0.00
	Account No.							Percent	Amount
	010.1620.0419								77.37
	020.3120.0406								209.35
	020.3620.0406								164.23
	032.8810.0406								85.17
	031.5010.0406								165.93
	010.1650.0438								1,679.63

20122150	WESTERLY RD WATER CHARGES 5/23/12- 8/21/12	0000150028	VILLAGE OF OSSINING	173.52	09/25/2012	
09/13/2012				2012 00010		0200.0000.0000
09/06/2012	2012030006879			9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD WATER CHARGES 5/23/12- 8/21/12		1		173.5200	173.52	0.00	0.00	0.00
	Account No.							Percent	Amount
	010.7110.0410							100.00	173.52

20122155	CEDAR LANE PARK WATER BILL 5/30/12- 8/29/12	0000150028	VILLAGE OF OSSINING	218.89	09/25/2012	
09/14/2012				2012 00010		0200.0000.0000
09/06/2012	090612			9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEDAR LANE PARK WATER BILL 5/30/12- 8/29/12		1		218.8900	218.89	0.00	0.00	0.00
	Account No.							Percent	Amount
	010.7110.0410							100.00	218.89

20122176	MAY-AUG WATER WESTERLY RD & SPRAY PRK	0000150028	VILLAGE OF OSSINING	20,805.40	09/25/2012	
09/17/2012				2012 00010		0200.0000.0000
				9	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
030556608.0SE PT	09/06/2012	2,068.17	5-23>8-21-12 WESTERLY RD, 322 USAGE
030483811.0SE PT	09/06/2012	3,646.27	5-15>8-14-12 CROTONVILLE/GERLACH 379 USAGE
030556609.0SE PT	09/06/2012	15,090.96	5-23>8-21-12 SPRAY PRK WESTERLY RD 2368 USAGE

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122176	MAY-AUG WATER WESTERLY RD & SPRAY PRK	0000150028	VILLAGE OF OSSINING									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY-AUG WATER WESTERLY RD & SPRAY PRK & CROTONVILLE -GERLACH			0				0.0000	20,805.40	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.7110.0410	WATER..							100.00			20,805.40
20122221	INTERNET SERVICES	0000150028	VILLAGE OF OSSINING						1,155.83		09/25/2012	
09/20/2012							2012 00010					0200.0000.0000
							9			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
2012200010854	09/18/2012	14.32	OPTONLINE CHARGES 7/15- 8/16									
2012200010853	09/18/2012	14.32	OPTONLINE CHARGES 6/16- 7/15									
2012200010856	09/18/2012	1,127.19	BESTWEB INTERNET SERVICE 8/12- 10/12									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET SERVICES			1				1,155.8300	1,155.83	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..										1,155.83
20122222	GAS & DIESEL USAGE AUGUST 2012	0000150028	VILLAGE OF OSSINING						7,337.50		09/25/2012	
09/20/2012							2012 00010					0200.0000.0000
09/19/2012	2012200010859						9			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE AUGUST 2012			1				7,337.5000	7,337.50	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	031.5110.0412	DIESEL FUEL..										1,951.72
	032.8810.0411	GASOLINE..										1,102.29
	010.6772.0411	GASOLINE..										1,184.44
	020.3620.0411	GASOLINE..										103.49
	010.7110.0411	GASOLINE..										2,134.36
	031.5110.0411	GASOLINE..										861.20
20122223	VERIZON CHARGES 8/28/12- 9/27/12	0000150028	VILLAGE OF OSSINING						2,393.34		09/25/2012	
09/20/2012							2012 00010					0200.0000.0000
09/18/2012	2012200010857						9			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 8/28/12- 9/27/12			1				2,393.3400	2,393.34	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	010.1650.0438	PHONE,WEB SERVICES..										1,686.91
	010.1620.0419	MAINT./REPAIR..										77.39
	020.3120.0406	TELEPHONE..										210.06
	020.3620.0406	TELEPHONE..										162.39
	032.8810.0406	TELEPHONE..										85.95
	031.5010.0406	TELEPHONE..										170.64
20122232	WESTERN DIGITAL INTERNAL HARD DRIVE- ASS	0000150028	VILLAGE OF OSSINING						295.12		09/25/2012	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122232	WESTERN DIGITAL INTERNAL HARD DRIVE- ASS	0000150028	VILLAGE OF OSSINING									0200.0000.0000
09/21/2012							2012	00010				
09/18/2012	2012200010855							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTERN DIGITAL INTERNAL HARD DRIVES- ASSESSOR'S OFFICE			1			295.1200	295.12	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1355.0201	EQUIPMENT..									295.12	

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 8 Total Amount: 34,761.28

20122177	2 SUPERMAX F2 TBLS 6.5-16 SL S / 1961 FORD TF	0000701043	WELDON TIRE									0200.0000.0000
09/17/2012							2012	00010				
08/03/2012	1238430-574529							9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	2 SUPERMAX F2 TBLS 6.5-16 SL S / 1961 FORD TRACTOR FRONT TIRES			0			0.0000	198.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.7110.0449	PARTS/LABOR..							100.00		198.00	

Total Vouchers For Vendor Name WELDON TIRE: 1 Total Amount: 198.00

20122203	REFUND OF OVERPAYMENT-1ST 1/2 OF SCHOOL	0000230251	WELLS FARGO HOME MORTGAGE									0200.0000.0000
09/19/2012							2012	00010				
								9		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
295	09/18/2012	704.61	DOS SANTOS B#295 97.15-0004-0007.000/0011									
8910	09/18/2012	2,760.71	WOLFSON B#8910 98.0007-0004.000/0064									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REFUND OF OVERPAYMENT-1ST 1/2 OF SCHOOL TAXES, 554201-980070004000/0064 WOLFSON, 554201 - 970150004007000/0011 DOS SANTOS			0			0.0000	3,465.32	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.0010.0690	OVERPAYMENTS..							100.00		3,465.32	

Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE: 1 Total Amount: 3,465.32

20122144	WESTCHESTER COUNTY BUSINESS JOURNAL	0000230077	WESTFAIR COMMUNICATIONS,INC.									0200.0000.0000
09/13/2012							2012	00010				
09/13/2012	5204926	M						9		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	WESTCHESTER COUNTY BUSINESS JOURNAL		M	0			0.0000	52.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1355.0401	SUPPLIES..							100.00		52.00	

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							

Total Vouchers For Vendor Name WESTFAIR COMMUNICATIONS,INC.: 1 Total Amount: 52.00

Total Vouchers reported: 104	Total GL Detail Reported	328,878.10
	Total Amount All Vouchers	328,878.10

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	132,190.04	0.00	2,493.60	0.00	0.00	134,683.64
		Fund Total	132,190.04	0.00	2,493.60	0.00	0.00	134,683.64
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	33,043.14	0.00	1,272.30	0.00	0.00	34,315.44
		Fund Total	33,043.14	0.00	1,272.30	0.00	0.00	34,315.44
031 - HIGHWAY								
	0200.0000.0000	TOWN	33,859.63	0.00	635.70	0.00	0.00	34,495.33
		Fund Total	33,859.63	0.00	635.70	0.00	0.00	34,495.33
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	1,273.41	0.00	0.00	0.00	0.00	1,273.41
		Fund Total	1,273.41	0.00	0.00	0.00	0.00	1,273.41
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	4,192.70	0.00	0.00	0.00	0.00	4,192.70
		Fund Total	4,192.70	0.00	0.00	0.00	0.00	4,192.70
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	104,625.03	0.00	0.00	0.00	0.00	104,625.03
		Fund Total	104,625.03	0.00	0.00	0.00	0.00	104,625.03
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	1,153.85	0.00	1,593.34	0.00	0.00	2,747.19

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
Fund	Cash Item									----- Direct Pay -----	
				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
	Fund Total			1,153.85	0.00	1,593.34			0.00	0.00	2,747.19
050 - TOWN WIDE WATER											
	0200.0000.0000		TOWN	71.79	0.00	0.00			0.00	0.00	71.79
	Fund Total			71.79	0.00	0.00			0.00	0.00	71.79
051 - NORTH STATE ROAD SEWER											
	0200.0000.0000		TOWN	2,040.74	0.00	0.00			0.00	0.00	2,040.74
	Fund Total			2,040.74	0.00	0.00			0.00	0.00	2,040.74
063 - LIGHTING DIST.											
	0200.0000.0000		TOWN	279.96	0.00	4,562.34			0.00	0.00	4,842.30
	Fund Total			279.96	0.00	4,562.34			0.00	0.00	4,842.30
064 - FIRE PROTECT.DIST.											
	0200.0000.0000		TOWN	2,286.78	0.00	0.00			0.00	0.00	2,286.78
	Fund Total			2,286.78	0.00	0.00			0.00	0.00	2,286.78
065 - REFUSE/RECYCLING											
	0200.0000.0000		TOWN	2,274.11	0.00	0.00			0.00	0.00	2,274.11
	Fund Total			2,274.11	0.00	0.00			0.00	0.00	2,274.11
066 - AMBULANCE DISTRICT											
	0200.0000.0000		TOWN	1,029.64	0.00	0.00			0.00	0.00	1,029.64
	Fund Total			1,029.64	0.00	0.00			0.00	0.00	1,029.64
Grand Totals				318,320.82	0.00	10,557.28			0.00	0.00	328,878.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				328,878.10							

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	132,190.04	0.00	2,493.60	0.00	0.00	134,683.64
020 - TOWN OUTSIDE	33,043.14	0.00	1,272.30	0.00	0.00	34,315.44
031 - HIGHWAY	33,859.63	0.00	635.70	0.00	0.00	34,495.33
032 - DALE CEMETERY TRUST FUND	1,273.41	0.00	0.00	0.00	0.00	1,273.41
033 - TRUST & AGENCY	4,192.70	0.00	0.00	0.00	0.00	4,192.70
037 - CAPITAL FUND	104,625.03	0.00	0.00	0.00	0.00	104,625.03

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Disc. Amt.
----- Direct Pay -----											
Fund					Regular	Prepaid		Wire Transfer	Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT			TOWN		1,153.85	0.00		1,593.34	0.00	0.00	2,747.19
050 - TOWN WIDE WATER			TOWN		71.79	0.00		0.00	0.00	0.00	71.79
051 - NORTH STATE ROAD SEWER			TOWN		2,040.74	0.00		0.00	0.00	0.00	2,040.74
063 - LIGHTING DIST.			TOWN		279.96	0.00		4,562.34	0.00	0.00	4,842.30
064 - FIRE PROTECT.DIST.			TOWN		2,286.78	0.00		0.00	0.00	0.00	2,286.78
065 - REFUSE/RECYCLING			TOWN		2,274.11	0.00		0.00	0.00	0.00	2,274.11
066 - AMBULANCE DISTRICT			TOWN		1,029.64	0.00		0.00	0.00	0.00	1,029.64
Grand Totals					318,320.82	0.00		10,557.28	0.00	0.00	328,878.10
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					328,878.10						