

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	09/26/2012	To:	10/09/2012
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.	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		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122281	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	10/09/2012							
10/01/2012					2012		00010					0200.0000.0000
09/27/2012	3614		M		10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 24 & 25, 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	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 24 & 25, 2012		M	0			0.0000	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.	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS SEPTEMBER 24 & 25, 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	
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 1				Total Amount:	2,500.00							
20122336	ITEM 4 & STONE-NORTH STATE ROAD PROJECT	0000010032	ANTHONY L. FIORITO, INC.	9,340.00	10/09/2012							
10/05/2012					2012		00010					0200.0000.0000
09/18/2012	5816		M		10					0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ITEM 4 & STONE-NORTH STATE ROAD PROJECT		M	0			0.0000	9,340.00	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			9,340.00	
Total Vouchers For Vendor Name ANTHONY L. FIORITO, INC.: 1				Total Amount:	9,340.00							
20122320	REIMBURSEMENT FOR SUPPLIES	0000010064	ASARO, KATHY	36.61	10/09/2012							
10/04/2012					2012		00010					0200.0000.0000
					10					0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
09042012	09/04/2012	7.45	DOLLAR WORLD									
09172012	09/17/2012	29.16	B.J.'S WHOLESALE CLUB									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	REIMBURSEMENT FOR SUPPLIES			0			0.0000	36.61	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent			Amount	
	010.6771.0201	EQUIPMENT..									7.45	
	010.6773.0423	FOOD SUPPLIES..									29.16	

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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	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122269	HOURLY MATTERS OUTSIDE OF RETAINER AUGI	0000020103	BOND,SCHOENECK& KING,PLLC									
	Account No.	Account Description	Note	Percent	Amount							
	020.1930.0425	LABOR COUNSEL..			385.00							

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 3,012.25

20122331	TECHNICAL SERVICES	0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC	1,845.00	10/09/2012			
10/05/2012				2012 00010		0200.0000.0000		
09/12/2012	194561			10	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TECHNICAL SERVICES		0	0.0000	1,845.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	032.8810.0413	CONSULTANT..		100.00	1,845.00			

Total Vouchers For Vendor Name BSG ENGINEERING, SURVEYING & L: 1 Total Amount: 1,845.00

20122311	FOOD (SNAP)	0000700455	C-TOWN	423.50	10/09/2012			
10/04/2012				2012 00010		0200.0000.0000		
				10	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
38	09/19/2012	57.53	ROAST BEEF					
57	09/20/2012	22.21	APPLES, CELERY & EGGS					
12	09/24/2012	18.99	CELERY & COTTAGE CHEESE					
52	09/25/2012	77.14	APPLES & TURKEY					
43	09/27/2012	39.35	EGGS					
20	10/01/2012	175.77	PEARS, TURKEY, HAM & DELI SPECIAL					
22	10/02/2012	32.51	CELERY, EGGS & DELI SPECIAL					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0	0.0000	423.50	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.6773.0423	FOOD SUPPLIES..		100.00	423.50			

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 423.50

20122273	9-8>10-7-12 RYDER PRK WSTCHSTR MDM SRVC	0000031654	CABLEVISION	22.26	10/09/2012			
10/01/2012				2012 00010		0200.0000.0000		
09/11/2012	09112012			10	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	9-8>10-7-12 RYDER PRK WSTCHSTR MDM SRVC		0	0.0000	22.26	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.7110.0419	MAINT./REPAIR..		100.00	22.26			

20122303	OPT-ON-LINE. 09/16--10/15/2012	0000031654	CABLEVISION	14.95	10/09/2012	
10/04/2012				2012 00010		0200.0000.0000

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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.

20122324	ENGINEERING FEES	0000701114	CIARCIA ENGINEERING, PC									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
420	09/04/2012	900.00	ZAPPICO									
417	09/04/2012	300.00	MARTINELLI									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING FEES	M	0		0.0000	2,062.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0065.3022	PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN							300.00
	033.0033.0065.3019	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW- THE WOODS II DEPOSIT-WEST.PROP.							712.50
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							900.00
	033.0033.0065.3023	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO							150.00

Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 1 Total Amount: 2,062.50

20122333	507 NORTH STATE RD GAS CHARGES 8/23/12- 9/24/12	0000030001	CON EDISON			132.31			10/09/2012			
10/05/2012					2012 00010							0200.0000.0000
09/21/2012	09212012				10		0.00	0.00				0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NORTH STATE RD GAS CHARGES 8/23/12- 9/24/12		1		132.3100	132.31	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3120.0409	ELECTRICITY..					100.00		132.31

20122334	WESTERLY RD GAS BILL 8/23/12- 9/24/12	0000030001	CON EDISON			29.96			10/09/2012			
10/05/2012					2012 00010							0200.0000.0000
09/21/2012	09212012-2				10		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 8/23/12- 9/24/12		1		29.9600	29.96	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0411	GASOLINE..					100.00		29.96

Total Vouchers For Vendor Name CON EDISON: 2 Total Amount: 162.27

20122284	PROGRESS PAYMENT 1-NORTH STATE RD DRAIL	0000701119	CON-TECH CONSTRUCTION TECHNOLOGY, INC.			35,860.84			10/09/2012			
10/01/2012		4983			2012 00010							0200.0000.0000
09/18/2012	1				10		0.00	0.00				0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122284	PROGRESS PAYMENT 1-NORTH STATE RD DRAII	0000701119	CON-TECH CONSTRUCTION TECHNOLOGY, INC.									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RETAINAGE PROGRESS PAYMENT 1-NORTH STATE RD DRAINAGE-INTALLATION TWIN 48" DIAMETER PIPES/CHAMBERS			0			0.0000		(1,887.41)	0.00	0.00	0.00
	Account No.	Account Description	Note						Percent			Amount
	037.0037.0605.2180	RETAINED PERCENTAGE-CONT.PAY..NORTH STATE ROAD DRAINAGE PJ 2012-0080							100.00			(1,887.41)
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROGRESS PAYMENT 1-NORTH STATE RD DRAINAGE-INTALLATION TWIN 48" DIAMETER PIPES/CHAMBERS			0			0.0000		37,748.25	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			37,748.25

Total Vouchers For Vendor Name CON-TECH CONSTRUCTION TECHNOLO: 1 Total Amount: 35,860.84

20122292	COURT SECURITY. 19.75 HRS.. 9/18.25.26.27. 10/04/2012	0000701092	CONTE, MARIO	695.00	10/09/2012	
				2012 00010		0200.0000.0000
				10	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
09182012	09/18/2012	150.00	7.5 HOURS			
09252012	09/25/2012	155.00	7.75 HOURS			
09262012	09/26/2012	20.00	1 HOUR			
09272012	09/27/2012	70.00	3.5 HOURS			
10042012	10/04/2012	170.00	8.5 HOURS			
10022012	10/02/2012	130.00	6.5 HOURS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 19.75 HRS., 9/18,25,26,27, 10/02,04/2012		0		0.0000	695.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1110.0454	COURT SECURITY				100.00		695.00	

Total Vouchers For Vendor Name CONTE, MARIO: 1 Total Amount: 695.00

20122267	AUGUST & SEPTEMBER 2012 TV AND WEB ENCC	0000030084	COOPER, CRAIG	500.00	10/09/2012				
09/28/2012				2012 00010		0200.0000.0000			
09/28/2012	159	M		10	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST & SEPTEMBER 2012 TV AND WEB ENCODING OF TOWN MEETINGS	M	1		500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.1650.0460	CABLE TV..				100.00		500.00	

Total Vouchers For Vendor Name COOPER, CRAIG: 1 Total Amount: 500.00

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Voucher Detail Report

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

20122327	REFUNDS OF OVERPAYMENTS OF 1ST 1/2 OF SC	0000700760	CORELOGIC	18,615.21	10/09/2012	
10/04/2012						0200.0000.0000
		M			2012 00010	
					10	0.00
						0.00
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
1321	09/21/2012	1,709.58	REYNOLDS, #5542038900600010090801
3644	09/21/2012	3,384.26	SMITH, #554203900050001069
3800	09/21/2012	30.87	BOUGHAL, #5542039000900020550012
4005	09/21/2012	4,039.22	RYAN, #554203900090005067
4493	09/21/2012	3,052.10	GAVRIELATOS, #55420390017003007
8606	09/21/2012	6,399.18	AQUANTONIS, #554201980050001013

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUNDS OF OVERPAYMENTS OF 1ST 1/2 OF SCHOOL TAX	M	0		0.0000	18,615.21	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.0690	OVERPAYMENTS..				100.00		18,615.21	

Total Vouchers For Vendor Name CORELOGIC: 1 Total Amount: 18,615.21

20122264	3/8" STONE FOR STONEGATE SEWER PUMP	0000041128	DAKOTA SUPPLY CORP.	2,025.00	10/09/2012	
09/27/2012						0200.0000.0000
09/15/2012	6274				2012 00010	
					10	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/8" STONE FOR STONEGATE SEWER PUMP		54		37.5000	2,025.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	045.8120.0419	MAINT./REPAIR				100.00		2,025.00	

Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 Total Amount: 2,025.00

20122245	4TH QTR DALE CEMETERY MANAGEMENT SVCS	0000040052	DALE CEMETERY MNGMNT CORP	67,548.25	10/09/2012	
09/24/2012						0200.0000.0000
09/24/2012	4TH QTR 2012				2012 00010	
					54208	09/24/2012
					10	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH QTR DALE CEMETERY MANAGEMENT SVCS		0		0.0000	67,548.25	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	032.8810.0472	DALE MANAGEMENT-CONTRCTL PYMNT..				100.00		67,548.25	

Total Vouchers For Vendor Name DALE CEMETERY MNGMNT CORP: 1 Total Amount: 67,548.25

20122286	POLICE COPIER LEASE 9/15/12- 10/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	280.82	10/09/2012	
10/01/2012						0200.0000.0000
09/22/2012	15277957				2012 00010	
					10 24938431	0.00
						0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE COPIER LEASE 9/15/12- 10/14/12		1		280.8200	280.82	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
20122330	COURT SECURITY, 4.25 HOURS			0000701071	DUDZIK, JOHN									
10/04/2012							2012	00010	HELD				0200.0000.0000	
09/20/2012	09202012							10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 4.25 HOURS				0				0.0000	85.00	0.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount	
	010.1110.0454		COURT SECURITY								100.00		85.00	
Total Vouchers For Vendor Name DUDZIK, JOHN: 1 Total Amount: 85.00														

20122337	48" ADS SPLIT COUPLER-NORTH STATE ROAD P			0000050011	EXPANDED SUPPLY PRODUCTS,					219.38			10/09/2012	
10/05/2012							2012	00010					0200.0000.0000	
09/18/2012	8131							10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	48" ADS SPLIT COUPLER-NORTH STATE ROAD PROJECT				0				0.0000	219.38	0.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount	
	037.5110.2180		NORTH STATE ROAD DRAINAGE PJ								100.00		219.38	
			2012-0080											
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,: 1 Total Amount: 219.38														

20122293	COURT SECURITY, 09/18/2012=8.5 HOURS			0000700883	FERNANDEZ, RICHARD					170.00			10/09/2012	
10/04/2012							2012	00010					0200.0000.0000	
09/18/2012	09182012							10			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY, 09/18/2012=8.5 HOURS				0				0.0000	170.00	0.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount	
	010.1110.0454		COURT SECURITY								100.00		170.00	
Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 170.00														

20122325	CONSULTING FEES			0000060020	FREDERICK P. CLARK ASSOCI					4,719.40			10/09/2012	
10/04/2012							2012	00010					0200.0000.0000	
								10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc									
8788	09/13/2012			57.00	JULY 2012									
8789	09/27/2012			380.00	ROBERT GEE PROPERTY									
8790	09/13/2012			360.00	ZAPPI REZONING									
8793	09/27/2012			240.00	MARTINELLI SUB DIVISION									
8910	09/13/2012			494.00	AUGUST 2012									
8911	09/13/2012			100.00	TONTODONATO									
8915	09/13/2012			3,088.40	MARTINELLI SUB DIVISION									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CONSULTING FEES				0				0.0000	4,719.40	0.00	0.00	0.00	0.00

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20122325	CONSULTING FEES			0000060020		FREDERICK P. CLARK ASSOCI						
	Account No.		Account Description		Note					Percent		Amount
	020.8020.0413		CONSULTANT..									551.00
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD									380.00
	033.0033.0065.3009		PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC									360.00
	033.0033.0065.3022		PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN									3,328.40
	033.0033.0065.3023		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-333 NORTH STATE ROAD-TONTODONATO									100.00

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 4,719.40

20122294	COURT SECURITY. 09/13 & 27. 10/03,04/2012=18.5	0000070009	GANTZ, ALLEN W.					370.00		10/09/2012		
10/04/2012						2012 00010						0200.0000.0000
		M				10		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
09132012	09/13/2012	80.00	4 HOURS									
09272012	09/27/2012	80.00	4 HOURS									
10032012	10/03/2012	160.00	8 HOURS									
10042012	10/04/2012	50.00	2.5 HOURS									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 09/13 & 27, 10/03,04/2012=18.5 HOURS	M	0		0.0000	370.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY					100.00		370.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 370.00

20122295	COURT SECURITY. 09/25 & 10/02=14.25 HOURS	0000700968	GARRISON, ELIJAH R.					285.00		10/09/2012		
10/04/2012						2012 00010						0200.0000.0000
						10		0.00		0.00		0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
09252012	09/25/2012	155.00	7.75 HOURS									
10022012	10/02/2012	130.00	6.5 HOURS									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 09/25 & 10/02=14.25 HOURS		0		0.0000	285.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0454	COURT SECURITY					100.00		285.00

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 285.00

20122310	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.					102.00		10/09/2012		
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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	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122310	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.									
10/04/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
03049320171	10/01/2012	48.00	BREAD (SNAP)									
03049320117	09/24/2012	54.00	BREAD (SNAP)									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BREAD (SNAP)		0		0.0000	102.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6773.0423	FOOD SUPPLIES..		100.00	102.00							
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1			Total Amount:	102.00								
20122271	"EMERGENCY" REMOVED STORM DAMAGED HAI	0000070021	GOLDEN'S TREE SERVICE, IN									
10/01/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
21512	09/24/2012	269.10	HANGING BRANCH REMOVED AT QUAKER BRIDGE ROAD									
21531	09/25/2012	179.40	HANGER ON OAPR									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	"EMERGENCY" REMOVED STORM DAMAGED HANGING BRANCH LOCATED AT QUAKER BRIDGE ROAD	M	0		0.0000	269.10	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0438	MAINTENANCE OF TREES..		100.00	269.10							
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	"EMERGENCY" REMOVED STORM DAMAGED HANGER 100 FT. IN OAPR	M	0		0.0000	179.40	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0438	MAINTENANCE OF TREES..		100.00	179.40							
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 2			Total Amount:	1,435.20								
20122338	14 CROTON DAM ROAD-TOOK DOWN BROKEN LI	0000070021	GOLDEN'S TREE SERVICE, IN									
10/05/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
21482	08/28/2012	627.90	INCOGNITO LANE DEAD HICKORY									
21480	08/28/2012	358.80	14 CROTON DAM ROAD BROKEN LIMB									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	14 CROTON DAM ROAD-TOOK DOWN BROKEN LIMBS/CHECK TREE AND INCOGNITO & WHITEBIRCH REMOVE DEAD HICKORY	M	0		0.0000	986.70	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	031.5140.0438	MAINTENANCE OF TREES..		100.00	986.70							
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 2			Total Amount:	1,435.20								

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.		
20122274	80 INCANDESCENT LIGHT BULB A19.25W (FINCH	0000230056	GRAINGER	35.20	10/09/2012							
10/01/2012					2012	00010					0200.0000.0000	
09/10/2012	9922860532				10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	80 INCANDESCENT LIGHT BULB A19.25W (FINCH FIELD)		0		0.0000	35.20	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	35.20							
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 35.20												
20122309	MEALS, MILK & SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC	8,773.50	10/09/2012							
10/04/2012					2012	00010					0200.0000.0000	
10/02/2012	10022012	M			10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEALS, MILK & SUPPLIES	M	0		0.0000	8,773.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6770.0418	CONTRACTUAL/FOOD..			3,604.00							
	010.6771.0418	CONTRACTUAL/FOOD..			4,656.00							
	010.6773.0423	FOOD SUPPLIES..			297.50							
	010.6773.0401	SUPPLIES..			216.00							
Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 8,773.50												
20122341	COURT SECURITY, 10/01/2012 = 2 HOURS	0000100494	JACKSON, FRANKLIN JR.	50.00	10/09/2012							
10/05/2012					2012	00010					0200.0000.0000	
10/01/2012	10012012	M			10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COURT SECURITY, 10/01/2012 = 2 HOURS	M	0		0.0000	50.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0454	COURT SECURITY		100.00	50.00							
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 50.00												
20122319	ART INSTRUCTOR, 09/06 & 20/2012	0000100003	JEFFRIES, PAUL	225.00	10/09/2012							
10/04/2012					2012	00010					0200.0000.0000	
10/02/2012	10022012	M			10				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ART INSTRUCTOR, 09/06 & 20/2012	M	0		0.0000	225.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.6772.0437	PROFESSIONAL FEES..		100.00	225.00							
Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 225.00												
20122317	DANCE CLASS INSTRUCTOR, 09/06.13.20.28/2012	0000110006	KELLY, CAMERON	280.00	10/09/2012							

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122317	DANCE CLASS INSTRUCTOR.	09/06.13.20.28/2012	0000110006	KELLY, CAMERON								
10/04/2012							2012	00010				0200.0000.0000
10/02/2012	10022012			M				10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	DANCE CLASS INSTRUCTOR, 09/06,13,20,28/2012		M	0			0.0000	280.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..							100.00		280.00	
Total Vouchers For Vendor Name KELLY, CAMERON:			1	Total Amount:		280.00						
20122318	INSTRUCTOR.	09/05.07.10.12.14.19.21.22.23.24.28	0000110040	KLEIN, DEBORAH								
10/04/2012							2012	00010				0200.0000.0000
10/02/2012	10022012			M				10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INSTRUCTOR, 09/05,07,10,12,14,19,21,22,23,24,28, (110.5 HRS.)		M	0			0.0000	810.50	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.6772.0437	PROFESSIONAL FEES..							100.00		810.50	
Total Vouchers For Vendor Name KLEIN, DEBORAH:			1	Total Amount:		810.50						
20122323	OVER THE PHONE INTERPRETATION		0000701120	LANGUAGE LINE SERVICES								
10/04/2012							2012	00010				0200.0000.0000
08/31/2012	3010244							10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OVER THE PHONE INTERPRETATION			0			0.0000	77.30	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	010.1110.0455	TRANSLATOR							100.00		77.30	
Total Vouchers For Vendor Name LANGUAGE LINE SERVICES:			1	Total Amount:		77.30						
20122304	PRINTER CLEANINGS 3 @ \$69.00/EACH		0000120060	LASER CARTRIDGE SERVICES								
10/04/2012							2012	00010				0200.0000.0000
09/06/2012	37059							10		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PRINTER CLEANINGS 3 @ \$69.00/EACH			0			0.0000	207.00	0.00	0.00	0.00	
	Account No.	Account Description	Note						Percent		Amount	
	032.8810.0401	SUPPLIES..							100.00		207.00	
Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES:			1	Total Amount:		207.00						
20122335	OCTOBER VOTING MACHINE STORAGE		0000130013	MANY'S WAREHOUSE & STORAGE INC								
10/05/2012							2012	00010				0200.0000.0000
10/01/2012	6838							10		0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122335	OCTOBER VOTING MACHINE STORAGE	0000130013	MANY'S WAREHOUSE & STORAGE INC									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OCTOBER VOTING MACHINE STORAGE			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						
20122301	BRONZE PLATE FOR BARSAMIAN	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVISION	217.15	10/09/2012							
10/04/2012							2012 00010					0200.0000.0000
09/24/2012	91360747						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRONZE PLATE FOR BARSAMIAN			0			0.0000		217.15	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	032.8810.0466	COLUMBARIUM PLAQUES								100.00		217.15
Total Vouchers For Vendor Name MATTHEWS INTERNATIONAL, BRONZE: 1				Total Amount:		217.15						
20122248	STONEGATE WORK - REBARB	0000130027	MELROSE LUMBER CO., INC.	139.80	10/09/2012							
09/25/2012							2012 00010					0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
D109075	09/24/2012	59.88	REBARB									
A85123	09/25/2012	79.92	CEMENT									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	STONEGATE WORK - CEMENT			0			0.0000		79.92	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		79.92
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STONEGATE WORK - REBARB			0			0.0000		59.88	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		59.88
20122265	CEMENT FOR CATCH BASIN REPAIRS	0000130027	MELROSE LUMBER CO., INC.	49.95	10/09/2012							
09/27/2012							2012 00010					0200.0000.0000
09/25/2012	D109150						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CEMENT FOR CATCH BASIN REPAIRS			0			0.0000		49.95	0.00	0.00	0.00
	Account No.	Account Description				Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..								100.00		49.95
20122275	7-27>8-23-12 TREATED FIR, TIEDOWNS, HOSE CL	0000130027	MELROSE LUMBER CO., INC.	529.39	10/09/2012							
10/01/2012							2012 00010					0200.0000.0000

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Voucher Detail Report

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

20122275	7-27>8-23-12 TREATED FIR, TIEDOWNS, HOSE CL	0000130027	MELROSE LUMBER CO., INC.									
				10					0.00	0.00	0.00	

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
C67822	07/27/2012	42.00	2 PROPANE EXCHANGE (DAYCAMPGRILL)
A81579	08/01/2012	30.99	2 SINK SUPPLY, 1 ROUNDUP (RYDERPRK SHOP BATHROOM
A82122	08/08/2012	158.21	ZINC HEX LAG, HEX TAP BOLTS, GALV FLAT WSH C-PAK, 100PK 3/8" FLT WASHER, 100-PK STOP NUTS, 4 CDX
A82468	08/13/2012	21.74	2 FINE BLK SHARPIE, 24 NUTS/BOLTS/SCREWS
D105704	08/14/2012	133.83	2 EPDM RUBBER TIEDOWN, 15 16'FIR
D105855	08/16/2012	45.87	3 WOOD SHOVEL HNDL
A82702	08/16/2012	19.99	FABRIC&GARDEN STAPLES
C68671	08/16/2012	13.65	13 HOSE CLAMP
A83078	08/21/2012	11.49	10'TREATED , SF LB EXT SCREW
A83157	08/22/2012	28.85	MINI ROLL & TRAY, 4 10' TREATED
A83247	08/23/2012	18.77	MASONRY DRIL BIT 3, VOC CONSTR ADHES, 102D DRIP FREE CAULK GUN, 12
A83300	08/23/2012	4.00	NUTS/BOLTS/SCREWS 10 TAP CON SCREWS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7-27>8-23-12 TREATED FIR, TIEDOWNS, HOSE CLAMP, PROPANE EXCHANGE, ETC		0		0.0000	529.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.7110.0419	MAINT./REPAIR..				100.00		529.39	

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 3 Total Amount: 719.14

20122329	REFUND OF OVERPAYMEN OF 1ST 1/2 OF SCHOI	0000701134	MOTTA, MICHAEL									
10/04/2012				2012	00010	40.00			0200.0000.0000			
09/25/2012	9695			10			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 OVERPAYMEN OF 1ST 1/2 OF SCHOOL TAX, 5542011050060001013		0		0.0000	40.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.0010.0690	OVERPAYMENTS..				100.00		40.00	

Total Vouchers For Vendor Name MOTTA, MICHAEL: 1 Total Amount: 40.00

20122238	CURVED RADIATOR HOSE - 56	0000130045	MT. KISCO TRUCK & AUTO PA									
09/21/2012				2012	00010	23.32			0200.0000.0000			
09/13/2012	30139			10			0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CURVED RADIATOR HOSE - 56		0		0.0000	23.32	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		23.32	

20122315	PARTS FOR CAR #4	0000130045	MT. KISCO TRUCK & AUTO PA									
10/04/2012				2012	00010	372.56			0200.0000.0000			

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
20122315	PARTS FOR CAR #4			0000130045	MT. KISCO TRUCK & AUTO PA								
09/20/2012	31642												
							10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #4				0				0.0000	372.56	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	010.6772.0449		PARTS/LABOR..							100.00			372.56
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:				2	Total Amount:				395.88				
20122296	DALE CEMETERY ASSOCIATION & MANAGEMEN			0000700719	NEW YORK STATE CEMETERIES TRUST								
10/04/2012								2012 00010				0200.0000.0000	
							10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
09072012	09/07/2012		133.52	ASSOCIATION ASSESSMENT									
09072012	09/07/2012		218.97	MANAGEMENT ASSESSMENT									
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DALE CEMETERY ASSOCIATION & MANAGEMENT				0				0.0000	352.49	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	032.8810.0467		LIABILITY INSURANCE..							100.00			352.49
Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS:				1	Total Amount:				352.49				
20122321	MONTHLY CELL. SERVICE. 08/20--09/19/2012			0000140180	NEXTEL COMMUNICATION								
10/04/2012								2012 00010				0200.0000.0000	
09/23/2012	806007129-116						10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY CELL. SERVICE, 08/20--09/19/2012				0				0.0000	191.10	0.00	0.00	0.00
	Account No.		Account Description							Percent			Amount
	010.6772.0406		TELEPHONE..										130.32
	010.7110.0406		TELEPHONE..										60.78
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:				1	Total Amount:				191.10				
20122307	MISCELLANEOUS HARDWARE			0000150020	OSSINING HARDWARE COMPANY								
10/04/2012								2012 00010				0200.0000.0000	
							10			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
B99683	08/01/2012		94.37	15-80 LB. BAGS OF CONCRETE MIX									
A92701	08/01/2012		62.91	10--80 LB. BAGS OF CONCRETE MIX									
A92735	08/02/2012		10.22	WALL HUGG CUBE TAP, ADAPTER & POLARIZED CUBE TAP									
A92777	08/03/2012		(10.22)	CREDIT FOR INVOICE #A92735									
B100038	08/08/2012		62.91	10--80 LB. BAGS OF CONCRETE MIX									
A93069	08/09/2012		41.51	SPRAY PAINT									
A93364	08/16/2012		149.45	VELARDO SEED & CONTRACTOR GARBAGE BAGS									

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.	

20122307	MISCELLANEOUS HARDWARE	0000150020	OSSINING HARDWARE COMPANY							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
B100516	08/20/2012	26.96	SPRAY PAINT							
B100527	08/20/2012	3.53	ASSORTED NUTS, WASHERS & SCREWS							
B100557	08/21/2012	5.40	BOLTS							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MISCELLANEOUS HARDWARE		0		0.0000	447.04	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		447.04

Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 447.04

20122239	CASE OF OIL FOR WEED WACKERS	0000150022	OSSINING LAWN MOWER			85.00			10/09/2012
09/21/2012					2012 00010				0200.0000.0000
09/18/2012	0487690				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CASE OF OIL FOR WEED WACKERS		0		0.0000	85.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5140.0419	MAINT./REPAIR..					100.00		85.00

20122306	LAWN MOWER PARTS	0000150022	OSSINING LAWN MOWER			1,594.99			10/09/2012
10/04/2012					2012 00010				0200.0000.0000
					10		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
487240	08/20/2012	46.99	1- 5LB. LINE
487321	08/28/2012	91.00	KUBOTA PARTS, 2 CANS OF ZEP CLEANER & 2 HITCHES
487323	08/29/2012	900.00	400 LB. PSI PRESSURE WASHER
487457	08/30/2012	43.00	GLOVES, ROPE, HANDLES & CABLE
487481	08/30/2012	109.00	2-12" CHAINS, 2-16" CHAINS & SHARPENING STONE
0486744	08/10/2012	405.00	2 TIRES FOR JOHN DEERE GATOR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAWN MOWER PARTS		0		0.0000	1,594.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	032.8810.0419	MAINT./REPAIR..					100.00		1,594.99

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 1,679.99

20122246	REIMBURSEMENT FROM CROTON 8/1- 8/31	0000150005	OSSINING VOLUNTEER			12,446.71			10/09/2012
09/24/2012					2012 00010				0200.0000.0000
09/21/2012	09212012				10		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 8/1- 8/31		1		12,446.7100	12,446.71	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT -					100.00		12,446.71

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		Approved By	Period	Contract No.	Check No.	Disc. %			
20122246	REIMBURSEMENT FROM CROTON 8/1- 8/31	0000150005	OSSINING VOLUNTEER										
	Account No.	Account Description	Note							Percent		Amount	
		CONTRACTUAL											
Total Vouchers For	Vendor Name OSSINING VOLUNTEER:	1	Total Amount:	12,446.71									
20122277	62.8 GALPROPANE(6) 42 MORNINGSIDE DR.	0000700572	PARACO GAS						167.36			10/09/2012	
10/01/2012							2012	00010					0200.0000.0000
08/06/2012	650152						10			0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	62.8 GALPROPANE(6) 42 MORNINGSIDE DR,		0		0.0000	167.36	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	010.7110.0474	FUEL OIL..					100.00		167.36				
Total Vouchers For	Vendor Name PARACO GAS:	1	Total Amount:	167.36									
20122328	REFUND OF OVERPAYMENT OF 1ST 1/2 OF SCH	0000701133	PARDALIS M.D., DIMITRIOS A.						10.00			10/09/2012	
10/04/2012							2012	00010					0200.0000.0000
09/27/2012	8616						10			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 1ST 1/2 OF SCHOOL TAX,		0		0.0000	10.00	0.00	0.00	0.00				0.00
	554201980050002067												
	Account No.	Account Description	Note				Percent		Amount				
	010.0010.0690	OVERPAYMENTS..					100.00		10.00				
Total Vouchers For	Vendor Name PARDALIS M.D., DIMITRIOS A.:	1	Total Amount:	10.00									
20122313	BRACKETS FOR 2003 TAURUS	0000700205	PARK FORD LINCOLN & MERCURY						29.14			10/09/2012	
10/04/2012							2012	00010					0200.0000.0000
09/11/2012	5013535						10			0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	BRACKETS FOR 2003 TAURUS		0		0.0000	29.14	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	010.6772.0449	PARTS/LABOR..					100.00		29.14				
Total Vouchers For	Vendor Name PARK FORD LINCOLN & MERCURY:	1	Total Amount:	29.14									
20122243	MODIFIED B/T AND B/T FOR STORMYTOWN ROA	0000271180	PECKHAM INDUSTRIES INC						426.14			10/09/2012	
09/21/2012							2012	00010					0200.0000.0000
09/14/2012	566532						10	NYS #PC6443		0.00		0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	MODIFIED B/T AND B/T FOR STORMYTOWN ROAD		0		0.0000	426.14	0.00	0.00	0.00				0.00
	Account No.	Account Description	Note				Percent		Amount				
	031.5110.0448	ROAD PAVING..					100.00		426.14				

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.
20122280	STONEGATE - RECYCLED MATERIAL	0000271180	PECKHAM INDUSTRIES INC	1,451.71	10/09/2012							
10/01/2012							2012	00010				0200.0000.0000
							10	NYS #PC6443		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
567689	09/21/2012	120.00	RECYCLED MATERIAL									
567697	09/21/2012	1,331.71	BLACKTOP									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	STONEGATE - RECYCLED MATERIAL		0		0.0000	120.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..										
		Percent	Amount									
		100.00	120.00									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	STONEGATE BLACKTOP		0		0.0000	1,331.71	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	045.8120.0419	MAINT./REPAIR										
		Percent	Amount									
		100.00	1,331.71									
Total Vouchers For	Vendor Name	PECKHAM INDUSTRIES INC:	2	Total Amount:	1,877.85							
20122305	4 CUBIC YARDS OF MULCH	0000160209	PINES BRIDGE NURSERY	190.00	10/09/2012							
10/04/2012							2012	00010				0200.0000.0000
09/06/2012	402859	M					10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	4 CUBIC YARDS OF MULCH	M	0		0.0000	190.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	032.8810.0419	MAINT./REPAIR..										
		Percent	Amount									
		100.00	190.00									
Total Vouchers For	Vendor Name	PINES BRIDGE NURSERY:	1	Total Amount:	190.00							
20122298	MONTHLY CHARGES - POSTAGE MACHINE	0000160025	PITNEY BOWES	136.00	10/09/2012							
10/04/2012							2012	00010				0200.0000.0000
09/23/2012	1832742SP12						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MONTHLY CHARGES - POSTAGE MACHINE		0		0.0000	136.00	0.00	0.00	0.00			
	Account No.	Account Description	Note									
	020.8020.0436	POSTAGE..										
		Percent	Amount									
		100.00	136.00									
Total Vouchers For	Vendor Name	PITNEY BOWES:	1	Total Amount:	136.00							
20122237	MAG RACK RED 1/4 DR. MAG SKT HOLDER RED.	0000190097	SNAP-ON TOOLS	198.70	10/09/2012							
09/21/2012							2012	00010				0200.0000.0000
09/14/2012	63685						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MAG RACK RED 1/4 DR, MAG SKT HOLDER RED, LED WORK LIGHT, HOSE PICK, BATTERY CLEANER - SHOP		0		0.0000	198.70	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.	Check Date	Disc. %		Disc. Amt.
20122237	MAG RACK RED 1/4 DR. MAG SKT HOLDER RED.	0000190097	SNAP-ON TOOLS									
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		198.70
Total Vouchers For Vendor Name SNAP-ON TOOLS: 1			Total Amount:									198.70
20122290	TOWN CHARGE FOR THE MONTH OF OCTOBER ;	0000190041	SPCA OF WESTCHESTER	924.74	10/09/2012							
10/03/2012							2012	00010				0200.0000.0000
10/01/2012	10-2012						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TOWN CHARGE FOR THE MONTH OF OCTOBER 2012.		0		0.0000	924.74	0.00	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
20122261	SUPPLIES - SEE ATTACHED	0000190004	STAPLES ADVANTAGE	54.49	10/09/2012							
09/26/2012							2012	00010				0200.0000.0000
09/20/2012	3182194804						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SUPPLIES - SEE ATTACHED		0		0.0000	54.49	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1410.0401	SUPPLIES..					100.00			54.49		
20122283	TAX BILL RECEIPT PAPER	0000190004	STAPLES ADVANTAGE	38.50	10/09/2012							
10/01/2012							2012	00010				0200.0000.0000
09/26/2012	3182541305						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TAX BILL RECEIPT PAPER		1		38.5000	38.50	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1330.0401	SUPPLIES..					100.00			38.50		
20122291	2 EVO DATER STAMPS	0000190004	STAPLES ADVANTAGE	89.28	10/09/2012							
10/03/2012							2012	00010				0200.0000.0000
09/26/2014	3182541304						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 EVO DATER STAMPS		0		0.0000	89.28	0.00	0.00	0.00			0.00
	Account No.	Account Description	Note				Percent			Amount		
	010.1410.0401	SUPPLIES..					100.00			89.28		
20122312	SELF SEAL ENVELOPES. COPY PAPER & PUSH F	0000190004	STAPLES ADVANTAGE	56.97	10/09/2012							
10/04/2012							2012	00010				0200.0000.0000
09/21/2012	3182243447						10			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20122312	SELF SEAL ENVELOPES, COPY PAPER & PUSH F	0000190004	STAPLES ADVANTAGE									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SELF SEAL ENVELOPES, COPY PAPER & PUSH PINS			0				0.0000	56.97	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	010.6770.0401	SUPPLIES..								100.00		56.97
20122322	INDEX CARDS	0000190004	STAPLES ADVANTAGE						42.87		10/09/2012	
10/04/2012							2012	00010				0200.0000.0000
09/18/2012	3182121823						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INDEX CARDS			0				0.0000	42.87	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	010.1110.0401	SUPPLIES..								100.00		42.87
Total Vouchers For Vendor Name STAPLES ADVANTAGE: 5				Total Amount:	282.11							
20122266	RESIDENTIAL TRASH, BULK, RECYCLABLES FOR	0000700183	SUBURBAN CARTING						38,380.48		10/09/2012	
09/27/2012							2012	00010				0200.0000.0000
09/30/2012	319637						10			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, BULK, RECYCLABLES FOR THE MONTH OF OCTOBER 1-31, 2012			0				0.0000	38,380.48	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..								100.00		38,380.48
Total Vouchers For Vendor Name SUBURBAN CARTING: 1				Total Amount:	38,380.48							
20122249	EQUIPMENT & BULK TANK RENTAL REF. 172856/!	0000190510	SUBURBAN ENERGY SERVICES						297.00		10/09/2012	
09/25/2012							2012	00010				0200.0000.0000
09/14/2012	09142012						10			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT & BULK TANK RENTAL REF. 172856/857,858 FOR THE DEEFIELD CONDOS TANKS - FAWN CT, WHITETAIL, AND FOXHILL USING PROPANE			0				0.0000	297.00	0.00	0.00	0.00
	Account No.	Account Description								Percent		Amount
	045.8120.0419	MAINT./REPAIR								100.00		297.00
Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 1				Total Amount:	297.00							
20122235	DIRECT FIT MUFFLER, ELBOW, RAIN CAP - 91	0000200000	T/T AUTO PARTS, INC.						159.53		10/09/2012	
09/21/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
22008	09/08/2012	91.16	OIL FILTER, FUEL FILTER									

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.
20122235	DIRECT FIT MUFFLER, ELBOW, RAIN CAP - 91	0000200000	T/T AUTO PARTS, INC.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
22084	09/10/2012	15.15	RADIATOR CAP								
22999	09/18/2012	19.99	IGNITION WIRE SET								
23019	09/18/2012	(49.25)	SENSOR								
21633	09/06/2012	82.48	MUFFLER, ELBOW, CAP								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	92 - OIL AND FUEL FITERS		0	0.0000	91.16	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		91.16			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	RADIATOR CAP - 29		0	0.0000	15.15	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		15.15			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DIRECT FIT MUFFLER, ELBOW, RAIN CAP - 91		0	0.0000	82.48	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		82.48			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
4	IGNITION WIRE SET		0	0.0000	19.99	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		19.99			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
5	SENSOR		0	0.0000	(49.25)	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		(49.25)			
20122300	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.		730.35			10/09/2012			
10/04/2012							2012 00010				0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
20723	08/28/2012	35.79	PULLEY REMOVER								
20799	08/28/2012	(110.00)	CREDIT FOR POWER STEERING UNIT & POWER BRAKE UNIT								
20806	08/28/2012	28.49	FITTINGS & PUMICE								
20862	08/29/2012	29.04	PRESSURE HOSE								
20701	08/28/2012	353.64	POWER BRAKE UNIT & POWER STEERING PUMP								
20962	08/30/2012	(5.79)	POWER STEERING HOSE & CREDIT FOR RETURN OF BALL JOINT & PRESSURE HOSE								
21254	09/01/2012	32.79	HYDRAULIC FITTINGS								
22502	09/03/2012	68.39	HYDRAULIC FLUID								
22581	09/13/2012	158.11	BOLT SET, EXT. BAR & LAMP ASSEMBLY								
22860	09/17/2012	92.31	RATCHET, HYDRAULIC FLUID & PLENUM CHAMBER								
23552	09/21/2012	47.58	RUBBERIZED UNDERCOATING								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	AUTO PARTS		0	0.0000	730.35	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	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %					
20122300	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.										
	Account No.		Account Description		Note					Percent				Amount	
	032.8810.0419		MAINT./REPAIR..							100.00				730.35	
20122316	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.				92.81		10/09/2012				
10/04/2012							2012	00010						0200.0000.0000	
								10		0.00		0.00		0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc											
8872-23159	09/19/2012		43.99	PARTS FOR CAR #4											
8872-22073	09/10/2012		48.82	PARTS FOR CAR #6											
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	AUTO PARTS			0		0.0000	92.81	0.00	0.00	0.00					
	Account No.		Account Description		Note		Percent			Amount					
	010.6772.0449		PARTS/LABOR..				100.00			92.81					
Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:	3		Total Amount:	982.69											
20122262	2011 DELINQUENT TAX 8/09/12 AND LG REPEAT			0000070030	THE GAZETTE				60.30		10/09/2012				
09/26/2012							2012	00010						0200.0000.0000	
08/31/2012	921							10		0.00		0.00		0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	2011 DELINQUENT TAX 8/09/12 AND LG REPEAT SAME 8/23/12			0		0.0000	60.30	0.00	0.00	0.00					
	Account No.		Account Description		Note		Percent			Amount					
	010.1410.0466		LEGAL NOTICES..				100.00			60.30					
Total Vouchers For Vendor Name THE GAZETTE:	1		Total Amount:	60.30											
20122260	ARTICLE 283.TOWN OF OSSINING AND AFFIDAVI			0000070008	THE JOURNAL NEWS				69.65		10/09/2012				
09/26/2012							2012	00010						0200.0000.0000	
09/17/2012	H003406570							10		0.00		0.00		0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.					
1	ARTICLE 283.TOWN OF OSSINING AND AFFIDAVIT FEE			0		0.0000	69.65	0.00	0.00	0.00					
	Account No.		Account Description		Note		Percent			Amount					
	010.1410.0466		LEGAL NOTICES..				100.00			69.65					
20122297	LEGAL NOTICE - MARTINELLI SUB DIVISION			0000070008	THE JOURNAL NEWS				79.15		10/09/2012				
10/04/2012							2012	00010						0200.0000.0000	
09/05/2012	H003403127							10		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 - MARTINELLI SUB DIVISION			0		0.0000	79.15	0.00	0.00	0.00					
	Account No.		Account Description		Note		Percent			Amount					
	020.8020.0466		LEGAL NOTICES..				100.00			79.15					
20122340	2 LEGAL NOTICES & AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				171.60		10/09/2012				
10/05/2012							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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122236	CHANNEL - 62			0000700504		VAIL BUICK-PONTIAC-GMC INC.						
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		35.77	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SWITCH & HANDLE - 63				0			0.0000	352.08	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5130.0449		PARTS/LABOR..						100.00		352.08	

Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 387.85

20122276	ALARM PHONES AT THE LIFT STATIONS-FOXHILL	0000220156	VERIZON						175.51		10/09/2012	
10/01/2012							2012	00010			0200.0000.0000	
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149238065	09/22/2012		25.61	FAWN CT.								
9149239676	09/22/2012		24.70	WHITETAILE								
9149239718	09/22/2012		25.62	PARKER BALE								
9149233926	09/22/2012		24.68	S-TURN								
9149238252	09/22/2012		25.61	FOXHILL								
9149238472	09/22/2012		24.43	MYSTIC PT.								
9149230831	09/22/2012		24.86	OBCC								

Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM PHONES AT THE LIFT STATIONS-FOXHILL, FAWN CT., WHITETAILE			0			0.0000	75.92	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	045.8120.0406		TELEPHONE						100.00		75.92
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM PHONES - PARKER BALE, S-TURN, MYSTIC PT.			0			0.0000	74.73	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	045.8120.0406		TELEPHONE						100.00		74.73
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES - OBCC			0			0.0000	24.86	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.7112.0406		TELEPHONE						100.00		24.86

20122278	9-13>10-12-12 CEDARLANE SEWER ALARM	0000220156	VERIZON						25.60		10/09/2012	
10/01/2012							2012	00010			0200.0000.0000	
09/13/2012	9149418214SEPT201						10			0.00	0.00	0.00
	2											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	9-13>10-12-12 CEDARLANE SEWER ALARM			0			0.0000	25.60	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0406		TELEPHONE..						100.00		25.60	

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.
20122288	OCTOBER 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING									
	Account No.	Account Description	Note							Percent		Amount
	032.8810.0413	CONSULTANT..										37.50
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL										300.00
20122302	DALE CEMETERY , WATER BILLS.05/11--08/13/201	0000150028	VILLAGE OF OSSINING	682.26	10/09/2012							
10/04/2012							2012	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
09062012	09/06/2012	508.74	104 HAVELL STREET									
09062012	09/06/2012	173.52	OFFICE									
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DALE CEMETERY , WATER BILLS,05/11--08/13/2012		0		0.0000	682.26	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.8810.0410	WATER..					100.00		682.26			
Total Vouchers For	Vendor Name VILLAGE OF OSSINING:	2	Total Amount:	120,721.04								
20122314	TIRES FOR CAR #4	0000701043	WELDON TIRE	350.00	10/09/2012							
10/04/2012							2012	00010				0200.0000.0000
09/19/2012	34874-610730						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TIRES FOR CAR #4		0		0.0000	350.00	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	010.6772.0449	PARTS/LABOR..					100.00		350.00			
Total Vouchers For	Vendor Name WELDON TIRE:	1	Total Amount:	350.00								
20122241	WESTCHESTER COUNTY IMA AGREEMENT FOR	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES	4,180.07	10/09/2012							
09/21/2012							2012	00010				0200.0000.0000
09/18/2012	09/21/2012						10			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WESTCHESTER COUNTY IMA AGREEMENT FOR SOLID WASTE FOR THE MONTH OF AUGUST 1-31, 2012		159.18		26.2600	4,180.07	0.00	0.00	0.00			
	Account No.	Account Description	Note				Percent		Amount			
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,180.07			
Total Vouchers For	Vendor Name WESTCHESTER COUNTY DEPARTMENT :	1	Total Amount:	4,180.07								
20122289	BIG ORANGE-E 5 GALLON TUB SOAP SHOP	0000700204	ZEP SALES & SERVICE	204.18	10/09/2012							
10/02/2012							2012	00010				0200.0000.0000
09/26/2012	65160042						10			0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable				Period	Contract No.	Disc. %	Disc. Amt.	Disc. Amt.
20122289	BIG ORANGE-E 5 GALLON TUB SOAP SHOP			0000700204	ZEP SALES & SERVICE							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	BIG ORANGE-E 5 GALLON TUB SOAP SHOP				0		0.0000	204.18	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent	Amount	
	031.5132.0419			MAINT./REPAIR..						100.00	204.18	

Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1 Total Amount: 204.18

Total Vouchers reported: 93

Total GL Detail Reported 357,244.16

Total Amount All Vouchers 357,244.16

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	104,264.14	0.00	0.00	0.00	0.00	104,264.14
		Fund Total	104,264.14	0.00	0.00	0.00	0.00	104,264.14
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	11,425.79	0.00	0.00	0.00	0.00	11,425.79
		Fund Total	11,425.79	0.00	0.00	0.00	0.00	11,425.79
031 - HIGHWAY								
	0200.0000.0000	TOWN	11,934.77	0.00	0.00	0.00	0.00	11,934.77
		Fund Total	11,934.77	0.00	0.00	0.00	0.00	11,934.77
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	6,941.71	0.00	67,548.25	0.00	0.00	74,489.96
		Fund Total	6,941.71	0.00	67,548.25	0.00	0.00	74,489.96
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	6,230.90	0.00	0.00	0.00	0.00	6,230.90
		Fund Total	6,230.90	0.00	0.00	0.00	0.00	6,230.90
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	45,420.22	0.00	0.00	0.00	0.00	45,420.22

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.						
Fund	Cash Item													
				<u>Regular</u>	<u>Prepaid</u>	<u>Wire Transfer</u>			<u>Outstanding</u>		<u>Paid</u>		<u>Total</u>	
				45,420.22	0.00	0.00			0.00		0.00		45,420.22	
	Fund Total			45,420.22	0.00	0.00			0.00		0.00		45,420.22	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN	6,957.04	0.00	0.00			0.00		0.00		6,957.04	
	Fund Total			6,957.04	0.00	0.00			0.00		0.00		6,957.04	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN	35.60	0.00	0.00			0.00		0.00		35.60	
	Fund Total			35.60	0.00	0.00			0.00		0.00		35.60	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN	166.37	0.00	0.00			0.00		0.00		166.37	
	Fund Total			166.37	0.00	0.00			0.00		0.00		166.37	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN	38,379.97	0.00	0.00			0.00		0.00		38,379.97	
	Fund Total			38,379.97	0.00	0.00			0.00		0.00		38,379.97	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN	44,143.07	0.00	0.00			0.00		0.00		44,143.07	
	Fund Total			44,143.07	0.00	0.00			0.00		0.00		44,143.07	
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN	13,796.33	0.00	0.00			0.00		0.00		13,796.33	
	Fund Total			13,796.33	0.00	0.00			0.00		0.00		13,796.33	
Grand Totals				289,695.91	0.00	67,548.25			0.00		0.00		357,244.16	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				357,244.16										

Fund	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
010 - TOWN GENERAL	104,264.14	0.00	0.00	0.00	0.00	104,264.14
020 - TOWN OUTSIDE	11,425.79	0.00	0.00	0.00	0.00	11,425.79
031 - HIGHWAY	11,934.77	0.00	0.00	0.00	0.00	11,934.77
032 - DALE CEMETERY TRUST FUND	6,941.71	0.00	67,548.25	0.00	0.00	74,489.96
033 - TRUST & AGENCY	6,230.90	0.00	0.00	0.00	0.00	6,230.90
037 - CAPITAL FUND	45,420.22	0.00	0.00	0.00	0.00	45,420.22

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. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.				Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid		Wire Transfer	Outstanding		Paid	Total
045 - CONSOLIDATED SEWER DISTRICT			TOWN		6,957.04	0.00		0.00	0.00		0.00	6,957.04
050 - TOWN WIDE WATER			TOWN		35.60	0.00		0.00	0.00		0.00	35.60
063 - LIGHTING DIST.			TOWN		166.37	0.00		0.00	0.00		0.00	166.37
064 - FIRE PROTECT.DIST.			TOWN		38,379.97	0.00		0.00	0.00		0.00	38,379.97
065 - REFUSE/RECYCLING			TOWN		44,143.07	0.00		0.00	0.00		0.00	44,143.07
066 - AMBULANCE DISTRICT			TOWN		13,796.33	0.00		0.00	0.00		0.00	13,796.33
Grand Totals					289,695.91	0.00		67,548.25	0.00		0.00	357,244.16
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					357,244.16							