

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2013

To: 2013

Period: 10

To: 10

Date Range: Pay Due Date

Range: 10/09/2013

To: 10/22/2013

Sort By: Voucher Number

Range: To:

Vendor Type.:

To: Print Vendor Name 2: No

Vendor Code.:

To: Print Vendor Address: No

Batch No.:

To: Condense Report: No

Check ID: 00010

To: 00010 Print Vch Dist Detail: Yes

Entered By:

To: Print Quotes: No

Include: All

Print Multi Inv Detail: Yes

User Defined:

Use Alt Fund: No

Print Certification: No

Cash Totals: Yes, no Page Break

Fund Totals: Yes, no Page Break

Account Table:

Alt. Sort Table:

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.
20132261	RUST BUSTER - 91			0000200000	T/T AUTO PARTS, INC.				310.95	10/22/2013	
10/03/2013							2013	00010			0200.0000.0000
							10			0.00	0.00
											0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc					
62394		09/18/2013		27.99		AIR FILTER					
62408		09/18/2013		15.82		GROOVE PULLEY					
62453		09/19/2013		67.47		BELT, TRANSMISSION FLUID ADDITIVE					
62469		09/19/2013		(55.77)		FILTERS, OIL SEAL					
62635		09/20/2013		8.22		MARKER LAMP					
62387		09/18/2013		8.39		RUST BUSTER					
63024		09/24/2013		65.56		FUEL FILTER					
63366		09/27/2013		90.99		FUEL PUMP					
63370		09/27/2013		11.26		DBL BEAD FUEL LINE					
63386		09/27/2013		10.92		FUEL FILTER REPAIR LINE					
63733		10/01/2013		2.99		VALVE					
63968		10/03/2013		57.11		BEARING SET, GREASE SEAL					
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RUST BUSTER - 91				0		0.0000	8.39	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		8.39
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	AIR FILTER - 62				0		0.0000	27.99	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		27.99
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GROOVE PULLEY - 62				0		0.0000	15.82	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		15.82
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	MICRO-V BELT, TRANSMISSION FIX (FLUID ADDITIVE) 62 AND STOCK				0		0.0000	67.47	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		67.47
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	CREDIT OIL FILTER, FUEL FILTER, AND OIL SEAL				0		0.0000	(55.77)	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		(55.77)
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
6	MARKER LAMP - 82				0		0.0000	8.22	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..							100.00		8.22
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	FUEL FILTER - SHOP STOCK				0		0.0000	65.56	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132261	RUST BUSTER - 91			0000200000	T/T AUTO PARTS, INC.							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		65.56
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
8	FUEL PUMP - 63				0			0.0000	90.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		90.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	DBL BEAD FUEL LIME - 63				0			0.0000	11.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		11.26
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
10	FUEL FILTER REPAIR LINE - 63				0			0.0000	10.92	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		10.92
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
11	VALVE - 91				0			0.0000	2.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		2.99
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	BEARING SET, GREASE SEAL - 91				0			0.0000	57.11	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		57.11
20132262	2 BATTERIES 31-MHD - TRUCK 66			0000701143	INTERSTATE BATTERIES OF NY, INC							
10/03/2013							2013	00010				0200.0000.0000
09/27/2013	90030834						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 BATTERIES 31-MHD - TRUCK 66				0			0.0000	211.90	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		211.90
20132263	AIR HAMMER - HIGHWAY			0000190097	SNAP-ON TOOLS							
10/03/2013							2013	00010				0200.0000.0000
09/27/2013	68449						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AIR HAMMER - HIGHWAY				0			0.0000	372.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		372.00
20132264	TRUCKMK 72 - COOPER CS4 TOURING 215/60TR1			0000701043	WELDON TIRE							
10/03/2013							2013	00010				0200.0000.0000
09/24/2013	57991-934732						10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132264	TRUCKMK 72 - COOPER CS4 TOURING 215/60TR17			0000701043	WELDON TIRE							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCKMK 72 - COOPER CS4 TOURING 215/60TR17 96T BK 780AA SL4 TIRES				0			0.0000	214.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		214.00
20132265	91 - GD A THREAD PLATED 5/16" THREADED ROD 3' LENGTHS FOR #91			0000130045	MT. KISCO TRUCK & AUTO PA				8.52		10/22/2013	
10/03/2013							2013	00010				0200.0000.0000
09/30/2013	119296						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	91 - GD A THREAD PLATED 5/16" THREADED ROD 3' LENGTHS FOR #91				0			0.0000	8.52	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		8.52
20132266	THROTTLE BODY CLEANER, WEATHERSTRIP ADHESIVE, DUCT TAPE - SHOP SUPPLY			0000230039	WURTH USA, INC				261.47		10/22/2013	
10/03/2013							2013	00010				0200.0000.0000
09/20/2013	94572354						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THROTTLE BODY CLEANER, WEATHERSTRIP ADHESIVE, DUCT TAPE - SHOP SUPPLY				0			0.0000	261.47	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		261.47
20132305	PUBLIC HEARING NOTICE AFFIDAVIT FEE 09/30/2013			0000070008	THE JOURNAL NEWS				115.85		10/22/2013	
10/07/2013							2013	00010				0200.0000.0000
09/30/2013	H003530664						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC HEARING NOTICE AFFIDAVIT FEE 09/30/2013				0			0.0000	115.85	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1410.0466			LEGAL NOTICES..						100.00		115.85
20132306	OXYGEN, ACETYLENE, HAZARDOUS MATERIALS CYLINDERS			0000010067	ALL-WELD PRODUCTS				254.00		10/22/2013	
10/07/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
00379711	09/27/2013			42.00	OXY., ACE., HAZ. TANKS							
00379931	09/30/2013			18.00	RENTAL OF OXY., ACE., TANKS							
00379597	09/25/2013			194.00	CYLINDER TANKS							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXYGEN, ACETYLENE, HAZARDOUS MATERIALS CYLINDERS				0			0.0000	194.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0449			PARTS/LABOR..						100.00		194.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20132306	OXYGEN, ACETYLENE, HAZARDOUS MATERIALS			0000010067	ALL-WELD PRODUCTS								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FILLED OXYGEN, ACETYLENE, AND REMOVED HAZARDOUS MATERIALS				0				0.0000	42.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		42.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	RENTAL OF OXYGEN, AND ACETYLENE TANKS				0				0.0000	18.00	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5130.0449			PARTS/LABOR..							100.00		18.00
20132307	BLACKTOP FOR ROAD REPAIR			0000271180	PECKHAM INDUSTRIES INC					413.02		10/22/2013	
10/07/2013							2013	00010					0200.0000.0000
09/27/2013	610685						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	BLACKTOP FOR ROAD REPAIR				0				0.0000	413.02	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5110.0448			ROAD PAVING..							100.00		413.02
20132308	8 X 11 WKLY APPT BK, GLADE AIR SANITIZER, ST			0000190004	STAPLES, INC. AND SUBSIDIARIES					349.90		10/22/2013	
10/07/2013							2013	00010					0200.0000.0000
							10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
3210627982	09/28/2013			99.95	ASSORTED OFFICE SUPPLIES								
3211001887	10/03/2013			249.95	HP 7610 WIDE FORMAT OFFICEJET								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8 X 11 WKLY APPT BK, GLADE AIR SANITIZER, STAPLES, PINK PAPER, HP CARTRIDGES,				0				0.0000	99.95	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5010.0401			SUPPLIES..							100.00		99.95
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HP OFFICEJET 7610 WIDE FORMAT				0				0.0000	249.95	0.00	0.00	0.00
	Account No.			Account Description	Note						Percent		Amount
	031.5010.0201			EQUIPMENT..							100.00		249.95
20132309	NYS SAFETY AND EMISSION AND RED CLEARAN			0000120318	LUPOSELLO'S INC.					186.00		10/22/2013	
10/07/2013							2013	00010					0200.0000.0000
							10			0.00	0.00		0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc								
0741	09/25/2013			150.00	TOWED 9A SOUTHBOUND ON THE HILLTO HIGHWAY GARAGE								
00057	09/20/2013			36.00	NYS INSPECTION AND LIGHT INSTALLED								
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NYS SAFETY AND EMISSION AND RED CLEARANCE LIGHT FOR REAR BODY INSTALLED ON TRUCK 62				0				0.0000	36.00	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132309	NYS SAFETY AND EMISSION AND RED CLEARAN			0000120318	LUPOSELLO'S INC.							
	Account No.		Account Description		Note					Percent	Amount	
	031.5130.0449		PARTS/LABOR..							100.00	36.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TRUCK 63 - TOWED FROM 9A HILL SOUTHBOUND TO TOWN HIGHWAY GARAGE				0			0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		150.00
20132310	MICHAEL G. O'CONNOR'S UNIFORM ALLOWANCE			0000150100	O'CONNOR, MICHAEL G				81.96		10/22/2013	
10/07/2013							2013	00010				0200.0000.0000
10/07/2013	10/07/2013						10			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'S UNIFORM ALLOWANCE - WORK SHIRTS				0			0.0000	81.96	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5140.0416		UNIFORMS..							100.00		81.96
20132311	ASSORTED MATERIALS TO FIX GATE AT THE DEI			0000130027	MELROSE LUMBER CO., INC.				122.28		10/22/2013	
10/07/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
A106265	10/03/2013		104.31	ASSORTED MATERIALS FOR GATE AT WHITETAIL CIR. CONDO								
A106275	10/03/2013		17.97	CONCRETE FOR GATE WHITETAIL CIR. CONDO								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASSORTED MATERIALS TO FIX GATE AT THE DEERFIELD WHITETAIL CONDOS				0			0.0000	104.31	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		104.31
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CONCRETE FOR DEERFIELD WHITETAIL CIR. GATE				0			0.0000	17.97	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0419		MAINT./REPAIR							100.00		17.97
20132312	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				24.81		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
09/28/2013	092813						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	24.81	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	045.8120.0406		TELEPHONE							100.00		24.81
20132313	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING				516.00		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
10/01/2013	CONTRACT			M			10			0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132313	CLEANING OF HIGHWAY OFFICE FOR THE MONT			0000010303	ARCO CLEANING							
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 OCT. 1-31, 2013			M	0			0.0000	516.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		516.00
20132314	5 GALLON WATER, DEPOSIT, EQUIPMENT RENT/			0000030059	CRYSTAL ROCK WATER COMPAN				37.01		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
09/30/2013	4849670						10			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 WATER, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	18.50	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5010.0410			WATER..						100.00		18.50
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GALLON WATER, DEPOSIT, EQUIPMENT RENTAL				0			0.0000	18.51	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5132.0410			WATER..						100.00		18.51
20132315	150 WATT HIGH PRESSURE BULBS AND SEALAN			0000150020	OSSINING HARDWARE COMPANY				68.35		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
10/07/2013	A109209						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	150 WATT HIGH PRESSURE BULBS AND SEALANT FOR GARAGE				0			0.0000	55.77	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5132.0419			MAINT./REPAIR..						100.00		55.77
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HAMMER HANDLE				0			0.0000	12.58	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		12.58
20132324	AIR FILTER COVER, PLUGS			0000150022	OSSINING LAWN MOWER				36.00		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
09/24/2013	0492722			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	AIR FILTER COVER, PLUGS			M	0			0.0000	36.00	0.00	0.00	0.00
	Account No.			Account Description		Note				Percent		Amount
	031.5140.0419			MAINT./REPAIR..						100.00		36.00
20132325	GAS REIMBURSEMENT AND PARKING			0000701227	SULLIVAN, JEREMIAH F.				85.63		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
10/08/2013	10/08/2013						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	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132325	GAS REIMBURSEMENT AND PARKING			0000701227	SULLIVAN, JEREMIAH F.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS REIMBURSEMENT AND PARKING				0			0.0000	85.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1355.0404		MILEAGE..							100.00		85.63
20132326	TAPE, BULBS, FUNNEL, AND 29 PIECE DRILL BIT			0000701055	CLIMAX PARTS, INC.				189.63		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
10/04/2013	5285						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAPE, BULBS, FUNNEL, AND 29 PIECE DRILL BITS				0			0.0000	189.63	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		189.63
20132327	1/4 RATCHET AND BIT DRIVE AND CORDLESS 30			0000701228	RINALDI, ROBERT J.				120.00		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
09/24/2013	11091		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	1/4 RATCHET AND BIT DRIVE AND CORDLESS 30 LED WORK LIGHT			M	0			0.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		120.00
20132328	K. NOYE WORKE'S COMP PAYMENT 09/23-10/4/13			0000140025	NOYE, KEVIN				800.00		10/22/2013	
10/08/2013							2013	00010	91265	10/08/2013		0200.0000.0000
10/10/2013	10/10/2013						10			0.00	0.00	0.00
Prepaid												
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	K. NOYE WORKE'S COMP PAYMENT 09/23-10/4/13				0			0.0000	800.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	020.9010.0813		WORKER'S COMP...							100.00		800.00
20132329	3RD QUARTER DISABILITY			0000700144	FIRST REHABILITATION LIFE				956.16		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000
10/02/2013	100213						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER DISABILITY				1			956.1600	956.16	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0816		DISABILITY INS...									692.22
	020.9010.0816		DISABILITY INS...									59.76
	031.9010.0816		DISABILITY INS...									204.18
20132330	FRAME AND DRY-ERASE BOARD			0000190004	STAPLES, INC. AND SUBSIDIARIES				53.58		10/22/2013	
10/08/2013							2013	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20132330	FRAME AND DRY-ERASE BOARD			0000190004		STAPLES, INC. AND SUBSIDIARIES						
10/02/2013	3210946117						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAME AND DRY-ERASE BOARD				1			53.5800	53.58	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		53.58
20132331	3RD QUARTER UNEMPLOYMENT INSURANCE 20:			0000140010		NYS DEPARTMENT OF LABOR			1,004.26		10/22/2013	
10/08/2013							2013 00010					0200.0000.0000
10/01/2013	2013-3						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3RD QUARTER UNEMPLOYMENT INSURANCE 2013				1			1,004.2600	1,004.26	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.9010.0815		UNEMPLOYMENT INS...							100.00		1,004.26
20132332	SEPTEMBER 2013 ELECTRICITY			0000140003		NY POWER AUTHORITY			11,840.34		10/22/2013	
10/09/2013							2013 00010		143242	10/21/2013		0200.0000.0000
10/11/2013	1000023171						10			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	SEPTEMBER 2013 ELECTRICITY				1			11,840.3400	11,840.34	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0409		ELECTRICITY									379.99
	010.7110.0409		ELECTRICITY..									1,996.63
	032.8810.0409		ELECTRICITY..									309.54
	045.8120.0409		ELECTRICITY									1,891.19
	031.5132.0409		ELECTRICITY..									388.31
	031.5010.0409		ELECTRICITY..									509.32
	020.3120.0409		ELECTRICITY..									903.45
	063.5182.0409		ELECTRICITY..									5,461.91
20132333	JUL>SEP2013 CYLINDER FEES			0000010067		ALL-WELD PRODUCTS			72.00		10/22/2013	
10/11/2013							2013 00010					0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
378465	08/31/2013		24.00		4 CYL FEES/ AUG							
380038	09/30/2013		24.00		4 CYL FEES/ SEPT							
376749	07/31/2013		24.00		4 CYL FEES/ JULY							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUL>SEP2013 CYLINDER FEES				0			0.0000	72.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		72.00
20132334	10-8>11-7-13 RYDER PRK CABLE MTHLY SERVICI			0000031654		CABLEVISION			37.26		10/22/2013	

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Cash Account
						Disc. Amt.
20132334	10-8>11-7-13 RYDER PRK CABLE MTHLY SERVICE	0000031654	CABLEVISION			
10/11/2013					2013 00010	0200.0000.0000
10/11/2013	101113				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	10-8>11-7-13 RYDER PRK CABLE MTHLY SERVICE		0		0.0000	37.26
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						37.26
20132335	JASON CLARK- WORK BOOT/ PRKS	0000020030	BOB'S ARMY & NAVY STORE			115.00
10/11/2013					2013 00010	0200.0000.0000
09/24/2013	7206	M			10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	JASON CLARK- WORK BOOT/ PRKS	M	0		0.0000	115.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0416	UNIFORMS..				0.00
						Percent
						100.00
						Amount
						115.00
20132336	OCT PORT-APOT SERVICE- CEDAR, VET'S, GERL	0000030137	CALL-A-HEAD CORP.			160.00
10/11/2013					2013 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
681660	09/28/2013	80.00	OCT SITE#39099 CEDAR LANE DOG PARK 2UNITS			
681783	09/28/2013	40.00	OCT SITE 57518 VETERANS PRK			
681779	09/28/2013	40.00	OCT SITE 57360 GERLACH PRK			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	OCT PORT-APOT SERVICE- CEDAR, VET'S, GERLACH		0		0.0000	160.00
	Account No.	Account Description	Note			Disc. %
	010.7110.0419	MAINT./REPAIR..				0.00
						Percent
						100.00
						Amount
						160.00
20132337	STEEL UTILITY BX, GLOVES, STEP DRILL, SCREV	0000130027	MELROSE LUMBER CO., INC.			309.63
10/11/2013					2013 00010	0200.0000.0000
					10	0.00
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
D136298	09/10/2013	17.26	2 DBL LP CHN, RUST STOPS, SPRY PRIME, 2BX NUST, BOLT, SCREWS./ STAGE			
C84508	09/10/2013	57.99	MATERIALS			
A105294	09/19/2013	7.18	STEP DRILL / STAGE			
D137183	09/20/2013	50.40	WINDEX, ADVANCED KRAZY./STAGE			
A105395	09/21/2013	18.91	20BX NUTS, BOLTS, SCREWS, 30 SPUCE 8' / STAGE			
D137606	09/25/2013	146.90	FLEX 90 CONNECTOR, CLAMP CONN, 3 DUPLX RECEPT. DUBLX COVER, DUPL RECPT			
A103961	08/26/2013	10.99	UTIL BX, STEEL UTILITY BX, OUTLET BX / STAGE			
			10 S HOOK STAINLESS STEEL, PRFCOIL CH 3/16 PAIL / STAGE			
			10PK GLOVES,/STAGE			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	STEEL UTILITY BX, GLOVES, STEP DRILL, SCREWS, SPRUCE		0		0.0000	309.63
	/ TOWN STAGE MATERIALS					Disc. %
						0.00
						Non Disc.
						0.00
						Disc. Amt.
						0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132337	STEEL UTILITY BX, GLOVES, STEP DRILL, SCREV			0000130027	MELROSE LUMBER CO., INC.							
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			309.63	
20132338	SEPT2013-PAC BLOWER #30500727, BELTS, 2 HA			0000150022	OSSINING LAWN MOWER			874.00			10/22/2013	
10/11/2013					2013	00010				0200.0000.0000		
		M			10		0.00			0.00		
							0.00			0.00		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
492444	09/05/2013			105.00	2 BELTS, BELT GRAB							
492550	09/10/2013			539.00	RED MAX BACK PAC BLOWER EB28500, SER #30500727							
492561	09/10/2013			90.00	2 HAWK LOW							
492539	09/25/2013			75.00	BATTERY FOR X-MARK							
492531	09/12/2013			65.00	BATTER FOR GENERATOR							
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SEPT2013-PAC BLOWER #30500727, BELTS, 2 HANLK, BATTERY/XMACK, BATTERY FOR GENERATOR			M	0		0.0000	874.00	0.00	0.00	0.00	
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0201	EQUIPMENT..									539.00	
	010.7110.0419	MAINT./REPAIR..									335.00	
20132339	PLAYGROUND WOOD FIBER SAFETY MATERIAL			0000700462	SUPREME FOREST PRODUCTS, INC.			1,550.00			10/22/2013	
10/11/2013					2013	00010				0200.0000.0000		
09/26/2013	16019				10		0.00			0.00		
							0.00			0.00		
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PLAYGROUND WOOD FIBER SAFETY MATERIAL 50YRDS/ VETS PARK -EMERG DEL				0		0.0000	1,550.00	0.00	0.00	0.00	
	Account No.	Account Description			Note			Percent			Amount	
	010.7110.0419	MAINT./REPAIR..						100.00			1,550.00	
20132340	FITTINGS, BEARINGS, VALVE, BELTS, FUEL FILT			0000200000	T/T AUTO PARTS, INC.			745.85			10/22/2013	
10/11/2013					2013	00010				0200.0000.0000		
					10		0.00			0.00		
							0.00			0.00		
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
56443	07/24/2013			(41.58)	RETURN INV 56421 BEARINGS							
56956/	07/29/2013			25.58	2 EDE 162800 FITTINGS / #23							
CUST33800												
56873	07/29/2013			72.49	MICRO-V BELT / SEE ATTACHED CREDIT							
56882	07/29/2013			(72.49)	RETURN -INV 59873 MICRO BELT							
58743	08/14/2013			15.18	OIL FILTER / #21 GMC							
60250	08/28/2013			78.49	EGR VALVE /- #15 2004 FORD F250							
60344	08/29/2013			24.78	FUEL FILTER / #15 2004 FORD F250							
60555/CUST33	08/30/2013			98.22	2 TIE ROD / #15							
800												
60459	08/30/2013			503.60	8 COIL, 8 PLATINUM PLUG / #15 2004 FORD R2508							
56421	07/24/2013			41.58	22198 BEARING PROTECTORS, 22232 BEARING PROTECTORS							

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20132340	FITTINGS, BEARINGS, VALVE, BELTS, FUEL FILTER			0000200000	T/T AUTO PARTS, INC.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	FITTINGS, BEARINGS, VALVE, BELTS, FUEL FILTER				0			0.0000	745.85	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.7110.0449			PARTS/LABOR..						100.00	745.85
20132341	TRANSLATOR SERVICES, 7.75HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				217.00		10/22/2013
10/15/2013							2013	00010			0200.0000.0000
10/01/2013	10012013			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TRANSLATOR SERVICES, 7.75HRS @ \$28/HR			M	1			217.0000	217.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1110.0455			TRANSLATOR						100.00	217.00
20132342	3 FLASHDRIVES FOR MONTHLY REPORTS			0000190004	STAPLES, INC. AND SUBSIDIARIES				30.00		10/22/2013
10/15/2013							2013	00010			0200.0000.0000
09/28/2013	3210628113						10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	3 FLASHDRIVES FOR MONTHLY REPORTS				1			30.0000	30.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1110.0401			SUPPLIES..						100.00	30.00
20132343	TICKET COLLECTION FOR SEPTEMBER 2013			0000701074	COMPLUS DATA INNOVATIONS, INC.				3,076.99		10/22/2013
10/15/2013							2013	00010			0200.0000.0000
10/03/2013	25907			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	TICKET COLLECTION FOR SEPTEMBER 2013			M	1			3,076.9900	3,076.99	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1130.0400			CONTRACTUAL						100.00	3,076.99
20132344	COURT REPORTER, PEOPLE V. PATTERSON 9/19/2013, HALF DAY			0000701204	ANDERSON, CARL R.				290.00		10/22/2013
10/15/2013							2013	00010			0200.0000.0000
10/01/2013	100113			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT REPORTER, PEOPLE V. PATTERSON 9/19/2013, HALF DAY			M	1			290.0000	290.00	0.00	0.00
	Account No.			Account Description	Note					Percent	Amount
	010.1110.0414			CONTRACTUAL STENO..						100.00	290.00
20132345	COURT SECURITY, 2 HRS @ \$20/HR- PARKING			0000701092	CONTE, MARIO				40.00		10/22/2013
10/15/2013							2013	00010			0200.0000.0000
10/03/2013	10032013			M			10			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY, 2 HRS @ \$20/HR- PARKING			M	1			40.0000	40.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20132345	COURT SECURITY, 2 HRS @ \$20/HR- PARKING			0000701092	CONTE, MARIO						
	Account No.		Account Description		Note				Percent		Amount
	010.1130.0454		COURT SECURITY						100.00		40.00
20132346	LEGAL NOTICES			0000070008	THE JOURNAL NEWS				145.00	10/22/2013	
10/15/2013							2013 00010				0200.0000.0000
							10		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
H003524740	09/16/2013			70.60	M&S IRONWORKS. ZBA HEARING 9/23/13						
H003524744	09/16/2013			74.40	PARKS, 12 RYDER. ZBA HEARING 9/23/13						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES				1		145.0000	145.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	020.8020.0466		LEGAL NOTICES..						50.00		72.50
	020.8010.0466		LEGAL NOTICES..						50.00		72.50
20132347	FOR CONSULTING SERVICES TO THE TOWN OF			0000060020	FREDERICK P. CLARK ASSOCIATES				1,786.00	10/22/2013	
10/15/2013							2013 00010				0200.0000.0000
09/17/2013	330		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	FOR CONSULTING SERVICES TO THE TOWN OF OSSINING PLANNING BOARD FOR THE MONTH OF AUGUST 2013 RE: CONTINUING, MISCELLANEOUS, NON-APPLICATION MATTERS			M	1		1,786.0000	1,786.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	020.8020.0413		CONSULTANT..								190.00
	010.1440.0413		CONSULTANT								1,596.00
20132348	COURT SECURITY, 6 HRS @ \$20/HR			0000700968	GARRISON, ELIJAH R.				120.00	10/22/2013	
10/15/2013							2013 00010				0200.0000.0000
10/08/2013	10082013		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, 6 HRS @ \$20/HR			M	1		120.0000	120.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		120.00
20132349	COURT SECURITY, 6.25HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				125.00	10/22/2013	
10/15/2013							2013 00010				0200.0000.0000
10/08/2013	10082013		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, 6.25HRS @ \$20/HR			M	1		125.0000	125.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		125.00
20132350	INTERPRETER SERVICES. 5.5HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				154.00	10/22/2013	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132350	INTERPRETER SERVICES. 5.5HRS @ \$28/HR			0000701223		CHAVEZ, CARMEN						
10/15/2013					2013		00010				0200.0000.0000	
10/08/2013	10082013			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	INTERPRETER SERVICES, 5.5HRS @ \$28/HR			M	1			154.0000	154.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0455		TRANSLATOR							100.00		154.00
20132351	REIMBURSEMENT FROM CROTON 11/1/13- 11/30/			0000150005		OSSINING VOLUNTEER			12,859.20		10/22/2013	
10/15/2013					2013		00010				0200.0000.0000	
10/01/2013	12				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 11/1/13- 11/30/13				1			12,859.2000	12,859.20	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	066.4540.0475		AMBULANCE DISTRICT - CONTRACTUAL							100.00		12,859.20
20132352	WATER BILL FOR 507 NORTH STATE ROAD 6/26-			0000150028		VILLAGE OF OSSINING			37.50		10/22/2013	
10/15/2013					2013		00010				0200.0000.0000	
10/08/2013	2013010002061				10				0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER BILL FOR 507 NORTH STATE ROAD 6/26- 9/17				1			37.5000	37.50	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0410		WATER..							100.00		37.50
20132353	POLICE FAX LEASE 10/1/13- 10/31/13			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			52.00		10/22/2013	
10/15/2013					2013		00010				0200.0000.0000	
10/06/2013	19653245				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 FAX LEASE 10/1/13- 10/31/13				1			52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		52.00
20132354	COURT & SUPERVISORS COPIERS 10/1/13- 10/31			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			743.70		10/22/2013	
10/15/2013					2013		00010				0200.0000.0000	
10/06/2013	19699103				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	COURT & SUPERVISORS COPIERS 10/1/13- 10/31/13				1			743.7000	743.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0419		MAINT./REPAIR									302.00
	010.1620.0419		MAINT./REPAIR..									373.79
	010.1110.0419		MAINT./REPAIR									25.49
	010.1620.0419		MAINT./REPAIR..									7.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132354	COURT & SUPERVISORS COPIERS 10/1/13- 10/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
	Account No.		Account Description		Note				Percent		Amount	
	010.1110.0419		MAINT./REPAIR								17.71	
	010.1620.0419		MAINT./REPAIR..								17.71	
20132355	ANNUAL SOFTWARE SUPPORT 1/1/14-12/31/2014	0000020053	BUSINESS AUTOMATION SERVI						1,495.00	10/22/2013		
10/15/2013					2013	00010					0200.0000.0000	
10/15/2013	JAN14-266				10				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL SOFTWARE SUPPORT 1/1/14-12/31/2014 AND GENERAL LICENSING 1/1/14-12/31/2014			0			0.0000	1,495.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1410.0419		MAINT./REPAIR..						100.00		1,495.00	
20132356	COMPUTER FOR SENIORS OFFICE	0000270496	CDW GOVERNMENT, INC.						764.39	10/22/2013		
10/15/2013					2013	00010					0200.0000.0000	
09/18/2013	FW02784				10				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COMPUTER FOR SENIORS OFFICE			1			764.3900	764.39	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.6772.0201		EQUIPMENT..						100.00		764.39	
20132357	ALUMINUM SIGNS FOR ENGEL PARK	0000179998	R.S.KAMP						650.00	10/22/2013		
10/15/2013					2013	00010					0200.0000.0000	
10/11/2013	10112013	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	ALUMINUM SIGNS FOR ENGEL PARK		M	1			650.0000	650.00	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0442		IMPROVMENTS/CAPITAL..						100.00		650.00	
20132358	MATTERS COVERED BY RETAINER SEPTEMBER	0000020103	BOND,SCHOENECK& KING,PLLC						2,059.25	10/22/2013		
10/15/2013					2013	00010					0200.0000.0000	
10/08/2013	19536044	A			10				0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATTERS COVERED BY RETAINER SEPTEMBER 2013		A	1			2,059.2500	2,059.25	0.00	0.00	0.00	
	Account No.		Account Description		Note				Percent		Amount	
	010.1420.0425		LABOR COUNSEL..						65.00		1,338.51	
	020.1930.0425		LABOR COUNSEL..						5.00		102.96	
	031.5010.0425		LABOR COUNSEL..						30.00		617.78	
20132359	HOURLY MATTERS OUTSIDE OF RETAINER SEP1	0000020103	BOND,SCHOENECK& KING,PLLC						207.50	10/22/2013		
10/15/2013					2013	00010					0200.0000.0000	
10/08/2013	19536041	A			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	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.	
20132359	HOURLY MATTERS OUTSIDE OF RETAINER SEP1			0000020103	BOND,SCHOENECK& KING,PLLC								
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOURLY MATTERS OUTSIDE OF RETAINER SEPTEMBER 2013			A	1			207.5000	207.50	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount	
	020.1930.0425			LABOR COUNSEL..						100.00		207.50	
20132360	NOVEMBER 2013 MEDICAL BILL			0000140030	NYS EMPLOYEES HEALTH INS.				93,888.99		10/22/2013		
10/15/2013								2013 00010				0200.0000.0000	
10/07/2013	460							10		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NOVEMBER 2013 MEDICAL BILL				1			93,888.9900	93,888.99	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount	
	010.9010.0817			HOSPITAL/MED INS...								53,632.12	
	020.9010.0817			HOSPITAL/MED INS...								19,788.31	
	031.9010.0817			HOSPITAL/MED INS...								20,468.56	
20132362	REGULAR PAYMENT 10/01/2013-10/31/2013			0000040097	DE LAGE LANDEN FINANCIAL SRVCS				193.68		10/22/2013		
10/15/2013								2013 00010				0200.0000.0000	
10/06/2013	19650918							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	REGULAR PAYMENT 10/01/2013-10/31/2013				0			0.0000	193.68	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount	
	010.1410.0201			EQUIPMENT..						100.00		193.68	
20132363	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				663.97		10/22/2013		
10/16/2013								2013 00010				0200.0000.0000	
10/04/2013	611897							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	BLACKTOP FOR ROAD REPAIRS				0			0.0000	663.97	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount	
	031.5110.0448			ROAD PAVING..						100.00		663.97	
20132364	NORTH STATE ROAD ALARM PHONE			0000220156	VERIZON				24.95		10/22/2013		
10/16/2013								2013 00010				0200.0000.0000	
10/07/2013	9149410048							10		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 ROAD ALARM PHONE				0			0.0000	24.95	0.00	0.00	0.00	
	Account No.			Account Description			Note			Percent		Amount	
	045.8120.0406			TELEPHONE						100.00		24.95	
20132365	7 CASES OF BOTTLED WATER - 16.9 OUNCES PL			0000150100	O'CONNOR, MICHAEL G				25.48		10/22/2013		
10/16/2013								2013 00010				0200.0000.0000	
10/15/2013	5309							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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20132365	7 CASES OF BOTTLED WATER - 16.9 OUNCES PL			0000150100	O'CONNOR, MICHAEL G							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 CASES OF BOTTLED WATER - 16.9 OUNCES PLUS DEPOSIT - PETTY CASH TO BE REPLENISH				0			0.0000	12.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0410			WATER..						100.00		12.74
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	7 CASES OF BOTTLED WATER - 16.9 OUNCES PLUS DEPOSIT - PETTY CASH TO BE REPLENISH				0			0.0000	12.74	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5132.0410			WATER..						100.00		12.74
20132366	6" WORKSHOP VISE W/SW			0000701129	BLUETARP FINANCIAL, INC.				181.71	10/22/2013		
10/16/2013					2013	00010				0200.0000.0000		
10/07/2013	29215162				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6" WORKSHOP VISE W/SW				0			0.0000	181.71	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5130.0201			EQUIPMENT..						100.00		181.71
20132367	HP56 CARTRIDGE FOR THE FAX MACHINE			0000190004	STAPLES, INC. AND SUBSIDIARIES				28.30	10/22/2013		
10/16/2013					2013	00010				0200.0000.0000		
10/10/2013	3211821507				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP56 CARTRIDGE FOR THE FAX MACHINE				0			0.0000	28.30	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0419			MAINT./REPAIR..						100.00		28.30
20132368	OPTIMUM ONLINE INCLUDING BOOST AND STAT			0000031654	CABLEVISION				67.37	10/22/2013		
10/16/2013					2013	00010				0200.0000.0000		
10/08/2013	07882392333015				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP				0			0.0000	67.37	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	031.5010.0201			EQUIPMENT..						100.00		67.37
20132369	TIRE RECYCLING AD FOR 2013 - 1/12 PAGE AD			0000250000	YORKTOWN PENNSAVER CORP.				43.00	10/22/2013		
10/16/2013					2013	00010				0200.0000.0000		
10/15/2013	780790				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRE RECYCLING AD FOR 2013 - 1/12 PAGE AD				0			0.0000	43.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0456			RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00		43.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132370	IMA AGREEMENT FOR SOLID WASTE WITH THE C			0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL FACILITIES				3,864.86	10/22/2013		
10/16/2013					2013	00010					0200.0000.0000	
10/11/2013	10/16/2013				10					0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA AGREEMENT FOR SOLID WASTE WITH THE COUNTY OF WESTCHESTER FOR THE MONTH OF SEPTEMBER 1-30, 2013				144.86			26.6800	3,864.86	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	065.8160.0471			REFUSE CTY OF WEST...						100.00		3,864.86
20132371	REFUND OF OVERPAYMENT OF FIRST PAYMEN			0000701229	WEADLOCK, LOUISE				239.24	10/22/2013		
10/16/2013					2013	00010					0200.0000.0000	
10/07/2013	9435				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 FIRST PAYMENT OF 2013/2014 SCHOOL TAX,				0			0.0000	239.24	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.0010.0690			OVERPAYMENTS..						100.00		239.24
20132372	AT&T CHARGES OCTOBER 2013			0000010006	AT & T				86.42	10/22/2013		
10/16/2013					2013	00010					0200.0000.0000	
10/01/2013	1158407280				10					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 OCTOBER 2013				1			86.4200	86.42	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.1650.0438			PHONE,WEB SERVICES..								66.96
	020.3620.0406			TELEPHONE..								8.40
	031.5010.0406			TELEPHONE..								11.06
20132373	ALARM MONITORING OF ALL LIFT STATIONS FOF			0000130072	MARSHALL ALARMS SYSTEMS, INC.				370.00	10/22/2013		
10/16/2013					2013	00010					0200.0000.0000	
09/27/2013	27592				10					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 LIFT STATIONS FOR THE MONTH OF NOV. 1-30, 2013				0			0.0000	185.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		185.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF NOV. 1-30, 2013-PARKER BALE, S-TURN, MYSTIC PT.				0			0.0000	111.00	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	045.8120.0419			MAINT./REPAIR						100.00		111.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20132373	ALARM MONITORING OF ALL LIFT STATIONS FOF		0000130072		MARSHALL ALARMS SYSTEMS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL LIFT STATIONS FOR THE MONTH OF NOV. 1-30, 2013-CEDAR LANE PARK AND OBCC				0			0.0000	74.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.7112.0419		MAINT./REPAIR							100.00		74.00
20132374	TOWN COURT PC INSTALLATION		0000700782		COOPER,CRAIG				1,500.00		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000
10/17/2013	2257				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 COURT PC INSTALLATION				1			1,500.0000	1,500.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1110.0424		CONSULTANT/COMPUTER..							100.00		1,500.00
20132375	UNIFORMS		0000020030		BOB'S ARMY & NAVY STORE				193.36		10/22/2013	
10/17/2013					2013	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								
7178	07/24/2013		79.72	WORK SHIRTS & PANTS (AWERDICK)								
7231	10/02/2013		113.64	WORK SHIRTS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNIFORMS			M	1			193.3600	193.36	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0416		UNIFORMS..							100.00		193.36
20132376	SENIOR SERVICES FAX		0000220156		VERIZON				25.75		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000
09/28/2013	09282013				10					0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX				1			25.7500	25.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0406		TELEPHONE..							100.00		25.75
20132377	REIMBURSEMENT FOR TAXI COUPONS. 61 COUF		0000700351		BIG TAXI				289.75		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000
10/10/2013	10102013			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	REIMBURSEMENT FOR TAXI COUPONS, 61 COUPONS @ \$4.75 EACH			M	1			289.7500	289.75	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.6772.0429		CALL A CAB..							100.00		289.75
20132378	YELLOW PAGES		0000700387		IDEARC MEDIA LLC				27.61		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By
					Fisc Year	Check ID
					Period	Contract No.
					Check No.	Check Date
					Disc. %	Disc. %
					Non Disc.	Non Disc.
						Disc. Amt.
20132378	YELLOW PAGES			0000700387	IDEARC MEDIA LLC	
09/28/2013	110003566220				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	YELLOW PAGES		1		27.6100	27.61
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0406	TELEPHONE..			100.00	27.61
20132379	GAS HEAT			0000030001	CON EDISON	71.90
10/17/2013					2013 00010	10/22/2013
						0200.0000.0000
10/23/2013	59-0917-1771-3500-2				10	0.00
						0.00
						0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	GAS HEAT		1		71.9000	71.90
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0474	HEATING-NATURAL GAS..			100.00	71.90
20132380	SUPPLIES			0000150020	OSSINING HARDWARE COMPANY	464.92
10/17/2013					2013 00010	10/22/2013
					10	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
B118072	09/18/2013	208.23	FIRE EXTINGUISHERS (4), GLOSS BLACK, KEYS			
B118076	09/18/2013	3.58	SCREWS			
B118136	09/19/2013	23.96	40# BAG CEMENT (4)			
B118174	09/20/2013	188.73	CONCRETE MIX (30)			
A108840	09/27/2013	16.19	GAL. LQR. THERMOMETER			
B117741	09/10/2013	24.23	SPRAY PAINT, BRISTLE BRUSH, GLOSS BLACK			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SUPPLIES		1		464.9200	464.92
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0419	MAINT./REPAIR..			0.00	0.00
						0.00
20132381	SETTLEMENT AGREEMENT PAYMENTS			0000700719	NEW YORK STATE CEMETERIES TRUST	6,626.00
10/17/2013					2013 00010	10/22/2013
					10	0200.0000.0000
						0.00
						0.00
						0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
10162013	10/16/2013	939.00	LUMP SUM PAYMENT FOR DALE CEMETERY ASSOC. TRUST			
10162013	10/16/2013	5,687.00	LUMP SUM PAYMENT FOR DALE CEMETERY MANAGEMENT CORP.			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost
1	SETTLEMENT AGREEMENT PAYMENTS		1		6,626.0000	6,626.00
	Account No.	Account Description	Note		Percent	Amount
	032.8810.0467	LIABILITY INSURANCE..			0.00	0.00
						0.00
						0.00
						0.00
20132382	SUPPLIES			0000270412	HOME DEPOT	346.75
10/17/2013					2013 00010	10/22/2013
					10	0200.0000.0000
						0.00
						0.00
						0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description		Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20132382	SUPPLIES			0000270412	HOME DEPOT							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
1041153		08/01/2013		77.76	RAGS, WATER							
1014619		09/10/2013		284.50	1/4" CBLT, MASON LINE, SAWZALL, BOSCH BIT, 18V DRILL, HEX BOLT, 1/4" CBLT HEX BOLT, 2X2X6 ANGLE, HEX BOLT, ETC.							
6125130		06/07/2013		(15.51)	CREDIT							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES				1			346.7500	346.75	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		346.75
20132383	SUPPLIES			0000150022	OSSINING LAWN MOWER				1,446.54		10/22/2013	
10/17/2013							2013	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							
492434		09/03/2013		24.00	PULLEY							
492520		09/03/2013		47.80	4 CANS SPRAY (LUBE)							
492526		09/04/2013		123.00	12" TUBE INSTALLED, 1 BATTERY							
492476		09/06/2013		63.95	1 PULLEY, 1 GLASSES							
492494		09/09/2013		78.00	(3) BLADES, BOLTS AND NUTS (2)							
492643		09/12/2013		37.94	(1) CABLE, 1 GLASSES							
22145		09/21/2013		900.00	COMPRESSOR AND JACKHAMMER AND HOSES							
492769		09/27/2013		47.00	1 CASE ENGINE OIL							
492569		09/13/2013		100.95	1 SAFETY GLASSES, 10 SPLASH PLUGS, 2 DR. CABLES							
492786		09/30/2013		23.90	1 PK. GLOVES, 2 GLOVES							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES			M	1			1,446.5400	1,446.54	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	032.8810.0419			MAINT./REPAIR..						100.00		1,446.54
20132384	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.				49.98		10/22/2013	
10/17/2013							2013	00010				0200.0000.0000
10/15/2013	03161215042						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP				1			49.9800	49.98	0.00	0.00	0.00
	Account No.			Account Description	Note					Percent		Amount
	010.6773.0423			FOOD SUPPLIES..						100.00		49.98
20132385	FOOD SNAP			0000700455	C-TOWN				319.52		10/22/2013	
10/17/2013							2013	00010				0200.0000.0000
							10			0.00	0.00	0.00
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10072013		10/07/2013		76.75	FOOD SNAP							
10082013		10/08/2013		43.27	FOOD SNAP							
10092013		10/09/2013		7.96	FOOD SNAP							

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20132385	FOOD SNAP			0000700455	C-TOWN							
Multi Inv Num		Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc							
10102013		10/10/2013		13.81	FOOD SNAP							
10152013		10/15/2013		119.40	FOOD SNAP							
10022013		10/02/2013		58.33	FOOD SNAP							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP				1			319.5200	319.52	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.6773.0423	FOOD SUPPLIES..								100.00		319.52
20132386	COURT SECURITY, 2 HRS @ \$25/HR- PARKING/ S			0000100494	JACKSON, FRANKLIN JR.				50.00		10/22/2013	
10/17/2013							2013	00010				0200.0000.0000
10/07/2013	10072013			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, 2 HRS @ \$25/HR- PARKING/ SMALL CLAIMS			M	1			50.0000	50.00	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.1130.0454	COURT SECURITY								100.00		50.00
20132387	TOP COAT DARK GRAY, 4 GALLONS EPOXY FLOI			0000700286	PARTSMaster DIVISION				1,678.25		10/22/2013	
10/17/2013		36	09/06/2013	5022	09/06/2013	FRANCI	2013	00010				0200.0000.0000
09/30/2013	20719669						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOP COAT DARK GRAY, 4 GALLONS EPOXY FLOOR COATING FOR THE HIGHWAY GARAGE FLOOR				0				1,678.25	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	031.5132.0419	MAINT./REPAIR..								100.00		1,678.25
20132388	CSEA VISION BENEFIT OCTOBER 2013			0000700025	CSEA				431.95		10/22/2013	
10/17/2013							2013	00010				0200.0000.0000
10/15/2013	OCT13						10			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 OCTOBER 2013				1			431.9500	431.95	0.00	0.00	0.00
	Account No.	Account Description			Note					Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..										392.12
	020.9010.0814	LIFE/DENTAL/VISION..										29.10
	031.9010.0814	LIFE/DENTAL/VISION..										10.73
20132389	ENGINEERING SERVICES - VETERINARY VILLAGE			0000701114	CIARCIA ENGINEERING, PC				1,275.00		10/22/2013	
10/17/2013							2013	00010				0200.0000.0000
07/31/2013	532			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	ENGINEERING SERVICES - VETERINARY VILLAGE			M	0			0.0000	1,275.00	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	Ref No	Approved By	Period	Contract No.		Disc. %	Disc. Amt.	
20132389	ENGINEERING SERVICES - VETERINARY VILLAGE			0000701114	CIARCIA ENGINEERING, PC							
	Account No.		Account Description		Note					Percent	Amount	
	033.0033.0065.3001		PLANNING BOARD/ENGINEERING FEES ESCROW.513 NORTH STATE ROAD-ESCROW-HAROUSH							100.00	1,275.00	
20132390	CONSULTING SERVICES			0000060020	FREDERICK P. CLARK ASSOCIATES				1,971.26		10/22/2013	
10/17/2013					2013	00010					0200.0000.0000	
				M			10			0.00	0.00	
Multi Inv Num		Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
94		07/11/2013		1,433.06		VETERINARY HOSPITAL SITE PLAN						
252		08/19/2013		538.20		VETERINARY HOSPITAL SITE PLAN						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES			M	0			0.0000	1,971.26	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	033.0033.0065.3001		PLANNING BOARD/ENGINEERING FEES ESCROW.513 NORTH STATE ROAD-ESCROW-HAROUSH							100.00		1,971.26
20132391	TRANSLATOR SERVICES, 2 HRS @ \$28/HR, PARK			0000701223	CHAVEZ, CARMEN				56.00		10/17/2013	
10/17/2013					2013	00010						0200.0000.0000
10/03/2013	10032013			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	TRANSLATOR SERVICES, 2 HRS @ \$28/HR, PARKING NIGHT			M	1			56.0000	56.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0455		TRANSLATOR							100.00		56.00
20132392	GAS & DIESEL USAGE SEPTEMBER 2013			0000150028	VILLAGE OF OSSINING				6,762.70		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000
10/16/2013	2013200011838						10			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 SEPTEMBER 2013				1			6,762.7000	6,762.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0412		DIESEL FUEL..									2,039.78
	032.8810.0411		GASOLINE..									804.29
	010.6772.0411		GASOLINE..									861.21
	020.3620.0411		GASOLINE..									112.93
	010.7110.0411		GASOLINE..									1,779.05
	031.5110.0411		GASOLINE..									1,165.44
20132393	MAILING SYSTEM RENTAL 7/30- 10/30			0000160025	PITNEY BOWES				960.00		10/22/2013	
10/17/2013					2013	00010						0200.0000.0000
10/13/2013	3651321-OT13						10			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILING SYSTEM RENTAL 7/30- 10/30				1			960.0000	960.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name		Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20132393	MAILING SYSTEM RENTAL 7/30- 10/30			0000160025	PITNEY BOWES						
	Account No.		Account Description			Note				Percent	Amount
	010.1620.0419		MAINT./REPAIR..							100.00	960.00
20132394	INTERPRETER SERVICES. 6.5 HRS @ \$28/HR			0000701223	CHAVEZ, CARMEN				182.00		10/22/2013
10/17/2013					2013	00010					0200.0000.0000
10/15/2013	10152013			M	10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES, 6.5 HRS @ \$28/HR			M	1			182.0000	182.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1110.0455		TRANSLATOR							100.00	182.00
20132395	COURT SECURITY. 6.5HRS @ \$20/HR			0000701092	CONTE, MARIO				130.00		10/22/2013
10/17/2013					2013	00010					0200.0000.0000
10/15/2013	10152013			M	10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY, 6.5HRS @ \$20/HR			M	1			130.0000	130.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	130.00
20132396	COURT SECURITY. 6.5HRS @ \$20/HR			0000700883	FERNANDEZ, RICHARD				130.00		10/22/2013
10/17/2013					2013	00010					0200.0000.0000
10/15/2013	10152013			M	10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY, 6.5HRS @ \$20/HR			M	1			130.0000	130.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1110.0454		COURT SECURITY							100.00	130.00
20132397	INTERPRETER SERVICES			0000700742	ZHININ, JESSICA				110.00		10/22/2013
10/17/2013					2013	00010					0200.0000.0000
				M	10					0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc						
10072013	10/07/2013		40.00		6-8PM, 10/7						
10102013	10/10/2013		70.00		6-9:30PM, 10/10						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	INTERPRETER SERVICES			M	1			110.0000	110.00	0.00	0.00
	Account No.		Account Description			Note				Percent	Amount
	010.1130.0455		TRANSLATOR							100.00	110.00
20132398	COURT SECURITY. 3 HRS @ \$20/HR			0000700961	SIMKINS, JOHN				60.00		10/22/2013
10/17/2013					2013	00010					0200.0000.0000
10/10/2013	10102013			M	10					0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.
1	COURT SECURITY, 3 HRS @ \$20/HR			M	1			60.0000	60.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
20132398	COURT SECURITY, 3 HRS @ \$20/HR			0000700961	SIMKINS, JOHN							
	Account No.		Account Description		Note					Percent		Amount
	010.1130.0454		COURT SECURITY							100.00		60.00
Total Vouchers reported:		91								Total GL Detail Reported		172,187.10
										Total Amount All Vouchers		172,187.10

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	77,750.61	0.00	2,376.62	0.00	0.00	80,127.23
	Fund Total		77,750.61	0.00	2,376.62	0.00	0.00	80,127.23
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	20,733.46	800.00	903.45	0.00	0.00	22,436.91
	Fund Total		20,733.46	800.00	903.45	0.00	0.00	22,436.91
031 - HIGHWAY								
	0200.0000.0000	TOWN	30,793.32	0.00	897.63	0.00	0.00	31,690.95
	Fund Total		30,793.32	0.00	897.63	0.00	0.00	31,690.95
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	9,788.01	0.00	309.54	0.00	0.00	10,097.55
	Fund Total		9,788.01	0.00	309.54	0.00	0.00	10,097.55
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	3,246.26	0.00	0.00	0.00	0.00	3,246.26
	Fund Total		3,246.26	0.00	0.00	0.00	0.00	3,246.26
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	468.04	0.00	1,891.19	0.00	0.00	2,359.23
	Fund Total		468.04	0.00	1,891.19	0.00	0.00	2,359.23

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.
PO No.	PO No.	PO No.	PO Date	Ordered By	Fisc Year	Check ID
Taxable	Taxable	Taxable	Ref No	Approved By	Period	Contract No.
----- Direct Pay -----						
Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
063 - LIGHTING DIST.						
0200.0000.0000	TOWN	0.00	0.00	5,461.91	0.00	0.00
		0.00	0.00	5,461.91	0.00	0.00
Fund Total						
065 - REFUSE/RECYCLING						
0200.0000.0000	TOWN	3,907.86	0.00	0.00	0.00	0.00
		3,907.86	0.00	0.00	0.00	0.00
Fund Total						
066 - AMBULANCE DISTRICT						
0200.0000.0000	TOWN	12,859.20	0.00	0.00	0.00	0.00
		12,859.20	0.00	0.00	0.00	0.00
Fund Total						
Grand Totals		159,546.76	800.00	11,840.34	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		172,187.10				
----- Direct Pay -----						
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid
Total						
010 - TOWN GENERAL	TOWN	77,750.61	0.00	2,376.62	0.00	0.00
020 - TOWN OUTSIDE	TOWN	20,733.46	800.00	903.45	0.00	0.00
031 - HIGHWAY	TOWN	30,793.32	0.00	897.63	0.00	0.00
032 - DALE CEMETERY TRUST FUND	TOWN	9,788.01	0.00	309.54	0.00	0.00
033 - TRUST & AGENCY	TOWN	3,246.26	0.00	0.00	0.00	0.00
045 - CONSOLIDATED SEWER DISTRICT	TOWN	468.04	0.00	1,891.19	0.00	0.00
063 - LIGHTING DIST.	TOWN	0.00	0.00	5,461.91	0.00	0.00
065 - REFUSE/RECYCLING	TOWN	3,907.86	0.00	0.00	0.00	0.00
066 - AMBULANCE DISTRICT	TOWN	12,859.20	0.00	0.00	0.00	0.00
Grand Totals		159,546.76	800.00	11,840.34	0.00	0.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		172,187.10				