

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	07/11/2012	To:	07/24/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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.
20121714	GMC 3500 HD TRUCK-VIN#1GD322CG2CF228851	0000701080	ARTHUR GLICK TRUCK SALES, INC.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GMC 3500 HD TRUCK-VIN#1GD322CG2CF228851			0				0.0000	26,365.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	037.7110.2177	DUMP TRUCK - PJ#2012-2177										12,931.14
	037.7110.2177	DUMP TRUCK - PJ#2012-2177										13,433.86
<b>Total Vouchers For Vendor Name ARTHUR GLICK TRUCK SALES, INC.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>26,365.00</b>						
20121728	AT & T CHARGES JULY 2012	0000010006	AT & T						112.17		07/24/2012	
07/17/2012							2012	00010				0200.0000.0000
07/01/2012	1155221654							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AT & T CHARGES JULY 2012			1				112.1700	112.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..										88.75
	020.3620.0406	TELEPHONE..										10.16
	031.5010.0406	TELEPHONE..										13.26
<b>Total Vouchers For Vendor Name AT &amp; T:</b>				<b>1</b>	<b>Total Amount:</b>	<b>112.17</b>						
20121733	SIDE OF GARAGE DOOR - PANIC DEVICE. RETRC	0000020013	BEASLEY'S LOCK SHOP						575.00		07/24/2012	
07/17/2012							2012	00010				0200.0000.0000
06/19/2012	28156	M						7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SIDE OF GARAGE DOOR - PANIC DEVICE, RETRO FIT NEW BAR, GRID DOOR TO FIT FRAME		M	0				0.0000	575.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5132.0419	MAINT./REPAIR..								100.00		575.00
<b>Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP:</b>				<b>1</b>	<b>Total Amount:</b>	<b>575.00</b>						
20121703	PAINT SUPPLIES FOR ROAD MARKING - BEADS.	0000020017	BEN ROMEO CO., INC.						349.00		07/24/2012	
07/13/2012							2012	00010				0200.0000.0000
07/13/2012	46976							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAINT SUPPLIES FOR ROAD MARKING - BEADS, TRAFFIC STRIPING PAINT			0				0.0000	349.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..								100.00		349.00
<b>Total Vouchers For Vendor Name BEN ROMEO CO., INC.:</b>				<b>1</b>	<b>Total Amount:</b>	<b>349.00</b>						
20121717	6 EZ REACHERS PARKS	0000020017	BEN ROMEO CO., INC.						150.00		07/24/2012	
07/16/2012							2012	00010				0200.0000.0000
07/06/2012	46963							7		0.00	0.00	0.00

# TOWN OF OSSINING

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121717	6 EZ REACHERS PARKS			0000020017		BEN ROMEO CO., INC.						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	6 EZ REACHERS PARKS				0			0.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..					100.00				150.00

**Total Vouchers For Vendor Name BEN ROMEO CO., INC.:** 2 **Total Amount:** 499.00

20121779	SHIRTS			0000020030		BOB'S ARMY & NAVY STORE			376.04		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/22/2012	6856			M				7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHIRTS			M	0			0.0000	376.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	032.8810.0416		UNIFORMS..					100.00				376.04

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE:** 1 **Total Amount:** 376.04

20121789	CERTIORARI REFUND (ID#554201 105.13-2-54) BR			0000700276		BRANDT,STEINBERG & LEWIS,LLP			851.65		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/13/2012	06132012							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CERTIORARI REFUND (ID#554201 105.13-2-54) BRANDYWINE HOLDING COMPANY 2007-2012 TAX YEAR				0			0.0000	851.65	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	010.1930.0438		JUDGEMENTS AND CLAIMS									632.04
	010.0010.1001		REAL PROPERTY TAXES..									219.61

**Total Vouchers For Vendor Name BRANDT,STEINBERG & LEWIS,LLP:** 1 **Total Amount:** 851.65

20121773	FOOD (SNAP)			0000700455		C-TOWN			592.04		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
								7		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
55	07/05/2012		111.91	APPLES, CELERY, COLE SLAW & HAM								
48	07/09/2012		129.67	TURKEY GRAVY, MACARONI SALAD & SPECIAL DELI								
37	07/10/2012		80.12	SPECIAL DELI								
46	07/11/2012		90.78	PEACHES, SPECIAL DELI & HAM								
95	07/12/2012		52.64	TOMATOES & SPECIAL DELI								
49	07/16/2012		126.92	HAM, SWISS CHEESE, SPECIAL DELI & EGGS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD (SNAP)				0			0.0000	592.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>				<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..					100.00				592.04

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
		PO No.	PO Date	Contract No.	Non Disc.	
		Taxable	Ordered By	Fisc Year		
			Approved By	Period		

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 592.04**

20121677	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	67.37	07/24/2012	
07/10/2012				2012 00010		0200.0000.0000
07/08/2012	07/10/2012			7	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
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0201	EQUIPMENT..					100.00		67.37

20121718	7-8>8-07-12 WSTCHSTER MDM SRVC RYDER PR	0000031654	CABLEVISION	37.26	07/24/2012	
07/16/2012				2012 00010		0200.0000.0000
07/10/2012	7882397031010JULY 2012			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7-8>8-07-12 WSTCHSTER MDM SRVC RYDER PRK		0		0.0000	37.26	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		37.26

20121749	16 CROTON CABLE BILL	0000031654	CABLEVISION	9.67	07/24/2012	
07/18/2012				2012 00010		0200.0000.0000
07/09/2012	07092012			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16 CROTON CABLE BILL		1		9.6700	9.67	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1650.0460	CABLE TV..					100.00		9.67

20121766	MONTHLY CHARGES. 07/16--08/15/2012	0000031654	CABLEVISION	29.95	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
07/16/2012	07162012			7	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, 07/16--08/15/2012		0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0424	CONSULTANT/COMPUTER..					100.00		29.95

**Total Vouchers For Vendor Name CABLEVISION: 4 Total Amount: 144.25**

20121774	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI	90.25	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
07/17/2012	07172012	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	90.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0429	CALL A CAB..					100.00		90.25

# 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.	

**Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 90.25**

20121761	COPY OF PROCEEDING . HORTON-GILLESPIE	0000030107	CARBONE & ASSOCIATES LTD	120.00	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
07/09/2012	16625	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY OF PROCEEDING , HORTON-GILLESPIE	M	0		0.0000	120.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0414	CONTRACTUAL STENO..				100.00			120.00

**Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 120.00**

20121763	COMPUTER EQUIPMENT	0000270496	CDW GOVERNMENT, INC.	2,119.66	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
G167884	02/22/2012	189.99	NETWORK ROUTER FOR COURT
G246718	02/23/2012	948.60	NETWORK SWITCH
F753573	02/13/2012	766.07	COMPUTER
J375035	04/13/2012	215.00	PRINTER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER EQUIPMENT		0		0.0000	2,119.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	037.1110.2178	2012 JCAP GRANT				100.00			2,119.66

**Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1 Total Amount: 2,119.66**

20121715	6/12 ENGINEERING SERVICE OLD ALBANY POST	0000701114	CIARCIA ENGINEERING, PC	1,800.00	07/24/2012	
07/16/2012				2012 00010		0200.0000.0000
06/30/2012	394	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/12 ENGINEERING SERVICE OLD ALBANY POST ROAD "S" CURVE	M	0		0.0000	1,800.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172				100.00			1,800.00

20121785	ESCROW - 557 NO. STATE ROAD. BOB GEE	0000701114	CIARCIA ENGINEERING, PC	112.50	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
06/30/2012	395	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESCROW - 557 NO. STATE ROAD, BOB GEE	M	0		0.0000	112.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD				100.00			112.50

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.

**Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 2 Total Amount: 1,912.50**

20121710	DISCS. LIGHTS - SHOP PARTS		0000701055	CLIMAX PARTS, INC.					535.78		07/24/2012	
07/16/2012							2012	00010				0200.0000.0000
07/09/2012	1970							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISCS, LIGHTS - SHOP PARTS		0		0.0000	535.78	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		535.78

**Total Vouchers For Vendor Name CLIMAX PARTS, INC.: 1 Total Amount: 535.78**

20121759	COMPLUS PARKING FEES		0000701074	COMPLUS DATA INNOVATORS, INC.					7,344.82		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/30/2012	22951							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPLUS PARKING FEES		0		0.0000	7,344.82	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1130.0400						100.00		7,344.82

**Total Vouchers For Vendor Name COMPLUS DATA INNOVATORS, INC.: 1 Total Amount: 7,344.82**

20121762	GAS CHARGES--104 HAVELL ST.. 05/24--06/25/201		0000030001	CON EDISON					86.59		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/25/2012	071112							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES--104 HAVELL ST., 05/24--06/25/2012		0		0.0000	86.59	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.8810.0409						100.00		86.59

**Total Vouchers For Vendor Name CON EDISON: 1 Total Amount: 86.59**

20121750	JUNE & JULY 2012 TV AND WEB ENCODING OF T		0000030084	COOPER, CRAIG					500.00		07/24/2012	
07/19/2012							2012	00010				0200.0000.0000
07/19/2012	150		M					7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JUNE & JULY 2012 TV AND WEB ENCODING OF TOWN MEETINGS	M	1		500.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1650.0460						100.00		500.00

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

20121678	BOTTLED WATER PLUS DEPOSIT. RENTAL OF EC		0000030059	CRYSTAL ROCK WATER COMPAN					28.34		07/24/2012	
07/10/2012							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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121678	BOTTLED WATER PLUS DEPOSIT, RENTAL OF EC	0000030059	CRYSTAL ROCK WATER COMPAN									
06/30/2012	316394						7			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BOTTLED WATER PLUS DEPOSIT, RENTAL OF EQUIPMENT				0			0.0000	28.34	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5132.0410	WATER..							100.00			28.34
20121719	APR/MAY/JUN 2012 RYDER PRK WATER+UNIT RE	0000030059	CRYSTAL ROCK WATER COMPAN						23.12		07/24/2012	
07/16/2012							2012 00010					0200.0000.0000
							7			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
1232178336-3982408	05/31/2012		11.56	EQUIP RENT+3 5G+3 DEP - 3 REFUND								
1232317503-4035240	06/30/2012		8.67	EQUIP RENT +2 5G+2 DEP - 2 REFUND								
1232040331-392573	04/30/2012		2.89	EQUIP RENT ONLY/WTR DECLINE IN APR								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APR/MAY/JUN 2012 RYDER PRK WATER+UNIT RENT				0			0.0000	23.12	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							100.00			23.12
20121790	WATER & RENTAL THROUGH 06/30/2012	0000030059	CRYSTAL ROCK WATER COMPAN						65.03		07/24/2012	
07/20/2012							2012 00010					0200.0000.0000
06/30/2012	06302012						7			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER & RENTAL THROUGH 06/30/2012				0			0.0000	65.03	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1110.0401	SUPPLIES..							100.00			65.03
<b>Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN:</b>		<b>3</b>	<b>Total Amount:</b>			<b>116.49</b>						
20121694	CSEA VISION BENEFIT JULY 2012	0000700025	CSEA						467.06		07/24/2012	
07/12/2012							2012 00010					0200.0000.0000
07/15/2012	07152012						7			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CSEA VISION BENEFIT JULY 2012				1			467.0600	467.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..										427.63
	020.9010.0814	LIFE/DENTAL/VISION..										28.81
	031.9010.0814	LIFE/DENTAL/VISION..										10.62
<b>Total Vouchers For Vendor Name CSEA:</b>		<b>1</b>	<b>Total Amount:</b>			<b>467.06</b>						
20121713	7/2012 COPIER CHARGE CLERK	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						193.68		07/24/2012	
07/16/2012							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.	

20121713	7/2012 COPIER CHARGE CLERK	0000040097	DE LAGE LANDEN FINANCIAL SRVCS			
07/07/2012	14369301			7	NYS CNT#59463	0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/2012 COPIER CHARGE CLERK		0		0.0000	193.68	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0419	MAINT./REPAIR..					100.00		193.68

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1 Total Amount: 193.68**

20121692	PARTS FOR THE AIR COMPRESSOR: TWIST LOC	0000040155	DECKER TOOL RENTAL CENTER			207.20
07/12/2012				2012	00010	0200.0000.0000
07/11/2012	435294			7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR THE AIR COMPRESSOR: TWIST LOCK, AIR LINE; SHUT OFF VALVE, PIPE, PIPE CAP, POINT AND SPADES		0		0.0000	207.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		207.20

**Total Vouchers For Vendor Name DECKER TOOL RENTAL CENTER: 1 Total Amount: 207.20**

20121689	MS4 COMPLIANCE ASSISTANCE SERVICES 2012-	0000040029	DOLPH ROTFELD ENGINEERING, P.C.			11,000.00
07/12/2012		4981	06/26/2012	2012	00010	0200.0000.0000
06/21/2012	06212012			7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	TASK 3 - STORMWATER POLLUTION PREVENTION PLAN INCLUDING SPILL PREVENTION TRNG		0		0.0000	3,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8740.0413	CONSULTANT					100.00		3,500.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TASK 2 - PREPARATION OF STORMWATER MANAGEMENT PLAN		0		0.0000	4,500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8740.0413	CONSULTANT					100.00		4,500.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TASK 1 - STORMWATER ANNUAL REPORTS		0		0.0000	3,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8740.0413	CONSULTANT					100.00		3,000.00

**Total Vouchers For Vendor Name DOLPH ROTFELD ENGINEERING, P.C: 1 Total Amount: 11,000.00**

20121753	COURT SECURITY, 3 HRS., 7/12/2012	0000701071	DUDZIK, JOHN			60.00
07/20/2012				2012	00010	0200.0000.0000
07/12/2012	07122012			7		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 3 HRS., 7/12/2012		0		0.0000	60.00	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	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121753	COURT SECURITY, 3 HRS., 7/12/2012	0000701071	DUDZIK, JOHN								
	<b>Account No.</b> 010.1110.0454	<b>Account Description</b> COURT SECURITY	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 60.00						

**Total Vouchers For Vendor Name DUDZIK, JOHN: 1 Total Amount: 60.00**

20121754	COURT SECURITY, 13 HRS., 7/10&17/2012	0000700883	FERNANDEZ, RICHARD	260.00	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
07172012	07/12/2012	160.00	COURT SECURITY, 8 HRS.
07102012	07/10/2012	100.00	COURT SECURITY, 5 HRS.

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 13 HRS., 7/10&17/2012		0		0.0000	260.00	0.00	0.00	0.00
	<b>Account No.</b> 010.1110.0454	<b>Account Description</b> COURT SECURITY	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 260.00				

**Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 260.00**

20121696	COURT SECURITY 6PM-9PM	0000070009	GANTZ, ALLEN W.	60.00	07/24/2012	
07/13/2012				2012 00010		0200.0000.0000
07/05/2012	07052012	M		7	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 6PM-9PM	M	1		60.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b> 010.1110.0454	<b>Account Description</b> COURT SECURITY	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 60.00				

20121788	COURT SECURITY, 7/10 & 17/2012--9 HRS.	0000070009	GANTZ, ALLEN W.	180.00	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
07/18/2012	07182012	M		7	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, 7/10 & 17/2012--9 HRS.	M	0		0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b> 010.1110.0454	<b>Account Description</b> COURT SECURITY	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 180.00				

**Total Vouchers For Vendor Name GANTZ, ALLEN W.: 2 Total Amount: 240.00**

20121772	BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.	191.04	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049319551	07/09/2012	77.04	BREAD
03049319613	07/16/2012	48.00	BREAD
03049319454	06/25/2012	66.00	BREAD

# 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.		
20121772	BREAD			0000070168		GM DIRECT DISTRIBUTOR CO.						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BREAD				0			0.0000	191.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			191.04

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 191.04**

20121720	6-8-12 TRIM TREE BRANCH AT GERLACH & VETS			0000070021		GOLDEN'S TREE SERVICE, IN			780.00		07/24/2012	
07/16/2012							2012	00010			0200.0000.0000	
06/11/2012	21318			M				7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	6-8-12 TRIM TREE BRANCH AT GERLACH & VETS PARK/ REMOVE WOOD+ BRUSH			M	0			0.0000	780.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0438		TREE CARE SERVICES						100.00			780.00

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 780.00**

20121721	7 METAL HALIDE LAMP, VOLTAGE TESTER, 5 FU			0000230056		GRAINGER			311.58		07/24/2012	
07/16/2012							2012	00010			0200.0000.0000	
06/07/2012	9847436129							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	7 METAL HALIDE LAMP, VOLTAGE TESTER, 5 FUSE TIME DELAY (TOWN GERLACH & VETS PARK)				0			0.0000	311.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			311.58

**Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 311.58**

20121770	FOOD (SNAP)			0000700758		HARTFORD PROVISION COMPANY INC.			334.67		07/24/2012	
07/20/2012							2012	00010			0200.0000.0000	
06/12/2012	1747267			M				7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD (SNAP)			M	0			0.0000	334.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			334.67

**Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 334.67**

20121780	ELBOWS, CAPS, WIRE, ROLLERS & BRUSHES			0000270412		HOME DEPOT			129.40		07/24/2012	
07/20/2012							2012	00010			0200.0000.0000	
06/11/2012	7011849							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ELBOWS, CAPS, WIRE, ROLLERS & BRUSHES				0			0.0000	129.40	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.
20121780	ELBOWS, CAPS, WIRE, ROLLERS & BRUSHES	0000270412	HOME DEPOT									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..								100.00		129.40

**Total Vouchers For Vendor Name HOME DEPOT: 1 Total Amount: 129.40**

20121723	REPLACEMENT DIFFUSERS	0000082202	HSBC BUSINESS SOLUTION	20.53	07/24/2012	
07/16/2012				2012 00010		0200.0000.0000
05/16/2012	26251712			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACEMENT DIFFUSERS		0		0.0000	20.53	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		20.53

**Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 20.53**

20121787	YELLOW BOOK LISTING	0000700387	IDEARC MEDIA LLC	27.00	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
06/28/2012	110024725072			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW BOOK LISTING		0		0.0000	27.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0406	TELEPHONE..					100.00		27.00

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

20121722	20 ATHLETIC FIELD LINE MARKER WHITE	0000700261	JOHN DEERE LANDSCAPES / LESCO	114.80	07/24/2012	
07/16/2012				2012 00010		0200.0000.0000
06/29/2012	61860425			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	20 ATHLETIC FIELD LINE MARKER WHITE		0		0.0000	114.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..					100.00		114.80

**Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 114.80**

20121793	AMBULANCE CERTIORARI REFUND #554203.89.0	0000270116	KOEPEL, MARTONE & LEISTMAN, LLP	33.10	07/24/2012	
07/20/2012				2012 00010		0200.0000.0000
04/05/2011	04052011			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AMBULANCE CERTIORARI REFUND #554203.89.016-0001-053, 97 CROTON AVENUE		0		0.0000	33.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	066.1930.0438	JUDGEMENTS AND CLAIMS					100.00		33.10

20121794 AMBULANCE CERTIORARI REFUND ID#554203 89 0000270116 KOEPEL, MARTONE & LEISTMAN, LLP 36.84 07/24/2012

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121794	AMBULANCE CERTIORARI REFUND ID#554203 89	0000270116	KOEPEL, MARTONE & LEISTMAN, LLP									
07/20/2012							2012	00010			0200.0000.0000	
04/27/2011	04272011						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AMBULANCE CERTIORARI REFUND ID#554203 89.11-1-8 7 ELEVEN				0			0.0000	36.84	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	066.1930.0438	JUDGEMENTS AND CLAIMS							100.00			36.84
<b>Total Vouchers For Vendor Name KOEPEL, MARTONE &amp; LEISTMAN, L:</b>				<b>2</b>	<b>Total Amount:</b>		<b>69.94</b>					
20121786	SERVICES FOR JUNE 2012	0000701120	LANGUAGE LINE SERVICES						33.70		07/24/2012	
07/20/2012							2012	00010			0200.0000.0000	
06/30/2012	2975515						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICES FOR JUNE 2012				0			0.0000	33.70	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1110.0455	TRANSLATOR							100.00			33.70
<b>Total Vouchers For Vendor Name LANGUAGE LINE SERVICES:</b>				<b>1</b>	<b>Total Amount:</b>		<b>33.70</b>					
20121709	5 GAL. 5.5 HP PORTABLE SHOP VAC FOR THE SH	0000700304	LAWSON PRODUCTS, INC.						103.04		07/24/2012	
07/16/2012							2012	00010			0200.0000.0000	
07/11/2012	9300959373						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5 GAL. 5.5 HP PORTABLE SHOP VAC FOR THE SHOP				0			0.0000	103.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5132.0419	MAINT./REPAIR..							100.00			103.04
<b>Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>103.04</b>					
20121792	AMBULANCE CERTIORARI REFUND ID#554203 97	0000272400	LINDEMANN & LINDEMANN, PC						44.47		07/24/2012	
07/20/2012							2012	00010			0200.0000.0000	
04/05/2011	04052011						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AMBULANCE CERTIORARI REFUND ID#554203 97.15-3-28 SUNOCO INC.				0			0.0000	44.47	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	066.1930.0438	JUDGEMENTS AND CLAIMS							100.00			44.47
<b>Total Vouchers For Vendor Name LINDEMANN &amp; LINDEMANN, PC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>44.47</b>					
20121755	PRIMARY ELECTION DAY ASSISTANCE. 06/26/201	0000270699	LOBUE, CHRISTINE						60.00		07/24/2012	
07/20/2012							2012	00010			0200.0000.0000	
06/26/2012	06262012						7		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.
20121755	PRIMARY ELECTION DAY ASSISTANCE. 06/26/201	0000270699	LOBUE, CHRISTINE									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRIMARY ELECTION DAY ASSISTANCE, 06/26/2012			0				0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0417	EDUCATION..								100.00		60.00
<b>Total Vouchers For Vendor Name LOBUE, CHRISTINE:</b>				<b>1</b>	<b>Total Amount:</b>						<b>60.00</b>	
20121756	PRIMARY ELECTION DAY ASSISTANCE. 06/26/201	0000270698	LOBUE, VINCENT						60.00		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/26/2012	06262012							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PRIMARY ELECTION DAY ASSISTANCE, 06/26/2012			0				0.0000	60.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1410.0417	EDUCATION..								100.00		60.00
<b>Total Vouchers For Vendor Name LOBUE, VINCENT:</b>				<b>1</b>	<b>Total Amount:</b>						<b>60.00</b>	
20121630	TRUCK 68 FUEL FOR TRUCK - OSS. VILLAGE PUM	0000130255	MANICCHIO BROTHERS, INC.						162.00		07/24/2012	
07/05/2012							2012	00010				0200.0000.0000
07/03/2012	23396							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRUCK 68 FUEL FOR TRUCK - OSS. VILLAGE PUMPS DOWN			0				0.0000	162.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0411	GASOLINE..								100.00		162.00
<b>Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>219.00</b>	
20121777	GAS	0000130255	MANICCHIO BROTHERS, INC.						57.00		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
07/02/2012	23140							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GAS			0				0.0000	57.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0411	GASOLINE..								100.00		57.00
<b>Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.:</b>				<b>2</b>	<b>Total Amount:</b>						<b>219.00</b>	
20121697	VOTING MACHINE STORAGE - JULY	0000130013	MANY'S WAREHOUSE & STORAGE INC						820.00		07/24/2012	
07/13/2012							2012	00010				0200.0000.0000
07/01/2012	6828							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VOTING MACHINE STORAGE - JULY			1				820.0000	820.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1450.0431	STORAGE/MISC...								100.00		820.00
<b>Total Vouchers For Vendor Name MANY'S WAREHOUSE &amp; STORAGE INC:</b>				<b>1</b>	<b>Total Amount:</b>						<b>820.00</b>	

# 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.	
20121691	WOOD AND NAILS FOR ROAD WORK	0000130027	MELROSE LUMBER CO., INC.	41.36	07/24/2012						
07/12/2012					2012	00010					0200.0000.0000
07/12/2012	A80332				7			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WOOD AND NAILS FOR ROAD WORK		0		0.0000	41.36	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0419	MAINT./REPAIR..		100.00	41.36						
20121724	JUN 2012 WASP SPRAY, BATTERY, PVC PIPE	0000130027	MELROSE LUMBER CO., INC.	239.90	07/24/2012						
07/16/2012					2012	00010					0200.0000.0000
					7			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A78574	06/13/2012	16.18	2 DRCL ALK BATTERY								
C65772	06/15/2012	104.94	5 SHOO FLY WASP, LAV FAUCET								
A78970	06/19/2012	35.07	3 RNDUP RTU								
C66012	06/20/2012	22.75	2 10' SOLID PVC PIPE, 1 4" PVC 'T'								
C66046	06/21/2012	52.98	5 10' SOLID PVC PIPE, 2 4" PVC '90"								
C66047	06/21/2012	7.98	2 4" PVC '45'								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	JUN 2012 WASP SPRAY, BATTERY, PVC PIPE		0		0.0000	239.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0419	MAINT./REPAIR..		100.00	239.90						
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>281.26</b>								
20121771	FOOD (SNAP)	0000271920	MIVILA FOODS	386.60	07/24/2012						
07/20/2012					2012	00010					0200.0000.0000
06/06/2012	302807				7			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FOOD (SNAP)		0		0.0000	386.60	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6773.0423	FOOD SUPPLIES..		100.00	386.60						
<b>Total Vouchers For Vendor Name MIVILA FOODS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>386.60</b>								
20121757	PRIMARY ELECTION DAY ASSISTANCE, 06/26/201	0000700329	MOSCHETTA, MICHAEL	60.00	07/24/2012						
07/20/2012					2012	00010					0200.0000.0000
06/26/2012	06262012				7			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PRIMARY ELECTION DAY ASSISTANCE, 06/26/2012		0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0417	EDUCATION..		100.00	60.00						
<b>Total Vouchers For Vendor Name MOSCHETTA, MICHAEL:</b>	<b>1</b>	<b>Total Amount:</b>	<b>60.00</b>								

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Contract No.	Non Disc.				
			Taxable	Period					
20121681	HOSE MADE - FOR LOADER#81		0000130045	MT. KISCO TRUCK & AUTO PA	240.66	07/24/2012			
07/10/2012						0200.0000.0000			
07/09/2012	14938				0.00	0.00			
				2012 00010					
				7		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HOSE MADE - FOR LOADER#81			0	0.0000	240.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		240.66
20121778	PARTS FOR SENIOR VAN #7		0000130045	MT. KISCO TRUCK & AUTO PA	302.41	07/24/2012			
07/20/2012						0200.0000.0000			
05/30/2012	5996				0.00	0.00			
				2012 00010					
				7		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARTS FOR SENIOR VAN #7			0	0.0000	302.41	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0449	PARTS/LABOR..					100.00		302.41
<b>Total Vouchers For</b>	<b>Vendor Name MT. KISCO TRUCK &amp; AUTO PA:</b>	<b>2</b>	<b>Total Amount:</b>	<b>543.07</b>					
20121693	BEAD SEALER, ALL PURPOSE TOOL, AIR CHUCK		0000701116	MYERS INDUSTRIES, INC.	41.32	07/24/2012			
07/12/2012						0200.0000.0000			
06/21/2012	20608877				0.00	0.00			
				2012 00010					
				7		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BEAD SEALER, ALL PURPOSE TOOL, AIR CHUCKS - SHOP			0	0.0000	41.32	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		41.32
<b>Total Vouchers For</b>	<b>Vendor Name MYERS INDUSTRIES, INC.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>41.32</b>					
20121686	TOWN MEMBERSHIP DUES 2012		0000140024	NEW YORK PLANNING FEDERATION	225.00	07/24/2012			
07/10/2012						0200.0000.0000			
01/01/2012	8104				0.00	0.00			
				2012 00010					
				7		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWN MEMBERSHIP DUES 2012			1	225.0000	225.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.8020.0428	DUES..							125.00
	020.3620.0428	DUES..							100.00
<b>Total Vouchers For</b>	<b>Vendor Name NEW YORK PLANNING FEDERATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>225.00</b>					
20121684	SPRINT/NEXTEL CELL PHONES		0000140180	NEXTEL COMMUNICATION	356.88	07/24/2012			
07/10/2012						0200.0000.0000			
07/04/2012	898972551-021				0.00	0.00			
				2012 00010					
				7		0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SPRINT/NEXTEL CELL PHONES			0	0.0000	267.66	0.00	0.00	0.00





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121706	AUGUST 2012 MEDICAL BILL	0000140030	NYS EMPLOYEES HEALTH INS.								
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>	<b>Amount</b>
	020.9010.0817		HOSPITAL/MED INS...								18,673.72
	031.9010.0817		HOSPITAL/MED INS...								20,039.26

**Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 86,226.16**

20121784	ANNUAL DUES. 07/01/2012--06/30/2013	0000140014	NYS TOWN CLERKS ASSOCIATION	75.00	07/24/2012			
07/20/2012				2012 00010		0200.0000.0000		
07/01/2012	07012012	M		7	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ANNUAL DUES, 07/01/2012--06/30/2013	M	0	0.0000	75.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	010.1410.0428		DUES..			100.00		75.00

**Total Vouchers For Vendor Name NYS TOWN CLERKS ASSOCIATION: 1 Total Amount: 75.00**

20121690	5 CASES OF BOTTLED WATER FOR THE MEN	0000150100	O'CONNOR, MICHAEL G	36.80	07/24/2012			
07/12/2012				2012 00010		0200.0000.0000		
07/12/2012	07/12/2012			7	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5 CASES OF BOTTLED WATER FOR THE MEN		0	0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	031.5132.0410		WATER..			100.00		18.40
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	5 CASES OF BOTTLED WATER FOR THE MEN		0	0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	031.5110.0410		WATER			100.00		18.40

**Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 36.80**

20121636	FABRICATE (6) ANGLE FRAMES FOR VACTOR TR	0000271461	ORTIZ WELDING	900.00	07/24/2012			
07/05/2012				2012 00010		0200.0000.0000		
06/29/2012	87001			7	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FABRICATE (6) ANGLE FRAMES FOR VACTOR TRUCK 80		0	0.0000	900.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..			100.00		900.00

**Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 900.00**

20121725	4 JUNE 2012 EQUIP	0000150020	OSSINING HARDWARE COMPANY	356.80	07/24/2012	
07/16/2012				2012 00010		0200.0000.0000
				7	0.00	0.00 0.00

**Multi Inv Num Multi Inv Date Multi Inv Amt. Multi Inv Stub Desc**

# 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.
20121725	4 JUNE 2012 EQUIP			0000150020		OSSINING HARDWARE COMPANY						
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
B97107	06/07/2012	41.96	2 20A SP CIRCUIT BREAKER, 2 30A SP CIRCUIT BREAKER									
B97151	06/08/2012	14.90	4 ASS/T BOLTS, 4 ASS/T BOLTS									
A91161	06/28/2012	99.98	2 BX MARK SP PAINT									
B96961	06/05/2012	199.96	4 CS SPRAY FIELD PAINT									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	4 JUNE 2012 EQUIP		0		0.0000	356.80	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	010.7110.0419	MAINT./REPAIR..				100.00			356.80			
20121734	GAS FILTER - WEED WACKER			0000150020		OSSINING HARDWARE COMPANY						
07/17/2012						2012 00010						0200.0000.0000
07/17/2012	0486818					7		0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	GAS FILTER - WEED WACKER		0		0.0000	31.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	031.5140.0419	MAINT./REPAIR..				100.00			31.50			
20121748	ELECTRICAL TAPE, SHOVEL, HANDLE - DANKO, S			0000150020		OSSINING HARDWARE COMPANY						
07/18/2012						2012 00010						0200.0000.0000
06/08/2012	B97118					7		0.00	0.00			0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ELECTRICAL TAPE, SHOVEL, HANDLE - DANKO, STORMYTOWN ROAD		0		0.0000	10.32	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	045.8120.0419	MAINT./REPAIR				100.00			10.32			
20121781	HARDWARE			0000150020		OSSINING HARDWARE COMPANY						
07/20/2012						2012 00010						0200.0000.0000
						7		0.00	0.00			0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
A90139	06/05/2012	18.00	SCREWS									
B97070	06/07/2012	62.91	CONCRETE, POISON IVY SOAP									
B97658	06/19/2012	62.91	CONCRETE									
B97859	06/25/2012	16.16	TAPER FILE & FILE W/HANDLE									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HARDWARE		0		0.0000	159.98	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>			
	032.8810.0419	MAINT./REPAIR..				100.00			159.98			

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 4 Total Amount: 558.60**

20121708	ABRASIVE BLADES FOR CUT OFF SAW			0000150022		OSSINING LAWN MOWER						
07/16/2012						2012 00010						0200.0000.0000
07/16/2012	0486718					7		0.00	0.00			0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121676	DOT PHYSICAL HIGHWAY DEPT			0000160096	PARTNERS IN SAFETY, INC.				50.00	07/24/2012		
07/09/2012							2012	00010			0200.0000.0000	
06/12/2012	607541						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DOT PHYSICAL HIGHWAY DEPT				1			50.0000	50.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.9010.0817		HOSPITAL/MED INS...						100.00			50.00
<b>Total Vouchers For</b>	<b>Vendor Name PARTNERS IN SAFETY, INC.:</b>	<b>1</b>	<b>Total Amount:</b>			<b>50.00</b>						
20121682	HIGH TORQUE METAL SAW. BLADE. CUTOFF WH			0000700286	PARTSMASTER DIVISION				322.83	07/24/2012		
07/10/2012							2012	00010			0200.0000.0000	
06/28/2012	2059032301						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HIGH TORQUE METAL SAW, BLADE, CUTOFF WHEEL - SHOP				0			0.0000	322.83	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5130.0449		PARTS/LABOR..						100.00			322.83
<b>Total Vouchers For</b>	<b>Vendor Name PARTSMASTER DIVISION:</b>	<b>1</b>	<b>Total Amount:</b>			<b>322.83</b>						
20121712	MAILING SYSTEM RENTAL 4/30- 7/30			0000160025	PITNEY BOWES				960.00	07/24/2012		
07/16/2012							2012	00010			0200.0000.0000	
07/13/2012	3651321-JY12						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAILING SYSTEM RENTAL 4/30- 7/30				1			960.0000	960.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1620.0419		MAINT./REPAIR..						100.00			960.00
<b>Total Vouchers For</b>	<b>Vendor Name PITNEY BOWES:</b>	<b>1</b>	<b>Total Amount:</b>			<b>960.00</b>						
20121732	SHOOTING & EDITING VIDEO FOR NS ROAD SIG			0000701117	PORTEUS, AMANDA				200.00	07/24/2012		
07/17/2012							2012	00010			0200.0000.0000	
06/06/2012	INV-7						7		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHOOTING & EDITING VIDEO FOR NS ROAD SIGNAGE				1			200.0000	200.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6410.0419		MATERIALS AND SUPPLIES-SIGNS						100.00			200.00
<b>Total Vouchers For</b>	<b>Vendor Name PORTEUS, AMANDA:</b>	<b>1</b>	<b>Total Amount:</b>			<b>200.00</b>						
20121673	REMOVED SNAPPING TURTLE FROM CEDAR LAN			0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC				250.00	07/24/2012		
07/09/2012							2012	00010			0200.0000.0000	
06/04/2012	7410						7		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check Date	Check No.	Disc. %	Non Disc.	Disc. Amt.
20121673	REMOVED SNAPPING TURTLE FROM CEDAR LAN	0000700289	QUALITYPRO PEST AND WILDLIFE SERVIC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REMOVED SNAPPING TURTLE FROM CEDAR LANE COMMUNITY GARDEN			1		250.0000	250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	020.3510.0475	CONTRACTUAL AGRMT-ANIMAL WARDN..						100.00		250.00		
<b>Total Vouchers For Vendor Name QUALITYPRO PEST AND WILDLIFE S: 1 Total Amount: 250.00</b>												
20121791	AMBULANCE CERTIORARI REFUND-HUDSON VIE	0000270344	ROTHSCHILD & PEARL, LLP						2,619.60		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
03/18/2011	03182011							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	AMBULANCE CERTIORARI REFUND-HUDSON VIEW CONDOMINIUMS			0		0.0000	2,619.60	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	066.1930.0438	JUDGEMENTS AND CLAIMS						100.00		2,619.60		
<b>Total Vouchers For Vendor Name ROTHSCHILD &amp; PEARL, LLP: 1 Total Amount: 2,619.60</b>												
20121729	YRLY BACKFLOW TEST/ VETS. ENGEL, RYDER P	0000700878	SAVINO, ANTHONY						550.00		07/24/2012	
07/17/2012							2012	00010				0200.0000.0000
								7		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
61112-1	06/11/2012	400.00	YRLY BACKFLOW TEST - ENGLE & RYDER PARK									
62512	06/25/2012	150.00	YRLY BACKFLOW TEST - VETERANS PARK									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	YRLY BACKFLOW TEST/ VETS, ENGEL, RYDER PRKS			0		0.0000	550.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.7110.0419	MAINT./REPAIR..						100.00		550.00		
<b>Total Vouchers For Vendor Name SAVINO, ANTHONY: 1 Total Amount: 550.00</b>												
20121758	PRIMARY ELECTION DAY ASSISTANCE, 06/26/201	0000272008	SCHIAVO, KIMBERLY						60.00		07/24/2012	
07/20/2012							2012	00010				0200.0000.0000
06/26/2012	06262012							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	PRIMARY ELECTION DAY ASSISTANCE, 06/26/2012			0		0.0000	60.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	010.1410.0417	EDUCATION..						100.00		60.00		
<b>Total Vouchers For Vendor Name SCHIAVO, KIMBERLY: 1 Total Amount: 60.00</b>												
20121698	TOWN CHARGE FOR MONTH OF JULY 2012	0000190041	SPCA OF WESTCHESTER						924.74		07/24/2012	
07/13/2012							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.	

20121698	TOWN CHARGE FOR MONTH OF JULY 2012	0000190041	SPCA OF WESTCHESTER			
07/01/2012	07-2012			7	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN CHARGE FOR MONTH OF JULY 2012		1		924.7400	924.74	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3510.0445	SPCA CONTRACT..					100.00		924.74

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

20121683	COLOR CARTRIDGES, ENVELOPES	0000190004	STAPLES ADVANTAGE			74.26			07/24/2012
07/10/2012				2012	00010				0200.0000.0000
07/03/2012	3177770379			7			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLOR CARTRIDGES, ENVELOPES		0		0.0000	55.64	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0401	SUPPLIES..					100.00		55.64

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	RESPIRATORS		0		0.0000	18.62	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..					100.00		18.62

20121764	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE			162.04			07/24/2012
07/20/2012				2012	00010				0200.0000.0000
				7			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3177990917	07/10/2012	135.80	COPY PAPER,POST-ITS, RUBBER BANDS & STAPLES
3177990916	07/10/2012	26.24	FLAIR MARKERS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES		0		0.0000	162.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0401	SUPPLIES..					100.00		162.04

**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 2 Total Amount: 236.30**

20121699	OIL SEAL - 73	0000200000	T/T AUTO PARTS, INC.			184.70			07/24/2012
07/13/2012				2012	00010				0200.0000.0000
				7			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
14186	06/29/2012	97.48	BELTS
14607	07/03/2012	43.40	LAQUER/THINNER
14141	06/28/2012	35.18	OIL SEAL
15277	07/10/2012	8.64	SPRINGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OIL SEAL - 73		0		0.0000	35.18	0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121699	OIL SEAL - 73			0000200000	T/T AUTO PARTS, INC.							
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5130.0449		PARTS/LABOR..						100.00		35.18	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BELTS - TAURUS, 90				0			0.0000	97.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5130.0449		PARTS/LABOR..						100.00		97.48	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	LAQUER/THINNER - SHOP				0			0.0000	43.40	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5130.0449		PARTS/LABOR..						100.00		43.40	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
4	SPRINGS - 81				0			0.0000	8.64	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5130.0449		PARTS/LABOR..						100.00		8.64	
20121727	JUNE (1 MAY 18TH) PARTS, FLUIDS			0000200000	T/T AUTO PARTS, INC.				282.03		07/24/2012	
07/16/2012							2012 00010				0200.0000.0000	
							7			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
13531	06/22/2012		135.86	2 HYDRAULIC FITTING, 8 HYDRAULIC HOSE, 2 HYD END CRIMP (DALE CEM MACHINE)								
9684	05/18/2012		9.39	6P R TLR CONNECT PLG CBL PROTEC (TRAILER)								
13436	06/22/2012		136.78	2 HYDRAULIC FLUID								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JUNE (1 MAY 18TH) PARTS, FLUIDS				0			0.0000	282.03	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.7110.0449		PARTS/LABOR..						100.00		282.03	
20121768	PARTS			0000200000	T/T AUTO PARTS, INC.				229.67		07/24/2012	
07/20/2012							2012 00010				0200.0000.0000	
							7			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
10982	05/31/2012		41.49	SENIOR VAN #7--MICRO BELT								
12172	06/11/2012		15.04	SENIOR #5--TIE ROD END								
12165	06/11/2012		80.07	SENIOR #5--BALL JOINT & FUEL FILTER								
12215	06/12/2012		40.99	SENIOR #5--MICRO BELT								
12338	06/12/2012		11.09	SENIOR #5--AIR FILTER								
12636	06/15/2012		40.99	SENIOR #6--BELTS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARTS				0			0.0000	229.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.6772.0449		PARTS/LABOR..						100.00		229.67	
20121782	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.				289.23		07/24/2012	
07/20/2012							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.	

20121782	AUTO PARTS	000020000	T/T AUTO PARTS, INC.								
							7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
8872-10896	05/30/2012	130.97	FREON & COMPRESSOR CLUTCH
8872-11109	06/01/2012	(112.99)	CREDIT FOR COMPRESSOR
8872-11660	06/06/2012	10.79	WHEEL CYLINDER
8872-11663	06/06/2012	28.67	ANTI-FREEZE & BRAKE FLUID
8872-13055	06/19/2012	110.18	ANTI-FREEZE & ALTERNATOR
8872-13174	06/20/2012	2.76	THERMOSTATS
8872-10735	05/29/2012	35.93	FREON & SHOP TOWELS
8872-13532	06/22/2012	82.92	HYDRAULIC FITTINGS, HOSES & SPRING GUARD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS		0		0.0000	289.23	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>			
	032.8810.0419	MAINT./REPAIR..			100.00	289.23			

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.:** 4 **Total Amount:** 985.63

20121702	JOURNAL NEWS ADS	0000070008	THE JOURNAL NEWS			944.05		07/24/2012	
07/13/2012					2012 00010				0200.0000.0000
					7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
H003376543	07/02/2012	33.25	86/88 SPRING ST. NOTICE
H003376543	07/02/2012	75.00	AFFIDAVIT FEE
H003376606	07/02/2012	35.15	LEGAL NOTICE - 88 SPRING ST.
H003376606	07/02/2012	75.00	AFFIDAVIT FEE
H003376538	07/02/2012	140.60	SEALED BID ADVERTISEMENT
H003376538	07/02/2012	75.00	AFFIDAVIT FEE
H003377065	07/03/2012	183.35	ADOPTION OF ADO
H003377065	07/03/2012	75.00	AFFIDAVIT FEE
H003377048	07/03/2012	176.70	BOND RESOLUTION NOTICE OF ADO
H003377048	07/03/2012	75.00	AFFIDAVIT FEE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JOURNAL NEWS ADS		1		944.0500	944.05	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>	<b>Amount</b>			
	010.1410.0466	LEGAL NOTICES..			100.00	944.05			

20121775	LEGAL NOTICES	0000070008	THE JOURNAL NEWS			519.55		07/24/2012	
07/20/2012					2012 00010				0200.0000.0000
					7		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
H003379432	07/09/2012	260.25	LOCAL LAW 1 LEGAL NOTICE & AFFIDAVIT FEE
H003379407	07/09/2012	259.30	LOCAL LAW 2 LEGAL NOTICE & AFFIDAVIT FEE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICES		0		0.0000	519.55	0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121775	LEGAL NOTICES			0000070008		THE JOURNAL NEWS					
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1410.0466		LEGAL NOTICES..						100.00		519.55

**Total Vouchers For Vendor Name THE JOURNAL NEWS: 2 Total Amount: 1,463.60**

20121705	NORTHERN TIER IMA AT ROA HOOK TRANSFER			0000139999		TOWN OF CORTLANDT					
07/13/2012							2012	00010			0200.0000.0000
07/10/2012	02							7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTHERN TIER IMA AT ROA HOOK TRANSFER STATION FOR APRIL, MAY, JUNE 2012		3		660.9100	1,982.73	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	065.8160.0456		RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..					100.00	1,982.73

**Total Vouchers For Vendor Name TOWN OF CORTLANDT: 1 Total Amount: 1,982.73**

20121680	SIGNS - MUNICIPAL PARKING. AND 2 HR LIMIT NO			0000200063		TRAFFIC LANE CLOSURES					
07/10/2012							2012	00010			0200.0000.0000
07/03/2012	0031273-00			M				7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIGNS - MUNICIPAL PARKING, AND 2 HR LIMIT NO PARKING 3AM-6AM	M	0		0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..					100.00	45.00

**Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 45.00**

20121635	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION					
07/05/2012							2012	00010			0200.0000.0000
04/19/2012	2884062							7		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE		0		0.0000	47.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>	<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..					100.00	47.34

20121747	RAGS FOR THE GARAGE			0000210001		UNIFIRST CORPORATION					
07/18/2012							2012	00010			0200.0000.0000
								7		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2900424	06/14/2012	47.34	RAGS
2902458	06/21/2012	47.34	RAGS
2904482	06/28/2012	47.34	RAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE		0		0.0000	142.02	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.
20121747	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION							
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..							100.00		142.02
<b>Total Vouchers For Vendor Name UNIFIRST CORPORATION:</b>				<b>2</b>	<b>Total Amount:</b>		<b>189.36</b>					
20121730	TRK #23. HANDLE/ TWN PRKS			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
07/17/2012							2012	00010				0200.0000.0000
06/19/2012	37262							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRK #23, HANDLE/ TWN PRKS				0			0.0000	41.06	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.7110.0449		PARTS/LABOR..							100.00		41.06
20121760	PARTS FOR SENIOR VAN #7. WHITE CHEVY VAN			0000700504	VAIL BUICK-PONTIAC-GMC INC.							
07/20/2012							2012	00010				0200.0000.0000
06/01/2012	36908							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARTS FOR SENIOR VAN #7, WHITE CHEVY VAN				0			0.0000	12.63	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.6772.0449		PARTS/LABOR..							100.00		12.63
<b>Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.:</b>				<b>2</b>	<b>Total Amount:</b>		<b>53.69</b>					
20121631	LAKEVILLE LIFT STATIONS ALARM PHONE			0000220156	VERIZON							
07/05/2012							2012	00010				0200.0000.0000
06/28/2012	9147621426							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LAKEVILLE LIFT STATIONS ALARM PHONE				0			0.0000	26.33	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE							100.00		26.33
20121707	NORTH STATE ROAD ALARM PHONE			0000220156	VERIZON							
07/16/2012							2012	00010				0200.0000.0000
07/07/2012	9149410048							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NORTH STATE ROAD ALARM PHONE				0			0.0000	25.01	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	045.8120.0406		TELEPHONE							100.00		25.01
20121769	SENIORS FAX # 06/28--07/27/2012			0000220156	VERIZON							
07/20/2012							2012	00010				0200.0000.0000
06/28/2012	762-3532							7		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SENIORS FAX # 06/28--07/27/2012				0			0.0000	26.38	0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121769	SENIORS FAX # 06/28--07/27/2012	0000220156	VERIZON								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6772.0406	TELEPHONE..						100.00		26.38	
<b>Total Vouchers For Vendor Name VERIZON: 3</b>			<b>Total Amount:</b>							<b>77.72</b>	
20121687	STREET LIGHT REPAIR 4/12- 6/12	0000150028	VILLAGE OF OSSINING								
07/11/2012					2012	00010					0200.0000.0000
07/11/2012	2012200010768				7			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	STREET LIGHT REPAIR 4/12- 6/12		1		618.4800	618.48	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	063.5182.0419	MAINT./REPAIR..					100.00		618.48		
20121711	VERIZON CHARGES 6/26- 7/27	0000150028	VILLAGE OF OSSINING								
07/16/2012					2012	00010					0200.0000.0000
07/13/2012	2012200010779				7			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	VERIZON CHARGES 6/26- 7/27		1		2,436.7000	2,436.70	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.1650.0438	PHONE,WEB SERVICES..							1,725.46		
	010.1620.0419	MAINT./REPAIR..							77.62		
	020.3120.0406	TELEPHONE..							211.02		
	020.3620.0406	TELEPHONE..							167.05		
	032.8810.0406	TELEPHONE..							86.31		
	031.5010.0406	TELEPHONE..							169.24		
20121731	MAR12/JUN 19-2012 RYDER BALLFIELD & MEMEC	0000150028	VILLAGE OF OSSINING								
07/17/2012					2012	00010					0200.0000.0000
					7			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2012.01.00013	07/06/2012	37.50	3-12>6-14-RYDER PRK BALLFIELD - NO USAGE								
59											
2012.01.00013	07/06/2012	600.77	3-13>6-14 RYDER MEM PRK USAGE 60								
41											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MAR12/JUN 19-2012 RYDER BALLFIELD & MEMEORIAL PARK WATER		0		0.0000	638.27	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	010.7110.0410	WATER..					100.00		638.27		
20121746	12/20>06/14-12 RYDERPK-COMFORT STATION W/	0000150028	VILLAGE OF OSSINING								
07/17/2012					2012	00010					0200.0000.0000
07/06/2012	2012.01.0001579				7			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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
20121746	12/20>06/14-12 RYDERPK-COMFORT STATION W/	0000150028	VILLAGE OF OSSINING											
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	12/20>06/14-12 RYDERPK-COMFORT STATION WATER USAGE 10			0			0.0000	123.42	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>			
	010.7110.0410	WATER..							100.00		123.42			
<b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>				<b>4</b>	<b>Total Amount:</b>		<b>3,816.87</b>							
20121767	TIRES FOR SENIOR VEHICLE #8--CHEVY VAN	0000701043	WELDON TIRE											
07/20/2012							2012 00010						0200.0000.0000	
06/21/2012	28919-540693						7		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TIRES FOR SENIOR VEHICLE #8--CHEVY VAN			0			0.0000	360.00	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>			
	010.6772.0449	PARTS/LABOR..							100.00		360.00			
<b>Total Vouchers For Vendor Name WELDON TIRE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>360.00</b>							
20121700	2011 MUNICIPAL CHARGE BACK OF ELECTION RI	0000700175	WESTCHESTER COUNTY FINANCE DPT.											
07/13/2012							2012 00010						0200.0000.0000	
06/18/2012	06/18/2012						7		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2011 MUNICIPAL CHARGE BACK OF ELECTION RELATED COSTS			1			59,780.2900	59,780.29	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>			
	010.1450.0437	WESTCHESTER COUNTY ELECTION COSTS/RMBSMT							100.00		59,780.29			
<b>Total Vouchers For Vendor Name WESTCHESTER COUNTY FINANCE DPT:</b>				<b>1</b>	<b>Total Amount:</b>		<b>59,780.29</b>							
20121704	HYDRAULIC TUBE - 83	0000230013	WESTCHESTER TRACTOR INC											
07/13/2012							2012 00010						0200.0000.0000	
07/09/2012	I913239						7		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	HYDRAULIC TUBE - 83			0			0.0000	85.94	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..							100.00		85.94			
<b>Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC:</b>				<b>1</b>	<b>Total Amount:</b>		<b>85.94</b>							
20121745	2-10" CLEATS. 2 12" CLEATS. 1BX SCREWS. 1BX'	0000700963	WESTERLY MARINA INC.											
07/17/2012							2012 00010						0200.0000.0000	
05/14/2012	96625						7		0.00	0.00	0.00			



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121751	SWIVEL BALL JOINT FOR VAC ALL TRUCK 80	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I								0200.0000.0000	
07/19/2012		16	05/23/2012	4977	06/12/2012	FRANCI	2012	00010				
06/28/2012	16678						7			0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SWIVEL BALL JOINT FOR VAC ALL TRUCK 80				0			1,199.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00			1,199.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	FREIGHT				0		0.0000	58.75	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00			58.75	

**Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1 Total Amount: 1,257.75**

20121695	INTERPRETER 6PM-9PM \$20/HOUR	0000700742	ZHININ, JESSICA						60.00		07/24/2012	
07/13/2012							2012	00010			0200.0000.0000	
07/05/2012	07052012		M				7			0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	INTERPRETER 6PM-9PM \$20/HOUR			M	1		60.0000	60.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>	
	010.1110.0455	TRANSLATOR						100.00			60.00	

**Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 60.00**

<b>Total Vouchers reported:</b>	117	<b>Total GL Detail Reported</b>	250,768.94
		<b>Total Amount All Vouchers</b>	250,768.94

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	142,913.40	0.00	2,747.55	0.00	0.00	145,660.95
	<b>Fund Total</b>		142,913.40	0.00	2,747.55	0.00	0.00	145,660.95
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	31,750.22	0.00	1,079.42	0.00	0.00	32,829.64
	<b>Fund Total</b>		31,750.22	0.00	1,079.42	0.00	0.00	32,829.64
031 - HIGHWAY								
	0200.0000.0000	TOWN	27,163.38	0.00	712.78	0.00	0.00	27,876.16
	<b>Fund Total</b>		27,163.38	0.00	712.78	0.00	0.00	27,876.16

# TOWN OF OSSINING

## Voucher Detail Report

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	2,240.65	0.00	0.00	0.00	0.00	2,240.65
	<b>Fund Total</b>		2,240.65	0.00	0.00	0.00	0.00	2,240.65
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	112.50	0.00	0.00	0.00	0.00	112.50
	<b>Fund Total</b>		112.50	0.00	0.00	0.00	0.00	112.50
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	30,284.66	0.00	0.00	0.00	0.00	30,284.66
	<b>Fund Total</b>		30,284.66	0.00	0.00	0.00	0.00	30,284.66
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	61.66	0.00	2,577.69	0.00	0.00	2,639.35
	<b>Fund Total</b>		61.66	0.00	2,577.69	0.00	0.00	2,639.35
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	618.48	0.00	3,789.81	0.00	0.00	4,408.29
	<b>Fund Total</b>		618.48	0.00	3,789.81	0.00	0.00	4,408.29
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	1,982.73	0.00	0.00	0.00	0.00	1,982.73
	<b>Fund Total</b>		1,982.73	0.00	0.00	0.00	0.00	1,982.73
066 - AMBULANCE DISTRICT								
	0200.0000.0000	TOWN	2,734.01	0.00	0.00	0.00	0.00	2,734.01
	<b>Fund Total</b>		2,734.01	0.00	0.00	0.00	0.00	2,734.01
<b>Grand Totals</b>			239,861.69	0.00	10,907.25	0.00	0.00	250,768.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>			250,768.94					

Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
010 - TOWN GENERAL	TOWN	142,913.40	0.00	2,747.55	0.00	0.00	145,660.95
020 - TOWN OUTSIDE	TOWN	31,750.22	0.00	1,079.42	0.00	0.00	32,829.64
031 - HIGHWAY	TOWN	27,163.38	0.00	712.78	0.00	0.00	27,876.16
032 - DALE CEMETERY TRUST FUND	TOWN	2,240.65	0.00	0.00	0.00	0.00	2,240.65



# 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 -----												
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>		<b>Wire Transfer</b>	<b>Outstanding</b>	<b>Paid</b>		<b>Total</b>
033 - TRUST & AGENCY			TOWN		112.50	0.00		0.00	0.00	0.00		112.50
037 - CAPITAL FUND			TOWN		30,284.66	0.00		0.00	0.00	0.00		30,284.66
045 - CONSOLIDATED SEWER DISTRICT			TOWN		61.66	0.00		2,577.69	0.00	0.00		2,639.35
063 - LIGHTING DIST.			TOWN		618.48	0.00		3,789.81	0.00	0.00		4,408.29
065 - REFUSE/RECYCLING			TOWN		1,982.73	0.00		0.00	0.00	0.00		1,982.73
066 - AMBULANCE DISTRICT			TOWN		2,734.01	0.00		0.00	0.00	0.00		2,734.01
<b>Grand Totals</b>					239,861.69	0.00		10,907.25	0.00	0.00		250,768.94
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					250,768.94							