

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	08/29/2012	To:	09/11/2012
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.
20122027	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,824.00	09/11/2012							
08/27/2012					2012	00010					0200.0000.0000	
08/23/2012	3587			M		9				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>		
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUG. 21 & 22, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		M	0		0.0000	879.54	0.00	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			879.54		
<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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUG. 21 & 22, 2012 INCLUDING CONTROL FLOATS DEERFIELD WHITE TAIL CIRCLE AND WARRICK PROBE FOR NORTH STATE ROAD		M	0		0.0000	1,444.46	0.00	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			1,444.46		
<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	MONTHLY MAINTENANCE OF LIFT STATIONS FOR AUG. 21, 22, 2012 - OBCC, CEDAR LANE PARK		M	0		0.0000	500.00	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	010.7112.0419	MAINT./REPAIR					100.00			500.00		
<b>Total Vouchers For</b>	<b>Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b>	<b>1</b>	<b>Total Amount:</b>	<b>2,824.00</b>								
20122074	RENTAL OF TANKS - SHOP	0000010067	ALL-WELD PRODUCTS	18.00	09/11/2012							
09/05/2012					2012	00010					0200.0000.0000	
08/31/2012	359503					9				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	RENTAL OF TANKS - SHOP			0		0.0000	18.00	0.00	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			18.00		
<b>Total Vouchers For</b>	<b>Vendor Name ALL-WELD PRODUCTS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>18.00</b>								
20122100	SUPPLIES	0000010330	AMERICAN CEMETERY SUPP.	464.69	09/11/2012							
09/07/2012					2012	00010					0200.0000.0000	
						9				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>									
040478	08/07/2012	236.54	ACCORDIAN SEATING SYSTEM									
040469	08/06/2012	228.15	MONUMENT SLINGS									
<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	SUPPLIES			0		0.0000	464.69	0.00	0.00	0.00		0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>			<b>Amount</b>		
	032.8810.0419	MAINT./REPAIR..					100.00			464.69		
<b>Total Vouchers For</b>	<b>Vendor Name AMERICAN CEMETERY SUPP.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>464.69</b>								

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122116	BRIEF FOR RESPONDENT- TOS ZBA	0000701128	APPEAL PRESS LLC	350.00	09/11/2012						
09/07/2012							2012	00010			0200.0000.0000
08/21/2012	15813			M			9			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	BRIEF FOR RESPONDENT- TOS ZBA		M	1			350.0000	350.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.1420.0403	FILING FEES/FORECLOSURE FEES..							100.00		350.00

**Total Vouchers For Vendor Name APPEAL PRESS LLC: 1 Total Amount: 350.00**

20122088	REIMBURSEMENT FOR SUPPLIES	0000010064	ASARO, KATHY	10.21	09/11/2012						
09/07/2012							2012	00010			0200.0000.0000
							9			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>								
327466	08/22/2012	7.92	WASH								
2301121	08/20/2012	2.29	MILK								
<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	REIMBURSEMENT FOR SUPPLIES			0			0.0000	10.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6770.0423	FOOD SUPPLIES..									2.29
	010.6772.0449	PARTS/LABOR..									7.92

**Total Vouchers For Vendor Name ASARO, KATHY: 1 Total Amount: 10.21**

20122066	RYDER PRK- 2 INV 8-15 & 8-24-12	0000700964	ATLANTIC IRRIGATION SPECIALTIES, IN	51.65	09/11/2012						
09/04/2012							2012	00010			0200.0000.0000
							9			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>								
3785309	08/15/2012	20.78	6 COMBO& RED TEE, 12 SBE075 3/4" MIPT, 6 #1402131 COMBO & RED TEE #1402007, 6								
3788248	08/24/2012	30.87	INSERT RED COUPLING								
			6 142099 INSERT RED COUPLING, 1 IRRITROL FLEX PIPE 100'								
<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	RYDER PRK- 2 INV 8-15 & 8-24-12			0			0.0000	51.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							100.00		51.65

**Total Vouchers For Vendor Name ATLANTIC IRRIGATION SPECIALTIE: 1 Total Amount: 51.65**

20122067	CAST ALUM GEORGTWN BENCH END PIECE - GT	0000011903	BARCO PRODUCTS CO.	95.50	09/11/2012						
09/04/2012							2012	00010			0200.0000.0000
08/03/2012	71201590						9			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	CAST ALUM GEORGTWN BENCH END PIECE - GTBEND/AL			0			0.0000	95.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122067	CAST ALUM GEORGTWN BENCH END PIECE - GT	0000011903	BARCO PRODUCTS CO.								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0419	MAINT./REPAIR..		100.00	95.50						

**Total Vouchers For Vendor Name BARCO PRODUCTS CO.: 1 Total Amount: 95.50**

20122076	WATER COOLER FOR TOWN JUSTICE COURT	0000701082	BIG FISH COOLERS	524.00	09/11/2012	
09/07/2012		4982	07/12/2012	2012 00010		0200.0000.0000
07/27/2012	1790	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WATER COOLER FOR TOWN JUSTICE COURT	M	1		524.0000	524.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.1620.0401	SUPPLIES..		100.00	524.00				

**Total Vouchers For Vendor Name BIG FISH COOLERS: 1 Total Amount: 524.00**

20122113	ASPHALT PAVING ON RYDER AVENUE	0000020026	BILOTTA CONSTRUCTION CORP	27,831.92	09/11/2012	
09/07/2012		4979	06/18/2012	2012 00010		0200.0000.0000
08/16/2012	08162012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ASPHALT PAVING ON RYDER AVENUE		0		0.0000	27,831.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	037.5110.2181	ROAD PAVING/RESURFACING 2012 - CHIPS		100.00	27,831.92				

**Total Vouchers For Vendor Name BILOTTA CONSTRUCTION CORP: 1 Total Amount: 27,831.92**

20122089	FOOD (SNAP)	0000700455	C-TOWN	374.27	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
89	08/27/2012	21.59	HAM & SPECIAL DELI ITEMS
96	08/21/2012	2.79	EGGS
10	08/28/2012	56.88	SPECIAL DELI ITEMS
5	08/27/2012	123.11	APPLES, TURKEY GRAVY, HAM & SWISS CHEESE
14	08/29/2012	25.23	COLE SLAW & EGGS
135	08/29/2012	1.49	CELERY
34	08/30/2012	25.85	SPECIAL DELI ITEMS
7	09/04/2012	13.57	HAM
39	09/04/2012	102.27	HAM, SPECIAL DELI ITEMS & EGGS
79	09/04/2012	1.49	CELERY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	374.27	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.6773.0423	FOOD SUPPLIES..		100.00	374.27				

# TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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 C-TOWN: 1 Total Amount: 374.27**

20122083	OPTIMUM SERVICE. 08/16--09/15/2012	0000031654	CABLEVISION	29.95	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/12/2012	081212			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM SERVICE, 08/16--09/15/2012		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

20122102	OPTIMUM SERVICES. 08/16--09/16/2012	0000031654	CABLEVISION	29.95	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/12/2012	081212			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OPTIMUM SERVICES, 08/16--09/16/2012		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>
	032.8810.0406	TELEPHONE..				100.00			29.95

**Total Vouchers For Vendor Name CABLEVISION: 2 Total Amount: 59.90**

20122084	STENOGRAPHER SERVICES. PEOPLE VS MORRI	0000030107	CARBONE & ASSOCIATES LTD	350.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/16/2012	16771	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENOGRAPHER SERVICES, PEOPLE VS MORRIS	M	0		0.0000	350.00	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			350.00

**Total Vouchers For Vendor Name CARBONE & ASSOCIATES LTD: 1 Total Amount: 350.00**

20122026	FUSETAP. DIELECTRIC. CLEANER. DISPENSER. I	0000700706	CHOICE DISTRIBUTION	280.69	09/11/2012	
08/27/2012				2012 00010		0200.0000.0000
08/22/2012	439961			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSETAP, DIELECTRIC, CLEANER, DISPENSER, ULTRA CUT, LUBRICATOR, AIR GUN, PRIMER, OIL - SHOP		0		0.0000	280.69	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			280.69

**Total Vouchers For Vendor Name CHOICE DISTRIBUTION: 1 Total Amount: 280.69**

20122109	SERVICE CHARGE FOR DALE AVE.. SALES (135	0000700720	CHUN WAH OR	20,250.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/06/2012	08062012	M		9	0.00	0.00 0.00

# TOWN OF OSSINING

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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.	
20122109	SERVICE CHARGE FOR DALE AVE., SALES (135	0000700720	CHUN WAH OR								
<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	10 % - BULK SALES		M	0			0.0000	20,250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	032.8810.0492	CONTRACTUAL/MISC...							100.00		20,250.00

**Total Vouchers For Vendor Name CHUN WAH OR: 1 Total Amount: 20,250.00**

20122055	507 NS RD GAS CHARGES 07/25/12-08/23/12	0000030001	CON EDISON	69.14	09/11/2012					
08/31/2012				2012 00010		0200.0000.0000				
08/23/2012	08232012			9	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	507 NS RD GAS CHARGES 07/25/12-08/23/12			1		69.1400	69.14	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0409	ELECTRICITY..						100.00		69.14

20122056	WESTERLY RD GAS BILL 7/25/12- 8/23/12	0000030001	CON EDISON	27.31	09/11/2012					
08/31/2012				2012 00010		0200.0000.0000				
08/23/2012	08232012-2			9	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	WESTERLY RD GAS BILL 7/25/12- 8/23/12			1		27.3100	27.31	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0411	GASOLINE..						100.00		27.31

20122061	MYSTIC PT. LIFT STATION FUEL FOR THE GENE	0000030001	CON EDISON	28.20	09/11/2012					
09/04/2012				2012 00010		0200.0000.0000				
08/24/2012	08242012			9	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	MYSTIC PT. LIFT STATION FUEL FOR THE GENERATOR			0		0.0000	28.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0409	ELECTRICITY						100.00		28.20

20122103	HEAT CHARGES. 07/25--08/23/2012	0000030001	CON EDISON	68.21	09/11/2012					
09/07/2012				2012 00010		0200.0000.0000				
08/24/2012	08242012			9	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	HEAT CHARGES, 07/25--08/23/2012			0		0.0000	68.21	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		68.21

**Total Vouchers For Vendor Name CON EDISON: 4 Total Amount: 192.86**

20122057	3/8" STONE FOR OLD ALBANY POST ROAD	0000041128	DAKOTA SUPPLY CORP.	37.50	09/11/2012	
08/31/2012				2012 00010		0200.0000.0000
08/15/2012	6200			9	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.	
20122057	3/8" STONE FOR OLD ALBANY POST ROAD	0000041128	DAKOTA SUPPLY CORP.								
<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	3/8" STONE FOR OLD ALBANY POST ROAD			0			0.0000	37.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	031.5110.0447	ROAD DRAINAGE..						100.00			37.50

**Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.: 1 Total Amount: 37.50**

20122110	INSTALLATION OF BLACK CHAIN LINK FENCE-IN	0000040091	DAVE'S FENCES	1,280.00	09/11/2012					
09/07/2012				2012 00010		0200.0000.0000				
08/31/2012	08312012	M		9	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	INSTALLATION OF BLACK CHAIN LINK FENCE		M	0		0.0000	1,280.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..						100.00		1,280.00

**Total Vouchers For Vendor Name DAVE'S FENCES: 1 Total Amount: 1,280.00**

20122072	COPIER RENTAL SUPERVISORS 8/15/12- 9/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	09/11/2012					
09/05/2012				2012 00010		0200.0000.0000				
08/25/2012	14893690			9 24938431	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	COPIER RENTAL SUPERVISORS 8/15/12- 9/14/12			1		464.2000	464.20	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		464.20

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 1 Total Amount: 464.20**

20122115	DELTA DENTAL COVERAGE 9/1/12- 9/30/12	0000040040	DELTA DENTAL	4,609.08	09/11/2012					
09/07/2012				2012 00010		0200.0000.0000				
09/01/2012	BE000385755			9	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	DELTA DENTAL COVERAGE 9/1/12- 9/30/12			1		4,609.0800	4,609.08	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..								2,847.90
	020.9010.0814	LIFE/DENTAL/VISION..								307.08
	031.9010.0814	LIFE/DENTAL/VISION..								1,454.10

**Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,609.08**

20122077	COURT SECURITY. 08/30/2012. 5 HRS.	0000701071	DUDZIK, JOHN	100.00	09/11/2012					
09/07/2012				2012 00010		0200.0000.0000				
08/30/2012	083012			9	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	COURT SECURITY, 08/30/2012, 5 HRS.			0		0.0000	100.00	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.	
20122077	COURT SECURITY. 08/30/2012. 5 HRS.	0000701071	DUDZIK, JOHN								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0454	COURT SECURITY						100.00		100.00	

**Total Vouchers For Vendor Name DUDZIK, JOHN: 1 Total Amount: 100.00**

20122090	REIMBURSEMENT FOR TAXI COUPONS	0000271569	ECUA TAXI & LIMO	4,118.25	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/29/2012	08292012	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	4,118.25	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		4,118.25

**Total Vouchers For Vendor Name ECUA TAXI & LIMO: 1 Total Amount: 4,118.25**

20122035	USED WASTE OIL TO BE RECYCLED	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	152.21	09/11/2012	
08/28/2012				2012 00010		0200.0000.0000
08/23/2012	221616			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USED WASTE OIL TO BE RECYCLED		0		0.0000	152.21	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		152.21

**Total Vouchers For Vendor Name ENVIRO WASTE OIL RECOVERY SPEC: 1 Total Amount: 152.21**

20122051	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA	55.75	09/11/2012	
08/31/2012				2012 00010		0200.0000.0000
08/14/2012	146			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD		0		0.0000	55.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1356.0438	SUPPLIES..					100.00		55.75

**Total Vouchers For Vendor Name EURO PIZZA: 1 Total Amount: 55.75**

20122078	COURT SECURITY. 36 HOURS	0000700883	FERNANDEZ, RICHARD	720.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
080712	08/07/2012	140.00	7 HOURS
081512	08/15/2012	155.00	7.75 HOURS
082112	08/21/2012	120.00	6 HOURS
082112	08/28/2012	155.00	7.75 HOURS



# 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.	

20122078 COURT SECURITY, 36 HOURS 0000700883 FERNANDEZ, RICHARD  
**Multi Inv Num**                      **Multi Inv Date**                      **Multi Inv Amt.**                      **Multi Inv Stub Desc**  
 0904012                                      09/04/2012                                      150.00                                      7.5 HOURS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 36 HOURS		0		0.0000	720.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY				100.00			720.00

**Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 720.00**

20122091 HP LASERJET PRO & TONER 0000060080 FONTANAROSA, CATHY 359.98 09/11/2012  
 09/07/2012 2012 00010 0200.0000.0000  
 08/21/2012 08212012 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP LASERJET PRO & TONER		0		0.0000	359.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	034.0034.0087	COMPUTER FOR SENIORS FUNDS				100.00			359.98

**Total Vouchers For Vendor Name FONTANAROSA, CATHY: 1 Total Amount: 359.98**

20122101 FABRICATED & REPLACED REAR SECTION OF DI 0000020164 FRANK BERGH-WELDING 1,330.00 09/11/2012  
 09/07/2012 2012 00010 0200.0000.0000  
 08/16/2012 08162012 M 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FABRICATED & REPLACED REAR SECTION OF DUMP BODY	M	0		0.0000	1,330.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..				100.00			1,330.00

**Total Vouchers For Vendor Name FRANK BERGH-WELDING: 1 Total Amount: 1,330.00**

20122020 "EMERGENCY" WORK LAKEVILLE LIFT STATION 0000060018 FRED A. COOK JR., INC. 810.00 09/11/2012  
 08/24/2012 2012 00010 0200.0000.0000  
 08/20/2012 36660 9 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"EMERGENCY" WORK LAKEVILLE LIFT STATION - NEEDED VACTOR JET RODDER SERVICE TO PERFORM VACUUMING OF MANHOLE ON 8/1/2012 DUE TO TOWELS AND PAPER OBSTRUCTION		0		0.0000	810.00	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			810.00

**Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1 Total Amount: 810.00**

20122031 ENGRAVED PLAQUES FOR FIRE DEPT. 0000070000 G & L TROPHY 90.00 09/11/2012  
 08/28/2012 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.	
20122031	ENGRAVED PLAQUES FOR FIRE DEPT.	0000070000	G & L TROPHY								
08/21/2012	12086			M			9			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	ENGRAVED PLAQUES FOR FIRE DEPT.	M	1		90.0000	90.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1620.0438	SUPPLIES		100.00	90.00						
20122069	EMPLOYEE NAME PLATE	0000070000	G & L TROPHY	10.00	09/11/2012						
09/04/2012						0200.0000.0000					
08/30/2012	12090	M			2012 00010						
					9	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	EMPLOYEE NAME PLATE	M	1		10.0000	10.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1620.0401	SUPPLIES..		100.00	10.00						
<b>Total Vouchers For Vendor Name G &amp; L TROPHY:</b>	<b>2</b>	<b>Total Amount:</b>	<b>100.00</b>								
20122034	MYSTIC POINTE LIFT STATION GENERATOR REP	0000070001	GABEL EQUIPMENT CORP.	950.10	09/11/2012						
08/28/2012						0200.0000.0000					
08/24/2012	15573				2012 00010						
					9	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	MYSTIC POINTE LIFT STATION GENERATOR REPLACED KPS-HA0074 CONTROLLER-DEC 3PLUS MAIN LOGIC BOARD & LABOR - FOUND UNIT IN OVER CRANK, HE RESET AND TRYED TO START-UNIT WILL NOT START OR CRANK - PCB NOT PUTTING OUT VOLTAGE TO STARTER		0		0.0000	950.10	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	045.8120.0201	EQUIPMENT		100.00	950.10						
<b>Total Vouchers For Vendor Name GABEL EQUIPMENT CORP.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>950.10</b>								
20122079	COURT SECURITY. 08/21 & 23/2012	0000070009	GANTZ, ALLEN W.	240.00	09/11/2012						
09/07/2012						0200.0000.0000					
		M			2012 00010						
					9	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>								
082112	08/21/2012	120.00	6 HOURS								
082312	08/23/2012	120.00	6 HOURS								
<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	COURT SECURITY, 08/21 & 23/2012	M	0		0.0000	240.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0454	COURT SECURITY		100.00	240.00						
<b>Total Vouchers For Vendor Name GANTZ, ALLEN W.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>240.00</b>								
20122080	COURT SECURITY. 11.5 HOURS	0000700968	GARRISON, ELIJAH R.	230.00	09/11/2012						
09/07/2012						0200.0000.0000					
					2012 00010						

# 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.	
20122080	COURT SECURITY, 11.5 HOURS	0000700968	GARRISON, ELIJAH R.								
							9			0.00	
										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>								
090412	09/04/2012	80.00	4 HOURS								
080712	08/07/2012	150.00	7.5 HOURS								
<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	COURT SECURITY, 11.5 HOURS		0		0.0000	230.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0454	COURT SECURITY		100.00	230.00						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>GARRISON, ELIJAH R.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>230.00</b>						
20122024	SUPPLEMENT NO. 73 - QUANTITY 15	0000070015	GENERAL CODE PUBLISHERS C								
08/24/2012							2012 00010				0200.0000.0000
08/21/2012	BILL008839						9			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	SUPPLEMENT NO. 73 - QUANTITY 15		1		440.5800	440.58	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0401	SUPPLIES..		100.00	440.58						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>GENERAL CODE PUBLISHERS C:</b>	<b>1</b>	<b>Total Amount:</b>	<b>440.58</b>						
20122092	BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.								
09/07/2012							2012 00010				0200.0000.0000
08/27/2012	03049319919						9			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	BREAD		0		0.0000	48.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6773.0423	FOOD SUPPLIES..		100.00	48.00						
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>GM DIRECT DISTRIBUTOR CO.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>48.00</b>						
20122060	14 CROTON DAM RD. TOOK DOWN BROKEN LIMB	0000070021	GOLDEN'S TREE SERVICE, IN								
09/04/2012							2012 00010				0200.0000.0000
		M					9			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>								
21480	08/28/2012	358.80	BROKEN LIMB								
21482	08/28/2012	627.90	DEAD HICKORY TREE								
<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	INCOGNITO LANE - REMOVED A DEAD HICKORY TREE	M	0		0.0000	627.90	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5140.0438	MAINTENANCE OF TREES..		100.00	627.90						
<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	14 CROTON DAM RD. TOOK DOWN BROKEN LIMB	M	0		0.0000	358.80	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.
20122060	14 CROTON DAM RD. TOOK DOWN BROKEN LIME	0000070021	GOLDEN'S TREE SERVICE, IN									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	031.5140.0438	MAINTENANCE OF TREES..								100.00		358.80

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 986.70**

20122093	MEALS & EXTRA SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC	9,819.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/31/2012	3817	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS & EXTRA SUPPLIES	M	0		0.0000	9,819.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6770.0418	CONTRACTUAL/FOOD..							3,748.00
	010.6771.0418	CONTRACTUAL/FOOD..							5,752.00
	010.6773.0423	FOOD SUPPLIES..							150.00
	010.6773.0401	SUPPLIES..							169.00

**Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 9,819.00**

20122104	ANNUAL STORAGE--PERIOD ENDING JUNE 2013	0000700362	HUDSON MICROIMAGING, INC.	30.25	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
07/31/2012	5970			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL STORAGE--PERIOD ENDING JUNE 2013		0		0.0000	30.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0401	SUPPLIES..					100.00		30.25

**Total Vouchers For Vendor Name HUDSON MICROIMAGING, INC.: 1 Total Amount: 30.25**

20122105	YELLOW PAGES LISTING	0000700387	IDEARC MEDIA LLC	27.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/28/2012	08282012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES 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**

20122094	ART INSTRUCTOR. 08/02--30/2012	0000100003	JEFFRIES, PAUL	375.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
09/04/2012	09042012	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART INSTRUCTOR, 08/02--30/2012	M	0		0.0000	375.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122094	ART INSTRUCTOR, 08/02--30/2012	0000100003	JEFFRIES, PAUL									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>		<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..								100.00		375.00

**Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 375.00**

20122021	METRO MIX GRASS SEED	0000700261	JOHN DEERE LANDSCAPES / LESCO	84.66	09/11/2012	
08/24/2012				2012 00010		0200.0000.0000
08/06/2012	62263146			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METRO MIX GRASS SEED		0		0.0000	84.66	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..					100.00		84.66

**Total Vouchers For Vendor Name JOHN DEERE LANDSCAPES / LESCO: 1 Total Amount: 84.66**

20122095	DANCE INSTRUCTOR, 08/02--30/2012	0000110006	KELLY, CAMERON	280.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
09/04/2012	09042012	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR	M	0		0.0000	280.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..					100.00		280.00

**Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 280.00**

20122096	INSTRUCTOR, 08/01--31/2012	0000110040	KLEIN, DEBORAH	1,096.50	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
09/04/2012	09042012	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTRUCTOR, 08/01--31/2012	M	0		0.0000	1,096.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..					100.00		1,096.50

**Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 1,096.50**

20122085	LANGUAGE LINE SERVICES	0000701120	LANGUAGE LINE SERVICES	10.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
07/31/2012	2992891			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANGUAGE LINE SERVICES		0		0.0000	10.00	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		10.00

**Total Vouchers For Vendor Name LANGUAGE LINE SERVICES: 1 Total Amount: 10.00**



# 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.	
20122097	WIRELESS SERVICES, 07/20--08/19/2012	0000140180	NEXTEL COMMUNICATION								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.6772.0406	TELEPHONE..			132.18						
	010.7110.0406	TELEPHONE..			58.11						

**Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 190.29**

20122119	4TH INSTALLMENT- WORKERS COMP	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC	30,784.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
09/01/2012	2012-4			9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4TH INSTALLMENT- WORKERS COMP		1		30,784.0000	30,784.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	010.9010.0813	WORKER'S COMP...			10,893.73				
	020.9010.0813	WORKER'S COMP...			711.18				
	031.9010.0813	WORKER'S COMP...			18,990.76				
	045.9010.0813	WORKER'S COMP.			188.33				

**Total Vouchers For Vendor Name NYS MUNICIPAL WORKERS' COMP AL: 1 Total Amount: 30,784.00**

20122014	TOLL, BOTTLED WATERS, POSTAGE USED FOR :	0000150100	O'CONNOR, MICHAEL G	48.80	09/11/2012	
08/23/2012				2012 00010		0200.0000.0000
08/23/2012	08/23/2012			9	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOLL, BOTTLED WATERS, POSTAGE USED FOR 2011 SEWER REPORT TO THE COUNTY - THIS IS TO REPLENISH PETTY CASH - WATER		0		0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	031.5010.0410	WATER..			18.40				
2	WATER		0		0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	031.5132.0410	WATER..			18.40				
3	POSTAGE TO COUNTY WITH 2011 SEWER REPORT		0		0.0000	10.50	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			10.50				
4	TOLL		0		0.0000	1.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>				
	031.5130.0449	PARTS/LABOR..			1.50				

**Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 48.80**

20122114	BAN RENEWAL 8/16/12 FOR \$31.983	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP	325.00	09/11/2012	
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# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20122114	BAN RENEWAL 8/16/12 FOR \$31.983			0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP							
09/07/2012							2012	00010			0200.0000.0000	
08/21/2012	43489-2-3			A			9		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	BAN RENEWAL 8/16/12 FOR \$31,983			A	0			0.0000	325.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.9730.0403	FILING FEES..							100.00			325.00
<b>Total Vouchers For Vendor Name ORRICK,HERRINGTON &amp; SUTCLIFFE :</b>				<b>1</b>	<b>Total Amount:</b>		<b>325.00</b>					
20122030	PORTLAND CEMENT - STOCK			0000150020	OSSINING HARDWARE COMPANY				48.25		09/11/2012	
08/27/2012							2012	00010			0200.0000.0000	
08/27/2012	A93816						9		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	PORTLAND CEMENT - STOCK				0			0.0000	48.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5110.0447	ROAD DRAINAGE..							100.00			48.25
<b>Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:</b>				<b>1</b>	<b>Total Amount:</b>		<b>48.25</b>					
20122019	SPLASH PLUG FOR POLE SAW			0000150022	OSSINING LAWN MOWER				10.00		09/11/2012	
08/24/2012							2012	00010			0200.0000.0000	
08/23/2012	0487359						9		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	SPLASH PLUG FOR POLE SAW				0			0.0000	10.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..							100.00			10.00
20122065	7-12>7-31-12 INV			0000150022	OSSINING LAWN MOWER				869.55		09/11/2012	
09/04/2012							2012	00010			0200.0000.0000	
							9		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>									
92493	07/12/2012	171.00	FRADAN/LIBCOWE/ AIRFILTER, NEW CARB, SPARK PLUG, OIL, CLN FUEL SYSTEM, ENVIRO SHOP CHR									
486797	07/16/2012	44.00	2 ANT.SCALP KIT									
92267	07/20/2012	137.60	SCAG/ ROD, SW, NUT, SPACER, 2 GASKETS									
486975	07/31/2012	439.00	STIHL KOMBI UNIT KM130R/ 290582106 + TRIMMER ATT									
92675	07/31/2012	77.95	SHIDAIWO TRIMMER/ FUEL FILTER, CLN FUEL SYS, CARB KIT, SPARK PLUG									
<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	7-12>7-31-12 INV				0			0.0000	869.55	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..										430.55
	010.7110.0201	EQUIPMENT..										439.00
20122108	SUPPLIES			0000150022	OSSINING LAWN MOWER				172.90		09/11/2012	



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122108	SUPPLIES			0000150022	OSSINING LAWN MOWER							
09/07/2012							2012	00010				0200.0000.0000
							9			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>							
0486721	07/21/2012			116.00	ZEP LUBE, SHEET ROCK KNIFE, BLADES							
0487001	07/31/2012			56.90	GLOVES, POLE							
<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	SUPPLIES				0			0.0000	172.90	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			172.90
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER:</b>				<b>3</b>	<b>Total Amount:</b>						<b>1,052.45</b>	
20122111	EXCAVATE AND INSTALL NEW CATCH BASIN, PIF			0000701110	PALADINO CONCRETE CREATIONS CORP.							
09/07/2012							2012	00010				0200.0000.0000
09/05/2012	1841						9			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	EXCAVATE AND INSTALL NEW CATCH BASIN, PIPE AND RISER				0			0.0000	13,600.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	037.5110.2181		ROAD PAVING/RESURFACING 2012 - CHIPS						100.00			13,600.00
<b>Total Vouchers For Vendor Name PALADINO CONCRETE CREATIONS CO:</b>				<b>1</b>	<b>Total Amount:</b>						<b>13,600.00</b>	
20122017	#71-MIRROR ASSEMBLY			0000700205	PARK FORD LINCOLN & MERCURY							
08/23/2012							2012	00010				0200.0000.0000
08/09/2012	5012948						9			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	#71-MIRROR ASSEMBLY				0			0.0000	152.72	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			152.72
<b>Total Vouchers For Vendor Name PARK FORD LINCOLN &amp; MERCURY:</b>				<b>1</b>	<b>Total Amount:</b>						<b>152.72</b>	
20122071	METAL SAW, DRY METAL BLADE, CUTOFF WHEE			0000700286	PARTSMaster DIVISION							
09/04/2012							2012	00010				0200.0000.0000
06/28/2012	2059032303						9			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	METAL SAW, DRY METAL BLADE, CUTOFF WHEEL - SHOP				0			0.0000	322.84	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			322.84
<b>Total Vouchers For Vendor Name PARTSMaster DIVISION:</b>				<b>1</b>	<b>Total Amount:</b>						<b>322.84</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.		
20122022	BLACKTOP FOR ROAD REPAIRS			0000271180	PECKHAM INDUSTRIES INC				330.65	09/11/2012		
08/24/2012							2012	00010			0200.0000.0000	
08/17/2012	561734						9	NYS #PC6443		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	BLACKTOP FOR ROAD REPAIRS				0			0.0000	330.65	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0448		ROAD PAVING..							100.00		330.65
20122059	RECYCLED BLACKTOP MATERIAL			0000271180	PECKHAM INDUSTRIES INC				812.07	09/11/2012		
09/04/2012							2012	00010			0200.0000.0000	
							9	NYS #PC6443		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>								
563083	08/24/2012		231.15	RECYCLED MATERIAL								
563092	08/24/2012		580.92	BLACKTOP								
<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	RECYCLED BLACKTOP MATERIAL				0			0.0000	231.15	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		231.15
<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	BLACKTOP TO REPAIR ROADS				0			0.0000	580.92	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0448		ROAD PAVING..							100.00		580.92
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PECKHAM INDUSTRIES INC:</b>	<b>2</b>	<b>Total Amount:</b>	<b>1,142.72</b>							
20122086	LEASING CHARGES, 05/30--08/30/2012			0000160025	PITNEY BOWES				177.00	09/11/2012		
09/07/2012							2012	00010			0200.0000.0000	
08/13/2012	8206964-AU12						9			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	LEASING CHARGES, 05/30--08/30/2012				0			0.0000	177.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1110.0436		POSTAGE..							100.00		177.00
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PITNEY BOWES:</b>	<b>1</b>	<b>Total Amount:</b>	<b>177.00</b>							
20122052	CAMERA AND CASE			0000180006	RADIO SHACK				232.97	09/11/2012		
08/31/2012							2012	00010			0200.0000.0000	
08/22/2012	025087						9			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	CAMERA AND CASE				0			0.0000	232.97	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0201		EQUIPMENT..							100.00		232.97

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name RADIO SHACK: 1 Total Amount: 232.97**

20122099	8/1-8/31/12 RICOH COPIER CONTRACT-TAX OFFI	0000700493	RICOH AMERICA CORP.	110.02						09/11/2012	
09/07/2012		4950	01/04/2012		2012	00010					0200.0000.0000
08/07/2012	14632680				9	PC59466		0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RICOH COPIER CONTRACT-TAX OFFICE		0		0.0000	110.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1330.0201	EQUIPMENT..				100.00			110.02

**Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 110.02**

20122081	COURT SECURITY. 08/16.28. & 09/04/2012	0000700961	SIMKINS, JOHN	270.00						09/11/2012	
09/07/2012					2012	00010					0200.0000.0000
		M			9		0.00	0.00	0.00		

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
081612	08/16/2012	70.00	3.5 HOURS
082812	08/28/2012	140.00	7 HOURS
090412	09/04/2012	60.00	3 HOURS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 08/16,28, & 09/04/2012	M	0		0.0000	270.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY				100.00			270.00

**Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 270.00**

20122018	MAILERS. PINK PAPER. GARBAGE BAGS	0000190004	STAPLES ADVANTAGE	60.37						09/11/2012	
08/23/2012					2012	00010					0200.0000.0000
08/15/2012	3180010556				9		0.00	0.00	0.00		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAILERS, PINK PAPER, GARBAGE BAGS		0		0.0000	60.37	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5010.0401	SUPPLIES..				100.00			60.37

20122029	4" X 36 TUBE FOR MAPS	0000190004	STAPLES ADVANTAGE	174.29						09/11/2012	
08/27/2012					2012	00010					0200.0000.0000
					9		0.00	0.00	0.00		

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3180324471	08/21/2012	120.80	TUBES FOR MAPS
3180324474	08/21/2012	53.49	TUBES FOR MAPS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4" X 36 TUBE FOR MAPS		0		0.0000	120.80	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			120.80

# 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.
20122029	4" X 36 TUBE FOR MAPS			0000190004		STAPLES ADVANTAGE						
<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	2-1/2" X 36 TUBES FOR MAPS				0			0.0000	53.49	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		53.49
20122049	23 POCKET LITERATURE RACK			0000190004		STAPLES ADVANTAGE			91.00		09/11/2012	
08/30/2012							2012	00010				0200.0000.0000
08/25/2012	3180952505							8		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	23 POCKET LITERATURE RACK				1			91.0000	91.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1410.0401		SUPPLIES..							100.00		91.00
20122053	FILE FOLDERS			0000190004		STAPLES ADVANTAGE			25.26		09/11/2012	
08/31/2012							2012	00010				0200.0000.0000
08/15/2012	3180010611							9		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	FILE FOLDERS				0			0.0000	25.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0401		SUPPLIES..							100.00		25.26
20122054	CLIPS, PAPER			0000190004		STAPLES ADVANTAGE			41.88		09/11/2012	
08/31/2012							2012	00010				0200.0000.0000
08/15/2012	3180010612							9		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	CLIPS, PAPER				0			0.0000	41.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0401		SUPPLIES..							100.00		41.88
20122063	CD'S, TISSUES, PENS			0000190004		STAPLES ADVANTAGE			34.96		09/11/2012	
09/04/2012							2012	00010				0200.0000.0000
08/25/2012	3180952466							9		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	CD'S, TISSUES, PENS				0			0.0000	34.96	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		34.96
20122087	OFFICE SUPPLIES			0000190004		STAPLES ADVANTAGE			74.84		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
								9		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>								
3179258596	07/31/2012		48.40	COPY PAPER & FILE FOLDERS								
3179373426	08/01/2012		10.92	CORRECTION TAPE								
3179373427	08/01/2012		15.52	SHARPIES & CORRECTION FLUID								

# 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.		
20122087	OFFICE SUPPLIES			0000190004		STAPLES ADVANTAGE						
<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	OFFICE SUPPLIES				0			0.0000	74.84	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			74.84
20122121	COPY PAPER & TONER			0000190004		STAPLES ADVANTAGE			191.67		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
08/28/2012	3180979466							9		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	COPY PAPER & TONER				0			0.0000	191.67	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0401		SUPPLIES..						100.00			191.67
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>				<b>8</b>	<b>Total Amount:</b>				<b>694.27</b>			
20122023	RESIDENTIAL TRASH. RECYCLABLES. BULK TRA			0000700183		SUBURBAN CARTING			38,380.48		09/11/2012	
08/24/2012							2012	00010				0200.0000.0000
08/31/2012	312147-SC							9		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	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, FOR THE MONTH OF SEPTEMBER 1-30, 2012				0			0.0000	38,380.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..						100.00			38,380.48
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>38,380.48</b>			
20122015	HD OIL STABILIZER - 65			0000200000		T/T AUTO PARTS, INC.			24.98		09/11/2012	
08/23/2012							2012	00010				0200.0000.0000
08/10/2012	18832							9		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	HD OIL STABILIZER - 65				0			0.0000	24.98	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			24.98
20122112	SUPPLIES			0000200000		T/T AUTO PARTS, INC.			916.42		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
								9		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>								
17266	07/27/2012		20.10	OIL FILTER								
17267	07/27/2012		10.05	OIL FILTER								
17514	07/30/2012		17.98	ALUMINUM								
17254	07/27/2012		161.70	MUFFLER, CLAMPS, GREASE & OIL								
17638	07/31/2012		8.44	HEATER HOSE & CLAMP								
17648	07/31/2012		59.69	TOWING KIT								

# 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.	

20122112	SUPPLIES	0000200000	T/T AUTO PARTS, INC.							
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
17650	07/31/2012	(0.99)	HOSE CREDIT							
18246	08/06/2012	24.64	FUEL CAP							
18384	08/07/2012	13.11	VACUUM CAP, ELECTRICAL ADAPTER							
18487	08/07/2012	99.99	SENSOR							
18599	08/08/2012	1.92	HEX NUTS & WASHERS							
18746	08/09/2012	6.58	CARB. & CHOKE CLEANER							
19137	08/14/2012	15.56	TRANSMISSION OIL, HOSE							
19539	08/17/2012	43.77	ANTIFREEZE, HOSE CLAMP & HOSE							
19739	08/20/2012	35.89	PRESSURE REGULATOR							
19806	08/20/2012	108.11	FLAP, RED COMBO/ LAMP & DEGREASER							
20045	08/22/2012	26.88	FLASHER & EXTENTION							
20182	08/23/2012	88.64	FUSE, CABLE & CONNECTOR							
20336	08/24/2012	135.67	TAPE, OIL BRUSH & CLEANER							
20413	08/24/2012	19.99	STEERING FLUID							
20528	08/25/2012	2.88	SCREWS, WASHERS & NUTS							
20533	08/25/2012	15.82	BALL JOINT							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	916.42	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		916.42

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 2 Total Amount: 941.40**

20122046	LIFE INSURANCE SEPTEMBER 2012	0000700644	THE STANDARD LIFE INSURANCE CO. OF	480.63	09/11/2012
08/28/2012			2012 00010		0200.0000.0000
09/01/2012	09012012		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE INSURANCE SEPTEMBER 2012		1		480.6300	480.63	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..							299.56
	020.9010.0814	LIFE/DENTAL/VISION..							10.47
	031.9010.0814	LIFE/DENTAL/VISION..							170.60

**Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 480.63**

20122107	SCHOOL PROPERTY	0000200059	THOMAS C. MERRITTS LAND	8,600.00	09/11/2012
09/07/2012			2012 00010		0200.0000.0000
08/24/2012	13430	M	9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHOOL PROPERTY	M	0		0.0000	8,600.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0413	CONSULTANT..					100.00		8,600.00

# 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.	

**Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND: 1 Total Amount: 8,600.00**

20122016	HARDWARE FOR SIGNS			0000200063	TRAFFIC LANE CLOSURES				460.00	09/11/2012	
08/23/2012							2012	00010			0200.0000.0000
08/20/2012	31617-00			M			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HARDWARE FOR SIGNS	M	0		0.0000	460.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5110.0419						100.00		460.00

**Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 460.00**

20122062	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION				226.70	09/11/2012	
09/04/2012							2012	00010			0200.0000.0000
							9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
2916369	08/09/2012	45.34	RAGS
2918318	08/16/2012	45.34	RAGS
2920256	08/23/2012	45.34	RAGS
2922223	08/30/2012	45.34	RAGS
2914402	08/02/2012	45.34	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	226.70	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5132.0419						100.00		226.70

**Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 226.70**

20122068	#15184018 BRACKET / TRK #23			0000700504	VAIL BUICK-PONTIAC-GMC INC.				108.52	09/11/2012	
09/04/2012							2012	00010			0200.0000.0000
08/02/2012	38433						9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#15184018 BRACKET / TRK #23		0		0.0000	108.52	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.7110.0449						100.00		108.52

**Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1 Total Amount: 108.52**

20122048	ALARM PHONES FOR THE LIFT STATIONS			0000220156	VERIZON				174.96	09/11/2012	
08/29/2012							2012	00010			0200.0000.0000
							9		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149238252	08/22/2012	25.02	FOXHILL
9149238065	08/22/2012	25.64	FAWN CT.

# 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.	

20122048	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
9149239676	08/22/2012	24.72	WHITETAIL CIR.								
9149239718	08/22/2012	25.64	PARKER BALE								
9149233926	08/22/2012	24.74	S-TURN								
9149238472	08/22/2012	24.43	MYSTIC PT.								
9149230831	08/22/2012	24.77	OBCC								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS - OBCC		0		0.0000	24.77	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7112.0406	TELEPHONE					100.00		24.77
2	ALARM PHONES FOR THE LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.81	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		74.81
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	75.38	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		75.38

20122070	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON			26.31			09/11/2012
09/04/2012					2012 00010				0200.0000.0000
08/28/2012	9147621426				9		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	26.31	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		26.31

20122098	SENIOR SERVICES FAX	0000220156	VERIZON			26.04			09/11/2012
09/07/2012					2012 00010				0200.0000.0000
08/28/2012	08282012				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SENIOR SERVICES FAX		0		0.0000	26.04	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6772.0406	TELEPHONE..					100.00		26.04

**Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 227.31**

20122120	OSSINING WALKWAY FEE	0000030065	VILLAGE OF CROTON			2,111.50			09/11/2012
09/07/2012					2012 00010				0200.0000.0000
01/01/2012	52501				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING WALKWAY FEE		1		2,111.5000	2,111.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</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.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122064	CREDIT FOR GRAVITY GUN			0000271269		WINZER CORPORATION						
<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	CREDIT FOR GRAVITY GUN				0			0.0000	(133.29)	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		(133.29)
<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	NUT, NYLON INSERT, LOCK PIN, BRASS PIPE ADAPTER, CONNECTER, RACK, ETC.				0			0.0000	326.74	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		326.74
<b>Total Vouchers For Vendor Name WINZER CORPORATION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>193.45</b>			

20122082	COURT INTERPRETER. 08/16 & 23/2012			0000700742		ZHININ, JESSICA			150.00		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
				M			9			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>								
082312	08/23/2012		80.00	4 HOURS								
081612	08/16/2012		70.00	3.5 HOURS								
<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	COURT INTERPRETER, 08/16 & 23/2012			M	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>
	010.1110.0455		TRANSLATOR							100.00		150.00
<b>Total Vouchers For Vendor Name ZHININ, JESSICA:</b>				<b>1</b>	<b>Total Amount:</b>				<b>150.00</b>			

<b>Total Vouchers reported:</b>	96	<b>Total GL Detail Reported</b>	329,562.77
		<b>Total Amount All Vouchers</b>	329,562.77

Fund	Cash Item		----- Direct Pay -----				Total	
			Regular	Prepaid	Wire Transfer	Outstanding		Paid
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	107,775.48	0.00	0.00	0.00	0.00	107,775.48
	<b>Fund Total</b>		107,775.48	0.00	0.00	0.00	0.00	107,775.48
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	17,068.72	0.00	0.00	0.00	0.00	17,068.72
	<b>Fund Total</b>		17,068.72	0.00	0.00	0.00	0.00	17,068.72
031 - HIGHWAY								
	0200.0000.0000	TOWN	32,929.33	0.00	0.00	0.00	0.00	32,929.33
	<b>Fund Total</b>		32,929.33	0.00	0.00	0.00	0.00	32,929.33

# 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	PO No.	PO Date	Ordered By
Taxable	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.
Contract No.	Disc. %	Non Disc.	Disc. Amt.			
<b>Fund</b>	<b>Cash Item</b>			----- Direct Pay -----		
				Regular	Prepaid	Wire Transfer
				Outstanding	Paid	Total
032 - DALE CEMETERY TRUST FUND						
	0200.0000.0000		TOWN	35,412.41	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	35,412.41
				0.00	0.00	0.00
				0.00	0.00	35,412.41
				0.00	0.00	0.00
				0.00	0.00	35,412.41
034 - SPECIAL PURPOSE FUND						
	0200.0000.0000		TOWN	359.98	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	359.98
				0.00	0.00	0.00
				0.00	0.00	359.98
037 - CAPITAL FUND						
	0200.0000.0000		TOWN	48,246.92	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	48,246.92
				0.00	0.00	0.00
				0.00	0.00	48,246.92
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	5,500.51	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	5,500.51
				0.00	0.00	0.00
				0.00	0.00	5,500.51
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	35.60	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	35.60
				0.00	0.00	0.00
				0.00	0.00	35.60
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	2,277.87	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	2,277.87
				0.00	0.00	0.00
				0.00	0.00	2,277.87
064 - FIRE PROTECT.DIST.						
	0200.0000.0000		TOWN	38,379.97	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	38,379.97
				0.00	0.00	0.00
				0.00	0.00	38,379.97
065 - REFUSE/RECYCLING						
	0200.0000.0000		TOWN	40,226.36	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	40,226.36
				0.00	0.00	0.00
				0.00	0.00	40,226.36
066 - AMBULANCE DISTRICT						
	0200.0000.0000		TOWN	1,349.62	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	1,349.62
				0.00	0.00	0.00
				0.00	0.00	1,349.62
<b>Grand Totals</b>				329,562.77	0.00	0.00
				0.00	0.00	329,562.77

# 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.							
<b>Fund</b>	<b>Cash Item</b>			<u>Regular</u>	Prepaid	Wire Transfer			----- Direct Pay -----		Outstanding	Paid	Total	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<u>329,562.77</u>										
<b>Fund</b>				<u>Regular</u>	Prepaid	Wire Transfer			----- Direct Pay -----		Outstanding	Paid	Total	
010 - TOWN GENERAL			TOWN	107,775.48	0.00	0.00					0.00	0.00	107,775.48	
020 - TOWN OUTSIDE			TOWN	17,068.72	0.00	0.00					0.00	0.00	17,068.72	
031 - HIGHWAY			TOWN	32,929.33	0.00	0.00					0.00	0.00	32,929.33	
032 - DALE CEMETERY TRUST FUND			TOWN	35,412.41	0.00	0.00					0.00	0.00	35,412.41	
034 - SPECIAL PURPOSE FUND			TOWN	359.98	0.00	0.00					0.00	0.00	359.98	
037 - CAPITAL FUND			TOWN	48,246.92	0.00	0.00					0.00	0.00	48,246.92	
045 - CONSOLIDATED SEWER DISTRICT			TOWN	5,500.51	0.00	0.00					0.00	0.00	5,500.51	
050 - TOWN WIDE WATER			TOWN	35.60	0.00	0.00					0.00	0.00	35.60	
063 - LIGHTING DIST.			TOWN	2,277.87	0.00	0.00					0.00	0.00	2,277.87	
064 - FIRE PROTECT.DIST.			TOWN	38,379.97	0.00	0.00					0.00	0.00	38,379.97	
065 - REFUSE/RECYCLING			TOWN	40,226.36	0.00	0.00					0.00	0.00	40,226.36	
066 - AMBULANCE DISTRICT			TOWN	1,349.62	0.00	0.00					0.00	0.00	1,349.62	
<b>Grand Totals</b>				<u>329,562.77</u>	0.00	0.00					0.00	0.00	329,562.77	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				<u>329,562.77</u>										