

## Voucher Detail Report Parameters

|                      |              |              |                    |                         |                    |
|----------------------|--------------|--------------|--------------------|-------------------------|--------------------|
| Report ID:           |              |              |                    |                         |                    |
| Report By:           | Posted       |              |                    |                         |                    |
| Year:                | 2012         | To:          | 2012               |                         |                    |
| Period:              | 1            | To:          | 12                 |                         |                    |
| Date Range:          | Pay Due Date | Range:       | 10/24/2012         | To:                     | 11/13/2012         |
| Sort By:             | Vendor Name  | Range:       |                    | To:                     |                    |
| Vendor Type.:        |              | To:          |                    | Print Vendor Address:   | No                 |
| Vendor Code.:        |              | To:          |                    | Condense Report:        | No                 |
| Batch No.:           |              | To:          |                    | Print Vch Dist Detail:  | Yes                |
| Check ID:            | 00010        | To:          | 00010              | Print Quotes:           | No                 |
| Entered By:          |              | To:          |                    | Print Multi Inv Detail: | Yes                |
| Include:             | All          |              |                    | User Defined:           |                    |
| Print Certification: | No           | Cash Totals: | Yes, no Page Break | Fund Totals:            | Yes, no Page Break |
| Account Table:       |              |              |                    |                         |                    |
| Alt. Sort Table:     |              |              |                    |                         |                    |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description                        | Vendor Code                | Vendor Name     | Voucher Amt.                  | Pay Due          | Approved         |                |                  |                   |
|--|--|----------------------------|-----------------|-------------------------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date   | Batch                                    | Req. No.                   | Req. Date       | Check No.                     | Check Date       | Cash Account     |                |                  |                   |
| Invoice Date   | Invoice No.                              | Recur Months               | Refund Year     | Check Date                    | Disc. %          | Disc. Amt.       |                |                  |                   |
|  |  |                            | PO No.          | Check ID                      |                  |                  |                |                  |                   |
|  |  |                            | Taxable         | Contract No.                  |                  |                  |                |                  |                   |
|  |  |                            |                 | Period                        |                  |                  |                |                  |                   |
|  |  |                            |                 | Disc. %                       |                  |                  |                |                  |                   |
| 20122490   | POLICE LIFE INSURANCE 10/15/12- 11/14/12 |                            | 0000010009      | AFFILIATED POLICE ASSOCIATION | 259.72           | 11/13/2012       |                |                  |                   |
| 10/31/2012   |  |                            |                 | 2012 00010                    |                  | 0200.0000.0000   |                |                  |                   |
| 11/01/2012   | 2389                                     |                            |                 | 11                            | 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  | POLICE LIFE INSURANCE 10/15/12- 11/14/12 |                            | 1               |                               | 259.7200         | 259.72           | 0.00           | 0.00             | 0.00              |
|  | <b>Account No.</b>                       | <b>Account Description</b> | <b>Note</b>     |                               |                  | <b>Percent</b>   |                | <b>Amount</b>    |                   |
|  | 020.9010.0814                            | LIFE/DENTAL/VISION..       |                 |                               |                  | 100.00           |                | 259.72           |                   |
| <b>Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION:</b> |  |                            | <b>1</b>        | <b>Total Amount:</b>          | <b>259.72</b>    |                  |                |                  |                   |

|  |  |                            |                               |                      |                  |                  |                |                  |                   |
|--|--|----------------------------|-------------------------------|----------------------|------------------|------------------|----------------|------------------|-------------------|
| 20122504   | MONTHLY MAINTENANCE OF ALL LIFT STATIONS   | 0000010019                 | ALL-MAKES PUMP & MOTOR REPAIR | 2,500.00             | 11/13/2012       |                  |                |                  |                   |
| 11/05/2012   |  |                            |                               | 2012 00010           |                  | 0200.0000.0000   |                |                  |                   |
| 10/23/2012   | 3645   | M                          |                               | 11                   | 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> |
| 3  | MONTHLY MAINTENANCE OF ALL LIFT STATIONS-OCTOBER 22 & 23, 2012-OBCC, CEDAR LANE PARK | M                          | 0                             |                      | 0.0000           | 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>    |                   |
|  | 010.7112.0419  | MAINT./REPAIR              |                               |                      |                  | 100.00           |                | 500.00           |                   |
| <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  | -PARKER BALE, S-TURN, MYSTIC PT.   | M                          | 0                             |                      | 0.0000           | 879.54           | 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-OCTOBER 22 & 23, 2012                       | M                          | 0                             |                      | 0.0000           | 1,120.46         | 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           |                | 1,120.46         |                   |
| <b>Total Vouchers For Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b> |  |                            | <b>2</b>                      | <b>Total Amount:</b> | <b>7,392.00</b>  |                  |                |                  |                   |

|            |                                     |            |                   |            |            |                |
|------------|-------------------------------------|------------|-------------------|------------|------------|----------------|
| 20122513   | RENTAL OF OXYGEN AND ACETYLEN TANKS | 0000010067 | ALL-WELD PRODUCTS | 18.00      | 11/13/2012 |                |
| 11/05/2012 |                                     |            |                   | 2012 00010 |            | 0200.0000.0000 |



# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description                        | Vendor Code  | Vendor Name                | Voucher Amt.         | Pay Due          | Approved    |                  |                  |                |                  |           |                   |
|--|--|--------------|----------------------------|----------------------|------------------|-------------|------------------|------------------|----------------|------------------|-----------|-------------------|
| Voucher Date   | Batch                                    | Req. No.     | Req. Date                  | PO No.               | PO Date          | Ordered By  | Fisc Year        | Check ID         | Check No.      | Check Date       | Non Disc. | Cash Account      |
| Invoice Date   | Invoice No.                              | Recur Months | Refund Year                | Taxable              |                  | Approved By | Period           | Contract No.     |                | Disc. %          |           | Disc. Amt.        |
| 20122561   | REIMBURSEMENT FOR PARTY SUPPLIES         | 0000010064   | ASARO, KATHY               |                      |                  |             |                  |                  |                |                  |           |                   |
|  | <b>Account No.</b>                       |              | <b>Account Description</b> |                      | <b>Note</b>      |             |                  |                  |                | <b>Percent</b>   |           | <b>Amount</b>     |
|  | 010.6770.0201                            |              | EQUIPMENT..                |                      |                  |             |                  |                  |                |                  |           | 51.18             |
|  | 034.0034.0085                            |              | OTHER FUNDS                |                      |                  |             |                  |                  |                |                  |           | 4.50              |
| <b>Total Vouchers For Vendor Name ASARO, KATHY: 1</b>            |  |              |                            | <b>Total Amount:</b> | <b>55.68</b>     |             |                  |                  |                |                  |           |                   |
| 20122501   | MEMBERSHIP DUES 2013                     | 0000010038   | ASSOCIATION OF TOWNS OF    | 1,500.00             | 11/13/2012       |             |                  |                  |                |                  |           |                   |
| 11/02/2012   |  |              |                            |                      |                  |             | 2012             | 00010            |                |                  |           | 0200.0000.0000    |
| 11/01/2012   | 112012                                   |              |                            |                      |                  |             | 11               |                  |                | 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  | MEMBERSHIP DUES 2013                     |              |                            | 1                    |                  |             | 1,500.0000       | 1,500.00         | 0.00           | 0.00             |           | 0.00              |
|  | <b>Account No.</b>                       |              | <b>Account Description</b> |                      | <b>Note</b>      |             |                  |                  | <b>Percent</b> |                  |           | <b>Amount</b>     |
|  | 010.1620.0428                            |              | DUES..                     |                      |                  |             |                  |                  | 100.00         |                  |           | 1,500.00          |
| <b>Total Vouchers For Vendor Name ASSOCIATION OF TOWNS OF: 1</b> |  |              |                            | <b>Total Amount:</b> | <b>1,500.00</b>  |             |                  |                  |                |                  |           |                   |
| 20122487   | BULK SALT TO COMPLETE 2012               | 0000010125   | ATLANTIC SALT, INC.        | 16,332.52            | 11/13/2012       |             |                  |                  |                |                  |           |                   |
| 10/29/2012   |  |              |                            |                      |                  |             | 2012             | 00010            |                |                  |           | 0200.0000.0000    |
| 10/25/2012   | 038932                                   |              |                            |                      |                  |             | 11               |                  |                | 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  | BULK SALT TO COMPLETE 2012               |              |                            | 307.06               |                  |             | 53.0000          | 16,274.18        | 0.00           | 0.00             |           | 0.00              |
|  | <b>Account No.</b>                       |              | <b>Account Description</b> |                      | <b>Note</b>      |             |                  |                  | <b>Percent</b> |                  |           | <b>Amount</b>     |
|  | 031.5142.0450                            |              | SALT..                     |                      |                  |             |                  |                  | 100.00         |                  |           | 16,274.18         |
| <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  | SALT FUEL ADJUSTMENT                     |              |                            | 307.06               |                  |             | 0.1900           | 58.34            | 0.00           | 0.00             |           | 0.00              |
|  | <b>Account No.</b>                       |              | <b>Account Description</b> |                      | <b>Note</b>      |             |                  |                  | <b>Percent</b> |                  |           | <b>Amount</b>     |
|  | 031.5142.0450                            |              | SALT..                     |                      |                  |             |                  |                  | 100.00         |                  |           | 58.34             |
| <b>Total Vouchers For Vendor Name ATLANTIC SALT, INC.: 1</b>     |  |              |                            | <b>Total Amount:</b> | <b>16,332.52</b> |             |                  |                  |                |                  |           |                   |
| 20122491   | UNIFORM FOR JENNY BERMEO                 | 0000020030   | BOB'S ARMY & NAVY STORE    | 300.00               | 11/13/2012       |             |                  |                  |                |                  |           |                   |
| 10/31/2012   |  |              |                            |                      |                  |             | 2012             | 00010            |                |                  |           | 0200.0000.0000    |
| 10/28/2012   | 6886                                     | M            |                            |                      |                  |             | 11               |                  |                | 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  | UNIFORM FOR JENNY BERMEO                 |              | M                          | 1                    |                  |             | 300.0000         | 300.00           | 0.00           | 0.00             |           | 0.00              |
|  | <b>Account No.</b>                       |              | <b>Account Description</b> |                      | <b>Note</b>      |             |                  |                  | <b>Percent</b> |                  |           | <b>Amount</b>     |
|  | 010.6772.0416                            |              | UNIFORMS..                 |                      |                  |             |                  |                  | 100.00         |                  |           | 300.00            |
| 20122580   | WORK BOOTS, INSOLES, SOCKS & SWEATSHIRT  | 0000020030   | BOB'S ARMY & NAVY STORE    | 255.00               | 11/13/2012       |             |                  |                  |                |                  |           |                   |
| 11/09/2012   |  |              |                            |                      |                  |             | 2012             | 00010            |                |                  |           | 0200.0000.0000    |
| 10/24/2012   | 6897                                     | M            |                            |                      |                  |             | 11               |                  |                | 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  | WORK BOOTS, INSOLES, SOCKS & SWEATSHIRTS |              | M                          | 0                    |                  |             | 0.0000           | 255.00           | 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. | Check No. | Check Date | Disc. %        | Disc. Amt.    |
| 20122580     | WORK BOOTS, INSOLES, SOCKS & SWEATSHIRT | 0000020030                 | BOB'S ARMY & NAVY STORE |              |             |            |              |           |            |                |               |
|              | <b>Account No.</b>                      | <b>Account Description</b> | <b>Note</b>             |              |             |            |              |           |            | <b>Percent</b> | <b>Amount</b> |
|              | 032.8810.0416                           | UNIFORMS..                 |                         |              |             |            |              |           |            | 100.00         | 255.00        |

**Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 555.00**

|                    |                         |                            |                              |             |                  |                  |                |                  |                   |
|--------------------|-------------------------|----------------------------|------------------------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20122550           | BUSINESS CARDS          | 0000700789                 | BRIARCLIFF BUSINESS SERVICES | 126.00      | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012         |                         |                            |                              | 2012 00010  |                  | 0200.0000.0000   |                |                  |                   |
| 11/06/2012         | 30802                   | M                          |                              | 11          | 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                  | BUSINESS CARDS          | M                          | 0                            |             | 0.0000           | 126.00           | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>      | <b>Account Description</b> | <b>Note</b>                  |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1355.0402           | PRINTING..                 |                              |             |                  |                  | 100.00         |                  | 126.00            |

**Total Vouchers For Vendor Name BRIARCLIFF BUSINESS SERVICES: 1 Total Amount: 126.00**

|                    |   |                            |                           |             |                  |                  |                |                  |                   |
|--------------------|---|----------------------------|---------------------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20122499           | ANNUAL SOFTWARE SUPPORT/MAINTENANCE F                     | 0000020053                 | BUSINESS AUTOMATION SERVI | 1,420.00    | 11/13/2012       |                  |                |                  |                   |
| 11/02/2012         |   |                            |                           | 2012 00010  |                  | 0200.0000.0000   |                |                  |                   |
| 11/01/2012         | JAN13-212   |                            |                           | 11          | 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                  | ANNUAL SOFTWARE SUPPORT/MAINTENANCE FEE 1/1/13 - 12/31/13 |                            | 0                         |             | 0.0000           | 1,420.00         | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>  | <b>Account Description</b> | <b>Note</b>               |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1410.0419   | MAINT./REPAIR..            |                           |             |                  |                  | 100.00         |                  | 1,420.00          |

**Total Vouchers For Vendor Name BUSINESS AUTOMATION SERVI: 1 Total Amount: 1,420.00**

|                      |                       |                       |                                       |            |            |                |
|----------------------|-----------------------|-----------------------|---------------------------------------|------------|------------|----------------|
| 20122567             | FOOD (SNAP)           | 0000700455            | C-TOWN                                | 482.09     | 11/13/2012 |                |
| 11/09/2012           |                       |                       |                                       | 2012 00010 |            | 0200.0000.0000 |
|                      |                       |                       |                                       | 11         | 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>            |            |            |                |
| 43                   | 10/18/2012            | 70.78                 | ROAST BEEF                            |            |            |                |
| 37                   | 10/22/2012            | 76.68                 | MACARONI SALAD & TURKEY GRAVY         |            |            |                |
| 34                   | 10/22/2012            | 9.48                  | CELERY & EGGS                         |            |            |                |
| 41                   | 10/23/2012            | 70.02                 | PEARS, WHIPPED TOPPING & DELI SPECIAL |            |            |                |
| 41                   | 10/24/2012            | 44.24                 | PEARS & DELI SPECIAL                  |            |            |                |
| 38                   | 10/17/2012            | 40.72                 | DELI SPECIAL                          |            |            |                |
| 44                   | 10/29/2012            | 94.13                 | PEARS, EGGS & DELI SPECIAL            |            |            |                |
| 45                   | 10/29/2012            | 3.38                  | BREAD                                 |            |            |                |
| 36                   | 10/30/2012            | 9.75                  | WHEAT BREAD, CELERY & EGGS            |            |            |                |
| 233                  | 10/31/2012            | 27.15                 | DELI SPECIAL                          |            |            |                |
| 35                   | 10/31/2012            | 35.76                 | FRUIT, SHERBERT & SODA                |            |            |                |

|                    |                         |                            |                 |             |                  |                  |                |                  |                   |
|--------------------|-------------------------|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| <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           | 482.09           | 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. | Disc. %  | Non Disc.      | Disc. Amt. |               |
| 20122567     | FOOD (SNAP)        |              |                            | 0000700455   | C-TOWN      |            |              |          |                |            |               |
|              | <b>Account No.</b> |              | <b>Account Description</b> |              | <b>Note</b> |            |              |          | <b>Percent</b> |            | <b>Amount</b> |
|              | 010.6773.0423      |              | FOOD SUPPLIES..            |              |             |            |              |          |                |            | 446.33        |
|              | 034.0034.0085      |              | OTHER FUNDS                |              |             |            |              |          |                |            | 35.76         |

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 482.09**

|                    |  |  |                            |                 |             |                  |                  |                |                  |                   |                |
|--------------------|--|--|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| 20122574           | OPT-ON-LINE SERVICE, 10/16--11/15/2012 |  |                            | 0000031654      | CABLEVISION |                  |                  |                | 29.95            |                   | 11/13/2012     |
| 11/09/2012         |  |  |                            |                 |             |                  | 2012             | 00010          |                  |                   | 0200.0000.0000 |
| 10/12/2012         | 10122012                               |  |                            |                 |             |                  | 11               |                | 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                  | OPT-ON-LINE SERVICE, 10/16--11/15/2012 |  |                            | 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>     |                |
|                    | 032.8810.0406                          |  | TELEPHONE..                |                 |             |                  |                  | 100.00         |                  | 29.95             |                |

**Total Vouchers For Vendor Name CABLEVISION: 1 Total Amount: 29.95**

|                    |   |  |  |                 |                              |                  |                  |                |                  |                   |                |
|--------------------|---|--|--|-----------------|------------------------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| 20122587           | PROFESSIONAL SERVICES RENDERED FOR \$2.4                              |  |  | 0000700562      | CAPITAL MARKETS ADVISOR, LLC |                  |                  |                | 13,609.49        |                   | 11/13/2012     |
| 11/09/2012         |   |  |  |                 |                              |                  | 2012             | 00010          |                  |                   | 0200.0000.0000 |
| 10/11/2012         | 827   |  |  | M               |                              |                  | 11               |                | 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                  | PROFESSIONAL SERVICES RENDERED FOR \$2,425,000 BOND AND \$662,000 BAN |  | M  | 0               |                              | 0.0000           | 13,609.49        | 0.00           | 0.00             | 0.00              |                |
|                    | <b>Account No.</b>  |  | <b>Account Description</b>               |                 | <b>Note</b>                  |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|                    | 010.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 864.82            |                |
|                    | 037.7110.2177   |  | DUMP TRUCK - PJ#2012-2177                |                 |                              |                  |                  |                |                  | 242.84            |                |
|                    | 020.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 1,350.12          |                |
|                    | 031.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 1,024.37          |                |
|                    | 045.9730.0403   |  | FILING FEES                              |                 |                              |                  |                  |                |                  | 211.30            |                |
|                    | 037.8120.2166   |  | STORMYTOWN PUMPT STATION ELIMINATION     |                 |                              |                  |                  |                |                  | 4,088.22          |                |
|                    | 037.8120.2167   |  | STONEGATE PUMP STATION ELIMINATION       |                 |                              |                  |                  |                |                  | 2,314.06          |                |
|                    | 050.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 9.42              |                |
|                    | 063.9730.0403   |  | FILING FEES                              |                 |                              |                  |                  |                |                  | 28.92             |                |
|                    | 064.9730.0403   |  | FILING FEES                              |                 |                              |                  |                  |                |                  | 257.45            |                |
|                    | 065.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 265.41            |                |
|                    | 066.9730.0403   |  | FILING FEES                              |                 |                              |                  |                  |                |                  | 50.34             |                |
|                    | 037.8310.2175   |  | CEDAR LANE & STORMYTOWN ROAD WATER MAINS |                 |                              |                  |                  |                |                  | 1,972.81          |                |
|                    | 031.9730.0403   |  | FILING FEES..                            |                 |                              |                  |                  |                |                  | 710.21            |                |
|                    | 037.5110.2176   |  | CEDAR LANE DRAINAGE STUDY PJ#2011-76     |                 |                              |                  |                  |                |                  | 219.20            |                |

**Total Vouchers For Vendor Name CAPITAL MARKETS ADVISOR, LLC: 1 Total Amount: 13,609.49**

|          |                      |  |  |            |                     |  |  |  |       |  |            |
|----------|----------------------|--|--|------------|---------------------|--|--|--|-------|--|------------|
| 20122532 | CLEANER FOR THE SHOP |  |  | 0000700706 | CHOICE DISTRIBUTION |  |  |  | 45.01 |  | 11/13/2012 |
|----------|----------------------|--|--|------------|---------------------|--|--|--|-------|--|------------|

# 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.       |                   |
| 20122532                  | CLEANER FOR THE SHOP  |              |                            | 0000700706            | CHOICE DISTRIBUTION        |             |           |              |                  |                  |                |                  |                   |
| 11/05/2012                |   |              |                            |                       |                            |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
|                           |   |              |                            |                       |                            |             | 11        |              |                  | 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> |             |           |              |                  |                  |                |                  |                   |
| 444765                    | 10/25/2012  |              |                            | 154.01                | CLEANER                    |             |           |              |                  |                  |                |                  |                   |
| 445015                    | 10/29/2012  |              |                            | (109.00)              | AIR DRILL                  |             |           |              |                  |                  |                |                  |                   |
| <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                         | CREDIT FOR AIR DRILL  |              |                            |                       | 0                          |             |           |              | 0.0000           | (109.00)         | 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           |                |                  | (109.00)          |
| <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                         | CLEANER FOR THE SHOP  |              |                            |                       | 0                          |             |           |              | 0.0000           | 154.01           | 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           |                |                  | 154.01            |
| <b>Total Vouchers For</b> | <b>Vendor Name CHOICE DISTRIBUTION:</b>                           | <b>1</b>     | <b>Total Amount:</b>       | <b>45.01</b>          |                            |             |           |              |                  |                  |                |                  |                   |
| 20122571                  | SERVICE FEE   |              |                            | 0000700720            | CHUN WAH OR                |             |           |              |                  |                  |                |                  |                   |
| 11/09/2012                |   |              |                            |                       |                            |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 10/16/2012                | 10162012  |              |                            | M                     |                            |             | 11        |              |                  | 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                         | SERVICE FEE   |              |                            | M                     | 0                          |             |           |              | 0.0000           | 20,550.00        | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>  |              | <b>Account Description</b> |                       | <b>Note</b>                |             |           |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                           | 032.8810.0492   |              | CONTRACTUAL/MISC...        |                       |                            |             |           |              |                  | 100.00           |                |                  | 20,550.00         |
| <b>Total Vouchers For</b> | <b>Vendor Name CHUN WAH OR:</b>                                   | <b>1</b>     | <b>Total Amount:</b>       | <b>20,550.00</b>      |                            |             |           |              |                  |                  |                |                  |                   |
| 20122531                  | SURETY BOND FOR GLORIA FRIED, RECEIVER O                          |              |                            | 0000030101            | CNA SURETY                 |             |           |              |                  |                  |                |                  |                   |
| 11/05/2012                |   |              |                            |                       |                            |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 10/26/2012                | 10262012  |              |                            |                       |                            |             | 11        |              |                  | 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                         | SURETY BOND FOR GLORIA FRIED, RECEIVER OF TAXES, TOWN OF OSSINING |              |                            |                       | 1                          |             |           |              | 375.5000         | 375.50           | 0.00           | 0.00             | 0.00              |
|                           | <b>Account No.</b>  |              | <b>Account Description</b> |                       | <b>Note</b>                |             |           |              |                  | <b>Percent</b>   |                |                  | <b>Amount</b>     |
|                           | 010.1910.0469   |              | BONDS..                    |                       |                            |             |           |              |                  | 100.00           |                |                  | 375.50            |
| <b>Total Vouchers For</b> | <b>Vendor Name CNA SURETY:</b>                                    | <b>1</b>     | <b>Total Amount:</b>       | <b>375.50</b>         |                            |             |           |              |                  |                  |                |                  |                   |
| 20122546                  | 507 NORTH STATE RD GAS CHARGES 9/25- 10/24                        |              |                            | 0000030001            | CON EDISON                 |             |           |              |                  |                  |                |                  |                   |
| 11/07/2012                |   |              |                            |                       |                            |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 10/25/2012                | 10252012  |              |                            |                       |                            |             | 11        |              |                  | 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                         | 507 NORTH STATE RD GAS CHARGES 9/25- 10/24                        |              |                            |                       | 1                          |             |           |              | 241.6400         | 241.64           | 0.00           | 0.00             | 0.00              |





# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Sub- Description   | Req. No.     | Req. Date                        | Vendor Code    | Vendor Name                    | Voucher Amt.     | Pay Due          | Approved       |                  |                   |
|---|--|--------------|----------------------------------|----------------|--------------------------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date  | Batch  | Recur Months | Refund Year                      | PO No.         | PO Date                        | Check No.        | Check Date       | Cash Account   |                  |                   |
| Invoice Date  | Invoice No.  |              |                                  | Taxable        | Ordered By                     | Check ID         | Disc. %          | Disc. Amt.     |                  |                   |
|   |  |              |                                  |                | Approved By                    | Period           |                  |                |                  |                   |
|   |  |              |                                  |                |                                | Contract No.     |                  |                |                  |                   |
| 20122493  | COPIER RENTAL SUPERVISORS  |              | 10/15/12- 11/14/1                | 0000040097     | DE LAGE LANDEN FINANCIAL SRVCS |                  |                  |                |                  |                   |
| 11/15/2012  | 15632135   |              |                                  |                |                                | 11 24938431      | 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   | COPIER RENTAL SUPERVISORS  |              | 10/15/12- 11/14/12               |                | 1                              | 464.2000         | 464.20           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>   |              | <b>Account Description</b>       |                |                                |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 010.1620.0419  |              | MAINT./REPAIR..                  |                |                                |                  |                  | 100.00         |                  | 464.20            |
| 20122551  | PERIOD OF PERFORMANCE  |              | 11/15/2012-12/14/201             | 0000040097     | DE LAGE LANDEN FINANCIAL SRVCS |                  |                  |                |                  |                   |
| 11/09/2012  |  |              |                                  |                |                                | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
| 10/31/2012  | 15705282   |              |                                  |                |                                | 11 24938431      | 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   | PERIOD OF PERFORMANCE  |              | 11/15/2012-12/14/2012            |                | 0                              | 0.0000           | 117.00           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>   |              | <b>Account Description</b>       |                |                                |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 010.1355.0419  |              | MAINT./REPAIR                    |                |                                |                  |                  | 100.00         |                  | 117.00            |
| 20122582  | COPY MACHINE, 10/15--11/14/2012  |              |                                  | 0000040097     | DE LAGE LANDEN FINANCIAL SRVCS |                  |                  |                |                  |                   |
| 11/09/2012  |  |              |                                  |                |                                | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
| 10/20/2012  | 15642580   |              |                                  |                |                                | 11 24938431      | 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   | COPY MACHINE, 10/15--11/14/2012  |              |                                  |                | 0                              | 0.0000           | 181.00           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>   |              | <b>Account Description</b>       |                |                                |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 020.3620.0419  |              | MAINT./REPAIR-COPIER/FAX MACHN.. |                |                                |                  |                  | 100.00         |                  | 181.00            |
| <b>Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:</b> |  |              |                                  | <b>4</b>       | <b>Total Amount:</b>           | <b>1,035.93</b>  |                  |                |                  |                   |
| 20122548  | DELTA DENTAL COVERAGE  |              | 11/1/12- 11/30/12                | 0000040040     | DELTA DENTAL                   |                  |                  |                |                  |                   |
| 11/07/2012  |  |              |                                  |                |                                | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
| 11/01/2012  | BE000428221  |              |                                  |                |                                | 11               | 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   | DELTA DENTAL COVERAGE  |              | 11/1/12- 11/30/12                |                | 1                              | 5,055.6600       | 5,055.66         | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>   |              | <b>Account Description</b>       |                |                                |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 010.9010.0814  |              | LIFE/DENTAL/VISION..             |                |                                |                  |                  |                |                  | 3,294.48          |
|   | 020.9010.0814  |              | LIFE/DENTAL/VISION..             |                |                                |                  |                  |                |                  | 307.08            |
|   | 031.9010.0814  |              | LIFE/DENTAL/VISION..             |                |                                |                  |                  |                |                  | 1,454.10          |
| <b>Total Vouchers For Vendor Name DELTA DENTAL:</b>                   |  |              |                                  | <b>1</b>       | <b>Total Amount:</b>           | <b>5,055.66</b>  |                  |                |                  |                   |
| 20122537  | EMERGENCY CALL FOR DAMAGED POWER SYS   |              |                                  | 0000040406     | DON - DRE ELECTRIC             |                  |                  |                |                  |                   |
| 11/07/2012  |  |              |                                  |                |                                | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
| 11/06/2012  | 11/07/2012   |              |                                  | M              |                                | 11               | 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   | EMERGENCY CALL FOR DAMAGED POWER SYSTEM AT S-TURN (MAIN PUMP) INSTALLED NEW OVER HEAD POWER SUPPLY |              |                                  | M              | 0                              | 0.0000           | 850.00           | 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     | Non Disc.       | Cash Account   |
| Invoice Date  | Invoice No.   | Recur Months                              | Refund Year                | Taxable              | Approved By      | Approved By      | Period         | Contract No.     | Check Date        | Disc. %        | Disc. Amt.      | Disc. Amt.     |
| 20122537  | EMERGENCY CALL FOR DAMAGED POWER SYS  | 0000040406                                | DON - DRE ELECTRIC         |                      |                  |                  |                |                  |                   |                |                 |                |
|   | <b>Account No.</b>  | <b>Account Description</b>                | <b>Note</b>                |                      |                  |                  |                |                  |                   | <b>Percent</b> |                 | <b>Amount</b>  |
|   | 045.8120.0419   | MAINT./REPAIR                             |                            |                      |                  |                  |                |                  |                   | 100.00         |                 | 850.00         |
| <b>Total Vouchers For Vendor Name DON - DRE ELECTRIC: 1</b>     |   |   |                            | <b>Total Amount:</b> |                  |                  |                |                  |                   |                | <b>850.00</b>   |                |
| 20122554  | COURT SECURITY. 14.75 HRS.  | 0000700883                                | FERNANDEZ, RICHARD         |                      |                  |                  |                |                  |                   |                |                 |                |
| 11/09/2012  |   |   |                            |                      | 2012             | 00010            |                |                  |                   |                |                 | 0200.0000.0000 |
|   |   |   |                            |                      | 11               |                  |                |                  |                   | 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> |                      |                  |                  |                |                  |                   |                |                 |                |
| 11022012  | 11/02/2012  | 155.00                                    | 7.75 HOURS                 |                      |                  |                  |                |                  |                   |                |                 |                |
| 10232012  | 10/23/2012  | 140.00                                    | 7 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, 14.75 HRS.  |   | 0                          |                      | 0.0000           | 295.00           | 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         |                  | 295.00            |                |                 |                |
| <b>Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1</b>     |   |   |                            | <b>Total Amount:</b> |                  |                  |                |                  |                   |                | <b>295.00</b>   |                |
| 20122593  | NORTH STATE ROAD VACTOR JET RODDER CLE  | 0000060018                                | FRED A. COOK JR., INC.     |                      |                  |                  |                |                  |                   |                |                 |                |
| 11/09/2012  |   |   |                            |                      | 2012             | 00010            |                |                  |                   |                |                 | 0200.0000.0000 |
| 10/24/2012  | 37204   |   |                            |                      | 11               |                  |                |                  |                   | 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 VACTOR JET RODDER CLEANING OF<br>CULVERT 9/28/12 AND RENTAL OF WATER TRUCK |   | 0                          |                      | 0.0000           | 2,660.00         | 0.00           | 0.00             | 0.00              |                |                 |                |
|   | <b>Account No.</b>  | <b>Account Description</b>                | <b>Note</b>                |                      |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |                 |                |
|   | 037.5110.2180   | NORTH STATE ROAD DRAINAGE PJ<br>2012-0080 |                            |                      |                  |                  | 100.00         |                  | 2,660.00          |                |                 |                |
| <b>Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1</b> |   |   |                            | <b>Total Amount:</b> |                  |                  |                |                  |                   |                | <b>2,660.00</b> |                |
| 20122555  | COURT SECURITY. 4.5 HOURS   | 0000070009                                | GANTZ, ALLEN W.            |                      |                  |                  |                |                  |                   |                |                 |                |
| 11/09/2012  |   |   |                            |                      | 2012             | 00010            |                |                  |                   |                |                 | 0200.0000.0000 |
| 10/25/2012  | 10252012  | M   |                            |                      | 11               |                  |                |                  |                   | 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, 4.5 HOURS   | M   | 0                          |                      | 0.0000           | 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>     |                |                 |                |
|   | 010.1110.0454   | COURT SECURITY                            |                            |                      |                  |                  | 100.00         |                  | 90.00             |                |                 |                |
| <b>Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1</b>        |   |   |                            | <b>Total Amount:</b> |                  |                  |                |                  |                   |                | <b>90.00</b>    |                |
| 20122556  | COURT SECURITY. 5.5 HOURS   | 0000700968                                | GARRISON, ELIJAH R.        |                      |                  |                  |                |                  |                   |                |                 |                |
| 11/09/2012  |   |   |                            |                      | 2012             | 00010            |                |                  |                   |                |                 | 0200.0000.0000 |
| 10/23/2012  | 10232012  |   |                            |                      | 11               |                  |                |                  |                   | 0.00           | 0.00            | 0.00           |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.        | Stub- Description         | Vendor Code                | Vendor Name         | Voucher Amt.    | Pay Due     | Approved    |                  |              |                  |                |                  |                   |
|--------------------|---------------------------|----------------------------|---------------------|-----------------|-------------|-------------|------------------|--------------|------------------|----------------|------------------|-------------------|
| Voucher Date       | Batch                     | Req. No.                   | Req. Date           | PO No.          | PO Date     | Ordered By  | Fisc Year        | Check ID     | Check No.        | Check Date     | Non Disc.        | Cash Account      |
| Invoice Date       | Invoice No.               | Recur Months               | Refund Year         | Taxable         |             | Approved By | Period           | Contract No. |                  | Disc. %        |                  | Disc. Amt.        |
| 20122556           | COURT SECURITY, 5.5 HOURS | 0000700968                 | GARRISON, ELIJAH R. |                 |             |             |                  |              |                  |                |                  |                   |
| <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, 5.5 HOURS |                            |                     | 0               |             |             | 0.0000           |              | 110.00           | 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         |                  | 110.00            |

**Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 110.00**

|                      |                              |                       |                            |            |            |                |
|----------------------|------------------------------|-----------------------|----------------------------|------------|------------|----------------|
| 20122559             | REFRIGERATOR PARTS & SERVICE | 0000070031            | GENERAL ICE MACHINE & COO  | 825.00     | 11/13/2012 |                |
| 11/09/2012           |                              |                       |                            |            |            | 0200.0000.0000 |
|                      |                              |                       |                            | 2012 00010 |            |                |
|                      |                              |                       |                            | 11         | 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> |            |            |                |
| 7417                 | 10/17/2012                   | 565.00                | FREON, FILTER & RELAY      |            |            |                |
| 7407                 | 10/17/2012                   | 260.00                | FREON                      |            |            |                |

| Detail Item | Item Description             | Taxable                    | Quantity | Unit        | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|------------------------------|----------------------------|----------|-------------|-----------|-----------|----------------|-----------|---------------|
| 1           | REFRIGERATOR PARTS & SERVICE |                            | 0        |             | 0.0000    | 825.00    | 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         |           | 825.00        |

**Total Vouchers For Vendor Name GENERAL ICE MACHINE & COO: 1 Total Amount: 825.00**

|                      |                       |                       |                            |            |            |                |
|----------------------|-----------------------|-----------------------|----------------------------|------------|------------|----------------|
| 20122565             | BREAD (SNAP)          | 0000070168            | GM DIRECT DISTRIBUTOR CO.  | 114.00     | 11/13/2012 |                |
| 11/09/2012           |                       |                       |                            |            |            | 0200.0000.0000 |
|                      |                       |                       |                            | 2012 00010 |            |                |
|                      |                       |                       |                            | 11         | 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> |            |            |                |
| 03049320326          | 10/22/2012            | 60.00                 | BREAD (SNAP)               |            |            |                |
| 03049320382          | 10/31/2012            | 30.00                 | BREAD (SNAP)               |            |            |                |
| 03049320413          | 11/05/2012            | 24.00                 | BREAD (SNAP)               |            |            |                |

| Detail Item | Item Description   | Taxable                    | Quantity | Unit        | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------|----------------------------|----------|-------------|-----------|-----------|----------------|-----------|---------------|
| 1           | BREAD (SNAP)       |                            | 0        |             | 0.0000    | 114.00    | 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         |           | 114.00        |

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 114.00**

|                    |  |                            |                           |             |                  |                  |                |                  |                   |
|--------------------|--|----------------------------|---------------------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20122505           | 2 CHERRY HILL CIRCLE TRIMMED TWO TREES A               | 0000070021                 | GOLDEN'S TREE SERVICE, IN | 627.90      | 11/13/2012       |                  |                |                  |                   |
| 11/05/2012         |  |                            |                           |             |                  | 0200.0000.0000   |                |                  |                   |
| 10/26/2012         | 21605  | M                          |                           | 2012 00010  |                  |                  |                |                  |                   |
|                    |  |                            |                           | 11          | 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                  | 2 CHERRY HILL CIRCLE TRIMMED TWO TREES AWAY FROM HOUSE | 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            |

# 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. |            |           |              |

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 627.90**

|            |             |            |                                 |            |            |                |
|------------|-------------|------------|---------------------------------|------------|------------|----------------|
| 20122568   | FOOD (SNAP) | 0000700758 | HARTFORD PROVISION COMPANY INC. | 427.40     | 11/13/2012 |                |
| 11/09/2012 |             |            |                                 | 2012 00010 |            | 0200.0000.0000 |
| 10/09/2012 | 1788617     | M          |                                 | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description   | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | FOOD (SNAP)        | M       | 0        |      | 0.0000    | 427.40    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b> |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.6773.0423      |         |          |      |           |           | 100.00         |           | 427.40        |

**Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 427.40**

|            |   |           |                           |            |            |                |
|------------|---|-----------|---------------------------|------------|------------|----------------|
| 20122488   | STORM "SANDY" PREPARATION - 12 LED SPOTLI | 000080076 | HOME DEPOT CREDIT SERVICE | 49.88      | 11/13/2012 |                |
| 10/31/2012 |   |           |                           | 2012 00010 |            | 0200.0000.0000 |
| 10/26/2012 | 84560160523                               |           |                           | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description  | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | STORM "SANDY" PREPARATION - 12 LED SPOTLIGHT, FLASHLIGHTS AND BATTERIES |         | 0        |      | 0.0000    | 49.88     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>  |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5110.0419   |         |          |      |           |           | 100.00         |           | 49.88         |

|            |                                     |           |                           |            |            |                |
|------------|-------------------------------------|-----------|---------------------------|------------|------------|----------------|
| 20122533   | 10 HARDY MUMS SEPT 11 ANN. CEREMONY | 000080076 | HOME DEPOT CREDIT SERVICE | 34.92      | 11/13/2012 |                |
| 11/05/2012 |                                     |           |                           | 2012 00010 |            | 0200.0000.0000 |
| 09/10/2012 | 6178767                             |           |                           | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                    | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-------------------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | 10 HARDY MUMS SEPT 11 ANN. CEREMONY |         | 0        |      | 0.0000    | 34.92     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                  |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.7110.0419                       |         |          |      |           |           | 100.00         |           | 34.92         |

**Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 2 Total Amount: 84.80**

|            |                        |            |                         |            |            |                |
|------------|------------------------|------------|-------------------------|------------|------------|----------------|
| 20122569   | MEALS. MILK & SUPPLIES | 0000700133 | HUBBARD'S CUPBOARD, LLC | 9,585.00   | 11/13/2012 |                |
| 11/09/2012 |                        |            |                         | 2012 00010 |            | 0200.0000.0000 |
| 11/04/2012 | 11052012               | M          |                         | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description       | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | MEALS, MILK & SUPPLIES | M       | 0        |      | 0.0000    | 9,585.00  | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>     |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.6770.0418          |         |          |      |           |           |                |           | 3,716.00      |
|             | 010.6771.0418          |         |          |      |           |           |                |           | 5,360.00      |
|             | 010.6773.0423          |         |          |      |           |           |                |           | 255.50        |
|             | 010.6773.0401          |         |          |      |           |           |                |           | 253.50        |

**Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 9,585.00**

# 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                  | Check No.            | Check Date  | Cash Account     |                  |                |                  |                   |
| Invoice Date  | Invoice No.                           | Recur Months | Refund Year                | Check Date           | Disc. %     | Disc. Amt.       |                  |                |                  |                   |
|   |                                       |              | PO No.                     | Check ID             |             |                  |                  |                |                  |                   |
|   |                                       |              | Taxable                    | Contract No.         |             |                  |                  |                |                  |                   |
|   |                                       |              |                            | Period               |             |                  |                  |                |                  |                   |
|   |                                       |              |                            |                      |             |                  |                  |                |                  |                   |
| 20122575  | YELLOW PAGE LISTING                   |              | 0000700387                 |                      | 27.00       | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012  |                                       |              |                            | 2012 00010           |             | 0200.0000.0000   |                  |                |                  |                   |
| 10/28/2012  | 11025159180                           |              |                            | 11                   | 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   | YELLOW PAGE 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             |
| <b>Total Vouchers For Vendor Name IDEARC MEDIA LLC:</b>       |                                       |              | <b>1</b>                   | <b>Total Amount:</b> |             | <b>27.00</b>     |                  |                |                  |                   |
| 20122563  | ART INSTRUCTOR, 10/04.11.18.25/2012   |              | 0000100003                 |                      | 300.00      | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012  |                                       |              |                            | 2012 00010           |             | 0200.0000.0000   |                  |                |                  |                   |
| 11/05/2012  | 11052012                              |              | M                          | 11                   | 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   | ART INSTRUCTOR, 10/04,11,18,25/2012   |              | M                          | 0                    |             | 0.0000           | 300.00           | 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         |                  | 300.00            |
| <b>Total Vouchers For Vendor Name JEFFRIES, PAUL:</b>         |                                       |              | <b>1</b>                   | <b>Total Amount:</b> |             | <b>300.00</b>    |                  |                |                  |                   |
| 20122584  | TITLE SEARCHES                        |              | 0000100110                 |                      | 3,600.00    | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012  |                                       |              |                            | 2012 00010           |             | 0200.0000.0000   |                  |                |                  |                   |
| 10/02/2012  | 10022012                              |              | M                          | 11                   | 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   | TITLE SEARCHES                        |              | M                          | 0                    |             | 0.0000           | 3,600.00         | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>                    |              | <b>Account Description</b> | <b>Note</b>          |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 010.1420.0420                         |              | LITIGATION..               |                      |             |                  |                  | 100.00         |                  | 3,600.00          |
| <b>Total Vouchers For Vendor Name JUDICIAL RESEARCH CORP:</b> |                                       |              | <b>1</b>                   | <b>Total Amount:</b> |             | <b>3,600.00</b>  |                  |                |                  |                   |
| 20122562  | DANCE INSTRUCTOR, 10/04.11/18/22/2012 |              | 0000110006                 |                      | 280.00      | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012  |                                       |              |                            | 2012 00010           |             | 0200.0000.0000   |                  |                |                  |                   |
| 11/05/2012  | 11052012                              |              | M                          | 11                   | 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   | DANCE INSTRUCTOR, 10/04,11/18/22/2012 |              | 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            |
| <b>Total Vouchers For Vendor Name KELLY, CAMERON:</b>         |                                       |              | <b>1</b>                   | <b>Total Amount:</b> |             | <b>280.00</b>    |                  |                |                  |                   |
| 20122564  | INSTRUCTOR, 63 HOURS                  |              | 0000110040                 |                      | 1,078.50    | 11/13/2012       |                  |                |                  |                   |
| 11/09/2012  |                                       |              |                            | 2012 00010           |             | 0200.0000.0000   |                  |                |                  |                   |
| 11/05/2012  | 11052012                              |              | M                          | 11                   | 0.00        | 0.00             |                  |                |                  |                   |
|   |                                       |              |                            |                      |             | 0.00             |                  |                |                  |                   |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Sub- Description  | Vendor Code                               | Vendor Name                     | Voucher Amt.    | Pay Due     | Approved        |                  |                  |                |                  |                   |
|---|---|---|---------------------------------|-----------------|-------------|-----------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date  | Batch   | Req. No.                                  | Req. Date                       | PO No.          | PO Date     | Ordered By      | Fisc Year        | Check ID         | Check No.      | Check Date       | Cash Account      |
| Invoice Date  | Invoice No.   | Recur Months                              | Refund Year                     | Taxable         | Approved By | Period          | Contract No.     | Disc. %          | Non Disc.      | Disc. Amt.       |                   |
| 20122564  | INSTRUCTOR, 63 HOURS                                    | 0000110040                                | KLEIN, DEBORAH                  |                 |             |                 |                  |                  |                |                  |                   |
| <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   | INSTRUCTOR, 63 HOURS                                    |   | M                               | 0               |             |                 | 0.0000           | 1,078.50         | 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..                       |                                 |                 |             |                 |                  |                  |                |                  | 943.50            |
|   | 010.6774.0110   | PART TIME..                               |                                 |                 |             |                 |                  |                  |                |                  | 135.00            |
| <b>Total Vouchers For Vendor Name KLEIN, DEBORAH:</b>                 |   | <b>1</b>                                  | <b>Total Amount:</b>            |                 |             | <b>1,078.50</b> |                  |                  |                |                  |                   |
| 20122534  | 12 HAY/MULCH - FALL FAMILY FUN DAY                      | 0000120200                                | LAWTON ADAMS CONSTRUCTION CORP. | 75.00           | 11/13/2012  |                 |                  |                  |                |                  |                   |
| 11/05/2012  |   |   |                                 |                 |             | 0200.0000.0000  |                  |                  |                |                  |                   |
| 10/12/2012  | 332784  |   |                                 |                 |             | 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   | 12 HAY/MULCH - FALL FAMILY FUN DAY                      |   |                                 | 0               |             |                 | 0.0000           | 75.00            | 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         |                  | 75.00             |
| <b>Total Vouchers For Vendor Name LAWTON ADAMS CONSTRUCTION CORP:</b> |   | <b>1</b>                                  | <b>Total Amount:</b>            |                 |             | <b>75.00</b>    |                  |                  |                |                  |                   |
| 20122471  | TRUCK 56 - ADJUSTED TOE, HAD TO HEAT TIE R              | 0000700743                                | LEGGIO CORP.                    | 255.00          | 11/13/2012  |                 |                  |                  |                |                  |                   |
| 10/22/2012  |   |   |                                 |                 |             | 0200.0000.0000  |                  |                  |                |                  |                   |
| 10/11/2012  | 24767   |   |                                 |                 |             | 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 56 - ADJUSTED TOE, HAD TO HEAT TIE RODS TO ADJUST |   |                                 | 0               |             |                 | 0.0000           | 255.00           | 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         |                  | 255.00            |
| <b>Total Vouchers For Vendor Name LEGGIO CORP.:</b>                   |   | <b>1</b>                                  | <b>Total Amount:</b>            |                 |             | <b>255.00</b>   |                  |                  |                |                  |                   |
| 20122540  | ELECTION DAY ASSISTANT - 11/6/12                        | 0000270699                                | LOBUE, CHRISTINE                | 60.00           | 11/13/2012  |                 |                  |                  |                |                  |                   |
| 11/07/2012  |   |   |                                 |                 |             | 0200.0000.0000  |                  |                  |                |                  |                   |
| 11/07/2012  | 11/06/2012  |   |                                 |                 |             | 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   | ELECTION DAY ASSISTANT - 11/6/12                        |   |                                 | 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>     |
|   | 010.1450.0437   | WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT |                                 |                 |             |                 |                  |                  | 100.00         |                  | 60.00             |
| <b>Total Vouchers For Vendor Name LOBUE, CHRISTINE:</b>               |   | <b>1</b>                                  | <b>Total Amount:</b>            |                 |             | <b>60.00</b>    |                  |                  |                |                  |                   |
| 20122541  | ELECTION DAY ASSISTANT - 11/06/2012                     | 0000270698                                | LOBUE, VINCENT                  | 60.00           | 11/13/2012  |                 |                  |                  |                |                  |                   |
| 11/07/2012  |   |   |                                 |                 |             | 0200.0000.0000  |                  |                  |                |                  |                   |
| 11/07/2012  | 11/06/2012  |   |                                 |                 |             | 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.     |
| 20122541  | ELECTION DAY ASSISTANT - 11/06/2012                     | 0000270698                                | LOBUE, VINCENT                 |                      |               |             |                  |                  |                |                  |                   |                |
| <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   | ELECTION DAY ASSISTANT - 11/06/2012                     |   |                                | 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>     |                |
|   | 010.1450.0437   | WESTCHESTER COUNTY ELECTION COSTS/RMBRSMT |                                |                      |               |             |                  |                  | 100.00         |                  | 60.00             |                |
| <b>Total Vouchers For Vendor Name LOBUE, VINCENT: 1</b>                     |   |   |                                | <b>Total Amount:</b> | <b>60.00</b>  |             |                  |                  |                |                  |                   |                |
| 20122549  | TAXI RIDE REIMBURSEMENT-11/6/12                         | 0000701142                                | LOTT, LINDA                    |                      |               |             |                  |                  | 5.00           |                  | 11/13/2012        |                |
| 11/07/2012  |   |   |                                |                      |               |             | 2012             | 00010            |                |                  |                   | 0200.0000.0000 |
| 11/06/2012  | 11/6/12   |   |                                |                      |               |             | 11               |                  | 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   | TAXI RIDE REIMBURSEMENT-11/6/12                         |   |                                | 0                    |               |             | 0.0000           | 5.00             | 0.00           | 0.00             | 0.00              |                |
|   | <b>Account No.</b>                                      | <b>Account Description</b>                | <b>Note</b>                    |                      |               |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |
|   | 010.1450.0432   | CARTING/LIGHT..                           |                                |                      |               |             |                  |                  | 100.00         |                  | 5.00              |                |
| <b>Total Vouchers For Vendor Name LOTT, LINDA: 1</b>                        |   |   |                                | <b>Total Amount:</b> | <b>5.00</b>   |             |                  |                  |                |                  |                   |                |
| 20122510  | TRUCK 71 GAS REQUIRED WHILE PUMPS WERE                  | 0000130255                                | MANICCHIO BROTHERS, INC.       |                      |               |             |                  |                  | 80.10          |                  | 11/13/2012        |                |
| 11/05/2012  |   |   |                                |                      |               |             | 2012             | 00010            |                |                  |                   | 0200.0000.0000 |
| 11/02/2012  | 26502   |   |                                |                      |               |             | 11               |                  | 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 71 GAS REQUIRED WHILE PUMPS WERE OUT DURING STORM |   |                                | 0                    |               |             | 0.0000           | 80.10            | 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         |                  | 80.10             |                |
| <b>Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.: 1</b>           |   |   |                                | <b>Total Amount:</b> | <b>80.10</b>  |             |                  |                  |                |                  |                   |                |
| 20122498  | STORAGE OF VOTING MACHINES - NOVEMBER                   | 0000130013                                | MANY'S WAREHOUSE & STORAGE INC |                      |               |             |                  |                  | 820.00         |                  | 11/13/2012        |                |
| 11/02/2012  |   |   |                                |                      |               |             | 2012             | 00010            |                |                  |                   | 0200.0000.0000 |
| 11/01/2012  | 6843  |   |                                |                      |               |             | 11               |                  | 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   | STORAGE OF VOTING MACHINES - NOVEMBER                   |   |                                | 0                    |               |             | 0.0000           | 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: 1</b> |   |   |                                | <b>Total Amount:</b> | <b>820.00</b> |             |                  |                  |                |                  |                   |                |
| 20122512  | ALARM MONITORING OF ALL OF OUR LIFT STATI               | 0000130072                                | MARSHALL ALARMS SYSTEMS, INC.  |                      |               |             |                  |                  | 370.00         |                  | 11/13/2012        |                |
| 11/05/2012  |   |   |                                |                      |               |             | 2012             | 00010            |                |                  |                   | 0200.0000.0000 |
| 11/05/2012  | 23809   |   |                                |                      |               |             | 11               |                  | 0.00           | 0.00             | 0.00              |                |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description   | Vendor Code  | Vendor Name                   | Voucher Amt.    | Pay Due              | Approved    |                  |              |                  |                |                  |                   |
|--|---|--------------|-------------------------------|-----------------|----------------------|-------------|------------------|--------------|------------------|----------------|------------------|-------------------|
| Voucher Date   | Batch   | Req. No.     | Req. Date                     | PO No.          | PO Date              | Ordered By  | Fisc Year        | Check ID     | Check No.        | Check Date     | Non Disc.        | Cash Account      |
| Invoice Date   | Invoice No.   | Recur Months | Refund Year                   | Taxable         |                      | Approved By | Period           | Contract No. |                  | Disc. %        |                  | Disc. Amt.        |
| 20122512   | ALARM MONITORING OF ALL OF OUR LIFT STATI   | 0000130072   | MARSHALL ALARMS SYSTEMS, 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> |
| 3  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 2012-OBCC, CEDAR LANE PARK           |              |                               | 0               |                      |             | 0.0000           |              | 74.00            | 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         |                  | 74.00             |
| <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  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 2012-PARKER BALE, S-TURN, MYSTIC PT. |              |                               | 0               |                      |             | 0.0000           |              | 111.00           | 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         |                  | 111.00            |
| <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  | ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF DECEMBER 1-31, 2012                                 |              |                               | 0               |                      |             | 0.0000           |              | 185.00           | 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         |                  | 185.00            |
| <b>Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.:</b> |   |              |                               | <b>1</b>        | <b>Total Amount:</b> |             | <b>370.00</b>    |              |                  |                |                  |                   |
| 20122506   | SCREWS AND WOOD USED FOR SIGNS  | 0000130027   | MELROSE LUMBER CO., INC.      |                 |                      |             |                  |              | 52.91            |                |                  | 11/13/2012        |
| 11/05/2012   |   |              |                               |                 |                      |             | 2012             | 00010        |                  |                |                  | 0200.0000.0000    |
| 10/25/2012   | D111721   |              |                               |                 |                      |             |                  | 11           |                  | 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  | SCREWS AND WOOD USED FOR SIGNS  |              |                               | 0               |                      |             | 0.0000           |              | 52.91            | 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         |                  | 52.91             |
| <b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>      |   |              |                               | <b>1</b>        | <b>Total Amount:</b> |             | <b>52.91</b>     |              |                  |                |                  |                   |
| 20122489   | #2 HEATING FUEL FOR THE HIGHWAY GARAGE  | 0000130203   | METRO FUEL OIL CORP           |                 |                      |             |                  |              | 1,564.39         |                |                  | 11/13/2012        |
| 10/31/2012   |   |              |                               |                 |                      |             | 2012             | 00010        |                  |                |                  | 0200.0000.0000    |
| 10/23/2012   | 31925   |              |                               |                 |                      |             |                  | 11           |                  | 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  | #2 HEATING FUEL FOR THE HIGHWAY GARAGE  |              |                               | 443.9           |                      |             | 3.5242           |              | 1,564.39         | 0.00           | 0.00             | 0.00              |
|  | <b>Account No.</b>  |              | <b>Account Description</b>    |                 | <b>Note</b>          |             |                  |              |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|  | 031.5132.0474   |              | FUEL OIL..                    |                 |                      |             |                  |              |                  | 100.00         |                  | 1,564.39          |
| <b>Total Vouchers For Vendor Name METRO FUEL OIL CORP:</b>           |   |              |                               | <b>1</b>        | <b>Total Amount:</b> |             | <b>1,564.39</b>  |              |                  |                |                  |                   |
| 20122566   | FOOD (SNAP)   | 0000271920   | MIVILA FOODS                  |                 |                      |             |                  |              | 439.85           |                |                  | 11/13/2012        |
| 11/09/2012   |   |              |                               |                 |                      |             | 2012             | 00010        |                  |                |                  | 0200.0000.0000    |
| 10/05/2012   | 317068  |              |                               |                 |                      |             |                  | 11           |                  | 0.00           | 0.00             | 0.00              |



# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.        | Stub- Description       | Vendor Code  | Vendor Name                | Voucher Amt.   | Pay Due         | Approved     |           |              |                  |                  |                |                  |                   |
|--------------------|-------------------------|--------------|----------------------------|----------------|-----------------|--------------|-----------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date       | Batch                   | Req. No.     | Req. Date                  | PO No.         | PO Date         | Ordered By   | Fisc Year | Check ID     | Check No.        | Check Date       | Non Disc.      | Cash Account     |                   |
| Invoice Date       | Invoice No.             | Recur Months | Refund Year                | Taxable        |                 | Approved By  | Period    | Contract No. |                  | Disc. %          |                | Disc. Amt.       |                   |
| 20122566           | FOOD (SNAP)             |              |                            | 0000271920     |                 | MIVILA FOODS |           |              |                  |                  |                |                  |                   |
| <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           | 439.85           | 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         |                  | 439.85            |

**Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 439.85**

|                      |  |                       |                                   |            |            |                |
|----------------------|--|-----------------------|-----------------------------------|------------|------------|----------------|
| 20122589             | PROF.SRVCS.SERIAL BOND \$2,425.00 AND \$662.00 | 0000130068            | MOODY'S INVESTORS SERVICE         | 11,000.00  | 11/13/2012 |                |
| 11/09/2012           |  |                       |                                   | 2012 00010 |            | 0200.0000.0000 |
|                      |  |                       |                                   | 11         | 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>        |            |            |                |
| M0051285             | 10/16/2012                                     | 1,500.00              | PROF.SRVCS.\$662,000 BAN          |            |            |                |
| M0051284             | 10/16/2012                                     | 9,500.00              | PROF.SRVCS.SERIAL BOND \$2,425,00 |            |            |                |

| Detail Item | Item Description                                    | Taxable | Quantity                                    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---|---------|---|------|-----------|-----------|----------------|-----------|---------------|
| 1           | PROF.SRVCS.SERIAL BOND \$2,425,00 AND \$662,000 BAN |         | 0   |      | 0.0000    | 11,000.00 | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                                  |         | <b>Account Description</b>                  |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 767.31        |
|             | 037.7110.2177                                       |         | DUMP TRUCK - PJ#2012-2177                   |      |           |           |                |           | 215.46        |
|             | 020.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 1,197.89      |
|             | 031.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 908.87        |
|             | 045.9730.0403                                       |         | FILING FEES                                 |      |           |           |                |           | 5,867.88      |
|             | 050.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 8.35          |
|             | 063.9730.0403                                       |         | FILING FEES                                 |      |           |           |                |           | 25.66         |
|             | 064.9730.0403                                       |         | FILING FEES                                 |      |           |           |                |           | 228.42        |
|             | 065.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 235.49        |
|             | 066.9730.0403                                       |         | FILING FEES                                 |      |           |           |                |           | 44.67         |
|             | 037.8310.2175                                       |         | CEDAR LANE & STORMYTOWN ROAD<br>WATER MAINS |      |           |           |                |           | 1,019.64      |
|             | 031.9730.0403                                       |         | FILING FEES..                               |      |           |           |                |           | 367.07        |
|             | 037.5110.2176                                       |         | CEDAR LANE DRAINAGE STUDY<br>PJ#2011-76     |      |           |           |                |           | 113.29        |

**Total Vouchers For Vendor Name MOODY'S INVESTORS SERVICE: 1 Total Amount: 11,000.00**

|                    |                                   |                |  |             |                  |                  |                |                  |                   |
|--------------------|-----------------------------------|----------------|--|-------------|------------------|------------------|----------------|------------------|-------------------|
| 20122539           | ELECTION DAY ASSISTANCE - 11/6/12 | 0000700329     | MOSCHETTA, MICHAEL                           | 60.00       | 11/13/2012       |                  |                |                  |                   |
| 11/07/2012         |                                   |                |  | 2012 00010  |                  | 0200.0000.0000   |                |                  |                   |
| 11/07/2012         | 11/06/2012                        |                |  | 11          | 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                  | ELECTION DAY ASSISTANCE - 11/6/12 |                | 0  |             | 0.0000           | 60.00            | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>                |                | <b>Account Description</b>                   |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1450.0437                     |                | WESTCHESTER COUNTY ELECTION<br>COSTS/RMBRSMT |             |                  |                  | 100.00         |                  | 60.00             |

**Total Vouchers For Vendor Name MOSCHETTA, MICHAEL: 1 Total Amount: 60.00**

# TOWN OF OSSINING

## Voucher Detail Report

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

|            |   |            |                           |            |            |                |
|------------|---|------------|---------------------------|------------|------------|----------------|
| 20122516   | FILTER ELEMENTS, FUEL/WATER SEPARATORS. | 0000130045 | MT. KISCO TRUCK & AUTO PA | 1,097.95   | 11/13/2012 |                |
| 11/05/2012 |   |            |                           | 2012 00010 |            | 0200.0000.0000 |
|            |   |            |                           | 11         | 0.00       | 0.00           |
|            |   |            |                           |            |            | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 39138         | 10/22/2012     | 104.84         | PUROLATOR PRODUCTS  |
| 39873         | 10/24/2012     | 119.90         | BRAKE CHAMBER       |
| 40069         | 10/25/2012     | 365.88         | BRAKE CHAMBER - 53  |
| 40403         | 10/26/2012     | 350.00         | ASSEMBLY - 53       |
| 38980         | 10/22/2012     | 157.33         | FILTER PRODUCTS     |

| Detail Item | Item Description   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost      | Disc. % | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1           | FILTER ELEMENTS, FUEL/WATER SEPARATORS, LUBE FILTER, PUROLATOR PRODUCTS - 56, STOCK AND 66 |                            | 0           |      | 0.0000    | 157.33         | 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         |         |           | 157.33        |
| 5           | ASSEMBLY - 53  |                            | 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> |
|             | 031.5130.0449  | PARTS/LABOR..              |             |      |           | 100.00         |         |           | 350.00        |
| 4           | BRAKE CHAMBER  |                            | 0           |      | 0.0000    | 365.88         | 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         |         |           | 365.88        |
| 3           | BRAKE CHAMBER - STOCK  |                            | 0           |      | 0.0000    | 119.90         | 0.00    | 0.00      | 0.00          |
|             | <b>Account No.</b>   | <b>Account Description</b> | <b>Note</b> |      |           | <b>Percent</b> |         |           | <b>Amount</b> |
|             | 031.5130.0449  | PARTS/LABOR..              |             |      |           | 100.00         |         |           | 119.90        |
| 2           | PUROLATOR PRODUCTS - 66  |                            | 0           |      | 0.0000    | 104.84         | 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         |         |           | 104.84        |

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 1 Total Amount: 1,097.95

|            |                            |            |                                 |            |            |                |
|------------|----------------------------|------------|---------------------------------|------------|------------|----------------|
| 20122577   | MONTHLY ASSESSMENT BILLING | 0000700719 | NEW YORK STATE CEMETERIES TRUST | 352.49     | 11/13/2012 |                |
| 11/09/2012 |                            |            |                                 | 2012 00010 |            | 0200.0000.0000 |
|            |                            |            |                                 | 11         | 0.00       | 0.00           |
|            |                            |            |                                 |            |            | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 11012012      | 11/01/2012     | 218.97         | MANAGEMENT CORP.    |
| 11012012      | 11/01/2012     | 133.52         | ASSOCIATION         |

| Detail Item | Item Description           | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost      | Disc. % | Non Disc. | Disc. Amt.    |
|-------------|----------------------------|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1           | MONTHLY ASSESSMENT BILLING |                            | 0           |      | 0.0000    | 352.49         | 0.00    | 0.00      | 0.00          |
|             | <b>Account No.</b>         | <b>Account Description</b> | <b>Note</b> |      |           | <b>Percent</b> |         |           | <b>Amount</b> |
|             | 032.8810.0467              | LIABILITY INSURANCE..      |             |      |           | 100.00         |         |           | 352.49        |

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS: 1 Total Amount: 352.49**

|            |                           |            |                      |            |            |                |
|------------|---------------------------|------------|----------------------|------------|------------|----------------|
| 20122536   | SPRINT/NEXTEL CELL PHONES | 0000140180 | NEXTEL COMMUNICATION | 359.79     | 11/13/2012 |                |
| 11/07/2012 |                           |            |                      | 2012 00010 |            | 0200.0000.0000 |
| 11/04/2012 | 898972551-025             |            |                      | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description          | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 2           | SPRINT/NEXTEL CELL PHONES |         | 0        |      | 0.0000    | 269.84    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>        |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5110.0406             |         |          |      |           |           | 100.00         |           | 269.84        |

| Detail Item | Item Description          | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | SPRINT/NEXTEL CELL PHONES |         | 0        |      | 0.0000    | 89.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>        |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5010.0406             |         |          |      |           |           | 100.00         |           | 89.95         |

|            |                                    |            |                      |            |            |                |
|------------|------------------------------------|------------|----------------------|------------|------------|----------------|
| 20122560   | MONTHLY CHARGES. 09/20--10/19/2012 | 0000140180 | NEXTEL COMMUNICATION | 197.38     | 11/13/2012 |                |
| 11/09/2012 |                                    |            |                      | 2012 00010 |            | 0200.0000.0000 |
| 10/23/2012 | 806007129-117                      |            |                      | 11         | 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, 09/20--10/19/2012 |         | 0        |      | 0.0000    | 197.38    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                 |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.6772.0406                      |         |          |      |           |           |                |           | 139.46        |
|             | 010.7110.0406                      |         |          |      |           |           |                |           | 57.92         |

**Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 2 Total Amount: 557.17**

|            |  |            |                     |            |            |                |
|------------|--|------------|---------------------|------------|------------|----------------|
| 20122457   | 10 CASES OF BOTTLED WATER - PLEASE RETUF | 0000150100 | O'CONNOR, MICHAEL G | 37.90      | 11/13/2012 |                |
| 10/19/2012 |  |            |                     | 2012 00010 |            | 0200.0000.0000 |
| 10/18/2012 | 10/19/2012                               |            |                     | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description   | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | 10 CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO HIGHWAY |         | 0        |      | 0.0000    | 18.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>   |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5010.0410  |         |          |      |           |           | 100.00         |           | 18.95         |

| Detail Item | Item Description   | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 2           | 10 CASES OF BOTTLED WATER - PLEASE RETURN CHECK TO HIGHWAY |         | 0        |      | 0.0000    | 18.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>   |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5132.0410  |         |          |      |           |           | 100.00         |           | 18.95         |

|            |  |            |                     |            |            |                |
|------------|--|------------|---------------------|------------|------------|----------------|
| 20122500   | FOOD FOR THE DURING "SANDY" STORM OCTO | 0000150100 | O'CONNOR, MICHAEL G | 141.22     | 11/13/2012 |                |
| 11/02/2012 |  |            |                     | 2012 00010 |            | 0200.0000.0000 |
| 10/29/2012 | 11/02/2012                             |            |                     | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                                   | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|--|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1           | FOOD FOR THE DURING "SANDY" STORM OCTOBER 29, 2012 |         | 0        |      | 0.0000    | 141.22    | 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.     |
| 20122500                  | FOOD FOR THE DURING "SANDY" STORM OCTO  | 0000150100                                 | O'CONNOR, MICHAEL G               |                      |                  |                  |                |                  |                   |            |              |                |
|                           | <b>Account No.</b>  | <b>Account Description</b>                 | <b>Note</b>                       | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |              |                |
|                           | 031.5140.0419   | MAINT./REPAIR..                            |                                   | 100.00               | 141.22           |                  |                |                  |                   |            |              |                |
| 20122503                  | CERTIFIED RETURNED RECEIPT FOR "CHIPS" PL   | 0000150100                                 | O'CONNOR, MICHAEL G               | 5.75                 | 11/13/2012       |                  |                |                  |                   |            |              |                |
| 11/05/2012                |   |  |                                   |                      |                  | 2012             | 00010          |                  |                   |            |              | 0200.0000.0000 |
| 11/02/2012                | 11/05/2012  |  |                                   |                      |                  | 11               |                |                  |                   | 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                         | CERTIFIED RETURNED RECEIPT FOR "CHIPS" PLEASE RETURN CHECK TO HIGHWAY TO REPLENISH PETTY CASH |  | 0                                 |                      | 0.0000           | 5.75             | 0.00           | 0.00             | 0.00              |            |              |                |
|                           | <b>Account No.</b>  | <b>Account Description</b>                 | <b>Note</b>                       | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |              |                |
|                           | 031.5010.0436   | POSTAGE..                                  |                                   | 100.00               | 5.75             |                  |                |                  |                   |            |              |                |
| <b>Total Vouchers For</b> | <b>Vendor Name</b>  | <b>O'CONNOR, MICHAEL G:</b>                | <b>3</b>                          | <b>Total Amount:</b> | <b>184.87</b>    |                  |                |                  |                   |            |              |                |
| 20122588                  | \$2,425,000 BOND AND \$662,000 BAN PROFESSIOI   | 0000700358                                 | ORRICK,HERRINGTON & SUTCLIFFE LLP | 6,325.00             | 11/13/2012       |                  |                |                  |                   |            |              |                |
| 11/09/2012                |   |  |                                   |                      |                  | 2012             | 00010          |                  |                   |            |              | 0200.0000.0000 |
| 10/08/2012                | 09272012  | A  |                                   |                      |                  | 11               |                |                  |                   | 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                         | \$2,425,000 BOND AND \$662,000 BAN PROFESSIONAL SERVICES                                      | A  | 0                                 |                      | 0.0000           | 6,325.00         | 0.00           | 0.00             | 0.00              |            |              |                |
|                           | <b>Account No.</b>  | <b>Account Description</b>                 | <b>Note</b>                       | <b>Percent</b>       | <b>Amount</b>    |                  |                |                  |                   |            |              |                |
|                           | 010.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 399.81         |
|                           | 037.7110.2177   | DUMP TRUCK - PJ#2012-2177                  |                                   |                      |                  |                  |                |                  |                   |            |              | 112.27         |
|                           | 020.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 624.16         |
|                           | 031.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 473.57         |
|                           | 045.9730.0403   | FILING FEES                                |                                   |                      |                  |                  |                |                  |                   |            |              | 1,666.99       |
|                           | 037.8120.2166   | STORMYTOWN PUMPT STATION ELIMINATION       |                                   |                      |                  |                  |                |                  |                   |            |              | 887.91         |
|                           | 037.8120.2167   | STONEGATE PUMP STATION ELIMINATION         |                                   |                      |                  |                  |                |                  |                   |            |              | 502.58         |
|                           | 050.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 4.35           |
|                           | 063.9730.0403   | FILING FEES                                |                                   |                      |                  |                  |                |                  |                   |            |              | 13.37          |
|                           | 064.9730.0403   | FILING FEES                                |                                   |                      |                  |                  |                |                  |                   |            |              | 119.02         |
|                           | 065.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 122.70         |
|                           | 066.9730.0403   | FILING FEES                                |                                   |                      |                  |                  |                |                  |                   |            |              | 23.27          |
|                           | 037.8310.2175   | CEDAR LANE & STORMYTOWN ROAD WATER MAINS   |                                   |                      |                  |                  |                |                  |                   |            |              | 934.67         |
|                           | 031.9730.0403   | FILING FEES..                              |                                   |                      |                  |                  |                |                  |                   |            |              | 336.48         |
|                           | 037.5110.2176   | CEDAR LANE DRAINAGE STUDY PJ#2011-76       |                                   |                      |                  |                  |                |                  |                   |            |              | 103.85         |
| <b>Total Vouchers For</b> | <b>Vendor Name</b>  | <b>ORRICK,HERRINGTON &amp; SUTCLIFFE :</b> | <b>1</b>                          | <b>Total Amount:</b> | <b>6,325.00</b>  |                  |                |                  |                   |            |              |                |
| 20122459                  | BRUSHES AND STENCIL SETS FOR SIGNS  | 0000150020                                 | OSSINING HARDWARE COMPANY         | 20.01                | 11/13/2012       |                  |                |                  |                   |            |              |                |
| 10/19/2012                |   |  |                                   |                      |                  | 2012             | 00010          |                  |                   |            |              | 0200.0000.0000 |
| 10/19/2012                | B103342   |  |                                   |                      |                  | 11               |                |                  |                   | 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. |
| 20122585           | ASSORTED HARDWARE       | 0000150020                 | OSSINING HARDWARE COMPANY |                 |             |                  |                  |                |                  |                   |              |            |
| <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                  | ASSORTED HARDWARE       |                            |                           | 0               |             | 0.0000           | 610.15           | 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         |                  | 610.15            |              |            |

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 4 Total Amount: 686.07**

|                      |                       |                       |                            |            |            |                |
|----------------------|-----------------------|-----------------------|----------------------------|------------|------------|----------------|
| 20122458             | REPAIRS ON LAWN MOWER | 0000150022            | OSSINING LAWN MOWER        | 201.89     | 11/13/2012 |                |
| 10/19/2012           |                       |                       |                            | 2012 00010 |            | 0200.0000.0000 |
|                      |                       |                       |                            | 11         | 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> |            |            |                |
| 0488110              | 10/17/2012            | 55.99                 | STRING, SPOOLS             |            |            |                |
| 93611                | 10/09/2012            | 145.90                | REPAIRS ON LAWN MOWER      |            |            |                |

|                    |                                    |                            |                 |             |                  |                  |                |                  |                   |
|--------------------|------------------------------------|----------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| <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                  | STRING, SPOOLS - WEED WACKER PARTS |                            | 0               |             | 0.0000           | 55.99            | 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         |                  | 55.99             |
| <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                  | REPAIRS ON LAWN MOWER              |                            | 0               |             | 0.0000           | 145.90           | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>                 | <b>Account Description</b> | <b>Note</b>     |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 031.5140.0419                      | MAINT./REPAIR..            |                 |             |                  |                  | 100.00         |                  | 145.90            |

|            |  |            |                     |            |            |                |
|------------|--|------------|---------------------|------------|------------|----------------|
| 20122511   | MIXING OIL AND BAR RECHAIN OIL USED FOR "S | 0000150022 | OSSINING LAWN MOWER | 48.97      | 11/13/2012 |                |
| 11/05/2012 |  |            |                     | 2012 00010 |            | 0200.0000.0000 |
| 11/02/2012 | 0488567                                    |            |                     | 11         | 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                  | MIXING OIL AND BAR RECHAIN OIL USED FOR "SANDY" |                            | 0               |             | 0.0000           | 48.97            | 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         |                  | 48.97             |

**Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 250.86**

|            |                                       |            |                    |            |            |                |
|------------|---------------------------------------|------------|--------------------|------------|------------|----------------|
| 20122467   | SEPTEMBER & OCTOBER CONTRACTUAL PAYME | 0000150005 | OSSINING VOLUNTEER | 86,070.00  | 11/13/2012 |                |
| 10/22/2012 |                                       |            |                    | 2012 00010 |            | 0200.0000.0000 |
| 10/22/2012 | 2012-5                                |            |                    | 11         | 0.00       | 0.00           |
| Prepaid    |                                       |            |                    |            |            |                |

|                    |   |                                  |                 |             |                  |                  |                |                  |                   |
|--------------------|---|----------------------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|
| <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                  | SEPTEMBER & OCTOBER CONTRACTUAL PAYMENT |                                  | 1               |             | 86,070.0000      | 86,070.00        | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>                      | <b>Account Description</b>       | <b>Note</b>     |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 066.4540.0475                           | AMBULANCE DISTRICT - CONTRACTUAL |                 |             |                  |                  | 100.00         |                  | 86,070.00         |

|          |                                     |            |                    |           |            |  |
|----------|-------------------------------------|------------|--------------------|-----------|------------|--|
| 20122468 | REIMBURSEMENT FROM CROTON 9/1- 9/30 | 0000150005 | OSSINING VOLUNTEER | 12,446.71 | 11/13/2012 |  |
|----------|-------------------------------------|------------|--------------------|-----------|------------|--|



# 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.     |
| 20122586                  | REFUND OF OVERPAYMENT OF 1ST HALF OF SC                     | 0000701068                                  | PEREIRA, FRANK          |                      |                  |                  |                |                  |                   |                |           |                |
|                           | <b>Account No.</b>  | <b>Account Description</b>                  | <b>Note</b>             |                      |                  |                  |                |                  |                   | <b>Percent</b> |           | <b>Amount</b>  |
|                           | 010.0010.0690   | OVERPAYMENTS..                              |                         |                      |                  |                  |                |                  |                   | 100.00         |           | 4,066.02       |
| <b>Total Vouchers For</b> |   | <b>Vendor Name PEREIRA, FRANK:</b>          | <b>1</b>                | <b>Total Amount:</b> | <b>4,066.02</b>  |                  |                |                  |                   |                |           |                |
| 20122463                  | RICHARD PLANAMENTA UNIFORM ALLOWANCE -                      | 0000160027                                  | PLANAMENTA JR., RICHARD |                      |                  |                  |                |                  |                   |                |           |                |
| 10/22/2012                |   |   |                         |                      |                  |                  | 2012           | 00010            |                   |                |           | 0200.0000.0000 |
| 10/20/2012                | 10/22/2012  |   |                         |                      |                  |                  |                | 11               |                   | 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                         | RICHARD PLANAMENTA UNIFORM ALLOWANCE - WATERPROOF WORKBOOTS |   | 0                       |                      | 0.0000           | 120.00           | 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>     |                |           |                |
|                           | 031.5140.0416   | UNIFORMS..                                  |                         |                      |                  |                  | 100.00         |                  | 120.00            |                |           |                |
| <b>Total Vouchers For</b> |   | <b>Vendor Name PLANAMENTA JR., RICHARD:</b> | <b>1</b>                | <b>Total Amount:</b> | <b>120.00</b>    |                  |                |                  |                   |                |           |                |
| 20122552                  | TOWN BOARD LEGISLATIVE SESSION FILM 10/23                   | 0000701117                                  | PORTEUS, AMANDA         |                      |                  |                  |                |                  |                   |                |           |                |
| 11/09/2012                |   |   |                         |                      |                  |                  | 2012           | 00010            |                   |                |           | 0200.0000.0000 |
| 11/08/2012                | 19  |   |                         |                      |                  |                  |                | 11               |                   | 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                         | TOWN BOARD LEGISLATIVE SESSION FILM 10/23/12                |   | 1                       |                      | 100.0000         | 100.00           | 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>     |                |           |                |
|                           | 010.1650.0460   | CABLE TV..                                  |                         |                      |                  |                  | 100.00         |                  | 100.00            |                |           |                |
| <b>Total Vouchers For</b> |   | <b>Vendor Name PORTEUS, AMANDA:</b>         | <b>1</b>                | <b>Total Amount:</b> | <b>100.00</b>    |                  |                |                  |                   |                |           |                |
| 20122528                  | 16 CROTON POSTAGE   | 0000160054                                  | PURCHASE POWER          |                      |                  |                  |                |                  |                   |                |           |                |
| 11/05/2012                |   |   |                         |                      |                  |                  | 2012           | 00010            |                   |                |           | 0200.0000.0000 |
| 10/14/2012                | 2012288   |   |                         |                      |                  |                  |                | 11               |                   | 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                         | 16 CROTON POSTAGE   |   | 1                       |                      | 909.6500         | 909.65           | 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>     |                |           |                |
|                           | 010.1620.0436   | POSTAGE..                                   |                         |                      |                  |                  | 100.00         |                  | 909.65            |                |           |                |
| <b>Total Vouchers For</b> |   | <b>Vendor Name PURCHASE POWER:</b>          | <b>1</b>                | <b>Total Amount:</b> | <b>909.65</b>    |                  |                |                  |                   |                |           |                |
| 20122538                  | ELECTION DAY ASSISTANCE - 11/6/12                           | 0000272008                                  | SCHIAVO, KIMBERLY       |                      |                  |                  |                |                  |                   |                |           |                |
| 11/07/2012                |   |   |                         |                      |                  |                  | 2012           | 00010            |                   |                |           | 0200.0000.0000 |
| 11/06/2012                | 11/06/2012  |   |                         |                      |                  |                  |                | 11               |                   | 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                         | ELECTION DAY ASSISTANCE - 11/6/12                           |   | 0                       |                      | 0.0000           | 60.00            | 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>     |                |           |                |
|                           | 010.1450.0437   | WESTCHESTER COUNTY ELECTION                 |                         |                      |                  |                  | 100.00         |                  | 60.00             |                |           |                |



# 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.    |              |
| 20122538     | ELECTION DAY ASSISTANCE - 11/6/12 | 0000272008                 | SCHIAVO, KIMBERLY |              |             |            |              |          |                |               |              |
|              | <b>Account No.</b>                | <b>Account Description</b> | <b>Note</b>       |              |             |            |              |          | <b>Percent</b> | <b>Amount</b> |              |
|              |                                   | COSTS/RMBRSMT              |                   |              |             |            |              |          |                |               |              |

**Total Vouchers For Vendor Name SCHIAVO, KIMBERLY: 1 Total Amount: 60.00**

|                    |  |                            |                         |                  |                  |                |                  |                   |
|--------------------|--|----------------------------|-------------------------|------------------|------------------|----------------|------------------|-------------------|
| 20122581           | COURTROOM ANNUAL LICENSE MAINTENANCE /         | 0000190025                 | SERVICE EDUCATION, INC. | 400.00           | 11/13/2012       |                |                  |                   |
| 11/09/2012         |  |                            |                         | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
| 10/31/2012         | 1210-00435                                     |                            |                         | 11               | 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                  | COURTROOM ANNUAL LICENSE MAINTENANCE AGREEMENT |                            | 0                       | 0.0000           | 400.00           | 0.00           | 0.00             | 0.00              |
|                    | <b>Account No.</b>                             | <b>Account Description</b> | <b>Note</b>             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|                    | 010.1130.0400                                  | CONTRACTUAL                |                         |                  |                  | 100.00         |                  | 400.00            |

**Total Vouchers For Vendor Name SERVICE EDUCATION, INC.: 1 Total Amount: 400.00**

|                    |   |                            |                      |                  |                  |                |                  |                   |
|--------------------|---|----------------------------|----------------------|------------------|------------------|----------------|------------------|-------------------|
| 20122591           | CEDAR LN PRK - STRAIGHTEN 40' TRANSFORME  | 0000190349                 | SHOCK ELECTRICAL     | 3,517.00         | 11/13/2012       |                |                  |                   |
| 11/09/2012         | 18  | 07/23/2012                 | 4984                 | 07/25/2012       | MARILY           | 2012 00010     |                  |                   |
| 08/31/2012         | 033238  |                            |                      | 11               | 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                  | CEDAR LN PRK - STRAIGHTEN 40' TRANSFORMER POLE,INSTALL HIGH VOLTAGE TAPES FR TRANSF TO EXISTING HIGH VOLT WIRES, RECONSTRUCT WIRE ON 2ND SIDE POLE, RECONNECT EXISTING 4/0 QUADS & 1/0TRIPLEX, REMOVE 1 #4 OVERHEAD SERVICE, RE-DEAD END 4/0ELEC.SERVICE TO BUILDING + OPTION 1 OR OPTION 2 |                            | 0                    |                  | 3,517.00         | 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         |                  | 3,517.00          |

**Total Vouchers For Vendor Name SHOCK ELECTRICAL: 1 Total Amount: 3,517.00**

|                      |   |                            |                             |                  |                  |                |                  |                   |
|----------------------|---|----------------------------|-----------------------------|------------------|------------------|----------------|------------------|-------------------|
| 20122557             | COURT SECURITY. 9 HOURS + DELIVERY OF COI             | 0000700961                 | SIMKINS, JOHN               | 255.00           | 11/13/2012       |                |                  |                   |
| 11/09/2012           |   |                            |                             | 2012 00010       |                  | 0200.0000.0000 |                  |                   |
|                      |   | M                          |                             | 11               | 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>  |                  |                  |                |                  |                   |
| 10182012             | 10/18/2012  | 60.00                      | 3 HOURS                     |                  |                  |                |                  |                   |
| 11022012             | 11/02/2012  | 120.00                     | 6 HOURS                     |                  |                  |                |                  |                   |
| 10062012             | 10/06/2012  | 75.00                      | DELIVERY OF COURT DOCUMENTS |                  |                  |                |                  |                   |
| <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                    | COURT SECURITY, 9 HOURS + DELIVERY OF COURT DOCUMENTS | M                          | 0                           | 0.0000           | 255.00           | 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             |                             |                  |                  |                |                  | 180.00            |
|                      | 010.1420.0420   | LITIGATION..               |                             |                  |                  |                |                  | 75.00             |

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 255.00**

|            |                             |            |               |  |      |       |  |  |      |  |      |                |
|------------|-----------------------------|------------|---------------|--|------|-------|--|--|------|--|------|----------------|
| 20122530   | PUNCH/CHISEL SET KIT - SHOP | 0000190097 | SNAP-ON TOOLS |  |      |       |  |  |      |  |      |                |
| 11/05/2012 |                             |            |               |  | 2012 | 00010 |  |  |      |  |      | 0200.0000.0000 |
| 10/26/2012 | 64234                       |            |               |  | 11   |       |  |  | 0.00 |  | 0.00 | 0.00           |

| Detail Item | Item Description            | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-----------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | PUNCH/CHISEL SET KIT - SHOP |         | 0        |      | 0.0000    | 470.35    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>          |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 031.5130.0449               |         |          |      |           |           | 100.00         |           | 470.35        |

**Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 470.35**

|            |                                       |            |                     |  |      |       |  |  |      |  |      |                |
|------------|---------------------------------------|------------|---------------------|--|------|-------|--|--|------|--|------|----------------|
| 20122542   | TOWN CHARGE FOR THE MONTH OF NOVEMBEF | 0000190041 | SPCA OF WESTCHESTER |  |      |       |  |  |      |  |      |                |
| 11/07/2012 |                                       |            |                     |  | 2012 | 00010 |  |  |      |  |      | 0200.0000.0000 |
| 11/05/2012 | 11-2012                               |            |                     |  | 11   |       |  |  | 0.00 |  | 0.00 | 0.00           |

| Detail Item | Item Description                           | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | TOWN CHARGE FOR THE MONTH OF NOVEMBER 2012 |         | 0        |      | 0.0000    | 924.74    | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                         |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 020.3510.0445                              |         |          |      |           |           | 100.00         |           | 924.74        |

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

|            |                                       |            |                   |  |      |       |  |  |      |  |      |                |
|------------|---------------------------------------|------------|-------------------|--|------|-------|--|--|------|--|------|----------------|
| 20122484   | COPY PAPER, MAGIC TAPE, CORRECT FLUID | 0000190004 | STAPLES ADVANTAGE |  |      |       |  |  |      |  |      |                |
| 10/19/2012 |                                       |            |                   |  | 2012 | 00010 |  |  |      |  |      | 0200.0000.0000 |
| 10/19/2012 | 3184251048                            |            |                   |  | 11   |       |  |  | 0.00 |  | 0.00 | 0.00           |

| Detail Item | Item Description                      | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---------------------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | COPY PAPER, MAGIC TAPE, CORRECT FLUID |         | 0        |      | 0.0000    | 71.53     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>                    |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.1410.0401                         |         |          |      |           |           | 100.00         |           | 71.53         |

|            |                             |            |                   |  |      |       |  |  |      |  |      |                |
|------------|-----------------------------|------------|-------------------|--|------|-------|--|--|------|--|------|----------------|
| 20122543   | 2 - 2013 MONTHLY APPT. BKS. | 0000190004 | STAPLES ADVANTAGE |  |      |       |  |  |      |  |      |                |
| 11/07/2012 |                             |            |                   |  | 2012 | 00010 |  |  |      |  |      | 0200.0000.0000 |
| 10/23/2012 | 3184516557                  |            |                   |  | 11   |       |  |  | 0.00 |  | 0.00 | 0.00           |

| Detail Item | Item Description            | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|-----------------------------|---------|----------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | 2 - 2013 MONTHLY APPT. BKS. |         | 0        |      | 0.0000    | 25.16     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>          |         |          |      |           |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.1410.0401               |         |          |      |           |           | 100.00         |           | 25.16         |

|            |                                     |            |                   |  |      |       |  |  |      |  |      |                |
|------------|-------------------------------------|------------|-------------------|--|------|-------|--|--|------|--|------|----------------|
| 20122545   | COPY PAPER & PAGE PROTECTING SHEETS | 0000190004 | STAPLES ADVANTAGE |  |      |       |  |  |      |  |      |                |
| 11/07/2012 |                                     |            |                   |  | 2012 | 00010 |  |  |      |  |      | 0200.0000.0000 |
| 10/27/2012 | 3185187321                          |            |                   |  | 11   |       |  |  | 0.00 |  | 0.00 | 0.00           |

| Detail Item | Item Description                    | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|-------------------------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1           | COPY PAPER & PAGE PROTECTING SHEETS |         | 1        |      | 49.3900   | 49.39     | 0.00    | 0.00      | 0.00       |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.  | Stub- Description  | Vendor Code  | Vendor Name                                | Voucher Amt.    | Pay Due     | Approved    |                  |                  |                |                  |                   |            |                |           |              |                |
|--|--|--------------|--|-----------------|-------------|-------------|------------------|------------------|----------------|------------------|-------------------|------------|----------------|-----------|--------------|----------------|
| Voucher Date   | Batch  | Req. No.     | Req. Date                                  | PO No.          | PO Date     | Ordered By  | Fisc Year        | Check ID         | Check No.      | Check Date       | Check Date        | Check Date | Disc. %        | Non Disc. | Cash Account | Disc. Amt.     |
| Invoice Date   | Invoice No.  | Recur Months | Refund Year                                | Taxable         |             | Approved By | Period           | Contract No.     |                | Disc. %          |                   |            |                |           |              |                |
| 20122545   | COPY PAPER & PAGE PROTECTING SHEETS                                      | 0000190004   | STAPLES ADVANTAGE                          |                 |             |             |                  |                  |                |                  |                   |            |                |           |              |                |
|  | <b>Account No.</b>   |              | <b>Account Description</b>                 |                 |             |             |                  |                  |                |                  |                   |            | <b>Percent</b> |           |              | <b>Amount</b>  |
|  | 010.1220.0401  |              | SUPPLIES..                                 |                 |             |             |                  |                  |                |                  |                   |            |                |           |              | 10.89          |
|  | 010.1130.0401  |              | SUPPLIES                                   |                 |             |             |                  |                  |                |                  |                   |            |                |           |              | 38.50          |
| 20122553   | COPY PAPER, BINDER, DVD PACK   | 0000190004   | STAPLES ADVANTAGE                          |                 |             |             |                  |                  | 103.54         |                  |                   | 11/13/2012 |                |           |              |                |
| 11/09/2012   |  |              |  |                 | 2012        |             | 00010            |                  |                |                  |                   |            |                |           |              | 0200.0000.0000 |
| 10/27/2012   | 3185187322   |              |  |                 | 11          |             |                  |                  |                | 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, BINDER, DVD PACK   |              |  | 0               |             |             | 0.0000           | 103.54           | 0.00           | 0.00             | 0.00              |            |                |           |              | 0.00           |
|  | <b>Account No.</b>   |              | <b>Account Description</b>                 |                 |             |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |                |           |              |                |
|  | 010.1355.0401  |              | SUPPLIES..                                 |                 |             |             |                  |                  | 100.00         |                  | 103.54            |            |                |           |              |                |
| 20122573   | SHREDDER, PAPER TOWELS, COPY PAPER, POS                                  | 0000190004   | STAPLES ADVANTAGE                          |                 |             |             |                  |                  | 220.84         |                  |                   | 11/13/2012 |                |           |              |                |
| 11/09/2012   |  |              |  |                 | 2012        |             | 00010            |                  |                |                  |                   |            |                |           |              | 0200.0000.0000 |
| 10/02/2012   | 3183364184   |              |  |                 | 11          |             |                  |                  |                | 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  | SHREDDER, PAPER TOWELS, COPY PAPER, POST-ITS                             |              |  | 0               |             |             | 0.0000           | 220.84           | 0.00           | 0.00             | 0.00              |            |                |           |              | 0.00           |
|  | <b>Account No.</b>   |              | <b>Account Description</b>                 |                 |             |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |                |           |              |                |
|  | 032.8810.0401  |              | SUPPLIES..                                 |                 |             |             |                  |                  | 100.00         |                  | 220.84            |            |                |           |              |                |
| 20122583   | STENO. BOOK, DOCUMENT ENVELOPES, PENS, I                                 | 0000190004   | STAPLES ADVANTAGE                          |                 |             |             |                  |                  | 69.32          |                  |                   | 11/13/2012 |                |           |              |                |
| 11/09/2012   |  |              |  |                 | 2012        |             | 00010            |                  |                |                  |                   |            |                |           |              | 0200.0000.0000 |
| 10/20/2012   | 3184481382   |              |  |                 | 11          |             |                  |                  |                | 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  | STENO. BOOK, DOCUMENT ENVELOPES, PENS, PAPER                             |              |  | 0               |             |             | 0.0000           | 69.32            | 0.00           | 0.00             | 0.00              |            |                |           |              | 0.00           |
|  | <b>Account No.</b>   |              | <b>Account Description</b>                 |                 |             |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |                |           |              |                |
|  | 020.3620.0401  |              | SUPPLIES..                                 |                 |             |             |                  |                  | 100.00         |                  | 69.32             |            |                |           |              |                |
| <b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b> |  | <b>6</b>     | <b>Total Amount:</b>                       |                 |             |             |                  |                  |                |                  |                   |            |                |           |              | <b>539.78</b>  |
| 20122485   | 30 YARD DUMPSTER FOR TIRE RECYCLING DAY                                  | 0000700183   | SUBURBAN CARTING                           |                 |             |             |                  |                  | 1,075.00       |                  |                   | 11/13/2012 |                |           |              |                |
| 10/26/2012   |  |              |  |                 | 2012        |             | 00010            |                  |                |                  |                   |            |                |           |              | 0200.0000.0000 |
| 10/19/2012   | 321722-SC  |              |  |                 | 11          |             |                  |                  |                | 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  | 30 YARD DUMPSTER FOR TIRE RECYCLING DAY OCTOBER 13, 2012 (DUMP & REMOVE) |              |  | 0               |             |             | 0.0000           | 1,075.00         | 0.00           | 0.00             | 0.00              |            |                |           |              | 0.00           |
|  | <b>Account No.</b>   |              | <b>Account Description</b>                 |                 |             |             |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |            |                |           |              |                |
|  | 065.8160.0456  |              | RECYCLING & ENVIRONMENTAL WASTE DISPOSAL.. |                 |             |             |                  |                  | 100.00         |                  | 1,075.00          |            |                |           |              |                |
| 20122508   | RESIDENTIAL TRASH, RECYCLABLE, BULK, ETC.                                | 0000700183   | SUBURBAN CARTING                           |                 |             |             |                  |                  | 38,380.48      |                  |                   | 11/13/2012 |                |           |              |                |
| 11/05/2012   |  |              |  |                 | 2012        |             | 00010            |                  |                |                  |                   |            |                |           |              | 0200.0000.0000 |
| 10/31/2012   | 323177-SC  |              |  |                 | 11          |             |                  |                  |                | 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. |              |

|                    |  |                                  |                  |                 |             |                  |                  |                |                  |                   |  |
|--------------------|--|----------------------------------|------------------|-----------------|-------------|------------------|------------------|----------------|------------------|-------------------|--|
| 20122508           | RESIDENTIAL TRASH. RECYCLABLE. BULK. ETC.  | 0000700183                       | SUBURBAN CARTING |                 |             |                  |                  |                |                  |                   |  |
| <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, RECYCLABLE, BULK, ETC. - FOR THE MONTH OF NOVEMBER 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        |                   |  |

**Total Vouchers For Vendor Name SUBURBAN CARTING: 2 Total Amount: 39,455.48**

|            |  |            |                          |        |            |                |
|------------|--|------------|--------------------------|--------|------------|----------------|
| 20122473   | DEERFIELD FAWN COURT LIFT STATION - PROP | 0000190510 | SUBURBAN ENERGY SERVICES | 345.94 | 11/13/2012 |                |
| 10/23/2012 |  |            |                          |        |            | 0200.0000.0000 |
|            |  |            |                          | 2012   | 00010      |                |
|            |  |            |                          | 11     |            | 0.00           |
|            |  |            |                          |        |            | 0.00           |
|            |  |            |                          |        |            | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc     |
|---------------|----------------|----------------|-------------------------|
| 021935        | 10/20/2012     | 137.98         | FAWN CT. PROPANE        |
| 021936        | 10/20/2012     | 207.96         | WHITETAILE CIR. PROPANE |

  

| Detail Item | Item Description                                   | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 2           | DEERFIELD WHITETAILE CIRCLE LIFT STATION - PROPANE |                            | 0           |      | 0.0000    | 207.96    | 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         |           | 207.96        |

  

| Detail Item | Item Description                            | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|---|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 1           | DEERFIELD FAWN COURT LIFT STATION - PROPANE |                            | 0           |      | 0.0000    | 137.98    | 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         |           | 137.98        |

**Total Vouchers For Vendor Name SUBURBAN ENERGY SERVICES: 1 Total Amount: 345.94**

|            |                              |            |                      |        |            |                |
|------------|------------------------------|------------|----------------------|--------|------------|----------------|
| 20122515   | IGNITION CONTROL MODULE - 63 | 0000200000 | T/T AUTO PARTS, INC. | 321.62 | 11/13/2012 |                |
| 11/05/2012 |                              |            |                      |        |            | 0200.0000.0000 |
|            |                              |            |                      | 2012   | 00010      |                |
|            |                              |            |                      | 11     |            | 0.00           |
|            |                              |            |                      |        |            | 0.00           |
|            |                              |            |                      |        |            | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc      |
|---------------|----------------|----------------|--------------------------|
| 25773         | 10/12/2012     | 96.49          | IGNITION CONTROL         |
| 26124         | 10/16/2012     | 151.99         | IGNITION SWITCH          |
| 26198         | 10/16/2012     | (19.99)        | IGNITION WIRE SET CREDIT |
| 26218         | 10/16/2012     | 65.94          | ANTIFREEZE               |
| 26273         | 10/17/2012     | 34.86          | SWITCH, TOGGLE           |
| 26326         | 10/17/2012     | 15.32          | FILTER                   |
| 26434         | 10/18/2012     | (22.99)        | TOGGLE CREDIT            |

  

| Detail Item | Item Description         | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--------------------------|----------------------------|-------------|------|-----------|-----------|----------------|-----------|---------------|
| 3           | IGNITION WIRE SET CREDIT |                            | 0           |      | 0.0000    | (19.99)   | 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         |           | (19.99)       |

  

| Detail Item | Item Description     | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|----------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 7           | TOGGLE SWITCH CREDIT |         | 0        |      | 0.0000    | (22.99)   | 0.00    | 0.00      | 0.00       |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.          | Stub- Description            | Vendor Code                | Vendor Name                                   | Voucher Amt.   | Pay Due          | Approved         |                |                  |                   |            |           |                |
|----------------------|------------------------------|----------------------------|---|----------------|------------------|------------------|----------------|------------------|-------------------|------------|-----------|----------------|
| Voucher Date         | Batch                        | Req. No.                   | Req. Date                                     | PO No.         | PO Date          | Ordered By       | Fisc Year      | Check ID         | Check No.         | Check Date | Non Disc. | Cash Account   |
| Invoice Date         | Invoice No.                  | Recur Months               | Refund Year                                   | Taxable        | Approved By      | Period           | Contract No.   | Disc. %          | Disc. Amt.        |            |           |                |
| 20122515             | IGNITION CONTROL MODULE - 63 | 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         | (22.99)          |                  |                |                  |                   |            |           |                |
| <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> |            |           |                |
| 6                    | FUEL FILTER - 63             |                            | 0   |                | 0.0000           | 15.32            | 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         | 15.32            |                  |                |                  |                   |            |           |                |
| <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                    | IGNITION CONTROL MODULE - 63 |                            | 0   |                | 0.0000           | 96.49            | 0.00           | 0.00             | 0.00              |            |           |                |
|                      | <b>Account No.</b>           | <b>Account Description</b> | <b>Note</b>                                   | <b>Percent</b> | <b>Amount</b>    |                  |                |                  |                   |            |           |                |
|                      | 031.5130.0449                | PARTS/LABOR..              |   | 100.00         | 96.49            |                  |                |                  |                   |            |           |                |
| <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                    | IGNITION SWITCH - 63         |                            | 0   |                | 0.0000           | 151.99           | 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         | 151.99           |                  |                |                  |                   |            |           |                |
| <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                    | ANTIFREEZE - SHOP            |                            | 0   |                | 0.0000           | 65.94            | 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         | 65.94            |                  |                |                  |                   |            |           |                |
| <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> |            |           |                |
| 5                    | PULL SWITCH, TOGGLE - 63     |                            | 0   |                | 0.0000           | 34.86            | 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         | 34.86            |                  |                |                  |                   |            |           |                |
| 20122579             | AUTO PARTS                   | 0000200000                 | T/T AUTO PARTS, INC.                          | 383.83         | 11/13/2012       |                  |                |                  |                   |            |           |                |
| 11/09/2012           |                              |                            |   |                |                  | 2012 00010       |                |                  |                   |            |           | 0200.0000.0000 |
|                      |                              |                            |   |                |                  | 11               | 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>                    |                |                  |                  |                |                  |                   |            |           |                |
| 24261                | 09/28/2012                   | 17.95                      | RAGS  |                |                  |                  |                |                  |                   |            |           |                |
| 24331                | 09/28/2012                   | 19.26                      | HOSES & FILTER                                |                |                  |                  |                |                  |                   |            |           |                |
| 24336                | 09/28/2012                   | 1.16                       | MAGNABRAID                                    |                |                  |                  |                |                  |                   |            |           |                |
| 24690                | 10/02/2012                   | 149.39                     | GLOVES, RAGS, GREASE, SWITCH, BRUSH, FITTINGS |                |                  |                  |                |                  |                   |            |           |                |
| 25113                | 10/05/2012                   | 23.78                      | BELT  |                |                  |                  |                |                  |                   |            |           |                |
| 25990                | 10/15/2012                   | 7.38                       | DEGREASER                                     |                |                  |                  |                |                  |                   |            |           |                |
| 26403                | 10/17/2012                   | 41.80                      | HACKSAW BLADE                                 |                |                  |                  |                |                  |                   |            |           |                |
| 26593                | 10/19/2012                   | 8.52                       | ROUGH SERV                                    |                |                  |                  |                |                  |                   |            |           |                |
| 27102                | 10/23/2012                   | 21.30                      | OIL FILTER, INTAKE MANIFOLD SET               |                |                  |                  |                |                  |                   |            |           |                |
| 27280                | 10/25/2012                   | 25.32                      | INTAKE MANIFOLD SET & SILICONE                |                |                  |                  |                |                  |                   |            |           |                |
| 24119                | 09/27/2012                   | 67.97                      | ADJUSTMENT FOR PINTLE MOUNT                   |                |                  |                  |                |                  |                   |            |           |                |
| <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                    | AUTO PARTS                   |                            | 0   |                | 0.0000           | 383.83           | 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         | 383.83           |                  |                |                  |                   |            |           |                |

# 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 T/T AUTO PARTS, INC.: 2 Total Amount: 705.45**

|            |                                   |            |                  |            |            |                |
|------------|-----------------------------------|------------|------------------|------------|------------|----------------|
| 20122470   | PACE LEGAL NOTICE & AFFIDAVIT FEE | 0000070008 | THE JOURNAL NEWS | 109.20     | 11/13/2012 |                |
| 10/22/2012 |                                   |            |                  | 2012 00010 |            | 0200.0000.0000 |
| 10/16/2012 | H003423909                        |            |                  | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description                  | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost      | Disc. % | Non Disc. | Disc. Amt.    |
|-------------|-----------------------------------|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1           | PACE LEGAL NOTICE & AFFIDAVIT FEE |                            | 0           |      | 0.0000    | 109.20         | 0.00    | 0.00      | 0.00          |
|             | <b>Account No.</b>                | <b>Account Description</b> | <b>Note</b> |      |           | <b>Percent</b> |         |           | <b>Amount</b> |
|             | 010.1410.0466                     | LEGAL NOTICES..            |             |      |           | 100.00         |         |           | 109.20        |

**Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 109.20**

|            |   |            |                   |            |            |                |
|------------|---|------------|-------------------|------------|------------|----------------|
| 20122456   | NORTHERN TIER SOLID WASTE FOR THE MONTH | 0000139999 | TOWN OF CORTLANDT | 1,982.73   | 11/13/2012 |                |
| 10/19/2012 |   |            |                   | 2012 00010 |            | 0200.0000.0000 |
| 10/16/2012 | 02                                      |            |                   | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description   | Taxable                                    | Quantity    | Unit | Unit Cost | Ext. Cost      | Disc. % | Non Disc. | Disc. Amt.    |
|-------------|--|--|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1           | NORTHERN TIER SOLID WASTE FOR THE MONTHS OF JULY, AUGUST, AND SEPTEMBER 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**

|            |                         |            |                      |            |            |                |
|------------|-------------------------|------------|----------------------|------------|------------|----------------|
| 20122518   | RAGS USED IN THE GARAGE | 0000210001 | UNIFIRST CORPORATION | 194.64     | 11/13/2012 |                |
| 11/05/2012 |                         |            |                      | 2012 00010 |            | 0200.0000.0000 |
|            |                         |            |                      | 11         | 0.00       | 0.00 0.00      |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 2934198       | 10/11/2012     | 48.66          | RAGS                |
| 2936200       | 10/18/2012     | 48.66          | RAGS                |
| 2938244       | 10/25/2012     | 48.66          | RAGS                |
| 2932202       | 10/04/2012     | 48.66          | RAGS                |

| Detail Item | Item Description        | Taxable                    | Quantity    | Unit | Unit Cost | Ext. Cost      | Disc. % | Non Disc. | Disc. Amt.    |
|-------------|-------------------------|----------------------------|-------------|------|-----------|----------------|---------|-----------|---------------|
| 1           | RAGS USED IN THE GARAGE |                            | 0           |      | 0.0000    | 194.64         | 0.00    | 0.00      | 0.00          |
|             | <b>Account No.</b>      | <b>Account Description</b> | <b>Note</b> |      |           | <b>Percent</b> |         |           | <b>Amount</b> |
|             | 031.5132.0419           | MAINT./REPAIR..            |             |      |           | 100.00         |         |           | 194.64        |

**Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 194.64**

|            |           |            |                          |            |            |                |
|------------|-----------|------------|--------------------------|------------|------------|----------------|
| 20122576   | LIABILITY | 0000220014 | UTICA NATIONAL INS GROUP | 1,145.00   | 11/13/2012 |                |
| 11/09/2012 |           |            |                          | 2012 00010 |            | 0200.0000.0000 |
| 10/31/2012 | 10312012  |            |                          | 11         | 0.00       | 0.00 0.00      |

| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|------------------|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1           | LIABILITY        |         | 0        |      | 0.0000    | 1,145.00  | 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. | Check No. | Check Date | Disc. %        | Non Disc.    | Disc. Amt.    |
| 20122576     | LIABILITY          |              |                            | 0000220014   |             | UTICA NATIONAL INS GROUP |              |           |            |                |              |               |
|              | <b>Account No.</b> |              | <b>Account Description</b> |              | <b>Note</b> |                          |              |           |            | <b>Percent</b> |              | <b>Amount</b> |
|              | 032.8810.0467      |              | LIABILITY INSURANCE..      |              |             |                          |              |           |            | 100.00         |              | 1,145.00      |

**Total Vouchers For Vendor Name UTICA NATIONAL INS GROUP: 1 Total Amount: 1,145.00**

|            |                                    |            |         |  |  |  |      |       |        |      |            |                |
|------------|------------------------------------|------------|---------|--|--|--|------|-------|--------|------|------------|----------------|
| 20122496   | ALARM PHONES FOR THE LIFT STATIONS | 0000220156 | VERIZON |  |  |  |      |       | 177.66 |      | 11/13/2012 |                |
| 11/02/2012 |                                    |            |         |  |  |  | 2012 | 00010 |        |      |            | 0200.0000.0000 |
|            |                                    |            |         |  |  |  | 11   |       |        | 0.00 | 0.00       | 0.00           |

| Multi Inv Num | Multi Inv Date | Multi Inv Amt. | Multi Inv Stub Desc |
|---------------|----------------|----------------|---------------------|
| 9149239676    | 10/22/2012     | 25.00          | WHITETAILE          |
| 9149238252    | 10/22/2012     | 26.13          | FOXHILL             |
| 9149238065    | 10/22/2012     | 26.04          | FAWN CT             |
| 9149239718    | 10/22/2012     | 26.00          | PARKER BALE         |
| 9149233926    | 10/22/2012     | 24.92          | S-TURN              |
| 9149238472    | 10/22/2012     | 24.62          | MYSTIC PT.          |
| 9149230831    | 10/22/2012     | 24.95          | OBCC                |

| Detail Item | Item Description   | Taxable | Quantity                   | Unit | Unit Cost   | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 2           | ALARM PHONES FOR THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT. |         | 0                          |      | 0.0000      | 75.54     | 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         |           | 75.54         |
| 3           | ALARM PHONES FOR THE LIFT STATIONS-OBCC                            |         | 0                          |      | 0.0000      | 24.95     | 0.00           | 0.00      | 0.00          |
|             | <b>Account No.</b>   |         | <b>Account Description</b> |      | <b>Note</b> |           | <b>Percent</b> |           | <b>Amount</b> |
|             | 010.7112.0406  |         | TELEPHONE                  |      |             |           | 100.00         |           | 24.95         |
| 1           | ALARM PHONES FOR THE LIFT STATIONS                                 |         | 0                          |      | 0.0000      | 77.17     | 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         |           | 77.17         |

|            |  |            |         |  |  |  |      |       |        |      |            |                |
|------------|--|------------|---------|--|--|--|------|-------|--------|------|------------|----------------|
| 20122529   | ALARM PHONE FOR LAKEVILLE LIFT STATION | 0000220156 | VERIZON |  |  |  |      |       | 115.09 |      | 11/13/2012 |                |
| 11/05/2012 |  |            |         |  |  |  | 2012 | 00010 |        |      |            | 0200.0000.0000 |
| 10/28/2012 | 9147621426                             |            |         |  |  |  | 11   |       |        | 0.00 | 0.00       | 0.00           |

| Detail Item | Item Description                       | Taxable | Quantity                   | Unit | Unit Cost   | Ext. Cost | Disc. %        | Non Disc. | Disc. Amt.    |
|-------------|--|---------|----------------------------|------|-------------|-----------|----------------|-----------|---------------|
| 1           | ALARM PHONE FOR LAKEVILLE LIFT STATION |         | 0                          |      | 0.0000      | 115.09    | 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         |           | 115.09        |

|            |   |            |         |  |  |  |      |       |       |      |            |                |
|------------|---|------------|---------|--|--|--|------|-------|-------|------|------------|----------------|
| 20122535   | 10-13>11-12.12 PHONE/ CEDARLANE SEWER ALA | 0000220156 | VERIZON |  |  |  |      |       | 25.91 |      | 11/13/2012 |                |
| 11/05/2012 |   |            |         |  |  |  | 2012 | 00010 |       |      |            | 0200.0000.0000 |
| 10/13/2012 | 9149418214OCT2012                         |            |         |  |  |  | 11   |       |       | 0.00 | 0.00       | 0.00           |

| Detail Item | Item Description                            | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
|-------------|---|---------|----------|------|-----------|-----------|---------|-----------|------------|
| 1           | 10-13>11-12.12 PHONE/ CEDARLANE SEWER ALARM |         | 0        |      | 0.0000    | 25.91     | 0.00    | 0.00      | 0.00       |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.               | Stub- Description                          | Vendor Code                 | Vendor Name          | Voucher Amt.  | Pay Due          | Approved         |                |                  |                   |                |            |         |           |                |            |
|---------------------------|--|-----------------------------|----------------------|---------------|------------------|------------------|----------------|------------------|-------------------|----------------|------------|---------|-----------|----------------|------------|
| Voucher Date              | Batch                                      | Req. No.                    | Req. Date            | PO No.        | PO Date          | Ordered By       | Fisc Year      | Check ID         | Check No.         | Check Date     | Check Date | Disc. % | Non Disc. | Cash Account   | Disc. Amt. |
| Invoice Date              | Invoice No.                                | Recur Months                | Refund Year          | Taxable       |                  | Approved By      | Period         | Contract No.     |                   |                |            |         |           |                |            |
| 20122535                  | 10-13>11-12.12 PHONE/ CEDARLANE SEWER ALA  | 0000220156                  | VERIZON              |               |                  |                  |                |                  |                   |                |            |         |           |                |            |
|                           | <b>Account No.</b>                         | <b>Account Description</b>  | <b>Note</b>          |               |                  |                  |                |                  |                   | <b>Percent</b> |            |         |           | <b>Amount</b>  |            |
|                           | 010.7110.0406                              | TELEPHONE..                 |                      |               |                  |                  |                |                  |                   | 100.00         |            |         |           | 25.91          |            |
| 20122570                  | SENIOR SERVICES FAX #, 10/28--11/27/2012   | 0000220156                  | VERIZON              |               |                  |                  |                |                  | 26.17             |                | 11/13/2012 |         |           |                |            |
| 11/09/2012                |  |                             |                      |               | 2012             | 00010            |                |                  |                   |                |            |         |           | 0200.0000.0000 |            |
| 10/28/2012                | 10282012                                   |                             |                      |               | 11               |                  |                |                  |                   | 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                         | SENIOR SERVICES FAX #, 10/28--11/27/2012   |                             | 0                    |               | 0.0000           | 26.17            | 0.00           | 0.00             | 0.00              |                |            |         |           |                |            |
|                           | <b>Account No.</b>                         | <b>Account Description</b>  | <b>Note</b>          |               |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |            |         |           |                |            |
|                           | 010.6772.0406                              | TELEPHONE..                 |                      |               |                  |                  | 100.00         |                  | 26.17             |                |            |         |           |                |            |
| <b>Total Vouchers For</b> | <b>Vendor Name VERIZON:</b>                | <b>4</b>                    | <b>Total Amount:</b> | <b>344.83</b> |                  |                  |                |                  |                   |                |            |         |           |                |            |
| 20122502                  | NOVEMBER 2012 IMA SERVICES                 | 0000150028                  | VILLAGE OF OSSINING  |               |                  |                  |                |                  | 120,038.78        |                | 11/13/2012 |         |           |                |            |
| 11/02/2012                |  |                             |                      |               | 2012             | 00010            |                |                  |                   |                |            |         |           | 0200.0000.0000 |            |
| 11/01/2012                | 2012200011002                              |                             |                      |               | 11               |                  |                |                  |                   | 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                         | NOVEMBER 2012 IMA SERVICES                 |                             | 1                    |               | 120,038.7800     | 120,038.78       | 0.00           | 0.00             | 0.00              |                |            |         |           |                |            |
|                           | <b>Account No.</b>                         | <b>Account Description</b>  | <b>Note</b>          |               |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |            |         |           |                |            |
|                           | 010.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 13,446.68         |                |            |         |           |                |            |
|                           | 020.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 3,313.94          |                |            |         |           |                |            |
|                           | 031.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 5,886.79          |                |            |         |           |                |            |
|                           | 032.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,305.24          |                |            |         |           |                |            |
|                           | 050.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 35.60             |                |            |         |           |                |            |
|                           | 045.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,012.88          |                |            |         |           |                |            |
|                           | 063.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 166.37            |                |            |         |           |                |            |
|                           | 064.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,543.55          |                |            |         |           |                |            |
|                           | 065.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,462.52          |                |            |         |           |                |            |
|                           | 066.1680.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,349.62          |                |            |         |           |                |            |
|                           | 010.7310.0475                              | VILLAGE OSS.CONTRACTUAL..   |                      |               |                  |                  |                |                  | 32,654.34         |                |            |         |           |                |            |
|                           | 064.3410.0475                              | VILLAGE OSS.CONTRACTUAL..   |                      |               |                  |                  |                |                  | 36,836.42         |                |            |         |           |                |            |
|                           | 010.1620.0430                              | VILLAGE IMA-BUILDING RENTAL |                      |               |                  |                  |                |                  | 12,648.86         |                |            |         |           |                |            |
|                           | 010.1420.0475                              | VILLAGE OSS.CONTRACTUAL     |                      |               |                  |                  |                |                  | 1,833.33          |                |            |         |           |                |            |
|                           | 020.3620.0438                              | RENT..                      |                      |               |                  |                  |                |                  | 1,242.64          |                |            |         |           |                |            |
|                           | 020.1440.0413                              | CONSULTANT..                |                      |               |                  |                  |                |                  | 4,000.00          |                |            |         |           |                |            |
|                           | 010.1440.0413                              | CONSULTANT                  |                      |               |                  |                  |                |                  | 500.00            |                |            |         |           |                |            |
|                           | 032.8810.0413                              | CONSULTANT..                |                      |               |                  |                  |                |                  | 500.00            |                |            |         |           |                |            |
|                           | 010.1620.0430                              | VILLAGE IMA-BUILDING RENTAL |                      |               |                  |                  |                |                  | 300.00            |                |            |         |           |                |            |
| 20122578                  | FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER      | 0000150028                  | VILLAGE OF OSSINING  |               |                  |                  |                |                  | 525.00            |                | 11/13/2012 |         |           |                |            |
| 11/09/2012                |  |                             |                      |               | 2012             | 00010            |                |                  |                   |                |            |         |           | 0200.0000.0000 |            |
| 11/01/2012                | 11092012                                   |                             |                      |               | 11               |                  |                |                  |                   | 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                         | FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER 2012 |                             | 1                    |               | 525.0000         | 525.00           | 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     | Non Disc. | Cash Account      |
| Invoice Date  | Invoice No.   | Recur Months | Refund Year  | Taxable                       |                  | Approved By      | Period         | Contract No.     |                   | Disc. %        |           | Disc. Amt.        |
| 20122578  | FLU SHOTS FOR TOWN EMPLOYEES- OCTOBER   | 0000150028   | VILLAGE OF OSSINING  |                               |                  |                  |                |                  |                   |                |           |                   |
|   | <b>Account No.</b>  |              | <b>Account Description</b>                                   |                               | <b>Note</b>      |                  |                |                  |                   | <b>Percent</b> |           | <b>Amount</b>     |
|   | 010.9010.0817   |              | HOSPITAL/MED INS...  |                               |                  |                  |                |                  |                   |                |           | 450.00            |
|   | 031.9010.0817   |              | HOSPITAL/MED INS...  |                               |                  |                  |                |                  |                   |                |           | 75.00             |
| <b>Total Vouchers For Vendor Name VILLAGE OF OSSINING:</b>            |   | <b>2</b>     | <b>Total Amount:</b>   |                               |                  |                  |                |                  |                   |                |           | <b>120,563.78</b> |
| 20122472  | IMA SOLID WASTE WITH THE COUNTY OF WEST   | 0000230011   | WESTCHESTER COUNTY DEPARTMENT<br>OF ENVIRONMENTAL FACILITIES | 3,935.32                      | 11/13/2012       |                  |                |                  |                   |                |           |                   |
| 10/22/2012  |   |              |  | 2012 00010                    |                  | 0200.0000.0000   |                |                  |                   |                |           |                   |
| 10/18/2012  | 10/22/2012  |              |  | 11                            | 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   | IMA SOLID WASTE WITH THE COUNTY OF WESTCHESTER<br>FOR THE MONTH OF SEPT. 1-30, 2012 |              |  | 149.86                        | 26.2600          | 3,935.32         | 0.00           | 0.00             | 0.00              |                |           |                   |
|   | <b>Account No.</b>  |              | <b>Account Description</b>                                   |                               | <b>Note</b>      |                  | <b>Percent</b> |                  | <b>Amount</b>     |                |           |                   |
|   | 065.8160.0471   |              | REFUSE CTY OF WEST...  |                               |                  |                  | 100.00         |                  | 3,935.32          |                |           |                   |
| <b>Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT :</b> |   | <b>1</b>     | <b>Total Amount:</b>   |                               |                  |                  |                |                  |                   |                |           | <b>3,935.32</b>   |
| 20122495  | TOWN OF OSSINING - MINUTE BOOK  | 0000230025   | WILLIAMSON LAW BOOK CO.,                                     | 460.38                        | 11/13/2012       |                  |                |                  |                   |                |           |                   |
| 11/01/2012  |   |              |  | 2012 00010                    |                  | 0200.0000.0000   |                |                  |                   |                |           |                   |
| 10/25/2012  | 141535  |              |  | 11                            | 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   | TOWN OF OSSINING - MINUTE BOOK  |              |  | 0                             | 0.0000           | 460.38           | 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         |                  | 460.38            |                |           |                   |
| <b>Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,:</b>       |   | <b>1</b>     | <b>Total Amount:</b>   |                               |                  |                  |                |                  |                   |                |           | <b>460.38</b>     |
| 20122572  | REPAIRS TO 2002 DODGE PICK UP   | 0000230028   | WINDSOR SERVICE STATION                                      | 568.24                        | 11/13/2012       |                  |                |                  |                   |                |           |                   |
| 11/09/2012  |   |              |  | 2012 00010                    |                  | 0200.0000.0000   |                |                  |                   |                |           |                   |
| 10/17/2012  | 2657  |              |  | 11                            | 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   | REPAIRS TO 2002 DODGE PICK UP   |              |  | 0                             | 0.0000           | 568.24           | 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         |                  | 568.24            |                |           |                   |
| <b>Total Vouchers For Vendor Name WINDSOR SERVICE STATION:</b>        |   | <b>1</b>     | <b>Total Amount:</b>   |                               |                  |                  |                |                  |                   |                |           | <b>568.24</b>     |
| 20122514  | COUPLINGS, ELBOWS, HOSECLAMPS, HEAT SEA   | 0000271269   | WINZER CORPORATION   | 760.80                        | 11/13/2012       |                  |                |                  |                   |                |           |                   |
| 11/05/2012  |   |              |  | 2012 00010                    |                  | 0200.0000.0000   |                |                  |                   |                |           |                   |
|   |   |              |  | 11                            | 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>    |                  |                  |                |                  |                   |                |           |                   |
| 4467168   | 10/26/2012  |              | 355.49   | ASSORTED NUTS, BOLTS, WASHERS |                  |                  |                |                  |                   |                |           |                   |
| 4467169   | 10/26/2012  |              | 405.31   | PIPE COUPLINGS, NIPPLES       |                  |                  |                |                  |                   |                |           |                   |

# TOWN OF OSSINING

## Voucher Detail Report

| Voucher No.   | Stub- Description   | Vendor Code  | Vendor Name                            | Voucher Amt.         | Pay Due     | Approved    |           |              |                  |                  |                |                  |                   |
|---|---|--------------|--|----------------------|-------------|-------------|-----------|--------------|------------------|------------------|----------------|------------------|-------------------|
| Voucher Date  | Batch   | Req. No.     | Req. Date                              | PO No.               | PO Date     | Ordered By  | Fisc Year | Check ID     | Check No.        | Check Date       | Non Disc.      | Cash Account     |                   |
| Invoice Date  | Invoice No.   | Recur Months | Refund Year                            | Taxable              |             | Approved By | Period    | Contract No. | Check No.        | Disc. %          |                | Disc. Amt.       |                   |
| 20122514  | COUPLINGS, ELBOWS, HOSECLAMPS, HEAT SEALS   | 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> |
| 2   | PIPE COUPLINGS, PIPE NIPPLES, VALVE BRASS, CONNECTORS   |              |  | 0                    |             |             |           |              | 0.0000           | 405.31           | 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         |                  | 405.31            |
| <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   | COUPLINGS, ELBOWS, HOSECLAMPS, HEAT SEALS RINGS, BULBS, ETC.  |              |  | 0                    |             |             |           |              | 0.0000           | 355.49           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>  |              | <b>Account Description</b>             |                      |             | <b>Note</b> |           |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 031.5130.0449   |              | PARTS/LABOR..                          |                      |             |             |           |              |                  |                  | 100.00         |                  | 355.49            |
| <b>Total Vouchers For Vendor Name WINZER CORPORATION: 1</b>             |   |              |  | <b>Total Amount:</b> |             |             |           |              | <b>760.80</b>    |                  |                |                  |                   |
| 20122464  | ODB LEAF MACHINE #96 - SOLE SOURCE - LINER  | 0000701022   | WM. H. CLARK MUNICIPAL EQUIPMENT, INC. |                      |             |             |           |              | 1,599.97         |                  |                | 11/13/2012       |                   |
| 10/22/2012  |   |              |  |                      |             |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 09/10/2012  | 16739   |              |  |                      |             |             |           | 11           |                  |                  | 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   | ODB LEAF MACHINE #96 - SOLE SOURCE - LINER SET, IMPELLER, TAPER LOCK BUSHING FOR IMPELLER, IMPELLER KEY, STRAIGHT LINER, LIMIT SWITCH, PLUS FREIGHT |              |  | 0                    |             |             |           |              | 0.0000           | 1,599.97         | 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         |                  | 1,599.97          |
| <b>Total Vouchers For Vendor Name WM. H. CLARK MUNICIPAL EQUIPME: 1</b> |   |              |  | <b>Total Amount:</b> |             |             |           |              | <b>1,599.97</b>  |                  |                |                  |                   |
| 20122486  | FORMULA 5764 - DEODORIZER FOR LIFT STATIONS   | 0000700204   | ZEP SALES & SERVICE                    |                      |             |             |           |              | 345.73           |                  |                | 11/13/2012       |                   |
| 10/26/2012  |   |              |  |                      |             |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 10/19/2012  | 65161956  |              |  |                      |             |             |           | 11           |                  |                  | 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   | FORMULA 5764 - DEODORIZER FOR LIFT STATIONS   |              |  | 0                    |             |             |           |              | 0.0000           | 182.87           | 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         |                  | 182.87            |
| <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   | LIQUID ICE MELT FOR WALK WAYS   |              |  | 0                    |             |             |           |              | 0.0000           | 162.86           | 0.00           | 0.00             | 0.00              |
|   | <b>Account No.</b>  |              | <b>Account Description</b>             |                      |             | <b>Note</b> |           |              |                  |                  | <b>Percent</b> |                  | <b>Amount</b>     |
|   | 031.5142.0450   |              | SALT..                                 |                      |             |             |           |              |                  |                  | 100.00         |                  | 162.86            |
| <b>Total Vouchers For Vendor Name ZEP SALES &amp; SERVICE: 1</b>        |   |              |  | <b>Total Amount:</b> |             |             |           |              | <b>345.73</b>    |                  |                |                  |                   |
| 20122558  | INTERPRETER, 3.5 HOURS  | 0000700742   | ZHININ, JESSICA                        |                      |             |             |           |              | 90.00            |                  |                | 11/13/2012       |                   |
| 11/09/2012  |   |              |  |                      |             |             | 2012      | 00010        |                  |                  |                | 0200.0000.0000   |                   |
| 10/25/2012  | 10252012  |              | M                                      |                      |             |             |           | 11           |                  |                  | 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        | Taxable         | Approved By     | Period    | Contract No.     | Contract No.     | Disc. %        | Disc. %          | Non Disc.         | Disc. Amt.   |            |
| 20122558           | INTERPRETER, 3.5 HOURS  |              |                            | 0000700742     |                 | ZHININ, JESSICA |           |                  |                  |                |                  |                   |              |            |
| <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, 3.5 HOURS  |              |                            | M              | 0               |                 |           | 0.0000           | 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>     |              |            |
|                    | 010.1110.0455           |              | TRANSLATOR                 |                |                 |                 |           |                  |                  | 100.00         |                  | 90.00             |              |            |

**Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 90.00**

**Total Vouchers reported: 114**

**Total GL Detail Reported 426,103.01**

**Total Amount All Vouchers 426,103.01**

| Fund                           | Cash Item      | TOWN              | Regular    | Prepaid | Wire Transfer | ----- Direct Pay ----- |      | Total      |
|--------------------------------|----------------|-------------------|------------|---------|---------------|------------------------|------|------------|
|                                |                |                   |            |         |               | Outstanding            | Paid |            |
| 010 - TOWN GENERAL             |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 101,566.44 | 0.00    | 0.00          | 0.00                   | 0.00 | 101,566.44 |
|                                |                | <b>Fund Total</b> | 101,566.44 | 0.00    | 0.00          | 0.00                   | 0.00 | 101,566.44 |
| 020 - TOWN OUTSIDE             |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 13,985.98  | 0.00    | 0.00          | 0.00                   | 0.00 | 13,985.98  |
|                                |                | <b>Fund Total</b> | 13,985.98  | 0.00    | 0.00          | 0.00                   | 0.00 | 13,985.98  |
| 031 - HIGHWAY                  |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 37,119.52  | 0.00    | 0.00          | 0.00                   | 0.00 | 37,119.52  |
|                                |                | <b>Fund Total</b> | 37,119.52  | 0.00    | 0.00          | 0.00                   | 0.00 | 37,119.52  |
| 032 - DALE CEMETERY TRUST FUND |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 25,947.74  | 0.00    | 0.00          | 0.00                   | 0.00 | 25,947.74  |
|                                |                | <b>Fund Total</b> | 25,947.74  | 0.00    | 0.00          | 0.00                   | 0.00 | 25,947.74  |
| 034 - SPECIAL PURPOSE FUND     |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 40.26      | 0.00    | 0.00          | 0.00                   | 0.00 | 40.26      |
|                                |                | <b>Fund Total</b> | 40.26      | 0.00    | 0.00          | 0.00                   | 0.00 | 40.26      |
| 037 - CAPITAL FUND             |                |                   |            |         |               |                        |      |            |
|                                | 0200.0000.0000 | TOWN              | 42,776.80  | 0.00    | 0.00          | 0.00                   | 0.00 | 42,776.80  |

# 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 | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date  | Invoice No.       | Recur Months | Refund Year | Taxable      | Approved By | Period     | Contract No.  | ----- Direct Pay ----- |           |            |         |           | Total        |            |
| Fund  | Cash Item         |              |             |              | Regular     | Prepaid    | Wire Transfer | Outstanding            | Paid      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 42,776.80    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 045 - CONSOLIDATED SEWER DISTRICT                                 |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 17,593.66    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 17,593.66    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 050 - TOWN WIDE WATER   |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 57.72        | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 57.72        | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 063 - LIGHTING DIST.  |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 234.32       | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 234.32       | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 064 - FIRE PROTECT.DIST.  |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 38,984.86    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 38,984.86    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 065 - REFUSE/RECYCLING  |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 47,811.10    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 47,811.10    | 0.00        | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| 066 - AMBULANCE DISTRICT  |                   |              |             |              |             |            |               |                        |           |            |         |           |              |            |
|   | 0200.0000.0000    |              | TOWN        | 1,467.90     | 98,516.71   | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Fund Total</b>   |                   |              |             | 1,467.90     | 98,516.71   | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Grand Totals</b>   |                   |              |             | 327,586.30   | 98,516.71   | 0.00       | 0.00          | 0.00                   | 0.00      |            |         |           |              |            |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |             | 426,103.01   |             |            |               |                        |           |            |         |           |              |            |

| Fund                           | Regular    | Prepaid | Wire Transfer | ----- Direct Pay ----- |      |  |  |  | Total      |
|--------------------------------|------------|---------|---------------|------------------------|------|--|--|--|------------|
|                                |            |         |               | Outstanding            | Paid |  |  |  |            |
| 010 - TOWN GENERAL             | 101,566.44 | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 101,566.44 |
| 020 - TOWN OUTSIDE             | 13,985.98  | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 13,985.98  |
| 031 - HIGHWAY                  | 37,119.52  | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 37,119.52  |
| 032 - DALE CEMETERY TRUST FUND | 25,947.74  | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 25,947.74  |
| 034 - SPECIAL PURPOSE FUND     | 40.26      | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 40.26      |
| 037 - CAPITAL FUND             | 42,776.80  | 0.00    | 0.00          | 0.00                   | 0.00 |  |  |  | 42,776.80  |

# 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 | 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> |
| 045 - CONSOLIDATED SEWER DISTRICT                                 |                   |              | TOWN        |             | 17,593.66      | 0.00           |           | 0.00                 | 0.00               |            | 0.00        | 17,593.66    |
| 050 - TOWN WIDE WATER   |                   |              | TOWN        |             | 57.72          | 0.00           |           | 0.00                 | 0.00               |            | 0.00        | 57.72        |
| 063 - LIGHTING DIST.  |                   |              | TOWN        |             | 234.32         | 0.00           |           | 0.00                 | 0.00               |            | 0.00        | 234.32       |
| 064 - FIRE PROTECT.DIST.  |                   |              | TOWN        |             | 38,984.86      | 0.00           |           | 0.00                 | 0.00               |            | 0.00        | 38,984.86    |
| 065 - REFUSE/RECYCLING  |                   |              | TOWN        |             | 47,811.10      | 0.00           |           | 0.00                 | 0.00               |            | 0.00        | 47,811.10    |
| 066 - AMBULANCE DISTRICT  |                   |              | TOWN        |             | 1,467.90       | 98,516.71      |           | 0.00                 | 0.00               |            | 0.00        | 99,984.61    |
| <b>Grand Totals</b>   |                   |              |             |             | 327,586.30     | 98,516.71      |           | 0.00                 | 0.00               |            | 0.00        | 426,103.01   |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |                   |              |             |             | 426,103.01     |                |           |                      |                    |            |             |              |