

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	12/12/2012	To:	12/27/2012
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	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20122816	NORTH STATE ROAD LIFT STATION - CONTROLS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	840.00	12/25/2012							
12/10/2012					2012	00010					0200.0000.0000	
12/03/2012	3683		M		12					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 LIFT STATION - CONTROLS, AND INSTALLED NEW CONTACTS IN PUMP 1 & 2 STARTERS		M	0			0.0000		840.00	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			840.00
<b>Total Vouchers For Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR: 1</b>				<b>Total Amount:</b>			<b>840.00</b>					
20122821	OXYGEN & ACETYLENE TANK RENTALS - GARAG	0000010067	ALL-WELD PRODUCTS	18.00	12/25/2012							
12/10/2012					2012	00010					0200.0000.0000	
11/30/2012	00364151				12					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	OXYGEN & ACETYLENE TANK RENTALS - GARAGE			0			0.0000		18.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5130.0449	PARTS/LABOR..							100.00			18.00
<b>Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 2</b>				<b>Total Amount:</b>			<b>66.00</b>					
20122852	OCT & NOV CYL FEES	0000010067	ALL-WELD PRODUCTS	48.00	12/27/2012							
12/17/2012					2012	00010					0200.0000.0000	
					12					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>									
364269	11/30/2012	24.00	NOV CYL FEES									
362698	10/31/2012	24.00	CYL FEES OCT									
<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	OCT & NOV CYL FEES			0			0.0000		48.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..							100.00			48.00
<b>Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 2</b>				<b>Total Amount:</b>			<b>66.00</b>					
20122902	LOWERING DEVICE	0000010330	AMERICAN CEMETERY SUPP.	2,357.17	12/27/2012							
12/19/2012					2012	00010					0200.0000.0000	
					12					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>									
042771	11/27/2012	45.05	STRAPS & FRIEGHT									
041414	12/10/2012	2,312.12	LOWERING DEVICE & FREIGHT									
<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	LOWERING DEVICE			1			2,357.1700		2,357.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	032.8810.0201	EQUIPMENT..							100.00			2,357.17
<b>Total Vouchers For Vendor Name AMERICAN CEMETERY SUPP.: 1</b>				<b>Total Amount:</b>			<b>2,357.17</b>					

# TOWN OF OSSINING

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.			
			PO No.	Fisc Year					
			Taxable	Period	Contract No.				
20122815	TRUCK 55 - TOP KIT, TRAILER EXT.		0000010049	AR KEL MOTORS, INC.	374.13	12/25/2012			
12/10/2012						0200.0000.0000			
12/05/2012	134639					0.00			
				2012 00010		0.00			
				12		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 55 - TOP KIT, TRAILER EXT.		0		0.0000	374.13	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			374.13
<b>Total Vouchers For Vendor Name ARKEL MOTORS, INC.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>374.13</b>				
20122838	AT&T CHARGES DECEMBER 2012		0000010006	AT & T	103.98	12/27/2012			
12/10/2012						0200.0000.0000			
12/01/2012	1156303593					0.00			
				2012 00010		0.00			
				12		0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AT&T CHARGES DECEMBER 2012		1		103.9800	103.98	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1650.0438	PHONE,WEB SERVICES..							83.42
	020.3620.0406	TELEPHONE..							10.03
	031.5010.0406	TELEPHONE..							10.53
<b>Total Vouchers For Vendor Name AT &amp; T:</b>			<b>1</b>	<b>Total Amount:</b>	<b>103.98</b>				
20122853	ORDER 10-30-12 8' GEORGTWN BENCH W/ALUM		0000011903	BARCO PRODUCTS CO.	820.60	12/27/2012			
12/17/2012						0200.0000.0000			
11/05/2012	101201593					0.00			
				2012 00010		0.00			
				12		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	ORDER 10-30-12 8' GEORGTWN BENCH W/ALUM END-REPLACE VILL BENCH		0		0.0000	820.60	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			820.60
<b>Total Vouchers For Vendor Name BARCO PRODUCTS CO.:</b>			<b>1</b>	<b>Total Amount:</b>	<b>820.60</b>				
20122894	SECURE FORECLOSURE PROPERTY		0000020013	BEASLEY'S LOCK SHOP	230.00	12/27/2012			
12/19/2012						0200.0000.0000			
12/14/2012	12142012		M			0.00			
				2012 00010		0.00			
				12		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	SECURE FORECLOSURE PROPERTY	M	1		230.0000	230.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1420.0403	FILING FEES/FORECLOSURE FEES..				100.00			230.00
<b>Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP:</b>			<b>1</b>	<b>Total Amount:</b>	<b>230.00</b>				
20122882	WORK CLOTHES		0000020030	BOB'S ARMY & NAVY STORE	189.97	12/27/2012			

# 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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122882	WORK CLOTHES			0000020030		BOB'S ARMY & NAVY STORE						
12/19/2012							2012	00010				0200.0000.0000
				M			12			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>						
6912	10/11/2012			44.99		WORK CLOTHES- AWERDICK						
6913	10/11/2012			39.99		WORK CLOTHES- MUSE						
6893	11/03/2012			24.99		WORK CLOTHES- MUSE						
6854	06/25/2012			80.00		WORK SHOES- MUSE						
<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 CLOTHES			M	1		189.9700	189.97	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.6772.0416	UNIFORMS..							100.00		189.97	
<b>Total Vouchers For Vendor Name BOB'S ARMY &amp; NAVY STORE: 1 Total Amount: 189.97</b>												
20122841	MATTERS COVERED BY RETAINER- NOVEMBER			0000020103		BOND,SCHOENECK& KING,PLLC						
12/11/2012							2012	00010				0200.0000.0000
12/07/2012	19504616			A			12			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	MATTERS COVERED BY RETAINER- NOVEMBER 2012			A	1		2,000.0000	2,000.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.1420.0425	LABOR COUNSEL..							65.00		1,300.00	
	020.1930.0425	LABOR COUNSEL..							5.00		100.00	
	031.5010.0425	LABOR COUNSEL..							30.00		600.00	
<b>Total Vouchers For Vendor Name BOND,SCHOENECK&amp; KING,PLLC: 2 Total Amount: 8,035.20</b>												
20122842	HOURLY MATTERS OUTSIDE OF RETAINER- NOV			0000020103		BOND,SCHOENECK& KING,PLLC						
12/11/2012							2012	00010				0200.0000.0000
12/07/2012	19504615			A			12			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	HOURLY MATTERS OUTSIDE OF RETAINER- NOVEMBER 2012			A	1		6,035.2000	6,035.20	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.1930.0425	LABOR COUNSEL..									385.00	
	010.1420.0425	LABOR COUNSEL..									5,265.20	
	010.1420.0425	LABOR COUNSEL..									250.25	
	020.1930.0425	LABOR COUNSEL..									19.25	
	031.5010.0425	LABOR COUNSEL..									115.50	
<b>Total Vouchers For Vendor Name BOND,SCHOENECK&amp; KING,PLLC: 2 Total Amount: 8,035.20</b>												
20122900	PROJECT NUMBER 0315 RE: SCHOOL PROPERT			0000701135		BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC						
12/19/2012							2012	00010				0200.0000.0000
12/06/2012	197294						12			0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

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

20122900	PROJECT NUMBER 0315 RE: SCHOOL PROPERT			0000701135	BSG ENGINEERING, SURVEYING & LANDSCAPE ARCHITECTURE, LLC							
<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	PROJECT NUMBER 0315 RE: SCHOOL PROPERTY		1		742.5000	742.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	032.8810.0413	CONSULTANT..					100.00		742.50			

**Total Vouchers For Vendor Name BSG ENGINEERING, SURVEYING & L: 1 Total Amount: 742.50**

20122854	TRK 23/ FISHER SNOW PLOW PARTS	0000020058	BURQUIP			137.13			12/27/2012
12/17/2012					2012 00010				0200.0000.0000
					12		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>						
76586	11/14/2012	137.13	7049 HYD PUMP /FISHER SNOW PLOW PARTS TRK #23						
01	11/14/2012	0.00							

<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TRK 23/ FISHER SNOW PLOW PARTS		0		0.0000	137.13	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0449	PARTS/LABOR..					100.00		137.13

**Total Vouchers For Vendor Name BURQUIP: 1 Total Amount: 137.13**

20122889	FOOD (SNAP)	0000700455	C-TOWN			504.59			12/27/2012
12/19/2012					2012 00010				0200.0000.0000
					12		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>						
12052012	12/05/2012	63.74	FOOD (SNAP)						
12062012	12/06/2012	78.10	FOOD (SNAP)						
12102012	12/10/2012	106.48	FOOD (SNAP)						
12112012	12/11/2012	111.14	FOOD (SNAP)						
12172012	12/17/2012	77.41	FOOD (SNAP)						
12182012	12/18/2012	67.72	FOOD (SNAP)						

<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)		1		504.5900	504.59	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		504.59

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 504.59**

20122818	OPTIMUM ONLINE INCLUDING BOOST PLUS STA	0000031654	CABLEVISION			67.37			12/25/2012
12/10/2012					2012 00010				0200.0000.0000
12/08/2012	07882-392333-01-5				12		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	OPTIMUM ONLINE INCLUDING BOOST PLUS STATIC IP		0		0.0000	67.37	0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
20122818	OPTIMUM ONLINE INCLUDING BOOST PLUS STA	0000031654	CABLEVISION									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5010.0201	EQUIPMENT..		100.00	67.37							
20122855	12-08>01-07-13 RYDER PRK MDMSERVICE	0000031654	CABLEVISION	37.26	12/27/2012							
12/17/2012							2012	00010				0200.0000.0000
12/01/2012	12012012						12		0.00	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	12-08>01-07-13 RYDER PRK MDMSERVICE		0		0.0000	37.26	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	010.7110.0419	MAINT./REPAIR..		100.00	37.26							
<b>Total Vouchers For</b>	<b>Vendor Name CABLEVISION:</b>	<b>2</b>	<b>Total Amount:</b>	<b>104.63</b>								
20122856	12-01>12-31-12 CEDARLANE DOG PRK SERVICE	0000030137	CALL-A-HEAD CORP.	42.00	12/27/2012							
12/17/2012							2012	00010				0200.0000.0000
							12		0.00	0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
A641694	12/05/2012	0.00	SITE55492 DO NOT PAY/ CONTRACT END 10-31-12 THANK YOU									
A641551	12/05/2012	0.00	SITE 49812 DONOT PAY/ CONTRACT END 10-31-12 THANK YOU SERVICE GREAT									
A641476	12/05/2012	42.00	SITE 39099 1 UNIT ONLY, 2ND UNIT CONTRACT END 10-31-12									
<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	12-01>12-31-12 CEDARLANE DOG PRK SERVICE		0		0.0000	42.00	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	42.00							
<b>Total Vouchers For</b>	<b>Vendor Name CALL-A-HEAD CORP.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>42.00</b>								
20122916	CONSULTING FEES	0000701114	CIARCIA ENGINEERING, PC	1,237.50	12/27/2012							
12/20/2012							2012	00010				0200.0000.0000
		M					12		0.00	0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
458	12/01/2012	787.50	ZAPPI (BRIAR COMMONS)									
459	12/01/2012	150.00	ZAPPI (HIGHVIEW FARMS)									
457	12/01/2012	300.00	UTILITY CONNECTIONS WITH HIGHWAY DEPT.									
<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	CONSULTING FEES	M	0		0.0000	1,237.50	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	020.1440.0413	CONSULTANT..			300.00							
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC			937.50							
<b>Total Vouchers For</b>	<b>Vendor Name CALL-A-HEAD CORP.:</b>	<b>1</b>	<b>Total Amount:</b>	<b>42.00</b>								
20122921	FINAL BILL NORTH STATE ROAD DRAINAGE ENG	0000701114	CIARCIA ENGINEERING, PC	600.00	12/27/2012							
12/20/2012							2012	00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20122921	FINAL BILL NORTH STATE ROAD DRAINAGE ENG	0000701114	CIARCIA ENGINEERING, PC										
11/13/2012	443			M			12			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	FINAL BILL NORTH STATE ROAD DRAINAGE ENGINEERING SERVICES			M	0				0.0000	600.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	037.5110.2180	NORTH STATE ROAD DRAINAGE PJ 2012-0080								100.00		600.00	
<b>Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC:</b>				<b>2</b>	<b>Total Amount:</b>				<b>1,837.50</b>				
20122893	COLLECTIONS. DELINQUENT NOTICES. SCOFFL/	0000701074	COMPLUS DATA INNOVATIONS, INC.										
12/19/2012							2012	00010				0200.0000.0000	
11/30/2012	23925						12			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	COLLECTIONS, DELINQUENT NOTICES, SCOFFLAW, SUSPENSIONS				1				3,452.9600	3,452.96	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		3,452.96	
<b>Total Vouchers For Vendor Name COMPLUS DATA INNOVATIONS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>3,452.96</b>				
20122920	FINAL PAYMENT AND RELEASE RETAINAGE NOF	0000701119	CON-TECH CONSTRUCTION TECHNOLOGY, INC.										
12/20/2012		4983					2012	00010				0200.0000.0000	
12/06/2012	2						12			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RELEASE RETAINAGE				0				0.0000	1,887.41	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	037.0037.0605.2180	RETAINED PERCENTAGE-CONT.PAY..NORTH STATE ROAD DRAINAGE PJ 2012-0080								100.00		1,887.41	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NORTH STATE RD DRAINAGE-INTALLATION TWIN 48" DIAMETER PIPES/CHAMBERS				0				0.0000	16,234.46	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 2012-0080								100.00		16,234.46	
<b>Total Vouchers For Vendor Name CON-TECH CONSTRUCTION TECHNOLO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>18,121.87</b>				
20122923	NOVEMBER. DECEMBER AND JANUARY 2012 (NE	0000030084	COOPER, CRAIG										
12/20/2012							2012	00010				0200.0000.0000	
12/20/2012	180			M			12			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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.
20122923	NOVEMBER, DECEMBER AND JANUARY 2012 (NE	0000030084	COOPER, CRAIG									
<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, DECEMBER AND JANUARY 2012 (NEVER INVOICED) TV & WEB ENCODING OF TOWN MEETINGS		M	1			750.0000		750.00	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			750.00

**Total Vouchers For Vendor Name COOPER, CRAIG: 1 Total Amount: 750.00**

20122827	5 GALLON BOTTLES PLUS DEPOSIT AND RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	60.34	12/25/2012					
12/10/2012				2012 00010		0200.0000.0000				
11/30/2012	316394			12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	5 GALLON BOTTLES PLUS DEPOSIT AND RENTAL			0		0.0000	30.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0410	WATER..						100.00		30.17
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	5 GALLON BOTTLES PLUS DEPOSIT AND RENTAL			0		0.0000	30.17	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0410	WATER..						100.00		30.17

20122914	FINAL PAYMENT LESS BOTTLES RETURNED	0000030059	CRYSTAL ROCK WATER COMPAN	48.54	12/27/2012					
12/20/2012				2012 00010		0200.0000.0000				
12/07/2012	12072012			12	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	FINAL PAYMENT LESS BOTTLES RETURNED			1		48.5400	48.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0401	SUPPLIES..						100.00		48.54

**Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 2 Total Amount: 108.88**

20122843	CSEA VISION BENEFIT DECEMBER 2012	0000700025	CSEA	467.06	12/27/2012					
12/11/2012				2012 00010		0200.0000.0000				
12/15/2012	12152012			12	0.00	0.00 0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CSEA VISION BENEFIT DECEMBER 2012			1		467.0600	467.06	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..								427.63
	020.9010.0814	LIFE/DENTAL/VISION..								28.81
	031.9010.0814	LIFE/DENTAL/VISION..								10.62

**Total Vouchers For Vendor Name CSEA: 1 Total Amount: 467.06**

20122826	PERIOD OF PERFORMANCE 12/15/2012-01/14/201	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	117.00	12/26/2012	
12/10/2012				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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.	
20122826	PERIOD OF PERFORMANCE		12/15/2012-01/14/2013	0000040097		DE LAGE LANDEN FINANCIAL SRVCS							
12/03/2012	16059843						12	24938431		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PERIOD OF PERFORMANCE		12/15/2012-01/14/2013		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	
20122850	COPIER 12/1/2012-12/31/2012			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			193.68			12/27/2012	
12/14/2012							2012	00010				0200.0000.0000	
12/08/2012	16110125						12	24938431		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPIER 12/1/2012-12/31/2012				1				193.6800	193.68	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	010.1410.0401		SUPPLIES..							100.00		193.68	
20122896	COPY MACHINE CONTRACT #25048750			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			181.00			12/27/2012	
12/19/2012							2012	00010				0200.0000.0000	
11/24/2012	16018351						12	24938431		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPY MACHINE CONTRACT #25048750				1				181.0000	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	
20122924	POLICE FAX			0000040097		DE LAGE LANDEN FINANCIAL SRVCS			104.00			12/27/2012	
12/20/2012							2012	00010				0200.0000.0000	
							12	24938431		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>									
15402106	10/06/2012		52.00	OCTOBER 2012									
15857450	11/10/2012		52.00	NOVEMBER 2012									
<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 FAX				1				104.0000	104.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	020.3120.0424		CONSULTANT/COMPUTER..							100.00		104.00	

**Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 4 Total Amount: 595.68**

20122849	11/6/12 5:30 AM ELECTION DAY TAXI RIDES			0000271569		ECUA TAXI & LIMO			63.00			12/27/2012	
12/14/2012							2012	00010				0200.0000.0000	
11/21/2012	1			M			12			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	11/6/12 5:30 AM ELECTION DAY TAXI RIDES			M	0				0.0000	63.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>		<b>Amount</b>	
	010.1450.0432		CARTING/LIGHT..							100.00		63.00	





# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122910	3 HOURS COURT SECURITY			0000070009		GANTZ, ALLEN W.						
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0454		COURT SECURITY							100.00		60.00
20122930	2 CHECKS- SGT NOYE			0000070009		GANTZ, ALLEN W.				100.00		12/27/2012
12/21/2012					2012	00010						0200.0000.0000
12/20/2012	12202012		M		12					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 CHECKS- SGT NOYE			M	1			100.0000	100.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	020.3120.0101		PERS SVCE-REGULAR..							100.00		100.00
<b>Total Vouchers For Vendor Name GANTZ, ALLEN W.:</b>				<b>3</b>	<b>Total Amount:</b>						<b>290.00</b>	
20122886	COURT 8:30AM-1:15PM, 1:45-5PM			0000700968		GARRISON, ELIJAH R.				160.00		12/27/2012
12/19/2012					2012	00010						0200.0000.0000
12/11/2012	12112012				12					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 8:30AM-1:15PM, 1:45-5PM				1			160.0000	160.00	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		160.00
<b>Total Vouchers For Vendor Name GARRISON, ELIJAH R.:</b>				<b>1</b>	<b>Total Amount:</b>						<b>160.00</b>	
20122915	50% LASERFISCHE SYSTEM- SARA GRANT, FINA			0000070015		GENERAL CODE PUBLISHERS C				4,872.50		12/27/2012
12/20/2012					2012	00010						0200.0000.0000
					12					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>							
BILL008353	06/28/2012		4,065.50		LF HARDWARE, SYSTEM SERVICES							
C0008438	06/28/2012		807.00		AVANTE SOFTWARE 2012							
<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	50% LASERFISCHE SYSTEM- SARA GRANT, FINAL INSTALLMENT				1			4,872.5000	4,872.50	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	037.1220.2179		LGRMIF GRANT RECORDS MANAGEMENT PJ#2179							100.00		4,872.50
20122925	IMAGING FOR SARA GRANT			0000070015		GENERAL CODE PUBLISHERS C				5,421.00		12/27/2012
12/20/2012					2012	00010						0200.0000.0000
06/28/2012	BILL008365				12					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	IMAGING FOR SARA GRANT				1			5,421.0000	5,421.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	037.1220.2179		LGRMIF GRANT RECORDS MANAGEMENT PJ#2179							100.00		5,421.00

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C: 2 Total Amount: 10,293.50**

20122876	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.	139.89	12/27/2012	
12/19/2012				2012 00010		0200.0000.0000
				12	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12102012	12/10/2012	71.34	
12072012	12/07/2012	68.55	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD (SNAP)		1		139.8900	139.89	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		139.89

**Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 139.89**

20122857	SANDY, 12-5 & 7-12 CEDAR LANE PRK 3 LEANING	0000070021	GOLDEN'S TREE SERVICE, IN	2,691.00	12/27/2012	
12/17/2012				2012 00010		0200.0000.0000
12/12/2012	21737	M		12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SANDY, 12-5 & 7-12 CEDAR LANE PRK 3 LEANING STORM DAMAGED PINE TREES	M	0		0.0000	2,691.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.7110.0438	TREE CARE SERVICES					100.00		2,691.00

**Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 2,691.00**

20122875	FOOD (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	434.09	12/27/2012	
12/19/2012				2012 00010		0200.0000.0000
11/30/2012	1804733	M		12	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	1		434.0900	434.09	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		434.09

**Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC: 1 Total Amount: 434.09**

20122901	VAULT STORAGE OF MICROFILMED SECURITY R	0000700362	HUDSON MICROIMAGING, INC.	24.00	12/27/2012	
12/19/2012				2012 00010		0200.0000.0000
11/30/2012	SR-960			12	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VAULT STORAGE OF MICROFILMED SECURITY ROLLS ETC		1		24.0000	24.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0401	SUPPLIES..					100.00		24.00

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name HUDSON MICROIMAGING, INC.:** 1 **Total Amount:** 24.00

20122890	ANNUAL SUBSCRIPTION			0000700332	ICONTACT				120.96		12/27/2012	
12/19/2012							2012	00010				0200.0000.0000
11/09/2012	3923666						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUBSCRIPTION		1		120.9600	120.96	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1330.0497						100.00		120.96

**Total Vouchers For Vendor Name ICONTACT:** 1 **Total Amount:** 120.96

20122824	PLASTIC BRUSH. 2 PLY SHEET. ZINC PAS. ALLOY			0000700544	INTERPOOL DISTRIBUTING CORPORATION				320.16		12/25/2012	
12/10/2012							2012	00010				0200.0000.0000
12/05/2012	C40308430						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLASTIC BRUSH, 2 PLY SHEET, ZINC PAS. ALLOY WHEEL, TUBELESS VALVE, BLACK TAPE STICK, PRE-TAPED STEEL WEIGHT, DRI-PADS - SHOP		0		0.0000	320.16	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	031.5130.0449						100.00		320.16

**Total Vouchers For Vendor Name INTERPOOL DISTRIBUTING CORPORA:** 1 **Total Amount:** 320.16

20122899	SCREENED TOPSOIL 40 YARDS @ 15.72 PER YAR			0000090015	ISLIP BUSINESS CORP.				628.80		12/27/2012	
12/19/2012							2012	00010				0200.0000.0000
12/11/2012	9321						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED TOPSOIL 40 YARDS @ 15.72 PER YARD		1		628.8000	628.80	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0419						100.00		628.80

**Total Vouchers For Vendor Name ISLIP BUSINESS CORP.:** 1 **Total Amount:** 628.80

20122829	MAINTENANCE FOR OCTOBER 2012			0000230560	JAMES W. SEWALL COMPANY				702.08		12/26/2012	
12/10/2012							2012	00010				0200.0000.0000
10/31/2012	56005T-10			M			12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR OCTOBER 2012	M	0		0.0000	702.08	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.1355.0458						100.00		702.08

**Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY:** 1 **Total Amount:** 702.08

# 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.					
20122895	LANGUAGE LINE SERVICES		0000701120	LANGUAGE LINE SERVICES	44.58	12/27/2012			
12/19/2012						0200.0000.0000			
				2012 00010					
11/30/2012	3062775			12	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	LANGUAGE LINE SERVICES			1	44.5800	44.58	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0455	TRANSLATOR					100.00		44.58
<b>Total Vouchers For Vendor Name LANGUAGE LINE SERVICES:</b>			<b>1</b>	<b>Total Amount:</b>	<b>44.58</b>				
20122832	STORAGE VOTING MACHINES		0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00	12/27/2012			
12/10/2012						0200.0000.0000			
				2012 00010					
12/01/2012	6848			12	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	STORAGE VOTING MACHINES			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>
	010.1450.0432	CARTING/LIGHT..					100.00		820.00
<b>Total Vouchers For Vendor Name MANY'S WAREHOUSE &amp; STORAGE INC:</b>			<b>2</b>	<b>Total Amount:</b>	<b>1,150.00</b>				
20122811	SCREWS, NUTS, BOLTS - TOWEL RACK		0000130027	MELROSE LUMBER CO., INC.	7.89	12/25/2012			
12/07/2012						0200.0000.0000			
				2012 00010					
12/03/2012	D115196			12	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	SCREWS, NUTS, BOLTS - TOWEL RACK			0	0.0000	7.89	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0419	MAINT./REPAIR..					100.00		7.89
<b>Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:</b>			<b>2</b>	<b>Total Amount:</b>	<b>1,150.00</b>				
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>						
C71055	10/15/2012	4.89	3 NUTS /BOLTS, SCREWS						
D111166	10/18/2012	59.90	10 80LB CONCRETE MIX						
D111201	10/18/2012	23.96	4 80LB CONCRETE MIX						
A86351	10/18/2012	19.53	2 80LB CONCRETE MIX, 1 FLAT END EDGER						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20122858	OCT/NOV PARTS CUST 3391	0000130027	MELROSE LUMBER CO., INC.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
C72230	11/02/2012	3.40	2 NUTS/BOLTS/SCREWS								
D112545	11/01/2012	11.50	8' TREATED FIR/ SANDY DAMAGE								
A87096	10/29/2012	37.98	2 RAINSUIT / SANDY EMERG PROTECTION								
A86848	10/27/2012	42.00	2 PROPANE EXCHANGE								
D111869	10/26/2012	21.99	SELF DRILLING SCREW								
A86696	10/25/2012	18.96	6 NUTS/BOLTS/SCREWS								
<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	OCT/NOV PARTS CUST 3391		0	0.0000	244.11	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>			
	010.7110.0419	MAINT./REPAIR..			100.00			244.11			
<b>Total Vouchers For</b>	<b>Vendor Name MELROSE LUMBER CO., INC.:</b>	<b>2</b>	<b>Total Amount:</b>	<b>252.00</b>							
20122859	12.03.12 DEL #2OIL CEDAR LANE PRK - SHINE	0000130203	METRO FUEL OIL CORP						8.44	12/27/2012	
12/17/2012					2012 00010						0200.0000.0000
12/04/2012	37369				12			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	12.03.12 DEL #2OIL CEDAR LANE PRK - SHINE		0	0.0000	8.44	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>			
	010.7110.0474	FUEL OIL..			100.00			8.44			
<b>Total Vouchers For</b>	<b>Vendor Name METRO FUEL OIL CORP:</b>	<b>1</b>	<b>Total Amount:</b>	<b>8.44</b>							
20122888	FOOD (SNAP)	0000271920	MIVILA FOODS						289.90	12/27/2012	
12/19/2012					2012 00010						0200.0000.0000
12/04/2012	322038				12			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	FOOD (SNAP)		1	289.9000	289.90	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>			
	010.6773.0423	FOOD SUPPLIES..			100.00			289.90			
<b>Total Vouchers For</b>	<b>Vendor Name MIVILA FOODS:</b>	<b>1</b>	<b>Total Amount:</b>	<b>289.90</b>							
20122820	T-4 AERO GREASE SPREADERS. ENGINE DEGRE	0000700875	MOMAR INCORPORATED						748.59	12/25/2012	
12/10/2012					2012 00010						0200.0000.0000
11/19/2012	A97896				12			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	T-4 AERO GREASE SPREADERS, ENGINE DEGREASER		0	0.0000	748.59	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>		<b>Percent</b>			<b>Amount</b>			
	031.5130.0449	PARTS/LABOR..			100.00			748.59			
<b>Total Vouchers For</b>	<b>Vendor Name MOMAR INCORPORATED:</b>	<b>1</b>	<b>Total Amount:</b>	<b>748.59</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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
20122808	IAP ROTOR, DISC PADS, DRUMS AND ROTORS, -	0000130045	MT. KISCO TRUCK & AUTO PA	2,282.93	12/27/2012							
12/07/2012					2012	00010						0200.0000.0000
					12				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>									
46351	11/21/2012	313.88	ROTORS, DRUMS, PADS									
47570	11/27/2012	144.84	GROTE, SEALED BEAM LAMP									
47668	11/28/2012	451.80	OIL FILTERS, FUEL FILTERS, AIR FILTERS, LUBE FILTERS, FUEL/WATER SEPARATOR, TRANSMISSION FILTER									
48052	11/29/2012	932.19	CV AXLE, ROTOR, BRAKES, WHEEL HUB ASSY, PITMAN ARM									
48892	12/03/2012	440.22	BRAKE SHORES, OIL SEAL, DRUM BRAKE, SPRINGS									
<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>				
5	BRAKE SHOES, OIL SEAL, DRUM BRAKE, SPRINGS - 63		0	0.0000	440.22	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	440.22							
<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>				
4	AXLE, ROTOR, BRAKES, WHEEL HUB, ARM - 63		0	0.0000	932.19	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	932.19							
<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>				
3	VARIOUS FILTERS FOR STOCK, 66, 67, 68		0	0.0000	451.80	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	451.80							
<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	GROTE, SEALED BEAM LAMP-ALL PLOW TRUCKS		0	0.0000	144.84	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	144.84							
<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	IAP ROTOR, DISC PADS, DRUMS AND ROTORS, - 72		0	0.0000	313.88	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	313.88							
20122884	CAR PARTS FOR #6	0000130045	MT. KISCO TRUCK & AUTO PA	145.59	12/27/2012							
12/19/2012					2012	00010						0200.0000.0000
					12				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>									
47785	11/28/2012	15.87	COOLANT HOSE									
47983	11/29/2012	129.72	RADIATOR									
<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	CAR PARTS FOR #6		1	145.5900	145.59	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	145.59							

**Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 2,428.52**

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122817	SPRINT/NEXTEL PHONES (NEXTEL PHONES WILL NO LONGER BE SUPPORTED BY SPRINT) EVERYTHING WILL BE SPRINT	0000140180	NEXTEL COMMUNICATION	537.74	12/25/2012							0200.0000.0000
12/10/2012							2012	00010				
12/04/2012	898972551-026						12			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	SPRINT/NEXTEL PHONES (NEXTEL PHONES WILL NO LONGER BE SUPPORTED BY SPRINT) EVERYTHING WILL BE SPRINT			0			0.0000		134.44	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5010.0406	TELEPHONE..							100.00			134.44
<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	SPRINT/NEXTEL PHONES (NEXTEL PHONES WILL NO LONGER BE SUPPORTED BY SPRINT) EVERYTHING WILL BE SPRINT			0			0.0000		403.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	031.5110.0406	TELEPHONE							100.00			403.30
<b>Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1</b>				<b>Total Amount:</b>		<b>537.74</b>						
20122863	ERS 4/1/12-3/31/13 NYS LOCAL RETIREMENT PAY	0000140012	NYS & LOCAL EMPLOYEES	411,564.00	12/27/2012							0200.0000.0000
12/17/2012							2012	00010	98567613	12/14/2012		
12/15/2012	03312013						12			0.00	0.00	0.00
Wire Transfer												
<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	ERS 4/1/12-3/31/13 NYS LOCAL RETIREMENT PAYMENT			0			0.0000		411,564.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.9010.0810	STATE EMPLOYEES RETIRE..										198,730.73
	010.0010.0480	PREPAID EXPENSES..										72,539.71
	020.9010.0810	STATE EMPLOYEES RETIRE..										5,819.23
	020.0020.0480	PREPAID EXPENSES..										2,204.35
	031.9010.0810	STATE EMPLOYEES RETIRE..										93,571.22
	031.0031.0480	PREPAID EXPENSES..										34,984.07
	045.9010.0810	STATE EMPLOYEES RETIRE										2,702.07
	045.0045.0480	PREPAID EXPENSES										1,012.62
<b>Total Vouchers For Vendor Name NYS &amp; LOCAL EMPLOYEES: 1</b>				<b>Total Amount:</b>		<b>411,564.00</b>						
20122907	ANNUAL LICENSING FEE FOR FISCAL YEAR 2012	0000140031	NYS OFFICE OF REAL PROPERTY SERVICES	1,950.00	12/27/2012							0200.0000.0000
12/20/2012							2012	00010				
12/06/2012	RP 12-188						12			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 LICENSING FEE FOR FISCAL YEAR 2012-13			0			0.0000		1,950.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.1355.0424	CONSULTANT/COMPUTER..							100.00			1,950.00

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name NYS OFFICE OF REAL PROPERTY SE: 1 Total Amount: 1,950.00**

20122908	EQUIPMENT			0000150022	OSSINING LAWN MOWER				2,294.80	12/27/2012	
12/20/2012							2012	00010			0200.0000.0000
							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0488650	11/06/2012	1,480.00	LITTLE WONDER BLOWER
0488700	11/09/2012	649.00	RED MAX BACK PAK BLOWER
0488746	11/16/2012	66.00	2 5 GALLON NO SPILL GAS CANS
0487871	10/03/2012	99.80	BELT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EQUIPMENT		1		2,294.8000	2,294.80	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0419								165.80
	032.8810.0201								2,129.00

**Total Vouchers For Vendor Name OSSINING LAWN MOWER: 1 Total Amount: 2,294.80**

20122880	PARTS, CAR #4			0000700205	PARK FORD LINCOLN & MERCURY				355.84	12/27/2012	
12/19/2012							2012	00010			0200.0000.0000
							12		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
5014987	12/07/2012	345.53	PARTS, CAR #4
5014950	12/05/2012	10.31	PARTS, CAR #4

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS, CAR #4		1		355.8400	355.84	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0449						100.00		355.84

**Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 355.84**

20122929	RANDOM DRUG AND ALCOHOL TESTING			0000160096	PARTNERS IN SAFETY, INC.				955.00	12/27/2012	
12/21/2012							2012	00010			0200.0000.0000
12/15/2012	40287						12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RANDOM DRUG AND ALCOHOL TESTING		1		955.0000	955.00	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0817								460.00
	031.9010.0817								495.00

**Total Vouchers For Vendor Name PARTNERS IN SAFETY, INC.: 1 Total Amount: 955.00**

20122909	LEASE PAYMENT			0000160025	PITNEY BOWES				177.00	12/27/2012	
12/20/2012							2012	00010			0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
20122909	LEASE PAYMENT			0000160025		PITNEY BOWES							
12/13/2012	8206964-NV12						12			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	LEASE PAYMENT				1				177.0000	177.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0436		POSTAGE..							100.00			177.00
<b>Total Vouchers For Vendor Name PITNEY BOWES:</b>				<b>1</b>	<b>Total Amount:</b>				<b>177.00</b>				
20122931	POSTAGE- 16 CROTON			0000160054		PURCHASE POWER				2,700.43		12/27/2012	
12/21/2012							2012	00010				0200.0000.0000	
11/14/2012	2012319						12			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	POSTAGE- 16 CROTON				1				2,700.4300	2,700.43	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	020.1989.0402		PRINTING AND POSTAGE										973.35
	010.1620.0436		POSTAGE..										1,727.08
<b>Total Vouchers For Vendor Name PURCHASE POWER:</b>				<b>1</b>	<b>Total Amount:</b>				<b>2,700.43</b>				
20122874	TOWN OF OSSINING EMPLOYEE ID BADGES FOF			0000701151		RED CIRCLE SOLUTIONS, INC.				1,229.00		12/27/2012	
12/18/2012							2012	00010				0200.0000.0000	
12/04/2012	20121624						12			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 OF OSSINING EMPLOYEE ID BADGES FOR SECURITY				1				1,229.0000	1,229.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1620.0401		SUPPLIES..							75.00			921.75
	020.3620.0401		SUPPLIES..							5.36			65.87
	031.5010.0401		SUPPLIES..							19.64			241.38
<b>Total Vouchers For Vendor Name RED CIRCLE SOLUTIONS, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>1,229.00</b>				
20122892	COPIES FOR 10/21/12- 11/20/12			0000700493		RICOH AMERICA CORP.				21.52		12/27/2012	
12/19/2012							2012	00010				0200.0000.0000	
11/20/2012	5024292145						12	PC59466		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	COPIES FOR 10/21/12- 11/20/12				1				21.5200	21.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1330.0402		PRINTING..							100.00			21.52
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>110.02</b>				
20122928	12/12 RICOH COPIER CONTRACT-TAX OFFICE			0000700493		RICOH AMERICA CORP.				110.02		12/27/2012	
12/21/2012				4950			2012	00010				0200.0000.0000	
12/08/2012	16111038						12	PC59466		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122928	12/12 RICOH COPIER CONTRACT-TAX OFFICE	0000700493	RICOH AMERICA CORP.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	12/12 RICOH COPIER CONTRACT-TAX OFFICE		M	0			0.0000	110.02	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.1330.0201	EQUIPMENT..							100.00		110.02	
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>			<b>2</b>	<b>Total Amount:</b>			<b>131.54</b>					
20122922	"PAID" STAMPS	0000190075	SCHWAAB, INC.	156.00	12/27/2012							
12/20/2012							2012	00010				0200.0000.0000
11/20/2012	135198	M					12		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	"PAID" STAMPS		M	1			156.0000	156.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.1330.0201	EQUIPMENT..							100.00		156.00	
<b>Total Vouchers For Vendor Name SCHWAAB, INC.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>156.00</b>					
20122927	MEDICARE REIMBURSEMENT DUE FOR 2011 (PA	0000190026	SHAPIRO, EDWIN S.	994.50	12/27/2012							
12/20/2012							2012	00010				0200.0000.0000
12/31/2011	12312011						12		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	MEDICARE REIMBURSEMENT DUE FOR 2011 (PARTIAL YEAR)		M	0			0.0000	994.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...							100.00		994.50	
<b>Total Vouchers For Vendor Name SHAPIRO, EDWIN S.:</b>			<b>1</b>	<b>Total Amount:</b>			<b>994.50</b>					
20122926	MEDICARE REIMBURSEMENT DUE FOR 2011 (PA	0000701113	SHAPIRO, SANDRA	994.50	12/27/2012							
12/20/2012							2012	00010				0200.0000.0000
12/31/2011	12312011						12		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	MEDICARE REIMBURSEMENT DUE FOR 2011 (PARTIAL YEAR)		M	0			0.0000	994.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>				<b>Note</b>			<b>Percent</b>		<b>Amount</b>	
	010.9010.0817	HOSPITAL/MED INS...							100.00		994.50	
<b>Total Vouchers For Vendor Name SHAPIRO, SANDRA:</b>			<b>1</b>	<b>Total Amount:</b>			<b>994.50</b>					
20122823	3/8 FLEX RATCHET. SOCKETS. ADAPTOR. LONG	0000190097	SNAP-ON TOOLS	377.15	12/25/2012							
12/10/2012							2012	00010				0200.0000.0000
11/30/2012	64579						12		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	3/8 FLEX RATCHET, SOCKETS, ADAPTOR, LONG REACH OIL FILTER, HEX DRIVE SET - SHOP		M	0			0.0000	377.15	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	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.	
20122823	3/8 FLEX RATCHET, SOCKETS, ADAPTOR, LONG	0000190097	SNAP-ON TOOLS									
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>							<b>Percent</b>	<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..								100.00	377.15	
<b>Total Vouchers For Vendor Name SNAP-ON TOOLS: 1</b>			<b>Total Amount:</b>									<b>377.15</b>
20122847	TOWN CHARGE FOR MONTH OF DECEMBER 201	0000190041	SPCA OF WESTCHESTER						924.74			12/27/2012
12/13/2012					2012	00010						0200.0000.0000
12/03/2012	122012				12					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 CHARGE FOR MONTH OF DECEMBER 2012		0		0.0000	924.74	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>	<b>Amount</b>				
	020.3510.0445	SPCA CONTRACT..					100.00	924.74				
<b>Total Vouchers For Vendor Name SPCA OF WESTCHESTER: 1</b>			<b>Total Amount:</b>									<b>924.74</b>
20122825	MULTIFOLD TOWELS W/DISPENSER, TISSUES, A	0000190004	STAPLES ADVANTAGE						125.96			12/25/2012
12/10/2012					2012	00010						0200.0000.0000
11/30/2012	3187212640				12					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	MULTIFOLD TOWELS W/DISPENSER, TISSUES, AEROSOL SPRAYS		0		0.0000	125.96	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>	<b>Amount</b>				
	031.5110.0419	MAINT./REPAIR..					100.00	125.96				
20122828	PAPER, COVER REPORTS	0000190004	STAPLES ADVANTAGE						48.42			12/26/2012
12/10/2012					2012	00010						0200.0000.0000
11/27/2012	3186980447				12					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	PAPER, COVER REPORTS		0		0.0000	48.42	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>	<b>Amount</b>				
	010.1355.0401	SUPPLIES..					100.00	48.42				
20122831	SUPPLIES	0000190004	STAPLES ADVANTAGE						96.29			12/27/2012
12/10/2012					2012	00010						0200.0000.0000
12/04/2012	3187537038				12					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	SUPPLIES		0		0.0000	96.29	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>	<b>Amount</b>				
	010.1410.0401	SUPPLIES..					100.00	96.29				
20122836	CALENDAR, DESKPAD	0000190004	STAPLES ADVANTAGE						21.13			12/26/2012
12/10/2012					2012	00010						0200.0000.0000
12/04/2012	3187537036				12					0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.
20122881	SUPPLIES			0000190004		STAPLES ADVANTAGE					
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>				<b>Percent</b>	<b>Amount</b>
	010.1110.0401		SUPPLIES..							100.00	350.00
20122905	PRINTER TONER			0000190004		STAPLES ADVANTAGE			165.40		12/27/2012
12/19/2012					2012	00010					0200.0000.0000
12/14/2012	3188059227				12					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	PRINTER TONER			1		165.4000	165.40	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>	
	010.1130.0401		SUPPLIES					100.00		165.40	
20122912	SUPPLIES			0000190004		STAPLES ADVANTAGE			8.44		12/27/2012
12/20/2012					2012	00010					0200.0000.0000
12/12/2012	3187971131				12					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	SUPPLIES			1		8.4400	8.44	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0401		SUPPLIES..					100.00		8.44	
20122913	SUPPLIES			0000190004		STAPLES ADVANTAGE			90.70		12/27/2012
12/20/2012					2012	00010					0200.0000.0000
					12					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>							
3187578329	12/05/2012		23.00	SUPPLIES							
3187578326	12/05/2012		54.82	SUPPLIES							
3187971129	12/12/2012		12.88	SUPPLIES							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SUPPLIES			1		90.7000	90.70	0.00	0.00	0.00	
	<b>Account No.</b>		<b>Account Description</b>					<b>Percent</b>		<b>Amount</b>	
	010.1110.0401		SUPPLIES..					100.00		90.70	

**Total Vouchers For Vendor Name STAPLES ADVANTAGE: 12 Total Amount: 1,442.98**

20122807	OIL FILTER, DRI BAGS, STOCK AND SHOP			0000200000		T/T AUTO PARTS, INC.			184.54		12/25/2012
12/07/2012					2012	00010					0200.0000.0000
					12					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>							
30231	11/20/2012		4.19	PVC VALVE							
30256	11/20/2012		28.80	3/8 POLYARMR							
30265	11/20/2012		13.17	FITTINGS							
30335	11/21/2012		9.05	PVC VALVE							
30414	11/21/2012		(13.24)	PVC VALVES							
30649	11/24/2012		15.99	COOLING SYS. FILTER							
31024	11/28/2012		76.26	FITTINGS, POLYARMR							



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122807	OIL FILTER, DRI BAGS, STOCK AND SHOP	0000200000	T/T AUTO PARTS, INC.									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
31881	12/06/2012	23.99	BRAKE FLUID									
30171	11/20/2012	26.33	FILTER, DRI BAGS									
<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>				
5	PVC VALVE - 63		0	0.0000	9.05	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	9.05							
<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>				
4	FITTINGS - 63		0	0.0000	13.17	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	13.17							
<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>				
3	POLYARMR - 63		0	0.0000	28.80	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	28.80							
<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	PVC VALVE		0	0.0000	4.19	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	4.19							
<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>				
6	PVC VALVES		0	0.0000	(13.24)	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	(13.24)							
<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>				
7	COOLING SYS. FILTER - 51		0	0.0000	15.99	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	15.99							
<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>				
9	BRAKE FLUID - SHOP		0	0.0000	23.99	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	23.99							
<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	OIL FILTER, DRI BAGS, STOCK AND SHOP		0	0.0000	26.33	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>							
	031.5130.0449	PARTS/LABOR..		100.00	26.33							
<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>				
8	POLYARMR - STOCK		0	0.0000	76.26	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	76.26							
20122860	AUTO PARTS,	0000200000	T/T AUTO PARTS, INC.		280.30				12/27/2012			
12/17/2012					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	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		

20122860	AUTO PARTS.	0000200000	T/T AUTO PARTS, INC.				12			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>									
21529	09/05/2012	66.18	KS 18221 / FROM KEYSTONE --TRK#21 2012 GMC 3500									
25375	10/09/2012	15.18	OIL SEAL HAYRIDE TRAILER									
25376	10/09/2012	15.18	OIL SEAL / HAYRIDE TRAILER									
25382	10/09/2012	13.78	CLEAR ACYRLIC ENAMEL / 1961 TRACTOR									
25644	10/11/2012	156.99	BATTERY / LEAF MACHINE									
21086	08/31/2012	12.99	U 7POLE TLR CNT RECEP MET RV ST #23 NEW TRK									
30231	11/20/2012	0.00	PCV VALVE 2004 FORD F-250 / PD BY FRANCINE 20122860									

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS,		0		0.0000	280.30	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0449	PARTS/LABOR..				100.00			280.30

20122883	PARTS	0000200000	T/T AUTO PARTS, INC.			34.16			12/27/2012
12/19/2012					2012 00010				0200.0000.0000
12/06/2012	8872-31880				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS		1		34.1600	34.16	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			34.16

**Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 499.00**

20122835	COLLECTION OF SCHOOL TAX 09/06/2012 & 09/20/2012	0000070030	THE GAZETTE			111.80			12/27/2012
12/10/2012					2012 00010				0200.0000.0000
09/30/2012	42832/42833				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COLLECTION OF SCHOOL TAX 09/06/2012 & 09/20/2012		0		0.0000	111.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..				100.00			111.80

**Total Vouchers For Vendor Name THE GAZETTE: 1 Total Amount: 111.80**

20122833	NOTICE OF PUBLIC HEARING AD 11/21/2012	0000070008	THE JOURNAL NEWS			127.25			12/27/2012
12/10/2012					2012 00010				0200.0000.0000
11/21/2012	036918206				12		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NOTICE OF PUBLIC HEARING AD 11/21/2012		0		0.0000	127.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..				100.00			127.25

20122834	ADOPTION LOCAL LAW LEGAL NOTICE 11/23/2011	0000070008	THE JOURNAL NEWS			134.85			12/27/2012
12/10/2012					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	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122834	ADOPTION LOCAL LAW LEGAL NOTICE	11/23/201	0000070008	THE JOURNAL NEWS								
11/23/2012	036918206						12			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	ADOPTION LOCAL LAW LEGAL NOTICE 11/23/2012			0			0.0000		134.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1410.0466	LEGAL NOTICES..							100.00			134.85
<b>Total Vouchers For Vendor Name THE JOURNAL NEWS: 2</b>				<b>Total Amount:</b>			<b>262.10</b>					
20122919	REFUND OF OVERPAYMENT OF 2012 LIEN #17. 9	0000270021	THE JUDICIAL TITLE INSURA						995.69		12/27/2012	
12/20/2012							2012	00010				0200.0000.0000
12/13/2012	111939						12			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	REFUND OF OVERPAYMENT OF 2012 LIEN #17, 97 DALE AVE., KLEINFELDT, 554203890120004023			0			0.0000		995.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.0010.0690	OVERPAYMENTS..							100.00			995.69
<b>Total Vouchers For Vendor Name THE JUDICIAL TITLE INSURA: 1</b>				<b>Total Amount:</b>			<b>995.69</b>					
20122898	GRAVE PLOT PINNING- PHASE III	0000200059	THOMAS C. MERRITTS LAND						12,000.00		12/27/2012	
12/19/2012							2012	00010				0200.0000.0000
12/12/2012	13701	M					12			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	GRAVE PLOT PINNING- PHASE III		M	1			12,000.0000		12,000.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	032.8810.0413	CONSULTANT..							100.00			12,000.00
<b>Total Vouchers For Vendor Name THOMAS C. MERRITTS LAND: 1</b>				<b>Total Amount:</b>			<b>12,000.00</b>					
20122810	RAGS FOR THE HIGHWAY GARAGE	0000210001	UNIFIRST CORPORATION						243.30		12/25/2012	
12/07/2012							2012	00010				0200.0000.0000
							12			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>									
2942303	11/08/2012	48.66	RAGS									
2944324	11/15/2012	48.66	RAGS									
2946336	11/22/2012	48.66	RAGS									
2948370	11/29/2012	48.66	RAGS									
2940282	11/01/2012	48.66	RAGS									
<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	RAGS FOR THE HIGHWAY GARAGE			5			48.6600		243.30	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			243.30



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20122840	VERIZON CHARGES 11/28/12- 12/27/12	0000150028	VILLAGE OF OSSINING								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	032.8810.0406	TELEPHONE..			84.86						
	031.5010.0406	TELEPHONE..			178.44						
	010.1650.0438	PHONE,WEB SERVICES..			1,709.55						
20122845	WESTERLY RD WATER CHARGES 8/21/12- 11/20/12	0000150028	VILLAGE OF OSSINING	173.52	12/27/2012						
12/12/2012				2012 00010		0200.0000.0000					
12/06/2012	120612			12	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	WESTERLY RD WATER CHARGES 8/21/12- 11/20/12		1		173.5200	173.52	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0410	WATER..		100.00	173.52						
20122846	CEDAR LANE PARK WATER BILL 8/29/12- 11/29/12	0000150028	VILLAGE OF OSSINING	123.42	12/27/2012						
12/12/2012				2012 00010		0200.0000.0000					
12/06/2012	120612-2			12	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	CEDAR LANE PARK WATER BILL 8/29/12- 11/29/12		1		123.4200	123.42	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0410	WATER..		100.00	123.42						
20122851	GAS & DIESEL USAGE NOVEMBER 2012	0000150028	VILLAGE OF OSSINING	10,305.06	12/27/2012						
12/17/2012				2012 00010		0200.0000.0000					
12/14/2012	2012200011044			12	0.00	0.00 0.00					
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	GAS & DIESEL USAGE NOVEMBER 2012		1		10,305.0600	10,305.06	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5110.0412	DIESEL FUEL..			5,931.70						
	032.8810.0411	GASOLINE..			776.64						
	010.6772.0411	GASOLINE..			1,008.10						
	020.3620.0411	GASOLINE..			97.21						
	010.1355.0411	GASOLINE..			24.41						
	010.7110.0411	GASOLINE..			1,109.57						
	031.5110.0411	GASOLINE..			1,357.43						
20122862	AUG/NOV WATER WESTERLY RD.CROTONVILLE.	0000150028	VILLAGE OF OSSINING	3,938.33	12/27/2012						
12/17/2012				2012 00010		0200.0000.0000					
				12	0.00	0.00 0.00					
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2012-03-0005758DEC	12/06/2012	113.88	8-14>11-15-12 CROTONVILLE								
2012.03.0007799DEC	12/06/2012	476.92	8-21>11-20-12 WESTERLY RD								
2012.03.0007800DEC	12/06/2012	3,347.53	8-21>11-20-12 SPRAY PRK WESTERLY RD								

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122862	AUG/NOV WATER WESTERLY RD.CROTONVILLE.	0000150028	VILLAGE OF OSSINING									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AUG/NOV WATER WESTERLY RD,CROTONVILLE, SPRAY PRK WESTERLY			0			0.0000		3,938.33	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.7110.0410	WATER..							100.00			3,938.33
20122906	WATER CHARGES	0000150028	VILLAGE OF OSSINING						470.09			12/27/2012
12/20/2012							2012 00010					0200.0000.0000
							12			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>									
12062012DALE	12/06/2012	25.00	WATER CHARGES- OFFICE 8/13-11/15									
12062012DALE	12/06/2012	445.09	WATER CHARGES 8/13-11/15									
2												
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WATER CHARGES			1			470.0900		470.09	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	010.8810.0410	WATER..							100.00			470.09
<b>Total Vouchers For</b>	<b>Vendor Name VILLAGE OF OSSINING:</b>	<b>6</b>	<b>Total Amount:</b>	<b>17,433.91</b>								
20122822	TRUCK 83 - CUTTING EDGE. SCREWS. NUTS. PL	0000230013	WESTCHESTER TRACTOR INC						745.99			12/25/2012
12/10/2012							2012 00010					0200.0000.0000
11/28/2012	1916068						12			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 83 - CUTTING EDGE, SCREWS, NUTS, PLOW BOLT, HEX NUT			0			0.0000		745.99	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			745.99
<b>Total Vouchers For</b>	<b>Vendor Name WESTCHESTER TRACTOR INC:</b>	<b>1</b>	<b>Total Amount:</b>	<b>745.99</b>								
20122903	2 TIRES. MOUNT & BALANCE	0000230028	WINDSOR SERVICE STATION						349.00			12/27/2012
12/19/2012							2012 00010					0200.0000.0000
12/07/2012	2777						12			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 TIRES, MOUNT & BALANCE			1			349.0000		349.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..							100.00			349.00
<b>Total Vouchers For</b>	<b>Vendor Name WINDSOR SERVICE STATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>349.00</b>								
20122844	PROGRESS PAYMENT #1 INSTALLATION OF NEW	0000701132	WJL EQUITIES CORP.						159,926.85			12/27/2012
12/11/2012		4988					2012 00010					0200.0000.0000
11/16/2012	11162012						12			0.00	0.00	0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Disc. Amt.	
20122844	PROGRESS PAYMENT #1 INSTALLATION OF NEW	0000701132	WJL EQUITIES CORP.										
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>				<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	RETAINAGE PROGRESS PAYMENT #1 INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175			0					0.0000	(8,417.20)	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	037.0037.0605.2175		RETAINED PERCENTAGE-CONT.PAY..CEDAR LANE & STORMYTOWN ROAD WATER MAIN								100.00		(8,417.20)
<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	PROGRESS PAYMENT #1 INSTALLATION OF NEW WATER MAINS-CEDAR LANE AND STORMYTOWN PJ#2011-2175			0					0.0000	168,344.05	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD WATER MAINS								100.00		168,344.05

**Total Vouchers For Vendor Name WJL EQUITIES CORP.: 1 Total Amount: 159,926.85**

**Total Vouchers reported: 109**

**Total GL Detail Reported 685,807.29**

**Total Amount All Vouchers 685,807.29**

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	40,822.98	0.00	271,270.44	0.00	0.00	312,093.42
		<b>Fund Total</b>	40,822.98	0.00	271,270.44	0.00	0.00	312,093.42
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	4,479.62	0.00	8,023.58	0.00	0.00	12,503.20
		<b>Fund Total</b>	4,479.62	0.00	8,023.58	0.00	0.00	12,503.20
031 - HIGHWAY								
	0200.0000.0000	TOWN	15,034.69	0.00	128,555.29	0.00	0.00	143,589.98
		<b>Fund Total</b>	15,034.69	0.00	128,555.29	0.00	0.00	143,589.98
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	19,257.77	0.00	0.00	0.00	0.00	19,257.77

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
<b>Fund</b>	<b>Cash Item</b>									----- Direct Pay -----	
				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
	<b>Fund Total</b>			19,257.77	0.00	0.00			0.00	0.00	19,257.77
033 - TRUST & AGENCY											
	0200.0000.0000		TOWN	3,031.20	0.00	0.00			0.00	0.00	3,031.20
	<b>Fund Total</b>			3,031.20	0.00	0.00			0.00	0.00	3,031.20
037 - CAPITAL FUND											
	0200.0000.0000		TOWN	188,942.22	0.00	0.00			0.00	0.00	188,942.22
	<b>Fund Total</b>			188,942.22	0.00	0.00			0.00	0.00	188,942.22
045 - CONSOLIDATED SEWER DISTRICT											
	0200.0000.0000		TOWN	2,674.81	0.00	3,714.69			0.00	0.00	6,389.50
	<b>Fund Total</b>			2,674.81	0.00	3,714.69			0.00	0.00	6,389.50
<b>Grand Totals</b>				274,243.29	0.00	411,564.00			0.00	0.00	685,807.29
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				685,807.29							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
010 - TOWN GENERAL			TOWN	40,822.98	0.00	271,270.44			0.00	0.00	312,093.42
020 - TOWN OUTSIDE			TOWN	4,479.62	0.00	8,023.58			0.00	0.00	12,503.20
031 - HIGHWAY			TOWN	15,034.69	0.00	128,555.29			0.00	0.00	143,589.98
032 - DALE CEMETERY TRUST FUND			TOWN	19,257.77	0.00	0.00			0.00	0.00	19,257.77
033 - TRUST & AGENCY			TOWN	3,031.20	0.00	0.00			0.00	0.00	3,031.20
037 - CAPITAL FUND			TOWN	188,942.22	0.00	0.00			0.00	0.00	188,942.22
045 - CONSOLIDATED SEWER DISTRICT			TOWN	2,674.81	0.00	3,714.69			0.00	0.00	6,389.50
<b>Grand Totals</b>				274,243.29	0.00	411,564.00			0.00	0.00	685,807.29
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>				685,807.29							