

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	08/15/2012	To:	08/28/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:			
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121949	PARKER BALE - DURING LAST MONTHLY PUMP 1	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,400.00	08/28/2012						
08/13/2012					2012	00010					0200.0000.0000
08/09/2012	3582		M			8		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARKER BALE - DURING LAST MONTHLY PUMP 1 SEAL FAIL INDICATOR WAS ON AND THE GROUND READING HAD DROPPED TO "UNACCEPTABLE". PULLED OUT P1; INSTALLED REBUILT SPARE	M	0		0.0000	1,400.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	1,400.00						
20122025	PARKER BALE LIFT STATION - THE WEAR AND TI	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,200.00	08/28/2012						
08/24/2012		19	07/31/2012	4985	08/01/2012	FRANCI	2012	00010			0200.0000.0000
08/06/2012	3574		M			8		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARKER BALE LIFT STATION - THE WEAR AND TEAR AND USAGE ON THESE PUMPS IS SEVERE; THE CONSEQUENCES OF A COMPLETE FAILURE; DEVASTATING AND COSTLY. AS SOON AS THE REBUILDING OF WHAT IS NOW THE SPARE PUMP IT WILL BE BROUGHT BACK TO PARKER BALE AND SWAPPED OUT TO PUMP 1. THEN THAT PUMP WILL HAVE TO BE REBUILT.	M	0			2,200.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0201	EQUIPMENT		100.00	2,200.00						
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:		2	Total Amount:	3,600.00							
20121895	AUGUST 1-31, 2012 MONTHLY CLEANING FOR HI	0000010303	ARCO CLEANING	516.00	08/28/2012						
08/09/2012					2012	00010					0200.0000.0000
08/01/2012	CONTRACT					8		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AUGUST 1-31, 2012 MONTHLY CLEANING FOR HIGHWAY OFFICE		0		0.0000	516.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0419	MAINT./REPAIR..		100.00	516.00						
Total Vouchers For Vendor Name ARCO CLEANING:		1	Total Amount:	516.00							
20121995	TOP KIT TRUCK 55 (SOLE SOURCE)	0000010049	ARKEL MOTORS, INC.	1,573.80	08/28/2012						
08/22/2012					2012	00010					0200.0000.0000
						8		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
130254	08/06/2012	1,457.59	TOP KIT								
130364	08/08/2012	116.21	MANIFOLD								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MANIFOLD - 55		0		0.0000	116.21	0.00	0.00	0.00		

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121995	TOP KIT TRUCK 55 (SOLE SOURCE)	0000010049	AR KEL MOTORS, INC.								
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	116.21						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOP KIT TRUCK 55 (SOLE SOURCE)		0		0.0000	1,457.59	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	1,457.59						
Total Vouchers For	Vendor Name AR KEL MOTORS, INC.:	1	Total Amount:	1,573.80							
20121959	AT & T CHARGES AUGUST 2012	0000010006	AT & T	94.03						08/28/2012	
08/13/2012					2012	00010					0200.0000.0000
08/01/2012	1155440307				8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	AT & T CHARGES AUGUST 2012		1		94.0300	94.03	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1650.0438	PHONE,WEB SERVICES..								73.60	
	020.3620.0406	TELEPHONE..								9.22	
	031.5010.0406	TELEPHONE..								11.21	
Total Vouchers For	Vendor Name AT & T:	1	Total Amount:	94.03							
20121975	REPAIRED PAVEMENT BREAKER/40 LB. JACK HA	0000020017	BEN ROMEO CO., INC.	445.00						08/28/2012	
08/14/2012					2012	00010					0200.0000.0000
08/10/2012	47779				8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REPAIRED PAVEMENT BREAKER/40 LB. JACK HAMMER		0		0.0000	445.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	445.00						
Total Vouchers For	Vendor Name BEN ROMEO CO., INC.:	1	Total Amount:	445.00							
20121897	KEVIN MOORE UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	39.98						08/28/2012	
08/09/2012					2012	00010					0200.0000.0000
08/04/2012	6984	M			8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	KEVIN MOORE UNIFORM ALLOWANCE	M	0		0.0000	39.98	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0416	UNIFORMS..		100.00	39.98						
Total Vouchers For	Vendor Name BOB'S ARMY & NAVY STORE:	1	Total Amount:	39.98							
20121996	MATTERS COVERED BY RETAINER	0000020103	BOND,SCHOENECK & KING,PLLC	2,000.00						08/28/2012	
08/22/2012					2012	00010					0200.0000.0000
08/20/2012	19491972	A			8		0.00	0.00	0.00		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121996	MATTERS COVERED BY RETAINER	0000020103	BOND,SCHOENECK& KING,PLLC								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MATTERS COVERED BY RETAINER		A	1		2,000.0000	2,000.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	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	
20121997	HOURLY MATTERS OUTSIDE OF RETAINER	0000020103	BOND,SCHOENECK& KING,PLLC	495.00	08/28/2012						
08/22/2012					2012	00010				0200.0000.0000	
08/20/2012	19491977		A		8			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOURLY MATTERS OUTSIDE OF RETAINER		A	1		495.0000	495.00	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.1420.0425	LABOR COUNSEL..								316.25	
	020.1930.0425	LABOR COUNSEL..								137.50	
	031.5010.0425	LABOR COUNSEL..								41.25	
Total Vouchers For	Vendor Name BOND,SCHOENECK& KING,PLLC:	2	Total Amount:	2,495.00							
20122011	FOOD SNAP	0000700455	C-TOWN	561.55	08/28/2012						
08/23/2012					2012	00010				0200.0000.0000	
					8			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
08092012	08/09/2012	45.34	EGGS & DELI ITEMS								
08132012	08/13/2012	68.13	EGGS & DELI ITEMS								
08132012-2	08/13/2012	1.49	CELERY								
08142012	08/14/2012	98.85	BANANAS & TURKEY								
08082012	08/08/2012	83.42	APPLES & TURKEY								
08162012	08/16/2012	56.57	DELI ITEMS								
08202012	08/20/2012	110.44	DELI ITEMS - COLE SLAW, CHEESE								
08212012	08/21/2012	97.31	EGGS & TURKEY								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD SNAP			0		0.0000	561.55	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	
	010.6773.0423	FOOD SUPPLIES..						100.00		561.55	
Total Vouchers For	Vendor Name C-TOWN:	1	Total Amount:	561.55							
20121947	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	67.37	08/28/2012						
08/10/2012					2012	00010				0200.0000.0000	
08/10/2012	08/10/2012				8			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0		0.0000	67.37	0.00	0.00	0.00	
	Account No.	Account Description		Note				Percent		Amount	

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122006	COURT SECURITY 8/14/12			0000701092	CONTE, MARIO						
	Account No.		Account Description		Note				Percent		Amount
	010.1110.0454		COURT SECURITY						100.00		160.00

Total Vouchers For Vendor Name CONTE, MARIO: 1 Total Amount: 160.00

20121952	500 #9 ENV., 1000 #9 ENV., 1500 #10 ENV.			0000030056	CRESCENT PRINTING & COPYI						
08/13/2012							2012	00010			0200.0000.0000
08/13/2012	08/13/2012			M				8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	500 #9 ENV., 1000 #9 ENV., 1500 #10 ENV.	M	1		310.0000	310.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1410.0401		SUPPLIES..				100.00		310.00

Total Vouchers For Vendor Name CRESCENT PRINTING & COPYI: 1 Total Amount: 310.00

20121896	5 GAL. BOTTLED WATER, RENTAL OF EQUIP. AN			0000030059	CRYSTAL ROCK WATER COMPAN						
08/09/2012							2012	00010			0200.0000.0000
07/31/2012	316394							8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5 GAL. BOTTLED WATER, RENTAL OF EQUIP. AND DEPOSIT		0		0.0000	17.06	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5010.0410		WATER..				100.00		17.06

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	5 GAL. BOTTLED WATER, RENTAL OF EQUIP. AND DEPOSIT		0		0.0000	17.06	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5132.0410		WATER..				100.00		17.06

Total Vouchers For Vendor Name CRYSTAL ROCK WATER COMPAN: 1 Total Amount: 34.12

20121956	CSEA VISION BENEFIT AUGUST 2012			0000700025	CSEA						
08/13/2012							2012	00010			0200.0000.0000
08/15/2012	AUG2012							8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CSEA VISION BENEFIT AUGUST 2012		1		438.2500	438.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..						398.82
	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: 438.25

20121951	RECYCLED ITEM 4 FOR RYDER PARK COLLASPE			0000041128	DAKOTA SUPPLY CORP.						
08/13/2012							2012	00010			0200.0000.0000
06/30/2012	6087							8		0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check Date	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121951	RECYCLED ITEM 4 FOR RYDER PARK COLLASPE	0000041128	DAKOTA SUPPLY CORP.										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RECYCLED ITEM 4 FOR RYDER PARK COLLASPED APRON			18				15.7500	283.50	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	031.5110.0448	ROAD PAVING..								100.00		283.50	
20121988	MASONRY SAND FOR CROTON DAM ROAD	0000041128	DAKOTA SUPPLY CORP.						204.00		08/28/2012		
08/17/2012							2012	00010				0200.0000.0000	
07/31/2012	6171						8			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MASONRY SAND FOR CROTON DAM ROAD			6				34.0000	204.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	031.5110.0447	ROAD DRAINAGE..								100.00		204.00	
Total Vouchers For Vendor Name DAKOTA SUPPLY CORP.:				2	Total Amount:						487.50		
20121961	PERIOD OF PERFORMANCE 8/15//2012 - 9/14/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						117.00		08/28/2012		
08/14/2012							2012	00010				0200.0000.0000	
08/02/2012	14582045						8	NYS CNT#59463		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PERIOD OF PERFORMANCE 8/15//2012 - 9/14/2012			0				0.0000	117.00	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	010.1355.0419	MAINT./REPAIR								100.00		117.00	
20121993	SHARP/ARM257	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						193.68		08/28/2012		
08/21/2012							2012	00010				0200.0000.0000	
08/07/2012	14720748	1					8	NYS CNT#59463		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SHARP/ARM257			1				193.6800	193.68	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	010.1410.0419	MAINT./REPAIR..								100.00		193.68	
20122012	COURT COPIER CONTRACT #24938431	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						748.07		08/28/2012		
08/23/2012							2012	00010				0200.0000.0000	
							8	24938431		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
14007397	06/09/2012	241.31	COURT COPIER CONTRACT #24938431										
14361577	07/07/2012	253.38	COURT COPIER CONTRACT #24938431										
14710728	08/07/2012	253.38	COURT COPIER CONTRACT #24938431										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT COPIER CONTRACT #24938431			0				0.0000	748.07	0.00	0.00	0.00	
	Account No.	Account Description	Note							Percent		Amount	
	010.1110.0419	MAINT./REPAIR								100.00		748.07	
Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS:				3	Total Amount:						1,058.75		

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121978	MS4 COMPLIANCE ASSISTANCE SERVICES 2012-	0000040029	DOLPH ROTFELD ENGINEERING, P.C.	4,500.00	08/28/2012						
08/15/2012			4981		06/26/2012		2012	00010			0200.0000.0000
08/15/2012	TASK 2						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	TASK 2 - PREPARATION OF STORMWATER MANAGEMENT PLAN			0			0.0000	4,500.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	020.8740.0413	CONSULTANT						100.00		4,500.00	

Total Vouchers For Vendor Name DOLPH ROTFELD ENGINEERING, P.C: 1 Total Amount: 4,500.00

20121974	REPLACED BATHROOM FAN IN HIGHWAY TRAILER	0000040406	DON - DRE ELECTRIC	75.00	08/28/2012						
08/14/2012					2012	00010					0200.0000.0000
08/10/2012	08/14/2012		M				8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPLACED BATHROOM FAN IN HIGHWAY TRAILER		M	0			0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0419	MAINT./REPAIR..						100.00		75.00	

Total Vouchers For Vendor Name DON - DRE ELECTRIC: 1 Total Amount: 75.00

20122001	COURT SECURITY 8/9/12	0000701071	DUDZIK, JOHN	100.00	08/28/2012						
08/23/2012					2012	00010					0200.0000.0000
08/09/2012	08092012						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 8/9/12			0			0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0454	COURT SECURITY						100.00		100.00	

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

20121962	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA	54.75	08/24/2012						
08/14/2012					2012	00010					0200.0000.0000
08/02/2012	138						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEALS FOR ASSESSMENT REVIEW BOARD			0			0.0000	54.75	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1356.0438	SUPPLIES..						100.00		54.75	

Total Vouchers For Vendor Name EURO PIZZA: 1 Total Amount: 54.75

20121887	EMERGENCY WORK TOWN RYDER PARK - APRC	0000050011	EXPANDED SUPPLY PRODUCTS,	2,951.50	08/28/2012						
08/09/2012					2012	00010					0200.0000.0000
07/13/2012	7606						8		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121887	EMERGENCY WORK TOWN RYDER PARK - APRC	0000050011	EXPANDED SUPPLY PRODUCTS,								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	EMERGENCY WORK TOWN RYDER PARK - APRON/PARTIAL GROUND COLLASPE IN FRONT OF TOWN PARKS MAINTENANCE BUILDING WE CONSTRUCTED STORMWATER DRAINAGE DISCHARGE TO SAME AREA PIPING, LUBE REQUIRED			0		0.0000	2,951.50	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00		2,951.50		
20121950	RISERS - SAMSTAG AVE	0000050011	EXPANDED SUPPLY PRODUCTS,	240.00	08/28/2012						
08/13/2012					2012	00010				0200.0000.0000	
07/31/2012	7736				8			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	RISERS - SAMSTAG AVE			0		0.0000	240.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	031.5110.0447	ROAD DRAINAGE..					100.00		240.00		
Total Vouchers For Vendor Name EXPANDED SUPPLY PRODUCTS,:		2	Total Amount:			3,191.50					
20122007	COURT SECURITY 8/14/12	0000700883	FERNANDEZ, RICHARD	165.00	08/28/2012						
08/23/2012					2012	00010				0200.0000.0000	
08/14/2012	08142012				8			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COURT SECURITY 8/14/12			0		0.0000	165.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0454	COURT SECURITY					100.00		165.00		
Total Vouchers For Vendor Name FERNANDEZ, RICHARD:		1	Total Amount:			165.00					
20121973	VACTOR JET RODDER WITH OPERATOR AND LA	0000060018	FRED A. COOK JR., INC.	2,880.00	08/28/2012						
08/14/2012					2012	00010				0200.0000.0000	
					8			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
36271	07/06/2012	2,880.00	CLEANING OF VARIOUS LIFT STATIONS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	VACTOR JET RODDER WITH OPERATOR AND LABORER - PERFORM CLEANING OF PUMP STATIONS JUNE 14, 2012 NORTH STATE RD, DEEFIELD: FC, FOXHIL, PARKER BALE, S-TURN, MYSTIC PT.,			0		0.0000	2,880.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0419	MAINT./REPAIR					100.00		2,880.00		
Total Vouchers For Vendor Name FRED A. COOK JR., INC.:		1	Total Amount:			2,880.00					
20122010	BREAD SNAP	0000070168	GM DIRECT DISTRIBUTOR CO.	120.00	08/28/2012						

TOWN OF OSSINING

Voucher Detail Report

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

20122010	BREAD SNAP			0000070168	GM DIRECT DISTRIBUTOR CO.						
08/23/2012							2012	00010			0200.0000.0000
							8		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
03049319823	08/13/2012	60.00	BREAD SNAP
03049319872	08/20/2012	60.00	BREAD SNAP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAD SNAP		0		0.0000	120.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6773.0423	FOOD SUPPLIES..					100.00		120.00

Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.: 1 Total Amount: 120.00

20121980	FLUORESCENT LAMP (LIGHTS) FOR THE GARAG	0000230056	GRAINGER			87.90		08/28/2012			
08/16/2012							2012	00010		0200.0000.0000	
08/10/2012	9898808879						8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLUORESCENT LAMP (LIGHTS) FOR THE GARAGE		30		2.9300	87.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5132.0419	MAINT./REPAIR..					100.00		87.90

20121985	ITEM#4FZZ6. EXT CORD. Y ADAPTER (2) 5-2OR	0000230056	GRAINGER			62.28		08/28/2012			
08/17/2012							2012	00010		0200.0000.0000	
07/03/2012	9868090623						8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ITEM#4FZZ6, EXT CORD, Y ADAPTER (2) 5-2OR		0		0.0000	62.28	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		62.28

Total Vouchers For Vendor Name GRAINGER: 2 Total Amount: 150.18

20121893	STONE. BRICK. CONSTRUCTION 6' BAR - 3 QUAKE	0000080031	HOME MASON SUPPLY			336.50		08/28/2012			
08/09/2012							2012	00010		0200.0000.0000	
08/06/2012	119049						8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STONE, BRICK, CONSTRUCTION 6' BAR - 3 QUAKER BRIDGE RD		0		0.0000	336.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0447	ROAD DRAINAGE..					100.00		336.50

Total Vouchers For Vendor Name HOME MASON SUPPLY: 1 Total Amount: 336.50

20121955	HYDRAULIC AIR FLOOR JACK (SEE NOTE ATTAC	0000082202	HSBC BUSINESS SOLUTION			355.75		08/28/2012			
08/13/2012							2012	00010		0200.0000.0000	
07/06/2012	26487058						8		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.		
20121955	HYDRAULIC AIR FLOOR JACK (SEE NOTE ATTAC	0000082202	HSBC BUSINESS SOLUTION									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SHIPPING/DELIVERY			0				0.0000	55.76	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		55.76
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HYDRAULIC AIR FLOOR JACK (SEE NOTE ATTACHED)- SHOP			0				0.0000	299.99	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0201		EQUIPMENT..							100.00		299.99
Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION:		1	Total Amount:					355.75				
20122002	COURT SECURITY 7/17 & 8/6/12	0000100494	JACKSON, FRANKLIN JR.						150.00		08/28/2012	
08/23/2012							2012	00010				0200.0000.0000
08/10/2012	08102012		M					8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY 7/17 & 8/6/12		M	0				0.0000	150.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1110.0454		COURT SECURITY							100.00		150.00
Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.:		1	Total Amount:					150.00				
20121960	MAINTENANCE FOR JULY 2012	0000230560	JAMES W. SEWALL COMPANY						702.08		08/28/2012	
08/14/2012							2012	00010				0200.0000.0000
07/31/2012	56005T-7		M					8		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 JULY 2012		M	0				0.0000	702.08	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0458		TAX MAPS..							100.00		702.08
Total Vouchers For Vendor Name JAMES W. SEWALL COMPANY:		1	Total Amount:					702.08				
20122013	OVERPAYMENT OF 2012 TOWN & COUNTY TAXE	0000701127	JD VENTURE CAPITAL LLC						270.00		08/28/2012	
08/23/2012							2012	00010				0200.0000.0000
08/14/2012	08142012							8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF 2012 TOWN & COUNTY TAXES BILL #6393			0				0.0000	270.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.0010.0690		OVERPAYMENTS..							100.00		270.00
Total Vouchers For Vendor Name JD VENTURE CAPITAL LLC:		1	Total Amount:					270.00				
20121891	ALL PURPOSE METRO MIX SEED	0000700261	JOHN DEERE LANDSCAPES / LESCO						84.66		08/28/2012	
08/09/2012							2012	00010				0200.0000.0000
08/06/2012	62263146							8		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.
20121891	ALL PURPOSE METRO MIX SEED			0000700261		JOHN DEERE LANDSCAPES / LESCO						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALL PURPOSE METRO MIX SEED				0			0.0000	84.66	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5110.0447		ROAD DRAINAGE..							100.00		84.66

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

20121972	ALARM MONITORING OF ALL OF OUR LIFT STATI	0000130072	MARSHALL ALARMS SYSTEMS, INC.	740.00	08/28/2012	
08/14/2012				2012 00010		0200.0000.0000
				8	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
23099	07/03/2012	370.00	ALARM MONITORING AUG. 2012			
23275	08/01/2012	370.00	ALARM MONITORING SEPT. 2012			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2012, & SEPT. 1-30, 2012		0		0.0000	370.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0419		MAINT./REPAIR				100.00		370.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2012, & SEPT. 1-30, 2012 - OBCC, CEDAR LANE PARK		0		0.0000	148.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7112.0419		MAINT./REPAIR				100.00		148.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	ALARM MONITORING OF ALL OF OUR LIFT STATIONS FOR THE MONTH OF AUG. 1-31, 2012, & SEPT. 1-30, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	222.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	045.8120.0419		MAINT./REPAIR				100.00		222.00

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS, INC.: 1 Total Amount: 740.00

20122009	FOOD SNAP	0000271920	MIVILA FOODS	326.25	08/28/2012				
08/23/2012				2012 00010		0200.0000.0000			
07/06/2012	306107			8	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD SNAP		0		0.0000	326.25	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.6773.0423		FOOD SUPPLIES..				100.00		326.25

Total Vouchers For Vendor Name MIVILA FOODS: 1 Total Amount: 326.25

20121941	SPRINT/NEXTEL CELL PHONES 7/1-7/31/2012	0000140180	NEXTEL COMMUNICATION	357.71	08/28/2012	
08/10/2012				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	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121941	SPRINT/NEXTEL CELL PHONES	7/1-7/31/2012	0000140180	NEXTEL COMMUNICATION								
08/04/2012	898972551-022						8			0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINT/NEXTEL CELL PHONES	7/1-7/31/2012			0			0.0000	89.43	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5010.0406	TELEPHONE..								100.00		89.43
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	SPRINT/NEXTEL CELL PHONES	7/1-7/31/2012			0			0.0000	268.28	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	031.5110.0406	TELEPHONE								100.00		268.28

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 357.71

20121976	JULY 2012 ELECTRICITY		0000140003	NY POWER AUTHORITY					9,786.36		08/28/2012	
08/14/2012							2012	00010	98567609	08/16/2012		0200.0000.0000
08/13/2012	1000016994						8			0.00	0.00	0.00
	Wire Transfer											
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2012 ELECTRICITY				1			9,786.3600	9,786.36	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.7112.0409	ELECTRICITY										357.38
	010.7110.0409	ELECTRICITY..										2,034.65
	010.8810.0409	ELECTRICITY..										451.51
	045.8120.0409	ELECTRICITY										653.51
	031.5132.0409	ELECTRICITY..										363.23
	031.5010.0409	ELECTRICITY..										290.77
	020.3120.0409	ELECTRICITY..										1,441.78
	063.5182.0409	ELECTRICITY..										4,193.53

Total Vouchers For Vendor Name NY POWER AUTHORITY: 1 Total Amount: 9,786.36

20121958	SEPTEMBER 2012 MEDICAL BILL		0000140030	NYS EMPLOYEES HEALTH INS.					87,076.21		08/28/2012	
08/13/2012							2012	00010				0200.0000.0000
08/06/2012	446						8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SEPTEMBER 2012 MEDICAL BILL				1			87,076.2100	87,076.21	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.9010.0817	HOSPITAL/MED INS...										49,076.78
	020.9010.0817	HOSPITAL/MED INS...										18,674.02
	031.9010.0817	HOSPITAL/MED INS...										19,325.41

Total Vouchers For Vendor Name NYS EMPLOYEES HEALTH INS.: 1 Total Amount: 87,076.21

20121890	TRUCK 80 - STAINLESS STEEL STRIPS FOR SCRI		0000271461	ORTIZ WELDING					725.00		08/28/2012	
08/09/2012							2012	00010				0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

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

20121890	TRUCK 80 - STAINLESS STEEL STRIPS FOR SCR	0000271461	ORTIZ WELDING			
07/30/2012	87003			8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRUCK 80 - STAINLESS STEEL STRIPS FOR SCREENS 7 INSTALL IN FRAMES		0		0.0000	725.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		725.00	

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 725.00

20121957	HEAD FOR THE WEED WACKER	0000150022	OSSINING LAWN MOWER			
08/13/2012				2012 00010		0200.0000.0000
08/13/2012	0487148			8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEAD FOR THE WEED WACKER		0		0.0000	31.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5140.0419	MAINT./REPAIR..				100.00		31.99	

20121989	REPAIRED WIRES ON WEED WACKER	0000150022	OSSINING LAWN MOWER			
08/20/2012				2012 00010		0200.0000.0000
08/15/2012	92918			8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRED WIRES ON WEED WACKER		0		0.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5140.0419	MAINT./REPAIR..				100.00		20.00	

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 51.99

20121889	HIGH TORQUE METAL SAW, DRY METAL BLADE,	0000700286	PARTSMASTER DIVISION			
08/09/2012				2012 00010		0200.0000.0000
06/28/2012	2059032302			8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGH TORQUE METAL SAW, DRY METAL BLADE, CUTOFF WHEEL - SHOP		0		0.0000	322.84	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		322.84	

Total Vouchers For Vendor Name PARTSMASTER DIVISION: 1 Total Amount: 322.84

20121987	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC			
08/17/2012				2012 00010		0200.0000.0000
08/10/2012	560617			8 NYS #PC6443	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS		0		0.0000	1,015.48	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121987	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC									
	Account No.	Account Description	Note							Percent		Amount
	031.5110.0448	ROAD PAVING..								100.00		1,015.48

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 1,015.48

20122005	OSSINING SCHOOL TAX RECEIPTS & BILLS	0000700473	PERFORM PRINTING INC.	1,382.70	08/28/2012	
08/23/2012						0200.0000.0000
				2012 00010		
				8	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
P9222	08/06/2012	553.08	OSSINING SCHOOL TAX RECEIPTS
P9223	08/06/2012	829.62	OSSINING SCHOOL TAX BILLS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OSSINING SCHOOL TAX RECEIPTS & BILLS		0		0.0000	1,382.70	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0402	PRINTING..					100.00		1,382.70

Total Vouchers For Vendor Name PERFORM PRINTING INC.: 1 Total Amount: 1,382.70

20121986	24"X18" ALUM PAINTED SIGN/ LOW TIDE LAUCHII	0000179998	R.S.KAMP	150.00	08/28/2012	
08/17/2012						0200.0000.0000
				2012 00010		
08/09/2012	8912	M		8	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	24"X18" ALUM PAINTED SIGN/ LOW TIDE LAUCHING PROHIBITED/ END OF RAMP DO NOT EXTED TRAILER PAST THIS POINT	M	0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		150.00

Total Vouchers For Vendor Name R.S.KAMP: 1 Total Amount: 150.00

20122000	COPIES FOR 6/1/12 - 6/30/12	0000700493	RICOH AMERICA CORP.	12.81	08/28/2012	
08/23/2012						0200.0000.0000
				2012 00010		
07/27/2012	415988052			8 PC59466	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES FOR 6/1/12 - 6/30/12		0		0.0000	12.81	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0402	PRINTING..					100.00		12.81

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 12.81

20121954	TAPE DISPENSER. PAPER 8.5X14. CORRECTION	0000190004	STAPLES ADVANTAGE	14.51	08/28/2012	
08/13/2012						0200.0000.0000
				2012 00010		
				8	0.00	0.00

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

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121954	TAPE DISPENSER, PAPER 8.5X14, CORRECTION	0000190004	STAPLES ADVANTAGE								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3179621779	08/04/2012	11.16	SUPPLIES								
3179621780	08/04/2012	3.35	WITE OUT								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	WITE OUT		0	0.0000	3.35	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0401	SUPPLIES..		100.00	3.35						
20121982	2-1/2 X 36 TUBES FOR MAPS	0000190004	STAPLES ADVANTAGE	160.47	08/28/2012						
08/16/2012				2012 00010					0200.0000.0000		
08/10/2012	3179741351			8		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2-1/2 X 36 TUBES FOR MAPS		0	0.0000	160.47	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0419	MAINT./REPAIR..		100.00	160.47						
20121992	COPY PAPER	0000190004	STAPLES ADVANTAGE	38.50	08/28/2012						
08/20/2012				2012 00010					0200.0000.0000		
08/14/2012	3179968903			8		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		1	38.5000	38.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1130.0401	SUPPLIES		100.00	38.50						
20121998	ASSORTED OFFICE SUPPLIES, STORAGE BOXE:	0000190004	STAPLES ADVANTAGE	842.60	08/28/2012						
08/22/2012				2012 00010					0200.0000.0000		
				8		0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3179322751	08/01/2012	101.39	CORRECTION TAPE, PENS, DESK TRAY								
3179322752	08/01/2012	72.38	POCKET 3.5 W/ SWING HOOK								
3179258590	07/31/2012	58.39	STORAGE BOX, COPY PAPER								
3179322753	08/01/2012	555.70	BINDERS, PRINTER INK, TONER, FILE FOLDERS, MARKERS, PRINTER CART								
3179322754	08/01/2012	9.15	CYAN INK								
3179322755	08/01/2012	9.15	CYAN INK								
3179322756	08/01/2012	36.44	POCKET WATERSHED								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ASSORTED OFFICE SUPPLIES, STORAGE BOXES, TONER, FOLDERS		0	0.0000	842.60	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0401	SUPPLIES..		100.00	842.60						

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 STAPLES ADVANTAGE: 4 Total Amount: 1,056.08

20121994	PUBLIC NOTICE - AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS	186.09	08/28/2012	
08/22/2012				2012 00010		0200.0000.0000
08/17/2012	H003389737			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PUBLIC NOTICE - AFFIDAVIT FEE		1		186.0900	186.09	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0466	LEGAL NOTICES..					100.00		186.09

Total Vouchers For Vendor Name THE JOURNAL NEWS: 1 Total Amount: 186.09

20121948	SIGNS: NO PARKING ANY TIME (ALL 12X18) ARR	0000200063	TRAFFIC LANE CLOSURES	675.00	08/28/2012	
08/10/2012				2012 00010		0200.0000.0000
08/08/2012	0031563-00	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIGNS: NO PARKING ANY TIME (ALL 12X18) ARROW LEFT W/R, NO PARKING ANY TIME DBL ARROW W/R, NO PARKING ANY TIME ARROW RIGHT W/R	M	0		0.0000	675.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		675.00

20121981	BREAKAWAY ANSI CLASS REFLECTIVE VEST FO	0000200063	TRAFFIC LANE CLOSURES	686.80	08/28/2012	
08/16/2012				2012 00010		0200.0000.0000
		M		8	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
31581-00	08/15/2012	666.30	BREAKAWAY VESTS, BOOT PULLOVERM RAINSUITS, UCHANNEL POST
31602-CR	08/17/2012	(181.00)	CREDIT FOR RAINSUITS
31580-00	08/15/2012	201.50	VESTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BREAKAWAY ANSI CLASS REFLECTIVE VEST FOR THE MEN	M	0		0.0000	201.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		201.50

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BREAKAWAY VESTS, BOOT PULLOVER, HARD HAT, RAINSUITS, UCHANNEL	M	0		0.0000	666.30	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		666.30

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	CREDIT FOR RAINSUITS	M	0		0.0000	(181.00)	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0419	MAINT./REPAIR..					100.00		(181.00)

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 2 Total Amount: 1,361.80

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121977	RAGS FOR THE GARAGE			0000210001	UNIFIRST CORPORATION				47.34	08/28/2012		
08/15/2012							2012	00010			0200.0000.0000	
05/31/2012	2896374						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE GARAGE				0			0.0000	47.34	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			47.34

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 47.34

20121888	LAKEVILLE LIFT STATION ALARM PHONE			0000220156	VERIZON				26.27	08/28/2012		
08/09/2012							2012	00010			0200.0000.0000	
07/28/2012	9147961426						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE				0			0.0000	26.27	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			26.27

20121953	NORTH STATE ROAD LIFT STATION ALARM PHO			0000220156	VERIZON				24.74	08/28/2012		
08/13/2012							2012	00010			0200.0000.0000	
08/07/2012	9149410048						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE				0			0.0000	24.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0406		TELEPHONE						100.00			24.74

20121991	AUG13>SEP12,2012 CEDARLANE SEWER ALARM			0000220156	VERIZON				25.94	08/28/2012		
08/20/2012							2012	00010			0200.0000.0000	
08/13/2012	9149418214AUG2012						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUG13>SEP12,2012 CEDARLANE SEWER ALARM PHONE SERVICE				0			0.0000	25.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0406		TELEPHONE..						100.00			25.94

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 76.95

20122008	2012 MEMBERSHIP RENEWAL			0000230014	WEST. MUNICIPAL PLANNING FEDERATION				75.00	08/28/2012		
08/23/2012							2012	00010			0200.0000.0000	
08/15/2012	2012			M			8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 MEMBERSHIP RENEWAL			M	0			0.0000	75.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.8020.0428		DUES..						100.00			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	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 WEST. MUNICIPAL PLANNING FEDER: 1 Total Amount: 75.00

20121990	SOLID WASTE AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR JULY 1-31, 2012	0000230011	WESTCHESTER COUNTY DEPARTMENT OF ENVIRONMENTAL PLANNING	4,219.19	08/28/2012	
08/20/2012				2012 00010		0200.0000.0000
08/14/2012	08/20/2012			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE AGREEMENT WITH THE COUNTY OF WESTCHESTER FOR JULY 1-31, 2012		160.67		26.2600	4,219.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	065.8160.0471	REFUSE CTY OF WEST...					100.00		4,219.19

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,219.19

20121979	LOCAL AND REGIONAL STORMWATER MANAGEMENT CLASS FOR JOHN, GEORGE AND MICHAEL G	0000230112	WESTCHESTER COUNTY DEPT OF PLANNING	150.00	08/28/2012	
08/15/2012				2012 00010		0200.0000.0000
09/21/2012	09212012			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LOCAL AND REGIONAL STORMWATER MANAGEMENT CLASS FOR JOHN, GEORGE AND MICHAEL G		1		150.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0428	DUES..							50.00
	020.3620.0428	DUES..							50.00
	020.8020.0428	DUES..							50.00

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPT OF PLA: 1 Total Amount: 150.00

20122004	RECEIPT BOOKS	0000230025	WILLIAMSON LAW BOOK CO.,	123.81	08/28/2012	
08/23/2012				2012 00010		0200.0000.0000
08/03/2012	140437			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECEIPT BOOKS		0		0.0000	123.81	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0401	SUPPLIES..					100.00		123.81

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 123.81

20122003	INTERPRETER 8/9/12	0000700742	ZHININ, JESSICA	100.00	08/28/2012	
08/23/2012				2012 00010		0200.0000.0000
08/09/2012	08092012	M		8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER 8/9/12	M	0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0455	TRANSLATOR					100.00		100.00

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
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Fisc Year	Check ID
				Check No.	Check Date	Cash Account
				Contract No.	Disc. %	Disc. Amt.
				Non Disc.		

Total Vouchers For Vendor Name ZHININ, JESSICA: 1 Total Amount: 100.00

Total Vouchers reported: 69	Total GL Detail Reported	134,594.23
	Total Amount All Vouchers	134,594.23

Fund	Cash Item	Vendor	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid		
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	58,421.82	0.00	2,843.54	0.00	0.00	61,265.36
		Fund Total	58,421.82	0.00	2,843.54	0.00	0.00	61,265.36
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	23,624.55	0.00	1,441.78	0.00	0.00	25,066.33
		Fund Total	23,624.55	0.00	1,441.78	0.00	0.00	25,066.33
031 - HIGHWAY								
	0200.0000.0000	TOWN	31,390.71	0.00	654.00	0.00	0.00	32,044.71
		Fund Total	31,390.71	0.00	654.00	0.00	0.00	32,044.71
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	7,151.60	0.00	653.51	0.00	0.00	7,805.11
		Fund Total	7,151.60	0.00	653.51	0.00	0.00	7,805.11
063 - LIGHTING DIST.								
	0200.0000.0000	TOWN	0.00	0.00	4,193.53	0.00	0.00	4,193.53
		Fund Total	0.00	0.00	4,193.53	0.00	0.00	4,193.53
065 - REFUSE/RECYCLING								
	0200.0000.0000	TOWN	4,219.19	0.00	0.00	0.00	0.00	4,219.19
		Fund Total	4,219.19	0.00	0.00	0.00	0.00	4,219.19
Grand Totals			124,807.87	0.00	9,786.36	0.00	0.00	134,594.23
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			134,594.23					

Fund	Cash Item	Vendor	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid		
010 - TOWN GENERAL								
		TOWN	58,421.82	0.00	2,843.54	0.00	0.00	61,265.36
020 - TOWN OUTSIDE								
		TOWN	23,624.55	0.00	1,441.78	0.00	0.00	25,066.33
031 - HIGHWAY								
			31,390.71	0.00	654.00	0.00	0.00	32,044.71

