

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	08/29/2012	To:	09/11/2012
Sort By:	Vendor Name	Range:		To:	
Vendor Type.:		To:		Print Vendor Address:	No
Vendor Code.:		To:		Condense Report:	No
Batch No.:		To:		Print Vch Dist Detail:	Yes
Check ID:	00010	To:	00010	Print Quotes:	No
Entered By:		To:		Print Multi Inv Detail:	Yes
Include:	All			User Defined:	
Print Certification:	No	Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break
Account Table:					
Alt. Sort Table:					

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved				
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.				
			PO No.	Check ID						
			Taxable	Contract No.						
				Period						
20122027	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,824.00	09/11/2012					
08/27/2012				2012 00010		0200.0000.0000				
08/23/2012	3587		M	9	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	MONTHLY MAINTENANCE OF LIFT STATIONS FOR AUG. 21, 22, 2012 - OBCC, CEDAR LANE PARK		M	0		0.0000	500.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7112.0419	MAINT./REPAIR					100.00			500.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUG. 21 & 22, 2012 INCLUDING CONTROL FLOATS DEERFIELD WHITE TAIL CIRCLE AND WARRICK PROBE FOR NORTH STATE ROAD		M	0		0.0000	1,444.46	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR					100.00			1,444.46
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS AUG. 21 & 22, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		M	0		0.0000	879.54	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0419	MAINT./REPAIR					100.00			879.54
<b>Total Vouchers For Vendor Name ALL-MAKES PUMP &amp; MOTOR REPAIR:</b>			<b>1</b>	<b>Total Amount:</b>		<b>2,824.00</b>				

20122074	RENTAL OF TANKS - SHOP	0000010067	ALL-WELD PRODUCTS	18.00	09/11/2012					
09/05/2012				2012 00010		0200.0000.0000				
08/31/2012	359503			9	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	RENTAL OF TANKS - SHOP			0		0.0000	18.00	0.00	0.00	0.00
	<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

**Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 18.00**

20122100	SUPPLIES	0000010330	AMERICAN CEMETERY SUPP.	464.69	09/11/2012					
09/07/2012				2012 00010		0200.0000.0000				
				9	0.00	0.00				
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
040478	08/07/2012	236.54	ACCORDIAN SEATING SYSTEM							
040469	08/06/2012	228.15	MONUMENT SLINGS							
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SUPPLIES			0		0.0000	464.69	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..					100.00			464.69

# TOWN OF OSSINING

## Voucher Detail Report

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

**Total Vouchers For Vendor Name AMERICAN CEMETERY SUPP.: 1 Total Amount: 464.69**

20122116	BRIEF FOR RESPONDENT- TOS ZBA	0000701128	APPEAL PRESS LLC	350.00	09/11/2012	
09/07/2012						0200.0000.0000
08/21/2012	15813	M				0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRIEF FOR RESPONDENT- TOS ZBA	M	1		350.0000	350.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1420.0403	FILING FEES/FORECLOSURE FEES..				100.00			350.00

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

20122088	REIMBURSEMENT FOR SUPPLIES	0000010064	ASARO, KATHY	10.21	09/11/2012	
09/07/2012						0200.0000.0000
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
327466	08/22/2012	7.92	WASH
2301121	08/20/2012	2.29	MILK

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR SUPPLIES		0		0.0000	10.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6770.0423	FOOD SUPPLIES..							2.29
	010.6772.0449	PARTS/LABOR..							7.92

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

20122066	RYDER PRK- 2 INV 8-15 & 8-24-12	0000700964	ATLANTIC IRRIGATION SPECIALTIES, INC.	51.65	09/11/2012	
09/04/2012						0200.0000.0000
						0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
3785309	08/15/2012	20.78	6 COMBO& RED TEE, 12 SBE075 3/4" MIPT, 6 #1402131 COMBO & RED TEE #1402007, 6 INSERT RED COUPLING
3788248	08/24/2012	30.87	6 142099 INSERT RED COUPLING, 1 IRRITROL FLEX PIPE 100'

  

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RYDER PRK- 2 INV 8-15 & 8-24-12		0		0.0000	51.65	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0419	MAINT./REPAIR..				100.00			51.65

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

20122067	CAST ALUM GEORGTWN BENCH END PIECE - GT	0000011903	BARCO PRODUCTS CO.	95.50	09/11/2012	
09/04/2012						0200.0000.0000
08/03/2012	71201590					0.00

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122067	CAST ALUM GEORGTWN BENCH END PIECE - GT	0000011903	BARCO PRODUCTS CO.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CAST ALUM GEORGTWN BENCH END PIECE - GTBEND/AL		M	0			0.0000	95.50	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>	
	010.7110.0419	MAINT./REPAIR..							100.00		95.50	

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

20122076	WATER COOLER FOR TOWN JUSTICE COURT	0000701082	BIG FISH COOLERS	524.00	09/11/2012					
09/07/2012		4982	07/12/2012	2012 00010		0200.0000.0000				
07/27/2012	1790	M		9	0.00	0.00 0.00				
<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 COOLER FOR TOWN JUSTICE COURT		M	1		524.0000	524.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1620.0401	SUPPLIES..						100.00		524.00

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

20122113	ASPHALT PAVING ON RYDER AVENUE	0000020026	BILOTTA CONSTRUCTION CORP	27,831.92	09/11/2012					
09/07/2012		4979	06/18/2012	2012 00010		0200.0000.0000				
08/16/2012	08162012			9	0.00	0.00 0.00				
<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	ASPHALT PAVING ON RYDER AVENUE		M	0		0.0000	27,831.92	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	037.5110.2181	ROAD PAVING/RESURFACING 2012 - CHIPS						100.00		27,831.92

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

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

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

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account				
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.				
			PO No.	Check No.	Check Date	Disc. Amt.				
			Taxable	Contract No.	Disc. %	Disc. Amt.				
20122089	FOOD (SNAP)		0000700455	C-TOWN						
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD (SNAP)			0		0.0000	374.27	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..					100.00		374.27

**Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 374.27**

20122083	OPTIMUM SERVICE. 08/16--09/15/2012		0000031654	CABLEVISION			29.95		09/11/2012	
09/07/2012						2012 00010				0200.0000.0000
08/12/2012	081212					9		0.00	0.00	0.00
<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 SERVICE, 08/16--09/15/2012			0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0424		CONSULTANT/COMPUTER..					100.00		29.95

20122102	OPTIMUM SERVICES. 08/16--09/16/2012		0000031654	CABLEVISION			29.95		09/11/2012	
09/07/2012						2012 00010				0200.0000.0000
08/12/2012	081212					9		0.00	0.00	0.00
<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 SERVICES, 08/16--09/16/2012			0		0.0000	29.95	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0406		TELEPHONE..					100.00		29.95

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

20122084	STENOGRAPHER SERVICES. PEOPLE VS MORRI		0000030107	CARBONE & ASSOCIATES LTD			350.00		09/11/2012	
09/07/2012						2012 00010				0200.0000.0000
08/16/2012	16771		M			9		0.00	0.00	0.00
<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	STENOGRAPHER SERVICES, PEOPLE VS MORRIS		M	0		0.0000	350.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.1110.0414		CONTRACTUAL STENO..					100.00		350.00

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

20122026	FUSETAP, DIELECTRIC, CLEANER, DISPENSER. I		0000700706	CHOICE DISTRIBUTION			280.69		09/11/2012	
08/27/2012						2012 00010				0200.0000.0000
08/22/2012	439961					9		0.00	0.00	0.00
<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	FUSETAP, DIELECTRIC, CLEANER, DISPENSER, ULTRA CUT, LUBRICATOR, AIR GUN, PRIMER, OIL - SHOP			0		0.0000	280.69	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..					100.00		280.69

# TOWN OF OSSINING

## Voucher Detail Report

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

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

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 % - BULK SALES	M	0		0.0000	20,250.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0492	CONTRACTUAL/MISC...				100.00			20,250.00

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

20122055	507 NS RD GAS CHARGES 07/25/12-08/23/12	0000030001	CON EDISON	69.14	09/11/2012	
08/31/2012				2012 00010		0200.0000.0000
08/23/2012	08232012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	507 NS RD GAS CHARGES 07/25/12-08/23/12		1		69.1400	69.14	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	020.3120.0409	ELECTRICITY..				100.00			69.14

20122056	WESTERLY RD GAS BILL 7/25/12- 8/23/12	0000030001	CON EDISON	27.31	09/11/2012	
08/31/2012				2012 00010		0200.0000.0000
08/23/2012	08232012-2			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTERLY RD GAS BILL 7/25/12- 8/23/12		1		27.3100	27.31	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.7110.0411	GASOLINE..				100.00			27.31

20122061	MYSTIC PT. LIFT STATION FUEL FOR THE GENE	0000030001	CON EDISON	28.20	09/11/2012	
09/04/2012				2012 00010		0200.0000.0000
08/24/2012	08242012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC PT. LIFT STATION FUEL FOR THE GENERATOR		0		0.0000	28.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	045.8120.0409	ELECTRICITY				100.00			28.20

20122103	HEAT CHARGES. 07/25--08/23/2012	0000030001	CON EDISON	68.21	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/24/2012	08242012			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HEAT CHARGES, 07/25--08/23/2012		0		0.0000	68.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..				100.00			68.21

# TOWN OF OSSINING

## Voucher Detail Report

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

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

20122057	3/8" STONE FOR OLD ALBANY POST ROAD	0000041128	DAKOTA SUPPLY CORP.	37.50	09/11/2012	
08/31/2012				2012 00010		0200.0000.0000
08/15/2012	6200			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/8" STONE FOR OLD ALBANY POST ROAD		0		0.0000	37.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	031.5110.0447	ROAD DRAINAGE..				100.00			37.50

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

20122110	INSTALLATION OF BLACK CHAIN LINK FENCE-IN	0000040091	DAVE'S FENCES	1,280.00	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
08/31/2012	08312012	M		9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALLATION OF BLACK CHAIN LINK FENCE	M	0		0.0000	1,280.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..				100.00			1,280.00

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

20122072	COPIER RENTAL SUPERVISORS 8/15/12- 9/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	09/11/2012	
09/05/2012				2012 00010		0200.0000.0000
08/25/2012	14893690			9 24938431	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER RENTAL SUPERVISORS 8/15/12- 9/14/12		1		464.2000	464.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1620.0419	MAINT./REPAIR..				100.00			464.20

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

20122115	DELTA DENTAL COVERAGE 9/1/12- 9/30/12	0000040040	DELTA DENTAL	4,609.08	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
09/01/2012	BE000385755			9	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELTA DENTAL COVERAGE 9/1/12- 9/30/12		1		4,609.0800	4,609.08	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..							2,847.90
	020.9010.0814	LIFE/DENTAL/VISION..							307.08
	031.9010.0814	LIFE/DENTAL/VISION..							1,454.10

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

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved			
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account			
Invoice Date	Invoice No.	Recur Months	Refund Year	Check Date	Disc. %	Disc. Amt.			
			PO No.	Check ID					
			Taxable	Contract No.					
				Period					
20122077	COURT SECURITY, 08/30/2012, 5 HRS.		0000701071		09/11/2012				
09/07/2012				2012 00010		0200.0000.0000			
08/30/2012	083012			9	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY, 08/30/2012, 5 HRS.		0		0.0000	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>
	010.1110.0454	COURT SECURITY				100.00			100.00
<b>Total Vouchers For Vendor Name DUDZIK, JOHN: 1</b>			<b>Total Amount:</b>	<b>100.00</b>					
20122090	REIMBURSEMENT FOR TAXI COUPONS		0000271569		09/11/2012				
09/07/2012				2012 00010		0200.0000.0000			
08/29/2012	08292012		M	9	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSEMENT FOR TAXI COUPONS	M	0		0.0000	4,118.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.6772.0429	CALL A CAB..				100.00			4,118.25
<b>Total Vouchers For Vendor Name ECUA TAXI &amp; LIMO: 1</b>			<b>Total Amount:</b>	<b>4,118.25</b>					
20122035	USED WASTE OIL TO BE RECYCLED		0000050022		09/11/2012				
08/28/2012				2012 00010		0200.0000.0000			
08/23/2012	221616			9	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	USED WASTE OIL TO BE RECYCLED		0		0.0000	152.21	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..				100.00			152.21
<b>Total Vouchers For Vendor Name ENVIRO WASTE OIL RECOVERY SPEC: 1</b>			<b>Total Amount:</b>	<b>152.21</b>					
20122051	MEALS FOR ASSESSMENT REVIEW BOARD		0000700263		09/11/2012				
08/31/2012				2012 00010		0200.0000.0000			
08/14/2012	146			9	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MEALS FOR ASSESSMENT REVIEW BOARD		0		0.0000	55.75	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>			<b>Amount</b>
	010.1356.0438	SUPPLIES..				100.00			55.75
<b>Total Vouchers For Vendor Name EURO PIZZA: 1</b>			<b>Total Amount:</b>	<b>55.75</b>					
20122078	COURT SECURITY, 36 HOURS		0000700883		09/11/2012				
09/07/2012				2012 00010		0200.0000.0000			



# TOWN OF OSSINING

## Voucher Detail Report

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

20122078	COURT SECURITY, 36 HOURS	0000700883	FERNANDEZ, RICHARD					9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
080712	08/07/2012	140.00	7 HOURS									
081512	08/15/2012	155.00	7.75 HOURS									
082112	08/21/2012	120.00	6 HOURS									
082112	08/28/2012	155.00	7.75 HOURS									
0904012	09/04/2012	150.00	7.5 HOURS									

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

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

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

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

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

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

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

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

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

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	"EMERGENCY" WORK LAKEVILLE LIFT STATION - NEEDED VACTOR JET RODDER SERVICE TO PERFORM VACUUMING OF MANHOLE ON 8/1/2012 DUE TO TOWELS AND PAPER OBSTRUCTION		0		0.0000	810.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122079	COURT SECURITY, 08/21 & 23/2012	0000070009	GANTZ, ALLEN W.									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COURT SECURITY, 08/21 & 23/2012	M	0		0.0000	240.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1110.0454	COURT SECURITY					100.00		240.00			
<b>Total Vouchers For Vendor Name GANTZ, ALLEN W.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>240.00</b>					
20122080	COURT SECURITY, 11.5 HOURS	0000700968	GARRISON, ELIJAH R.						230.00			09/11/2012
09/07/2012												0200.0000.0000
					2012	00010						
					9		0.00	0.00	0.00			0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
090412	09/04/2012	80.00	4 HOURS									
080712	08/07/2012	150.00	7.5 HOURS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	COURT SECURITY, 11.5 HOURS		0		0.0000	230.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.1110.0454	COURT SECURITY					100.00		230.00			
<b>Total Vouchers For Vendor Name GARRISON, ELIJAH R.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>230.00</b>					
20122024	SUPPLEMENT NO. 73 - QUANTITY 15	0000070015	GENERAL CODE PUBLISHERS C						440.58			09/11/2012
08/24/2012												0200.0000.0000
					2012	00010						
08/21/2012	BILL008839				9		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	SUPPLEMENT NO. 73 - QUANTITY 15		1		440.5800	440.58	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>			
	010.1410.0401	SUPPLIES..					100.00		440.58			
<b>Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C:</b>				<b>1</b>	<b>Total Amount:</b>		<b>440.58</b>					
20122092	BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.						48.00			09/11/2012
09/07/2012												0200.0000.0000
					2012	00010						
08/27/2012	03049319919				9		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	BREAD		0		0.0000	48.00	0.00	0.00	0.00			0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>			
	010.6773.0423	FOOD SUPPLIES..					100.00		48.00			
<b>Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>48.00</b>					
20122093	MEALS & EXTRA SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC						9,819.00			09/11/2012
09/07/2012												0200.0000.0000
					2012	00010						
08/31/2012	3817	M			9		0.00	0.00	0.00			0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20122093	MEALS & EXTRA SUPPLIES			0000700133		HUBBARD'S CUPBOARD, 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	MEALS & EXTRA SUPPLIES			M	0			0.0000	9,819.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6770.0418	CONTRACTUAL/FOOD..										3,748.00
	010.6771.0418	CONTRACTUAL/FOOD..										5,752.00
	010.6773.0423	FOOD SUPPLIES..										150.00
	010.6773.0401	SUPPLIES..										169.00
<b>Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>9,819.00</b>			
20122104	ANNUAL STORAGE--PERIOD ENDING JUNE 2013			0000700362		HUDSON MICROIMAGING, INC.			30.25		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
07/31/2012	5970							9		0.00	0.00	0.00
<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 STORAGE--PERIOD ENDING JUNE 2013				0			0.0000	30.25	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0401	SUPPLIES..								100.00		30.25
<b>Total Vouchers For Vendor Name HUDSON MICROIMAGING, INC.:</b>				<b>1</b>	<b>Total Amount:</b>				<b>30.25</b>			
20122105	YELLOW PAGES LISTING			0000700387		IDEARC MEDIA LLC			27.00		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
08/28/2012	08282012							9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	YELLOW PAGES LISTING				0			0.0000	27.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	032.8810.0406	TELEPHONE..								100.00		27.00
<b>Total Vouchers For Vendor Name IDEARC MEDIA LLC:</b>				<b>1</b>	<b>Total Amount:</b>				<b>27.00</b>			
20122094	ART INSTRUCTOR. 08/02--30/2012			0000100003		JEFFRIES, PAUL			375.00		09/11/2012	
09/07/2012							2012	00010				0200.0000.0000
09/04/2012	09042012			M				9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ART INSTRUCTOR, 08/02--30/2012			M	0			0.0000	375.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.6772.0437	PROFESSIONAL FEES..								100.00		375.00
<b>Total Vouchers For Vendor Name JEFFRIES, PAUL:</b>				<b>1</b>	<b>Total Amount:</b>				<b>375.00</b>			
20122021	METRO MIX GRASS SEED			0000700261		JOHN DEERE LANDSCAPES / LESCO			84.66		09/11/2012	
08/24/2012							2012	00010				0200.0000.0000
08/06/2012	62263146							9		0.00	0.00	0.00



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20122075	VOTING MACHINE STORAGE - SEPTEMBER	0000130013	MANY'S WAREHOUSE & STORAGE INC									
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1450.0431		STORAGE/MISC...							100.00		820.00

**Total Vouchers For Vendor Name MANY'S WAREHOUSE & STORAGE INC: 1 Total Amount: 820.00**

20122047	KEVIN MOORE UNIFORM ALLOWANCE - GEL WO	0000130027	MELROSE LUMBER CO., INC.	26.35	09/11/2012			
08/29/2012				2012 00010		0200.0000.0000		
08/28/2012	A83671			9	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	KEVIN MOORE UNIFORM ALLOWANCE - GEL WORK GLOVES		0	0.0000	26.35	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	031.5140.0416		UNIFORMS..				100.00	26.35

20122106	2X4X10' FIR	0000130027	MELROSE LUMBER CO., INC.	55.00	09/11/2012			
09/07/2012				2012 00010		0200.0000.0000		
08/21/2012	A83122			9	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	2X4X10' FIR		0	0.0000	55.00	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	55.00

**Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 2 Total Amount: 81.35**

20122050	(2) CUSTOM CORNER DESKS W/CABINET AND S	0000700219	NBB OFFICE ENVIRONMENTS	6,815.00	09/11/2012			
08/31/2012		4975	05/21/2012	2012 00010		0200.0000.0000		
08/28/2012	7814	M		9	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	(2) CUSTOM CORNER DESKS W/CABINET AND STOOLS	M	0	0.0000	6,815.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	037.1110.2178		2012 JCAP GRANT				100.00	6,815.00

**Total Vouchers For Vendor Name NBB OFFICE ENVIRONMENTS: 1 Total Amount: 6,815.00**

20122097	WIRELESS SERVICES, 07/20--08/19/2012	0000140180	NEXTEL COMMUNICATION	190.29	09/11/2012			
09/07/2012				2012 00010		0200.0000.0000		
08/23/2012	08232012			9	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	WIRELESS SERVICES, 07/20--08/19/2012		0	0.0000	190.29	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.6772.0406		TELEPHONE..					132.18
	010.7110.0406		TELEPHONE..					58.11

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

# 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	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.					
20122119	4TH INSTALLMENT- WORKERS COMP		0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANCE	30,784.00	09/11/2012			
09/07/2012				2012 00010		0200.0000.0000			
09/01/2012	2012-4			9	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	4TH INSTALLMENT- WORKERS COMP			1	30,784.0000	30,784.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	010.9010.0813	WORKER'S COMP...							10,893.73
	020.9010.0813	WORKER'S COMP...							711.18
	031.9010.0813	WORKER'S COMP...							18,990.76
	045.9010.0813	WORKER'S COMP.							188.33

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

20122014	TOLL, BOTTLED WATERS, POSTAGE USED FOR :	0000150100	O'CONNOR, MICHAEL G	48.80	09/11/2012				
08/23/2012				2012 00010		0200.0000.0000			
08/23/2012	08/23/2012			9	0.00	0.00 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	TOLL, BOTTLED WATERS, POSTAGE USED FOR 2011 SEWER REPORT TO THE COUNTY - THIS IS TO REPLENISH PETTY CASH - WATER			0	0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5010.0410	WATER..					100.00		18.40
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	WATER			0	0.0000	18.40	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5132.0410	WATER..					100.00		18.40
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	POSTAGE TO COUNTY WITH 2011 SEWER REPORT			0	0.0000	10.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	045.8120.0419	MAINT./REPAIR					100.00		10.50
<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	TOLL			0	0.0000	1.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	031.5130.0449	PARTS/LABOR..					100.00		1.50

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

20122114	BAN RENEWAL 8/16/12 FOR \$31,983	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP	325.00	09/11/2012				
09/07/2012				2012 00010		0200.0000.0000			
08/21/2012	43489-2-3	A		9	0.00	0.00 0.00			
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BAN RENEWAL 8/16/12 FOR \$31,983		A	0	0.0000	325.00	0.00	0.00	0.00

# 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.
20122114	BAN RENEWAL 8/16/12 FOR \$31,983	0000700358	ORRICK,HERRINGTON & SUTCLIFFE LLP									
	<b>Account No.</b> 031.9730.0403	<b>Account Description</b> FILING FEES..	<b>Note</b>							<b>Percent</b> 100.00		<b>Amount</b> 325.00

**Total Vouchers For Vendor Name ORRICK,HERRINGTON & SUTCLIFFE : 1 Total Amount: 325.00**

20122030	PORTLAND CEMENT - STOCK	0000150020	OSSINING HARDWARE COMPANY	48.25	09/11/2012			
08/27/2012				2012 00010		0200.0000.0000		
08/27/2012	A93816			9	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PORTLAND CEMENT - STOCK		0	0.0000	48.25	0.00	0.00	0.00
	<b>Account No.</b> 031.5110.0447	<b>Account Description</b> ROAD DRAINAGE..	<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 48.25

**Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY: 1 Total Amount: 48.25**

20122019	SPLASH PLUG FOR POLE SAW	0000150022	OSSINING LAWN MOWER	10.00	09/11/2012			
08/24/2012				2012 00010		0200.0000.0000		
08/23/2012	0487359			9	0.00	0.00 0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SPLASH PLUG FOR POLE SAW		0	0.0000	10.00	0.00	0.00	0.00
	<b>Account No.</b> 031.5140.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>			<b>Percent</b> 100.00		<b>Amount</b> 10.00

20122065	7-12>7-31-12 INV	0000150022	OSSINING LAWN MOWER	869.55	09/11/2012	
09/04/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
92493	07/12/2012	171.00	FRADAN/LIBCOWE/ AIRFILTER, NEW CARB, SPARK PLUG, OIL, CLN FUEL SYSTEM, ENVIRO SHOP CHR
486797	07/16/2012	44.00	2 ANT.SCALP KIT
92267	07/20/2012	137.60	SCAG/ ROD, SW, NUT, SPACER, 2 GASKETS
486975	07/31/2012	439.00	STIHL KOMBI UNIT KM130R/ 290582106 + TRIMMER ATT
92675	07/31/2012	77.95	SHIDAIWO TRIMMER/ FUEL FILTER, CLN FUEL SYS, CARB KIT, SPARK PLUG

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7-12>7-31-12 INV		0	0.0000	869.55	0.00	0.00	0.00
	<b>Account No.</b> 010.7110.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>			<b>Percent</b>		<b>Amount</b> 430.55
	010.7110.0201	EQUIPMENT..						439.00

20122108	SUPPLIES	0000150022	OSSINING LAWN MOWER	172.90	09/11/2012	
09/07/2012				2012 00010		0200.0000.0000
				9	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
0486721	07/21/2012	116.00	ZEP LUBE, SHEET ROCK KNIFE, BLADES



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved									
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %					
20122108	SUPPLIES			0000150022		OSSINING LAWN MOWER									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>									
0487001	07/31/2012			56.90		GLOVES, POLE									
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	SUPPLIES				0				0.0000	172.90	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	032.8810.0419		MAINT./REPAIR..								100.00		172.90		
<b>Total Vouchers For Vendor Name OSSINING LAWN MOWER:</b>				<b>3</b>	<b>Total Amount:</b>				<b>1,052.45</b>						
20122111	EXCAVATE AND INSTALL NEW CATCH BASIN. PIF	0000701110		PALADINO CONCRETE CREATIONS CORP.					13,600.00					09/11/2012	
09/07/2012							2012	00010							0200.0000.0000
09/05/2012	1841							9			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	EXCAVATE AND INSTALL NEW CATCH BASIN, PIPE AND RISER				0				0.0000	13,600.00	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	037.5110.2181		ROAD PAVING/RESURFACING 2012 - CHIPS								100.00		13,600.00		
<b>Total Vouchers For Vendor Name PALADINO CONCRETE CREATIONS CO:</b>				<b>1</b>	<b>Total Amount:</b>				<b>13,600.00</b>						
20122017	#71-MIRROR ASSEMBLY			0000700205		PARK FORD LINCOLN & MERCURY				152.72				09/11/2012	
08/23/2012							2012	00010							0200.0000.0000
08/09/2012	5012948							9			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	#71-MIRROR ASSEMBLY				0				0.0000	152.72	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	031.5130.0449		PARTS/LABOR..								100.00		152.72		
<b>Total Vouchers For Vendor Name PARK FORD LINCOLN &amp; MERCURY:</b>				<b>1</b>	<b>Total Amount:</b>				<b>152.72</b>						
20122071	METAL SAW, DRY METAL BLADE, CUTOFF WHEE	0000700286		PARTSMASTER DIVISION						322.84				09/11/2012	
09/04/2012							2012	00010							0200.0000.0000
06/28/2012	2059032303							9			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	METAL SAW, DRY METAL BLADE, CUTOFF WHEEL - SHOP				0				0.0000	322.84	0.00	0.00	0.00		
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>		
	031.5130.0449		PARTS/LABOR..								100.00		322.84		
<b>Total Vouchers For Vendor Name PARTSMASTER DIVISION:</b>				<b>1</b>	<b>Total Amount:</b>				<b>322.84</b>						
20122022	BLACKTOP FOR ROAD REPAIRS			0000271180		PECKHAM INDUSTRIES INC				330.65				09/11/2012	
08/24/2012							2012	00010							0200.0000.0000
08/17/2012	561734							9	NYS #PC6443		0.00	0.00	0.00		

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %		Disc. Amt.
20122022	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	BLACKTOP FOR ROAD REPAIRS			0			0.0000	330.65	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	031.5110.0448	ROAD PAVING..						100.00			330.65	
20122059	RECYCLED BLACKTOP MATERIAL	0000271180	PECKHAM INDUSTRIES INC	812.07	09/11/2012							
09/04/2012							2012 00010					0200.0000.0000
							9 NYS #PC6443		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
563083	08/24/2012	231.15	RECYCLED MATERIAL									
563092	08/24/2012	580.92	BLACKTOP									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RECYCLED BLACKTOP MATERIAL			0			0.0000	231.15	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..						100.00			231.15	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	BLACKTOP TO REPAIR ROADS			0			0.0000	580.92	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	031.5110.0448	ROAD PAVING..						100.00			580.92	
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PECKHAM INDUSTRIES INC:</b>	<b>2</b>	<b>Total Amount:</b>	<b>1,142.72</b>							
20122086	LEASING CHARGES. 05/30--08/30/2012	0000160025	PITNEY BOWES	177.00	09/11/2012							
09/07/2012							2012 00010					0200.0000.0000
08/13/2012	8206964-AU12						9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LEASING CHARGES, 05/30--08/30/2012			0			0.0000	177.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.1110.0436	POSTAGE..						100.00			177.00	
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>PITNEY BOWES:</b>	<b>1</b>	<b>Total Amount:</b>	<b>177.00</b>							
20122052	CAMERA AND CASE	0000180006	RADIO SHACK	232.97	09/11/2012							
08/31/2012							2012 00010					0200.0000.0000
08/22/2012	025087						9		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	CAMERA AND CASE			0			0.0000	232.97	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>			<b>Amount</b>	
	010.1355.0201	EQUIPMENT..						100.00			232.97	
<b>Total Vouchers For</b>	<b>Vendor Name</b>	<b>RADIO SHACK:</b>	<b>1</b>	<b>Total Amount:</b>	<b>232.97</b>							
20122099	8/1-8/31/12 RICOH COPIER CONTRACT-TAX OFFIC	0000700493	RICOH AMERICA CORP.	110.02	09/11/2012							

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %		Disc. Amt.
20122099	8/1-8/31/12 RICOH COPIER CONTRACT-TAX OFFI	0000700493	RICOH AMERICA CORP.									
09/07/2012				4950	01/04/2012		2012	00010				0200.0000.0000
08/07/2012	14632680							9	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	RICOH COPIER CONTRACT-TAX OFFICE				0			0.0000	110.02	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1330.0201	EQUIPMENT..							100.00			110.02
<b>Total Vouchers For Vendor Name RICOH AMERICA CORP.:</b>				<b>1</b>	<b>Total Amount:</b>		<b>110.02</b>					
20122081	COURT SECURITY. 08/16.28. & 09/04/2012	0000700961	SIMKINS, JOHN									
09/07/2012							2012	00010				0200.0000.0000
				M				9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
081612	08/16/2012		70.00	3.5 HOURS								
082812	08/28/2012		140.00	7 HOURS								
090412	09/04/2012		60.00	3 HOURS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY, 08/16,28, & 09/04/2012			M	0			0.0000	270.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	010.1110.0454	COURT SECURITY							100.00			270.00
<b>Total Vouchers For Vendor Name SIMKINS, JOHN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>270.00</b>					
20122018	MAILERS. PINK PAPER. GARBAGE BAGS	0000190004	STAPLES ADVANTAGE									
08/23/2012							2012	00010				0200.0000.0000
08/15/2012	3180010556							9		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAILERS, PINK PAPER, GARBAGE BAGS				0			0.0000	60.37	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5010.0401	SUPPLIES..							100.00			60.37
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>60.37</b>					
20122029	4" X 36 TUBE FOR MAPS	0000190004	STAPLES ADVANTAGE									
08/27/2012							2012	00010				0200.0000.0000
								9		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3180324471	08/21/2012		120.80	TUBES FOR MAPS								
3180324474	08/21/2012		53.49	TUBES FOR MAPS								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	4" X 36 TUBE FOR MAPS				0			0.0000	120.80	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>			<b>Amount</b>
	031.5110.0419	MAINT./REPAIR..							100.00			120.80
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>				<b>1</b>	<b>Total Amount:</b>		<b>174.29</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		Approved By	Period	Contract No.	Check No.	Disc. %		Disc. Amt.	
20122029	4" X 36 TUBE FOR MAPS			0000190004		STAPLES ADVANTAGE							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	2-1/2" X 36 TUBES FOR MAPS				0				0.0000	53.49	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..								100.00		53.49
20122049	23 POCKET LITERATURE RACK			0000190004		STAPLES ADVANTAGE				91.00		09/11/2012	
08/30/2012							2012	00010					0200.0000.0000
08/25/2012	3180952505							8			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	23 POCKET LITERATURE RACK				1				91.0000	91.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1410.0401		SUPPLIES..								100.00		91.00
20122053	FILE FOLDERS			0000190004		STAPLES ADVANTAGE				25.26		09/11/2012	
08/31/2012							2012	00010					0200.0000.0000
08/15/2012	3180010611							9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FILE FOLDERS				0				0.0000	25.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0401		SUPPLIES..								100.00		25.26
20122054	CLIPS, PAPER			0000190004		STAPLES ADVANTAGE				41.88		09/11/2012	
08/31/2012							2012	00010					0200.0000.0000
08/15/2012	3180010612							9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLIPS, PAPER				0				0.0000	41.88	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	010.1355.0401		SUPPLIES..								100.00		41.88
20122063	CD'S, TISSUES, PENS			0000190004		STAPLES ADVANTAGE				34.96		09/11/2012	
09/04/2012							2012	00010					0200.0000.0000
08/25/2012	3180952466							9			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CD'S, TISSUES, PENS				0				0.0000	34.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5010.0401		SUPPLIES..								100.00		34.96
20122087	OFFICE SUPPLIES			0000190004		STAPLES ADVANTAGE				74.84		09/11/2012	
09/07/2012							2012	00010					0200.0000.0000
								9			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
3179258596	07/31/2012		48.40	COPY PAPER & FILE FOLDERS									
3179373426	08/01/2012		10.92	CORRECTION TAPE									
3179373427	08/01/2012		15.52	SHARPIES & CORRECTION FLUID									

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
20122087	OFFICE SUPPLIES			0000190004									
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	OFFICE SUPPLIES			0				0.0000	74.84	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		010.1110.0401	SUPPLIES..								100.00		74.84
20122121	COPY PAPER & TONER			0000190004						191.67		09/11/2012	
09/07/2012							2012	00010					0200.0000.0000
08/28/2012	3180979466							9			0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	COPY PAPER & TONER			0				0.0000	191.67	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		010.1110.0401	SUPPLIES..								100.00		191.67
<b>Total Vouchers For Vendor Name STAPLES ADVANTAGE:</b>				<b>8</b>	<b>Total Amount:</b>				<b>694.27</b>				
20122023	RESIDENTIAL TRASH, RECYCLABLES, BULK TRA			0000700183						38,380.48		09/11/2012	
08/24/2012							2012	00010					0200.0000.0000
08/31/2012	312147-SC							9			0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	RESIDENTIAL TRASH, RECYCLABLES, BULK TRASH, FOR THE MONTH OF SEPTEMBER 1-30, 2012			0				0.0000	38,380.48	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..								100.00		38,380.48
<b>Total Vouchers For Vendor Name SUBURBAN CARTING:</b>				<b>1</b>	<b>Total Amount:</b>				<b>38,380.48</b>				
20122015	HD OIL STABILIZER - 65			0000200000						24.98		09/11/2012	
08/23/2012							2012	00010					0200.0000.0000
08/10/2012	18832							9			0.00	0.00	0.00
	<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
	1	HD OIL STABILIZER - 65			0				0.0000	24.98	0.00	0.00	0.00
		<b>Account No.</b>	<b>Account Description</b>			<b>Note</b>					<b>Percent</b>		<b>Amount</b>
		031.5130.0449	PARTS/LABOR..								100.00		24.98
20122112	SUPPLIES			0000200000						916.42		09/11/2012	
09/07/2012							2012	00010					0200.0000.0000
								9			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
17266	07/27/2012		20.10	OIL FILTER									
17267	07/27/2012		10.05	OIL FILTER									
17514	07/30/2012		17.98	ALUMINUM									
17254	07/27/2012		161.70	MUFFLER, CLAMPS, GREASE & OIL									
17638	07/31/2012		8.44	HEATER HOSE & CLAMP									

# TOWN OF OSSINING

## Voucher Detail Report

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

20122112	SUPPLIES	0000200000	T/T AUTO PARTS, INC.							
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
17648	07/31/2012	59.69	TOWING KIT							
17650	07/31/2012	(0.99)	HOSE CREDIT							
18246	08/06/2012	24.64	FUEL CAP							
18384	08/07/2012	13.11	VACUUM CAP, ELECTRICAL ADAPTER							
18487	08/07/2012	99.99	SENSOR							
18599	08/08/2012	1.92	HEX NUTS & WASHERS							
18746	08/09/2012	6.58	CARB. & CHOKE CLEANER							
19137	08/14/2012	15.56	TRANSMISSION OIL, HOSE							
19539	08/17/2012	43.77	ANTIFREEZE, HOSE CLAMP & HOSE							
19739	08/20/2012	35.89	PRESSURE REGULATOR							
19806	08/20/2012	108.11	FLAP, RED COMBO/ LAMP & DEGREASER							
20045	08/22/2012	26.88	FLASHER & EXTENTION							
20182	08/23/2012	88.64	FUSE, CABLE & CONNECTOR							
20336	08/24/2012	135.67	TAPE, OIL BRUSH & CLEANER							
20413	08/24/2012	19.99	STEERING FLUID							
20528	08/25/2012	2.88	SCREWS, WASHERS & NUTS							
20533	08/25/2012	15.82	BALL JOINT							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPPLIES		0		0.0000	916.42	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0419	MAINT./REPAIR..					100.00		916.42

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

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

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

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

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

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

# 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	Disc. %	Non Disc.	Disc. Amt.
20122107	SCHOOL PROPERTY	0000200059	THOMAS C. MERRITTS LAND								
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>
	032.8810.0413		CONSULTANT..						100.00		8,600.00

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

20122016	HARDWARE FOR SIGNS	0000200063	TRAFFIC LANE CLOSURES	460.00	09/11/2012			
08/23/2012						0200.0000.0000		
08/20/2012	31617-00	M		2012 00010				
				9	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	HARDWARE FOR SIGNS	M	0	0.0000	460.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	031.5110.0419		MAINT./REPAIR..				100.00	460.00

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

20122062	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION	226.70	09/11/2012	
09/04/2012						0200.0000.0000
				2012 00010		
				9	0.00	0.00
						0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>			
2916369	08/09/2012	45.34	RAGS			
2918318	08/16/2012	45.34	RAGS			
2920256	08/23/2012	45.34	RAGS			
2922223	08/30/2012	45.34	RAGS			
2914402	08/02/2012	45.34	RAGS			

<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	RAGS FOR THE GARAGE		0	0.0000	226.70	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	226.70

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

20122068	#15184018 BRACKET / TRK #23	0000700504	VAIL BUICK-PONTIAC-GMC INC.	108.52	09/11/2012			
09/04/2012						0200.0000.0000		
08/02/2012	38433			2012 00010				
				9	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	#15184018 BRACKET / TRK #23		0	0.0000	108.52	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>		<b>Percent</b>	<b>Amount</b>
	010.7110.0449		PARTS/LABOR..				100.00	108.52

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

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

# TOWN OF OSSINING

## Voucher Detail Report

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

20122048	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON									
				9						0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9149238252	08/22/2012	25.02	FOXHILL
9149238065	08/22/2012	25.64	FAWN CT.
9149239676	08/22/2012	24.72	WHITETAIL CIR.
9149239718	08/22/2012	25.64	PARKER BALE
9149233926	08/22/2012	24.74	S-TURN
9149238472	08/22/2012	24.43	MYSTIC PT.
9149230831	08/22/2012	24.77	OBCC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM PHONES FOR THE LIFT STATIONS - OBCC		0		0.0000	24.77	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	010.7112.0406						100.00		24.77
2	ALARM PHONES FOR THE LIFT STATIONS - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	74.81	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0406						100.00		74.81
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	75.38	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0406						100.00		75.38

20122070	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON									
09/04/2012						26.31				09/11/2012		
												0200.0000.0000
08/28/2012	9147621426						0.00	0.00	0.00			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	26.31	0.00	0.00	0.00
	<b>Account No.</b>						<b>Percent</b>		<b>Amount</b>
	045.8120.0406						100.00		26.31

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

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

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

20122120	OSSINING WALKWAY FEE	0000030065	VILLAGE OF CROTON									
09/07/2012						2,111.50				09/11/2012		
												0200.0000.0000





# 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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
20122073	SEPTEMBER 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING											
	<b>Account No.</b>		<b>Account Description</b>								<b>Percent</b>			<b>Amount</b>
	064.1680.0475		VILLAGE OSS.CONTRACTUAL											1,543.55
	065.1680.0475		VILLAGE OSS.CONTRACTUAL											1,462.52
	066.1680.0475		VILLAGE OSS.CONTRACTUAL											1,349.62
	010.7310.0475		VILLAGE OSS.CONTRACTUAL..											32,654.34
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..											36,836.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL											12,648.86
	010.1420.0475		VILLAGE OSS.CONTRACTUAL											1,833.33
	020.3620.0438		RENT..											1,242.64
20122117	BOARD ROOM RENTAL BY TOWN: 2/12- 9/12	0000150028	VILLAGE OF OSSINING	2,400.00	09/11/2012									
09/07/2012							2012	00010						0200.0000.0000
09/07/2012	2012200010819							9			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>		<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	BOARD ROOM RENTAL BY TOWN: 2/12- 9/12			1			2,400.0000		2,400.00	0.00		0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>				<b>Amount</b>
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL							100.00				2,400.00
20122118	ENGINEERING SERVICES 7/12- 9/12	0000150028	VILLAGE OF OSSINING	15,000.00	09/11/2012									
09/07/2012							2012	00010						0200.0000.0000
09/07/2012	2012200010821							9			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>		<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	ENGINEERING SERVICES 7/12- 9/12			1			15,000.0000		15,000.00	0.00		0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>				<b>Amount</b>
	020.1440.0413		CONSULTANT..											8,512.50
	020.8020.0413		CONSULTANT..											2,812.50
	010.1440.0413		CONSULTANT											3,562.50
	032.8810.0413		CONSULTANT..											112.50
<b>Total Vouchers For</b>	<b>Vendor Name VILLAGE OF OSSINING:</b>	<b>5</b>	<b>Total Amount:</b>				<b>138,357.65</b>							
20122058	DUES - 10/2012-7/2013	0000230009	WEST. CO. MUNI. CLERKS/	25.00	09/11/2012									
08/31/2012							2012	00010						0200.0000.0000
08/27/2012	08/27/2012							9			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>		<b>Ext. Cost</b>	<b>Disc. %</b>		<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	DUES - 10/2012-7/2013			0			0.0000		25.00	0.00		0.00		0.00
	<b>Account No.</b>		<b>Account Description</b>							<b>Percent</b>				<b>Amount</b>
	010.1410.0428		DUES..							100.00				25.00
<b>Total Vouchers For</b>	<b>Vendor Name WEST. CO. MUNI. CLERKS/:</b>	<b>1</b>	<b>Total Amount:</b>				<b>25.00</b>							
20122064	CREDIT FOR GRAVITY GUN	0000271269	WINZER CORPORATION	193.45	09/11/2012									
09/04/2012							2012	00010						0200.0000.0000
								9			0.00	0.00		0.00

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20122064	CREDIT FOR GRAVITY GUN	0000271269	WINZER CORPORATION									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
4295156	07/17/2012	(133.29)	CREDIT GRAVITY GUN									
4402347	08/27/2012	326.74	NUT, LOCK PIN, ASST. PIECES									
<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	CREDIT FOR GRAVITY GUN		0	0.0000	(133.29)	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	031.5130.0449	PARTS/LABOR..				100.00		(133.29)				
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
2	NUT, NYLON INSERT, LOCK PIN, BRASS PIPE ADAPTER, CONNECTER, RACK, ETC.		0	0.0000	326.74	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	031.5130.0449	PARTS/LABOR..				100.00		326.74				
<b>Total Vouchers For</b>	<b>Vendor Name WINZER CORPORATION:</b>	<b>1</b>	<b>Total Amount:</b>	<b>193.45</b>								
20122082	COURT INTERPRETER. 08/16 & 23/2012	0000700742	ZHININ, JESSICA						150.00	09/11/2012		
09/07/2012					2012 00010							0200.0000.0000
		M			9	0.00	0.00	0.00				
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
082312	08/23/2012	80.00	4 HOURS									
081612	08/16/2012	70.00	3.5 HOURS									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>				
1	COURT INTERPRETER, 08/16 & 23/2012	M	0	0.0000	150.00	0.00	0.00	0.00				
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>			<b>Percent</b>		<b>Amount</b>				
	010.1110.0455	TRANSLATOR				100.00		150.00				
<b>Total Vouchers For</b>	<b>Vendor Name ZHININ, JESSICA:</b>	<b>1</b>	<b>Total Amount:</b>	<b>150.00</b>								
<b>Total Vouchers reported:</b>	95				<b>Total GL Detail Reported</b>			328,576.07				
					<b>Total Amount All Vouchers</b>			328,576.07				

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable			Period	Contract No.					Disc. Amt.	
Fund	Cash Item				Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total		
010 - TOWN GENERAL														
	0200.0000.0000		TOWN		107,775.48	0.00	0.00		0.00		0.00	0.00	107,775.48	
	<b>Fund Total</b>				107,775.48	0.00	0.00		0.00		0.00	0.00	107,775.48	
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		17,068.72	0.00	0.00		0.00		0.00	0.00	17,068.72	
	<b>Fund Total</b>				17,068.72	0.00	0.00		0.00		0.00	0.00	17,068.72	
031 - HIGHWAY														
	0200.0000.0000		TOWN		31,942.63	0.00	0.00		0.00		0.00	0.00	31,942.63	
	<b>Fund Total</b>				31,942.63	0.00	0.00		0.00		0.00	0.00	31,942.63	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		35,412.41	0.00	0.00		0.00		0.00	0.00	35,412.41	
	<b>Fund Total</b>				35,412.41	0.00	0.00		0.00		0.00	0.00	35,412.41	
034 - SPECIAL PURPOSE FUND														
	0200.0000.0000		TOWN		359.98	0.00	0.00		0.00		0.00	0.00	359.98	
	<b>Fund Total</b>				359.98	0.00	0.00		0.00		0.00	0.00	359.98	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		48,246.92	0.00	0.00		0.00		0.00	0.00	48,246.92	
	<b>Fund Total</b>				48,246.92	0.00	0.00		0.00		0.00	0.00	48,246.92	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		5,500.51	0.00	0.00		0.00		0.00	0.00	5,500.51	
	<b>Fund Total</b>				5,500.51	0.00	0.00		0.00		0.00	0.00	5,500.51	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		35.60	0.00	0.00		0.00		0.00	0.00	35.60	
	<b>Fund Total</b>				35.60	0.00	0.00		0.00		0.00	0.00	35.60	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		2,277.87	0.00	0.00		0.00		0.00	0.00	2,277.87	
	<b>Fund Total</b>				2,277.87	0.00	0.00		0.00		0.00	0.00	2,277.87	

