

Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 1 To: 12

Date Range: Pay Due Date Range: 07/25/2012 To: 08/14/2012

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.	
20121823	POLICE LIFE INSURANCE 8/15/12- 9/14/12	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	08/14/2012						
07/26/2012					2012	00010					0200.0000.0000
08/01/2012	2184					8		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POLICE LIFE INSURANCE 8/15/12- 9/14/12		1		259.7200	259.72	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	020.9010.0814	LIFE/DENTAL/VISION..		100.00	259.72						
Total Vouchers For Vendor Name AFFILIATED POLICE ASSOCIATION: 1 Total Amount: 259.72											
20121807	DURING MAY 2012 MONTHLY. FOUND PUMP 1 TR	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,397.00	08/14/2012						
07/24/2012	17	05/29/2012	4978		06/12/2012	FRANCI	2012	00010			0200.0000.0000
07/19/2012	3559		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	DURING MAY 2012 MONTHLY, FOUND PUMP 1 TRIPPED. THOUGHT SOMETHING GOT INTO THE PUMP. PULLED PUMP OUT AND CHECKED PUMP SUCTION, CUTTERS, AND IMPELLER. CHECKED WINDING RESISTANCE AND FOUND THAT IT WAS NOT AT THE PROPER VALUE. THIS CAUSED A SHORT IN THE WINDINGS. COST TO INSTALL A NEW SLATOR AND DIELECTRIC OIL IN PUMP 1; REASSEMBLE AND REINSTALL	M	0			1,397.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0201	EQUIPMENT		100.00	1,397.00						
20121824	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	08/14/2012						
07/26/2012					2012	00010					0200.0000.0000
07/24/2012	3565		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	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 23 & 24, 2012	M	0		0.0000	1,120.46	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	1,120.46						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 23 & 24, 2012 - OBCC, CEDAR LANE PARK	M	0		0.0000	500.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7112.0419	MAINT./REPAIR		100.00	500.00						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JULY 23 & 24, 2012 - PARKER BAILE, S-TURN, MYSTIC PT.	M	0		0.0000	879.54	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0419	MAINT./REPAIR		100.00	879.54						
Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 2 Total Amount: 3,897.00											
20121864	LEASE RENTAL OF ACETYLENE & OXYGEN TANK	0000010067	ALL-WELD PRODUCTS	396.00	08/14/2012						

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Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121925	REIMBURSEMENT FOR TAXI COUPONS	0000700584	AMIGO'S TAXI LIMOSINE									
08/10/2012							2012	00010			0200.0000.0000	
07/20/2012	07202012							8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR TAXI COUPONS				0			0.0000	301.63	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0429	CALL A CAB..							100.00			301.63
Total Vouchers For Vendor Name AMIGO'S TAXI LIMOSINE: 1				Total Amount:							301.63	
20121863	PROJECT: 1201 CEDAR LANE TWN PRK RECREA	0000701121	ANTONIO MAIUOLO ARCHITECT, PLLC									
08/03/2012							2012	00010			0200.0000.0000	
07/20/2012	072012							8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROJECT: 1201 CEDAR LANE TWN PRK RECREATIO CENTER/ NEW ROOFING CONSULTANT/ARCHITECT				0			0.0000	4,500.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0413	CONSULTANT..							100.00			4,500.00
Total Vouchers For Vendor Name ANTONIO MAIUOLO ARCHITECT, PLL: 1				Total Amount:							4,500.00	
20121859	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING									
08/03/2012							2012	00010			0200.0000.0000	
06/22/2012	CONTRACT							8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLEANING OF HIGHWAY OFFICE FOR THE MONTH OF JUNE 1-30 AND (THERE IS A CREDIT OF \$60 FOR 1 DAY IN MAY 2012 IN THIS INVOICE)				0			0.0000	456.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0419	MAINT./REPAIR..							100.00			456.00
Total Vouchers For Vendor Name ARCO CLEANING: 1				Total Amount:							456.00	
20121871	SCHAGE SINGLE. 3 KEYS / CEDARLANE PRK BAT	0000020013	BEASLEY'S LOCK SHOP									
08/06/2012							2012	00010			0200.0000.0000	
07/21/2012	26980		M					8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCHAGE SINGLE, 3 KEYS / CEDARLANE PRK BATHROOM MEN DOOR			M	0			0.0000	78.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0419	MAINT./REPAIR..							100.00			78.00
Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 1				Total Amount:							78.00	
20121818	ELGIN MAIN BROOM STRIP BRUSH. HEAVY SIDE	0000020017	BEN ROMEO CO., INC.									
07/25/2012							2012	00010			0200.0000.0000	

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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.	

20121818	ELGIN MAIN BROOM STRIP BRUSH. HEAVY SIDE	0000020017	BEN ROMEO CO., INC.								
07/25/2012	47520						8			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELGIN MAIN BROOM STRIP BRUSH, HEAVY SIDE BROOM		0		0.0000	570.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5130.0449	PARTS/LABOR..					100.00		570.00

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 570.00

20121820	MATTERS OUTSIDE OF RETAINER JUNE 2012	0000020103	BOND,SCHOENECK& KING,PLLC								
07/25/2012							2012 00010				0200.0000.0000
07/17/2012	19489037	A					8			0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS OUTSIDE OF RETAINER JUNE 2012	A	1		82.5000	82.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1420.0425	LABOR COUNSEL..					65.00		53.63
	020.1930.0425	LABOR COUNSEL..							4.12
	031.5010.0425	LABOR COUNSEL..					30.00		24.75

20121821	MATTERS COVERED BY RETAINER	0000020103	BOND,SCHOENECK& KING,PLLC								
07/25/2012							2012 00010				0200.0000.0000
07/17/2012	19489039	A					8			0.00	0.00

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

Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC: 2 Total Amount: 2,082.50

20121933	FOOD. (SNAP)	0000700455	C-TOWN								
08/10/2012							2012 00010				0200.0000.0000
							8			0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
34	07/19/2012	96.76	ORANGES, COLE SLAW & PASTRAMI
45	07/23/2012	27.22	BANANAS & COTTAGE CHEESE
42	07/24/2012	58.81	ROAST BEEF
159	07/25/2012	1.49	CELERY
53	07/18/2012	94.37	BOTTLED WATER, MACARONI SALAD & TURKEY GRAVY
42	07/26/2012	44.31	SPECIAL DELI & EGGS
47	07/30/2012	130.67	APPLES, EGGS, MOZZARELLA CHEESE & TURKEY GRAVY
69	08/01/2012	1.49	CELERY
51	08/02/2012	35.38	LIVERWURST
29	08/06/2012	72.40	SPECIAL DELI

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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.	
20121933	FOOD. (SNAP)	0000700455	C-TOWN								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
120	08/07/2012	61.41	SPECIAL DELI								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	FOOD, (SNAP)		0		0.0000	624.31	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.6773.0423	FOOD SUPPLIES..				100.00			624.31		
Total Vouchers For Vendor Name C-TOWN: 1				Total Amount:	624.31						
20121915	OPT.-ON-LINE. 07-08/15/2012	0000031654	CABLEVISION								
08/10/2012					2012	00010					0200.0000.0000
08/08/2012	08082012				8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OPT.-ON-LINE, 07-08/15/2012		0		0.0000	29.95	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	032.8810.0406	TELEPHONE..				100.00			29.95		
Total Vouchers For Vendor Name CABLEVISION: 1				Total Amount:	29.95						
20121898	INTERPRETER. 6 HRS..	0000030017	CASTRO, CARLOS								
08/09/2012					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								
07192012	07/19/2012	60.00	INTERPRETER--FRIED,3 HRS.								
07122012	07/12/2012	60.00	INTERPRETER--KOB, 3 HRS.								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	INTERPRETER, 6 HRS.,	M	0		0.0000	120.00	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	010.1110.0455	TRANSLATOR				100.00			120.00		
Total Vouchers For Vendor Name CASTRO, CARLOS: 1				Total Amount:	120.00						
20121935	APC SMART & UPS 1000VA COMPUTER SYSTEM	0000270496	CDW GOVERNMENT, INC.								
08/10/2012					2012	00010					0200.0000.0000
04/23/2012	J722469				8		0.00	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	APC SMART & UPS 1000VA COMPUTER SYSTEM		0		0.0000	297.46	0.00	0.00	0.00		
	Account No.	Account Description	Note			Percent			Amount		
	037.1110.2178	2012 JCAP GRANT				100.00			297.46		
Total Vouchers For Vendor Name CDW GOVERNMENT, INC.: 1				Total Amount:	297.46						
20121862	CGR MONTHLY INVOICE #9	0000701029	CENTER FOR GOVERNMENTAL RESEARCH, I								
						5,310.00				08/14/2012	

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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.		
20121862	CGR MONTHLY INVOICE #9			0000701029		CENTER FOR GOVERNMENTAL RESEARCH, I						
08/03/2012							2012	00010			0200.0000.0000	
07/31/2012	000021997			M				8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CGR MONTHLY INVOICE #9			M	1			5,310.0000	5,310.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	010.1989.0487		IMA STUDY							50.00		2,655.00
	010.0010.0440		DUE FROM OTHER GOVERNMENTS..							50.00		2,655.00
Total Vouchers For Vendor Name CENTER FOR GOVERNMENTAL RESEAR:				1	Total Amount:						5,310.00	
20121883	6/28/12-7/26/12 ENGINEERING SERVICE WATER M			0000701019		CHARLES A. MANGANARO, CONSULTING EN						
08/09/2012							2012	00010			0200.0000.0000	
07/26/2012	10040			M				8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/28/12-7/26/12 ENGINEERING SERVICE WATER MAIN INSTL-BID SERVICES			M	0			0.0000	3,650.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.8310.2175		CEDAR LANE & STORMYTOWN ROAD WATER MAINS							100.00		3,650.00
Total Vouchers For Vendor Name CHARLES A. MANGANARO, CONSULTI:				1	Total Amount:						3,650.00	
20121884	NORTH STATE ROAD PJ 2180-REVIEW/PREPARE			0000701114		CIARCIA ENGINEERING, PC						
08/09/2012							2012	00010			0200.0000.0000	
07/31/2012	403			M				8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD PJ 2180-REVIEW/PREPARE SHOP DRAWINGS			M	0			0.0000	347.30	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.5110.2180		NORTH STATE ROAD DRAINAGE PJ 2012-0080							100.00		347.30
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC				1	Total Amount:						347.30	
20121885	OLD ALBANY POST ROAD PJ 2172-INSPECT PILE			0000701114		CIARCIA ENGINEERING, PC						
08/09/2012							2012	00010			0200.0000.0000	
07/31/2012	404			M				8		0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OLD ALBANY POST ROAD PJ 2172-INSPECT PILE INSTALLATION, MISC WORK			M	0			0.0000	975.00	0.00	0.00	0.00
	Account No.		Account Description			Note				Percent		Amount
	037.5110.2172		OLD ALBANY "S" CURVE PJ#2010-2172							100.00		975.00
Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC				1	Total Amount:						975.00	
20121946	ESCROW			0000701114		CIARCIA ENGINEERING, PC						
08/10/2012							2012	00010			0200.0000.0000	

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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.	

20121946	ESCROW	0000701114	CIARCIA ENGINEERING, PC	8	0.00	0.00	0.00
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Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
405	07/31/2012	112.50	557 NO. STATE RD.
406	07/31/2012	112.50	1 ROOSA LN.
408	07/31/2012	300.00	ZAPPI

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESCROW	M	0		0.0000	525.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD							112.50
	033.0033.0065.3022	PLANNING BOARD/ENGINEERING FEES ESCROW.1 ROOSA LANE-T.MARTINELLI 2 LOT SUBDVSN							112.50
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							300.00

Total Vouchers For Vendor Name CIARCIA ENGINEERING, PC: 3 Total Amount: 1,847.30

20121812	REIMBURSEMENT FOR BOOK	0000031202	CLOSI, ALBERT	73.35	08/14/2012		
07/24/2012				2012 00010	0200.0000.0000		
07/05/2012	10269971			8	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR BOOK		0		0.0000	73.35	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1355.0417	EDUCATION..				100.00			73.35

Total Vouchers For Vendor Name CLOSI, ALBERT: 1 Total Amount: 73.35

20121909	JULY TICKET COLLECTION, DELIQUENT, SUSPEN	0000701074	COMPLUS DATA INNOVATORS, INC.	6,135.78	08/14/2012		
08/10/2012				2012 00010	0200.0000.0000		
07/31/2012	23140			8	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY TICKET COLLECTION, DELIQUENT, SUSPENSION & SCOFFLAW NOTICES		0		0.0000	6,135.78	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1130.0400	CONTRACTUAL				100.00			6,135.78

Total Vouchers For Vendor Name COMPLUS DATA INNOVATORS, INC.: 1 Total Amount: 6,135.78

20121868	507 NS RD GAS CHARGES 6/25- 7/25	0000030001	CON EDISON	72.65	08/14/2012		
08/06/2012				2012 00010	0200.0000.0000		
07/24/2012	07242012			8	0.00	0.00	0.00

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20121868	507 NS RD GAS CHARGES 6/25- 7/25	0000030001	CON EDISON								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	507 NS RD GAS CHARGES 6/25- 7/25			1		72.6500	72.65	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	020.3120.0409	ELECTRICITY..						100.00		72.65	
20121869	WESTERLY RD GAS BILL 6/25- 7/25	0000030001	CON EDISON						27.76		08/14/2012
08/06/2012						2012 00010					0200.0000.0000
07/24/2012	07242012-2					8		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 6/25- 7/25			1		27.7600	27.76	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0411	GASOLINE..						100.00		27.76	
20121914	GAS CHARGES. 06/25--07/25/2012	0000030001	CON EDISON						79.92		08/14/2012
08/10/2012						2012 00010					0200.0000.0000
08/08/2012	08082012					8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	GAS CHARGES, 06/25--07/25/2012			0		0.0000	79.92	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.8810.0474	FUEL OIL..						100.00		79.92	
Total Vouchers For Vendor Name CON EDISON:		3	Total Amount:			180.33					
20121822	JETSCAN MODEL #121 CURRENCY/COUNTERFEI	0000701050	CUMMINS-ALLISON CORP.						3,795.00		08/14/2012
07/25/2012		4948				2012 00010					0200.0000.0000
06/26/2012	4009305					8		0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MODEL #121 JETSCAN CUURENCY/COUNTERFEIT DETECTOR			0		0.0000	3,795.00	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	010.1330.0201	EQUIPMENT..						100.00		3,795.00	
Total Vouchers For Vendor Name CUMMINS-ALLISON CORP.:		1	Total Amount:			3,795.00					
20121814	LEASE AGREEMENT FOR PERIOD 7/15/2012-8/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						117.00		08/14/2012
07/24/2012						2012 00010					0200.0000.0000
07/02/2012	14231527					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	LEASE AGREEMENT FOR PERIOD 7/15/2012-8/14/2012			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	
20121831	COPIER RENTAL SUPERVISORS 7/15/12- 8/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						464.20		08/14/2012
07/27/2012						2012 00010			87400	07/30/2012	0200.0000.0000
07/21/2012	14450681					8 NYS CNT#59463		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.	

20121831 COPIER RENTAL SUPERVISORS 7/15/12- 8/14/12 0000040097 DE LAGE LANDEN FINANCIAL SRVCS
 Prepaid

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIER RENTAL SUPERVISORS 7/15/12- 8/14/12		1		464.2000	464.20	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount	
	010.1620.0419	MAINT./REPAIR..			100.00			464.20	

20121944 COPIER. 07/15--0/14/2012 0000040097 DE LAGE LANDEN FINANCIAL SRVCS 181.00 08/14/2012
 08/10/2012 2012 00010 0200.0000.0000
 07/21/2012 14477034 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	COPIER, 07/15--0/14/2012		0		0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount	
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..			100.00			181.00	

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 762.20

20121802 PAVING BREAKER PHEUMATIC FOR DRAINAGE F 0000040155 DECKER TOOL RENTAL CENTER 890.38 08/14/2012
 07/23/2012 2012 00010 0200.0000.0000
 07/03/2012 435001 8 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	POINT, CHISEL, SHIPPING & HANDLING		0		0.0000	70.38	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount	
	031.5110.0447	ROAD DRAINAGE..			100.00			70.38	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAVING BREAKER PHEUMATIC FOR DRAINAGE PROJECT AT RYDER PARK		0		0.0000	820.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount	
	031.5130.0201	EQUIPMENT..			100.00			820.00	

Total Vouchers For Vendor Name DECKER TOOL RENTAL CENTER: 1 Total Amount: 890.38

20121808 DELTA DENTAL COVERAGE 8/1/12- 8/31/12 0000040040 DELTA DENTAL 6,039.48 08/14/2012
 07/24/2012 2012 00010 0200.0000.0000
 08/01/2012 BE000363342 8 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 8/1/12- 8/31/12		1		6,039.4800	6,039.48	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent			Amount	
	010.9010.0814	LIFE/DENTAL/VISION..						3,803.64	
	020.9010.0814	LIFE/DENTAL/VISION..						307.08	
	031.9010.0814	LIFE/DENTAL/VISION..						1,928.76	

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 6,039.48

20121899 COURT SECURITY, 3 HRS. 0000701071 DUDZIK, JOHN 75.00 08/14/2012

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.		
20121899	COURT SECURITY, 3 HRS.	0000701071	DUDZIK, JOHN									
08/09/2012							2012	00010			0200.0000.0000	
07/26/2012	07262012						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, 3 HRS.				0			0.0000	75.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0454	COURT SECURITY							100.00			75.00
Total Vouchers For Vendor Name DUDZIK, JOHN: 1				Total Amount:							75.00	

20121939	REFUND OF OVERPAYMENT OF TOWN/COUNTY	0000701125	ER HOLDING, LLC									
08/10/2012							2012	00010			0200.0000.0000	
06/30/2012	3748						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF OVERPAYMENT OF TOWN/COUNTY TAXES,554203-89-015-0001-072				0			0.0000	18.66	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.0010.0690	OVERPAYMENTS..							100.00			18.66
Total Vouchers For Vendor Name ER HOLDING, LLC: 1				Total Amount:							18.66	

20121809	MEALS FOR ASSESSMENT REVIEW BOARD	0000700263	EURO PIZZA									
07/24/2012							2012	00010			0200.0000.0000	
07/12/2012	102						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	68.15	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1356.0438	SUPPLIES..							100.00			68.15
Total Vouchers For Vendor Name EURO PIZZA: 2				Total Amount:							125.90	

20121886	DELIVERY TO CIARCIA OF NORTH STATE ROAD	0000060005	FEDERAL EXPRESS									
08/09/2012							2012	00010			0200.0000.0000	
07/16/2012	7-953-56642						8		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELIVERY TO CIARCIA OF NORTH STATE ROAD DRAINAGE PJ 2180 DOCUMENTS				0			0.0000	26.11	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121886	DELIVERY TO CIARCIA OF NORTH STATE ROAD I	0000060005	FEDERAL EXPRESS								
	Account No. 037.5110.2180		Account Description NORTH STATE ROAD DRAINAGE PJ 2012-0080							Percent 100.00	Amount 26.11

Total Vouchers For Vendor Name FEDERAL EXPRESS: 1 Total Amount: 26.11

20121900	COURT SECURITY, 9.25 HRS.	0000700883	FERNANDEZ, RICHARD	185.00	08/14/2012	
08/09/2012				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			
07312012	07/31/2012	135.00	COURT SECURITY, 6.75 HRS.			
08022012	08/02/2012	50.00	COURT SECURITY, 2.50 HRS.			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 9.25 HRS.		0		0.0000	185.00	0.00	0.00	0.00
	Account No. 010.1110.0454						Percent 100.00		Amount 185.00

Total Vouchers For Vendor Name FERNANDEZ, RICHARD: 1 Total Amount: 185.00

20121854	EMERGENCY VACTOR WORK AT 360 CHAPPAQU	0000060018	FRED A. COOK JR., INC.	870.00	08/14/2012				
08/02/2012				2012 00010		0200.0000.0000			
07/26/2012	36455			8	0.00	0.00 0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMERGENCY VACTOR WORK AT 360 CHAPPAQUA ROAD CLOGGED SEWER LINE - ENORMOUS AMOUNT OF GREASE FOUND IN SEWER LINE ON JULY 9, 2012 NEEDED COOK TO PERFORM CLEANING		0		0.0000	870.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 870.00

Total Vouchers For Vendor Name FRED A. COOK JR., INC.: 1 Total Amount: 870.00

20121945	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI	2,865.50	08/14/2012	
08/10/2012				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			
8357	04/17/2012	500.00	WILLIAMSON SITE PLAN			
8432	05/07/2012	793.60	WILLIAMSON SITE PLAN			
8559	05/25/2012	80.00	WILLIAMSON SITE PLAN			
8703	07/10/2012	760.00	JUNE 2012			
8704	07/10/2012	731.90	ROBERT GEE PROPERTY			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES		0		0.0000	2,865.50	0.00	0.00	0.00
	Account No. 033.0033.0065.3017						Percent 100.00		Amount 1,373.60

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.	

20121945	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI								
	Account No.		Account Description		Note				Percent		Amount
	020.8020.0413		FEES ESCROW.ESCROW - 5 RYDER ROAD - TJW REALTY CONSULTANT..								760.00
	033.0033.0065.3015		PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD								731.90

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 2,865.50

20121903	COURT SECURITY, 07/18.19 & KEYS	0000070009	GANTZ, ALLEN W.						85.00	08/14/2012	
08/10/2012						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							
07192012	07/19/2012		50.00	COURT SECURITY, 2.5 HRS.							
07192012	07/19/2012		15.00	REIMBURSEMENT FOR KEYS PURCHASED FOR CABINET USED FOR COURT NOTICES							
07182012	07/18/2012		20.00	COURT SECURITY, 1 HR.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 07/18,19 & KEYS	M	0		0.0000	85.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0454		COURT SECURITY						70.00
	010.1110.0401		SUPPLIES..						15.00

Total Vouchers For Vendor Name GANTZ, ALLEN W.: 1 Total Amount: 85.00

20121904	COURT SECURITY, 07/24-6.5 HRS., 07/31-6.75 HR:	0000700968	GARRISON, ELIJAH R.						265.00	08/14/2012	
08/10/2012						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							
07242012	07/24/2012		130.00	COURT SECURITY, 6.5 HRS.							
07312012	07/31/2012		135.00	COURT SECURITY, 6.75 HRS.							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 07/24-6.5 HRS., 07/31-6.75 HRS.		0		0.0000	265.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1110.0454		COURT SECURITY				100.00		265.00

Total Vouchers For Vendor Name GARRISON, ELIJAH R.: 1 Total Amount: 265.00

20121930	BREAD	0000070168	GM DIRECT DISTRIBUTOR CO.						180.00	08/14/2012	
08/10/2012						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							
03049319659	07/23/2012		60.00	BREAD							
03049319710	07/30/2012		60.00	BREAD							
03049319769	08/06/2012		60.00	BREAD							

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.		
20121930	BREAD			0000070168		GM DIRECT DISTRIBUTOR CO.						
	Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	1	BREAD			0			0.0000	180.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.6773.0423	FOOD SUPPLIES..							100.00		180.00
Total Vouchers For Vendor Name GM DIRECT DISTRIBUTOR CO.:				1	Total Amount:		180.00					
20121908	REMOVAL OF DEAD TREES			0000070021		GOLDEN'S TREE SERVICE, IN						
08/10/2012							2012	00010			0200.0000.0000	
07/24/2012	21412			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	REMOVAL OF DEAD TREES		M	0			0.0000	2,300.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		032.8810.0492	CONTRACTUAL/MISC...							100.00		2,300.00
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN:				1	Total Amount:		2,300.00					
20121932	FOOD. (SNAP)			0000700758		HARTFORD PROVISION COMPANY INC.						
08/10/2012							2012	00010			0200.0000.0000	
07/10/2012	1756658			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	FOOD, (SNAP)		M	0			0.0000	521.31	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.6773.0423	FOOD SUPPLIES..							100.00		521.31
Total Vouchers For Vendor Name HARTFORD PROVISION COMPANY INC:				1	Total Amount:		521.31					
20121931	CI. CII MEALS. MILK & SUPPLIES. JULY 2012			0000700133		HUBBARD'S CUPBOARD, LLC						
08/10/2012							2012	00010			0200.0000.0000	
08/07/2012	08072012			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	CI, CII MEALS, MILK & SUPPLIES		M	0			0.0000	8,701.00	0.00	0.00	0.00
		Account No.	Account Description		Note					Percent		Amount
		010.6770.0418	CONTRACTUAL/FOOD..									2,916.00
		010.6771.0418	CONTRACTUAL/FOOD..									5,144.00
		010.6773.0423	FOOD SUPPLIES..									387.50
		010.6773.0401	SUPPLIES..									253.50
Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC:				1	Total Amount:		8,701.00					
20121872	2 EQUALIZER. +SHPPG/HANDLING -- 16'TRAILER			0000080070		HUDSON RIVER TRUCK&TRAILE						
08/06/2012							2012	00010			0200.0000.0000	
07/10/2012	N97213						8			0.00	0.00	0.00

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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 JOSEPH ALBERT, ESQ.: 1 Total Amount: 17,347.82

20121918	DANCE INSTRUCTOR. 07/05.12 & 19/2012	0000110006	KELLY, CAMERON	210.00	08/14/2012	
08/10/2012				2012 00010		0200.0000.0000
	08072012	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	DANCE INSTRUCTOR, 07/05,12 & 19/2012	M	0		0.0000	210.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		210.00

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 210.00

20121920	INSTRUCTOR. 45 HOURS. 07/02--27/2012	0000110040	KLEIN, DEBORAH	765.00	08/14/2012	
08/10/2012				2012 00010		0200.0000.0000
08/07/2012	08072012	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	INSTRUCTOR, 45 HOURS, 07/02--27/2012	M	0		0.0000	765.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		765.00

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 765.00

20121937	CIVIL/SMALL CLAIMS FOLDERS	0000701024	LIBERTY PRESS PRINTING & MAILING	1,077.00	08/14/2012	
08/10/2012				2012 00010		0200.0000.0000
07/20/2012	6710			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CIVIL/SMALL CLAIMS FOLDERS		0		0.0000	1,077.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1110.0401	SUPPLIES..					100.00		1,077.00

Total Vouchers For Vendor Name LIBERTY PRESS PRINTING & MAIL: 1 Total Amount: 1,077.00

20121819	GAS TICKETS FOR CAR #72 & 63 WHEN VILLAGE	0000130255	MANICCHIO BROTHERS, INC.	178.92	08/14/2012	
07/25/2012				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
23397	07/03/2012	110.00	#63
22671	06/29/2012	68.92	#72

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS TICKETS FOR CAR #72 & 63 WHEN VILLAGE PUMPS WERE DOWN		0		0.0000	178.92	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0411	GASOLINE..					100.00		178.92

20121875	7 GAS PARKS FUEL FILL	0000130255	MANICCHIO BROTHERS, INC.	707.99	08/14/2012	
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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.	

20121875	7 GAS PARKS FUEL FILL	0000130255	MANICCHIO BROTHERS, INC.								
08/06/2012							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
23193	07/02/2012	138.00	DIES 28.401GAL@ 4.859 MARIO
23386	07/03/2012	40.53	10.29GAL @ 3.939 STEVEN
23204	07/02/2012	67.25	17.073GAL @ 3.939 ALBERT
23785	07/05/2012	121.00	30.718GAL @ 3.939 ALBERT
23489	07/03/2012	59.78	15.176GAL @ 3.939 ALBERT
24483	07/09/2012	109.89	27.899GAL @ 3.939 STEVEN
23211	07/02/2012	171.54	43.549 GAL @ 3.939 ALBERT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7 GAS PARKS FUEL FILL		0		0.0000	707.99	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.7110.0411						100.00		707.99
	010.7110.0411								0.00

Total Vouchers For Vendor Name MANICCHIO BROTHERS, INC.: 2 Total Amount: 886.91

20121867	ELECTION MACHINE STORAGE-AUGUST	0000130013	MANY'S WAREHOUSE & STORAGE INC	820.00						08/14/2012
08/06/2012										0200.0000.0000
08/01/2012	6831						8	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION MACHINE STORAGE-AUGUST		1		820.0000	820.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1450.0431						100.00		820.00

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

20121923	REIMBURSEMENT FOR RETURNED TAXI COUPOI	0000701123	MARSOLEK, ANDREW	45.00						08/14/2012
08/10/2012										0200.0000.0000
08/07/2012	08072012						8	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR RETURNED TAXI COUPON, (MOVING)		0		0.0000	45.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.0010.2781						100.00		45.00

Total Vouchers For Vendor Name MARSOLEK, ANDREW: 1 Total Amount: 45.00

20121917	PLAQUE - VANEGAS & FREIGHT	0000701042	MATTHEWS INTERNATIONAL, BRONZE DIVI	226.23						08/14/2012
08/10/2012										0200.0000.0000
07/30/2012	71208500						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.
20121917	PLAQUE - VANEGAS & FREIGHT			0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVI						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLAQUE - VANEGAS & FREIGHT				0			0.0000	226.23	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0466		COLUMBARIUM PLAQUES						100.00			226.23
Total Vouchers For Vendor Name MATTHEWS INTERNATIONAL, BRONZE:				1	Total Amount:			226.23				
20121924	REIMBURSEMENT FOR TAXI COUPONS			0000130103		MEGA I CAR SERVICE, INC.			1,900.00		08/14/2012	
08/10/2012							2012	00010				0200.0000.0000
08/01/2012	08012012			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	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	1,900.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.6772.0429		CALL A CAB..						100.00			1,900.00
Total Vouchers For Vendor Name MEGA I CAR SERVICE, INC.:				1	Total Amount:			1,900.00				
20121798	WOOD, NUTS, BOLTS, SCREWS			0000130027		MELROSE LUMBER CO., INC.			124.81		08/14/2012	
07/23/2012							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								
D103728	07/18/2012		64.87	WOOD, NUTS & BOLTS, HANGER IRON								
D103769	07/19/2012		59.94	CONCRETE								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CONCRETE				0			0.0000	59.94	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			59.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD, NUTS, BOLTS, SCREWS				0			0.0000	64.87	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			64.87
20121817	EARMUFF HEADBAND TO BE USED WHEN WORK			0000130027		MELROSE LUMBER CO., INC.			11.69		08/14/2012	
07/25/2012							2012	00010				0200.0000.0000
07/24/2012	A81057							8		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EARMUFF HEADBAND TO BE USED WHEN WORKING ON THE ROAD				0			0.0000	11.69	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			11.69
20121825	WOOD AND SCREWS FOR MAPPING IN OFFICE			0000130027		MELROSE LUMBER CO., INC.			61.19		08/14/2012	
07/26/2012							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.	

20121825	WOOD AND SCREWS FOR MAPPING IN OFFICE	0000130027	MELROSE LUMBER CO., INC.								
							8			0.00	0.00
											0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A81204	07/26/2012	18.20	WOOD, SCREWS
C67784	07/26/2012	42.99	PAINT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WOOD AND SCREWS FOR MAPPING IN OFFICE		0		0.0000	18.20	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0419	MAINT./REPAIR..					100.00		18.20
2	PAINT		0		0.0000	42.99	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5010.0419	MAINT./REPAIR..					100.00		42.99

20121876	6-30 & UP TO 7-25TH	0000130027	MELROSE LUMBER CO., INC.						601.19		08/14/2012
08/06/2012						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
A79596	06/30/2012	42.00	2 PROPANE EXCHANGE
A79752	07/02/2012	108.00	72 SPRUCE
D102388	07/03/2012	23.95	3 2CUFT RED CEDAR MUCH, 2 300FT CAUTION TAPE
A80022	07/07/2012	50.38	13 KEYS, WHT COM GRD, 100WBULB , 15AMP GFCI, TGL PLATE, 3 KEY TAGS
A80308	07/11/2012	11.13	HOSE HANGER, FAUCET WASHER, STEM SILLCOCK
A80311	07/11/2012	32.54	4 HORNET SPRY, 2 MAX HORNET SPRAY
D103496	07/16/2012	145.11	RAND ORBIT SANDER, 8HOLD HK/LOOK(3PK), SELF DRILLING SCREW, 3 BLK SPRAY (RYDER PRK SHOP)
D103623	07/17/2012	6.78	2 ALUM LINE/SURFACE LEV
A80797	07/18/2012	71.88	12 HORNET SPRAY
C67657	07/23/2012	29.95	5 WASP& HORNET KIT
A81139	07/25/2012	45.20	4 MTL CUTOFF, FLPWHL 80GRIT, 2 HUBLS GRIND, 50PC GRIND POINT ASST, 2 METAL ALUM OX
D104201	07/25/2012	34.27	6' WOOD FOLDING RULE, 25' PRO GRIP TAPE, BLK SHARPIE (SHOP)

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6-30 & UP TO 7-25TH		0		0.0000	601.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		601.19

Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.: 4 Total Amount: 798.88

20121830	STOCK - FILTERS	0000130045	MT. KISCO TRUCK & AUTO PA						149.76		08/14/2012
07/27/2012						2012 00010					0200.0000.0000
07/25/2012	18851					8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STOCK - FILTERS		0		0.0000	149.76	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

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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.
20121830	STOCK - FILTERS			0000130045	MT. KISCO TRUCK & AUTO PA							
	Account No.		Account Description		Note					Percent		Amount
	031.5130.0449		PARTS/LABOR..							100.00		149.76
20121852	DEKA BATTERY - 52			0000130045	MT. KISCO TRUCK & AUTO PA				576.85		08/14/2012	
08/02/2012							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								
20140	07/31/2012		458.25	BATTERY								
20375	07/31/2012		118.60	FILTERS								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DEKA BATTERY - 52			0		0.0000	458.25	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		458.25		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	FILTERS - 52			0		0.0000	118.60	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	031.5130.0449		PARTS/LABOR..					100.00		118.60		
20121874	2 BRAKE ROTORS. BRK FRIC KIT / #15 TRUCK			0000130045	MT. KISCO TRUCK & AUTO PA				218.62		08/14/2012	
08/06/2012							2012	00010				0200.0000.0000
07/10/2012	15104						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 BRAKE ROTORS, BRK FRIC KIT / #15 TRUCK			0		0.0000	218.62	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.7110.0449		PARTS/LABOR..					100.00		218.62		
20121926	PARTS FOR CAR #6			0000130045	MT. KISCO TRUCK & AUTO PA				296.59		08/14/2012	
08/10/2012							2012	00010				0200.0000.0000
07/23/2012	18170						8			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PARTS FOR CAR #6			0		0.0000	296.59	0.00	0.00	0.00		
	Account No.		Account Description		Note			Percent		Amount		
	010.6772.0449		PARTS/LABOR..					100.00		296.59		
Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA:				4	Total Amount:	1,241.82						
20121907	INSURANCE ASSESSMENT CHARGES FOR AUGL			0000700719	NEW YORK STATE CEMETERIES TRUST				352.49		08/14/2012	
08/10/2012							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								
07192012	07/19/2012		218.97	CEMETERY MANAGEMENT CORP.								
07192012	07/19/2012		133.52	CEMETERY ASSOCIATION, INC.								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ASSESSMENT CHARGES FOR AUGUST 2012			0		0.0000	352.49	0.00	0.00	0.00		

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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.	
20121907	INSURANCE ASSESSMENT CHARGES FOR AUGL	0000700719	NEW YORK STATE CEMETERIES TRUST								
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0467	LIABILITY INSURANCE..			352.49						

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

20121921	WIRELESS-SERVICES, 06/20--07/19/2012	0000140180	NEXTEL COMMUNICATION	226.62	08/14/2012	
08/10/2012				2012 00010		0200.0000.0000
07/23/2012	806007129-114			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIRELESS-SERVICES, 06/20--07/19/2012		0		0.0000	226.62	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.6772.0406	TELEPHONE..							168.30
	010.7110.0406	TELEPHONE..							58.32

Total Vouchers For Vendor Name NEXTEL COMMUNICATION: 1 Total Amount: 226.62

20121811	POSTAGE STAMPS (TO REPLENISH PETTY CASH	0000150100	O'CONNOR, MICHAEL G	27.00	08/14/2012	
07/24/2012				2012 00010		0200.0000.0000
07/24/2012	07/24/2012			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE STAMPS (TO REPLENISH PETTY CASH)		0		0.0000	27.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0436	POSTAGE..					100.00		27.00

20121816	PURCHASED 4 HEAVY BOXES TO BE USED FOR	0000150100	O'CONNOR, MICHAEL G	59.80	08/14/2012	
07/25/2012				2012 00010		0200.0000.0000
07/24/2012	07/25/2012			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASED 4 HEAVY BOXES TO BE USED FOR THE STORAGE OF OUR HIGHWAY MAPS (PLEASE RETURN CHECK TO HIGHWAY)		0		0.0000	59.80	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0401	SUPPLIES..					100.00		59.80

20121850	(8) EIGHT CASES BOTTLED WATER	0000150100	O'CONNOR, MICHAEL G	29.44	08/14/2012	
08/02/2012				2012 00010		0200.0000.0000
08/02/2012	08/02/2012			8	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	(8) EIGHT CASES BOTTLED WATER		0		0.0000	14.72	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5132.0410	WATER..					100.00		14.72

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(8) EIGHT CASES BOTTLED WATER		0		0.0000	14.72	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				

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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.	
20121850	(8) EIGHT CASES BOTTLED WATER	0000150100	O'CONNOR, MICHAEL G								
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0410	WATER..		100.00	14.72						

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 3 Total Amount: 116.24

20121801	VACTOR 80 - 6 (SIX) STAINLESS STEEL PERFOR/	0000271461	ORTIZ WELDING	875.00	08/14/2012			
07/23/2012				2012 00010		0200.0000.0000		
07/12/2012	87002			8	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACTOR 80 - 6 (SIX) STAINLESS STEEL PERFORATED PLATES SHEARED TO SIZE		0	0.0000	875.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5130.0449	PARTS/LABOR..		100.00	875.00			

20121877	2 JULY INV #87052(CUST#RT 100), 87069	0000271461	ORTIZ WELDING	510.00	08/14/2012	
08/06/2012				2012 00010		0200.0000.0000
				8	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
87069	07/24/2012	350.00	MISC 1/4" STAINLESS STEEL RODS & ANGLES (GRILL TOP) ON PRKS/REC STATEMENT			
87052	07/13/2012	160.00	1 14 GAUGE P&O PLATE (TRAILER) ON RT 100 STATEMENT			

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 JULY INV #87052(CUST#RT 100), 87069		0	0.0000	510.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	010.7110.0449	PARTS/LABOR..			160.00			
	010.7110.0419	MAINT./REPAIR..			350.00			

Total Vouchers For Vendor Name ORTIZ WELDING: 2 Total Amount: 1,385.00

20121836	PORTLAND CEMENT. CAULKING TROWEL - CRO1	0000150020	OSSINING HARDWARE COMPANY	69.59	08/14/2012			
07/30/2012				2012 00010		0200.0000.0000		
07/25/2012	B99350			8	0.00	0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORTLAND CEMENT, CAULKING TROWEL - CROTON DAM ROAD		0	0.0000	69.59	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5110.0447	ROAD DRAINAGE..		100.00	69.59			

20121878	3 JULY INV	0000150020	OSSINING HARDWARE COMPANY	176.88	08/14/2012	
08/06/2012				2012 00010		0200.0000.0000
				8	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
A91915	07/14/2012	60.48	TAPE, NIPPLE, HORNET KILLER			
B99313	07/24/2012	99.98	2 FIELD MARKING PAINT			
A92656	07/31/2012	16.42	LAMP COVER, 3 CLAMPS (DOG PRK LIGHT POST)			

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.	
20121878	3 JULY INV			0000150020	OSSINING HARDWARE COMPANY						
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 JULY INV				0		0.0000	176.88	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent			Amount
	010.7110.0419		MAINT./REPAIR..					100.00			176.88
20121913	ASSORTED HARDWARE			0000150020	OSSINING HARDWARE COMPANY				367.28		08/14/2012
08/10/2012							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							
B98337	07/03/2012		75.35	PAINTE BASE, TRAY LINERS & CONTRACTOR BAGS							
B98580	07/10/2012		6.91	BOLTS, WASHERS & NUTS							
A91721	07/10/2012		24.55	DEER TICK SPRAY & FLY CATCHER RIBBON							
A91985	07/16/2012		7.08	FLY CATCHER RIBBON							
B99315	07/24/2012		32.71	SPRAY PAINT & SAWZALL BLADES							
B99316	07/24/2012		3.58	KEY CUT							
B99367	07/25/2012		29.94	MOP, BROOM & MOP STICK							
A92404	07/25/2012		56.69	ANGLE GRINDER							
A92539	07/28/2012		83.82	HAY							
B99532	07/28/2012		46.65	HAY CREDIT + RAKE							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ASSORTED HARDWARE			0		0.0000	367.28	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	032.8810.0419		MAINT./REPAIR..					100.00		367.28	
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:		3	Total Amount:	613.75							
20121800	CHAIN FOR THE CHAIN SAW BLADE			0000150022	OSSINING LAWN MOWER				24.00		08/14/2012
07/23/2012							2012 00010				0200.0000.0000
07/19/2012	0496856						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CHAIN FOR THE CHAIN SAW BLADE			0		0.0000	24.00	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	031.5140.0419		MAINT./REPAIR..					100.00		24.00	
20121826	SPILL CAP FOR GAS CAN			0000150022	OSSINING LAWN MOWER				9.95		08/14/2012
07/26/2012							2012 00010				0200.0000.0000
07/27/2012	0486904						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SPILL CAP FOR GAS CAN			0		0.0000	9.95	0.00	0.00	0.00	
	Account No.		Account Description		Note			Percent		Amount	
	031.5140.0419		MAINT./REPAIR..					100.00		9.95	
20121860	BLADE, BOLT, WASHER, SHEILD - REPAIRS TO L			0000150022	OSSINING LAWN MOWER				65.98		08/14/2012
08/03/2012							2012 00010				0200.0000.0000
08/02/2012	0486997						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.	
20121860	BLADE, BOLT, WASHER, SHEILD - REPAIRS TO L	0000150022	OSSINING LAWN MOWER								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLADE, BOLT, WASHER, SHEILD - REPAIRS TO LAWN MOWER			0			0.0000	65.98	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5140.0419	MAINT./REPAIR..						100.00		65.98	

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 3 Total Amount: 99.93

20121847	JULY & AUGUST CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER					86,070.00		08/14/2012	
08/01/2012						2012	00010				0200.0000.0000
08/01/2012	2012-4						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY & AUGUST CONTRACTUAL PAYMENT			1			86,070.0000	86,070.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		86,070.00	

20121848	REIMBURSEMENT FROM CROTON 6/1- 6/30	0000150005	OSSINING VOLUNTEER					12,429.45		08/14/2012	
08/02/2012						2012	00010				0200.0000.0000
07/01/2012	C8						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 6/1- 6/30			1			12,429.4500	12,429.45	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		12,429.45	

20121849	REIMBURSEMENT FROM CROTON 7/1- 7/31	0000150005	OSSINING VOLUNTEER					12,843.76		08/14/2012	
08/02/2012						2012	00010				0200.0000.0000
08/01/2012	C9						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FROM CROTON 7/1- 7/31			1			12,843.7600	12,843.76	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL						100.00		12,843.76	

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 3 Total Amount: 111,343.21

20121857	DEMO AND INSTALLATION OF 860 LINEAR FEET (0000701110	PALADINO CONCRETE CREATIONS CORP.					38,560.00		08/14/2012	
08/03/2012		4980				2012	00010				0200.0000.0000
07/24/2012	1821						8		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEMO AND INSTALLATION OF 860 LINEAR FEET OF CONCRETE CURB, CATCH BASIN, DRAINAGE			0			0.0000	29,060.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	037.5110.2181	ROAD PAVING/RESURFACING 2012 - CHIPS						100.00		29,060.00	

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.
20121857	DEMO AND INSTALLATION OF 860 LINEAR FEET (0000701110	PALADINO CONCRETE CREATIONS CORP.									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	DEMO AND INSTALLATION OF 860 LINEAR FEET OF CONCRETE CURB, CATCH BASIN, DRAINAGE			0		0.0000	9,500.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	037.5110.2181	ROAD PAVING/RESURFACING 2012 - CHIPS						100.00		9,500.00		
Total Vouchers For Vendor Name PALADINO CONCRETE CREATIONS CO: 1 Total Amount: 38,560.00												
20121940	REFUND OF OVERPAYMENT OF SCHOOL TAXES	0000701126	PALONY, GERRY						1,189.63		08/14/2012	
08/10/2012							2012 00010					0200.0000.0000
07/16/2012	6920						8		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REFUND OF OVERPAYMENT OF SCHOOL TAXES,#554289, 80-020-0001-001-000/2304			0		0.0000	1,189.63	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.0010.0690	OVERPAYMENTS..						100.00		1,189.63		
Total Vouchers For Vendor Name PALONY, GERRY: 1 Total Amount: 1,189.63												
20121879	F85Z 13405 CA LAMP ASY. REAR '04 F250 TRK #	0000700205	PARK FORD LINCOLN & MERCURY						36.00		08/14/2012	
08/06/2012							2012 00010					0200.0000.0000
07/09/2012	5012431						8		0.00	0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	F85Z 13405 CA LAMP ASY, REAR '04 F250 TRK #15			0		0.0000	36.00	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.7110.0449	PARTS/LABOR..						100.00		36.00		
Total Vouchers For Vendor Name PARK FORD LINCOLN & MERCURY: 1 Total Amount: 36.00												
20121929	PAPER SUPPLIES	0000159998	PERKINS PAPER, INC.						446.07		08/14/2012	
08/10/2012							2012 00010					0200.0000.0000
							8		0.00	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
15476425	08/02/2012	16.59	RIBBED TOWELS									
15476970	08/03/2012	429.48	TOWELS, GLOVES, BAGS & PLASTIC WRAP									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PAPER SUPPLIES			0		0.0000	446.07	0.00	0.00	0.00		0.00
	Account No.	Account Description	Note					Percent		Amount		
	010.6773.0401	SUPPLIES..						100.00		446.07		
Total Vouchers For Vendor Name PERKINS PAPER, INC.: 1 Total Amount: 446.07												
20121943	POSTAGE MACHINE LEASING	0000160025	PITNEY BOWES						168.00		08/14/2012	
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.	
20121943	POSTAGE MACHINE LEASING	0000160025	PITNEY BOWES								
07/23/2012	1832742-JN12						8			0.00	0200.0000.0000
										0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	POSTAGE MACHINE LEASING		0		0.0000	168.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.8020.0436	POSTAGE..					100.00		168.00		
Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 168.00											
20121902	7/1-7/32/12 RICOH COPIER CONTRACT-TAX OFFI	0000700493	RICOH AMERICA CORP.								
08/09/2012		4950			01/04/2012		2012 00010				0200.0000.0000
07/07/2012	14282579						8 PC59466			0.00	0.00
										0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	7/1-7/32/12 RICOH COPIER CONTRACT-TAX OFFICE		0		0.0000	110.02	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1330.0201	EQUIPMENT..					100.00		110.02		
Total Vouchers For Vendor Name RICOH AMERICA CORP.: 1 Total Amount: 110.02											
20121905	COURT SECURITY, 7/24, 7 HRS.	0000700961	SIMKINS, JOHN								
08/10/2012							2012 00010				0200.0000.0000
07/24/2012	07242012	M					8			0.00	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, 7/24, 7 HRS.	M	0		0.0000	140.00	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.1110.0454	COURT SECURITY					100.00		140.00		
Total Vouchers For Vendor Name SIMKINS, JOHN: 1 Total Amount: 140.00											
20121853	NOID LIGHT KIT, METER MANUAL - SHOP	0000190097	SNAP-ON TOOLS								
08/02/2012							2012 00010				0200.0000.0000
07/27/2012	63209						8			0.00	0.00
										0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	NOID LIGHT KIT, METER MANUAL - SHOP		0		0.0000	238.98	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	031.5130.0449	PARTS/LABOR..					100.00		238.98		
Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 238.98											
20121846	TOWN CHARGE FOR MONTH OF AUGUST 2012	0000190041	SPCA OF WESTCHESTER								
08/01/2012							2012 00010				0200.0000.0000
08/01/2012	08-2012						8			0.00	0.00
										0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	TOWN CHARGE FOR MONTH OF AUGUST 2012		1		924.7400	924.74	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.
20121846	TOWN CHARGE FOR MONTH OF AUGUST 2012	0000190041	SPCA OF WESTCHESTER									
	Account No.	Account Description	Note							Percent		Amount
	020.3510.0445	SPCA CONTRACT..								100.00		924.74

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

20121856	TAX LIEN FILING FEES. WESTCHESTER COUNTY	0000190127	SPECTOR, WAYNE H.									
08/03/2012							2012	00010				0200.0000.0000
08/02/2012	321428							8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX LIEN FILING FEES- REIMBURSEMENT		1		220.0000	220.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1420.0403	FILING FEES/FORECLOSURE FEES..					100.00		220.00

Total Vouchers For Vendor Name SPECTOR, WAYNE H.: 1 Total Amount: 220.00

20121803	8.5X11 COPY PAPER	0000190004	STAPLES ADVANTAGE									
07/23/2012							2012	00010				0200.0000.0000
07/19/2012	3178375431							7		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8.5X11 COPY PAPER		1		36.9000	36.90	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0401	SUPPLIES..					100.00		36.90

20121805	SUPERVISORS OFFICE TONER	0000190004	STAPLES ADVANTAGE									
07/23/2012							2012	00010				0200.0000.0000
07/17/2012	3178325599							8		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISORS OFFICE TONER		1		66.2600	66.26	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1220.0401	SUPPLIES..					100.00		66.26

20121813	COPY PAPER. TAPE	0000190004	STAPLES ADVANTAGE									
07/24/2012							2012	00010				0200.0000.0000
07/19/2012	3178375430							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, TAPE		0		0.0000	52.48	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0401	SUPPLIES..					100.00		52.48

20121835	DEODORIZERS. ASPIRINS - SHOP	0000190004	STAPLES ADVANTAGE									
07/30/2012							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
3178715252	07/16/2012	8.78	OFFICE SUPPLIES

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.	
20121835	DEODORIZERS, ASPIRINS - SHOP	0000190004	STAPLES ADVANTAGE								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3178715254	07/16/2012	3.51	GLOVES								
3178715255	07/16/2012	80.30	PAPER TOWELS, AIR FRESHENERS, PENDAFLEX HANGING FOLDER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DEODORIZERS, ASPIRINS - SHOP		0	0.0000	8.78	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	031.5010.0401	SUPPLIES..			100.00		8.78				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	GLOVES		0	0.0000	3.51	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	031.5010.0401	SUPPLIES..			100.00		3.51				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	PAPER TOWELS, AIR FRESHENERS, PENDAFLEX HANGING FOLDER		0	0.0000	80.30	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	031.5010.0401	SUPPLIES..			100.00		80.30				
20121934	DYMO LABEL MAKER & TONER	0000190004	STAPLES ADVANTAGE	342.60	08/14/2012						
08/10/2012				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								
3177830505	07/06/2012	197.19	DYMO LABEL MAKER								
3178375429	07/19/2012	145.41	TONER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DYMO LABEL MAKER		0	0.0000	342.60	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	010.1110.0401	SUPPLIES..			100.00		342.60				
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	5	Total Amount:	590.83						
20121834	RESIDENTIAL TRASH, RECYCLING, BULK FOR TH	0000700183	SUBURBAN CARTING	38,380.48	08/14/2012						
07/30/2012				2012 00010		0200.0000.0000					
07/31/2012	308656-SC			8	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RESIDENTIAL TRASH, RECYCLING, BULK FOR THE MONTH OF AUGUST 1-31, 2012		0	0.0000	38,380.48	0.00	0.00	0.00			
	Account No.	Account Description	Note		Percent		Amount				
	065.8160.0470	REFUSE & RECYCLING CONTRACTUAL..			100.00		38,380.48				
Total Vouchers For	Vendor Name	SUBURBAN CARTING:	1	Total Amount:	38,380.48						
20121829	FREON - SHOP	0000200000	T/T AUTO PARTS, INC.	183.11	08/14/2012						
07/27/2012				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.	
20121829	FREON - SHOP	0000200000	T/T AUTO PARTS, INC.								
							8			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
16551	07/20/2012	167.86	FREON								
17096	07/25/2012	15.25	AIR FILTER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	AIR FILTER - SHOP		0	0.0000	15.25	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	15.25						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FREON - SHOP		0	0.0000	167.86	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	167.86						
20121851	FUEL FILTER - STOCK	0000200000	T/T AUTO PARTS, INC.								
08/02/2012							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								
17706	07/31/2012	65.49	BELT								
17882	08/02/2012	35.78	FUEL PUMP, FILTER								
16464	07/19/2012	15.79	FUEL FILTER								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BELT - 52		0	0.0000	65.49	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	65.49						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
3	FUEL PUMP, FILTER - 52		0	0.0000	35.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	35.78						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FUEL FILTER - STOCK		0	0.0000	15.79	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	031.5130.0449	PARTS/LABOR..		100.00	15.79						
20121910	AUTO PARTS	0000200000	T/T AUTO PARTS, INC.								
08/10/2012							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								
13816	06/26/2012	22.17	SILICONE & HITCH LOCK								
14813	07/05/2012	96.97	ENGINE & TRANSMISSION OIL								
14960	07/06/2012	41.97	ZEREX & OIL STABILIZER								
15507	07/11/2012	82.99	FAN CLUTCH								
13735	06/25/2012	224.61	PARTS FOR 1999 GMC SONOMA								
15521	07/11/2012	114.19	ASLTERNATOR								

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.	

20121910	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
15567	07/12/2012			20.40	DUST RESPIRATORS						
15681	07/13/2012			21.59	AXLE PARTS & GEAR OIL						
C-15690	07/14/2012			(112.21)	HEATER HOSES & CREDIT FOR HEATER HOSES & ALTERNATOR						
15850	07/14/2012			32.16	SCREWDRIVERS						
16374	07/19/2012			41.39	HYDRAULIC FITTINGS, & END CRIMPS						
16690	07/21/2012			6.69	BRAKE FLUID						
16816	07/23/2012			30.09	ANTI-FREEZE & FILTERS						
16967	07/24/2012			4.78	BLADE						
FC	07/25/2012			2.66	FINANCE CHARGE						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS		0		0.0000	630.45	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	032.8810.0419	MAINT./REPAIR..				100.00			630.45

20121927	PARTS FOR CAR #6			0000200000	T/T AUTO PARTS, INC.				40.99		08/14/2012
08/10/2012						2012 00010					0200.0000.0000
07/26/2012	17206					8	0.00	0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PARTS FOR CAR #6		0		0.0000	40.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0449	PARTS/LABOR..				100.00			40.99

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 4 Total Amount: 971.61

20121858	ESTOPPEL LEGAL NOTICE - AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				182.35		08/14/2012
08/14/2012						2012 00010					0200.0000.0000
07/29/2012	H003388417					8	0.00	0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ESTOPPEL LEGAL NOTICE - AFFIDAVIT FEE		1		182.3500	182.35	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			182.35

20121861	LEGAL NOTICE - AFFIDAVIT FEE			0000070008	THE JOURNAL NEWS				110.15		08/14/2012
08/03/2012						2012 00010					0200.0000.0000
07/29/2012	H003388441					8	0.00	0.00	0.00	0.00	

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LEGAL NOTICE - AFFIDAVIT FEE		1		110.1500	110.15	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1410.0466	LEGAL NOTICES..				100.00			110.15

Total Vouchers For Vendor Name THE JOURNAL NEWS: 2 Total Amount: 292.50

20121804	LIFE INSURANCE AUGUST 2012			0000700644	THE STANDARD LIFE INSURANCE CO. OF				472.08		08/14/2012
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TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20121804	LIFE INSURANCE AUGUST 2012			0000700644	THE STANDARD LIFE INSURANCE CO. OF							
07/23/2012							2012	00010			0200.0000.0000	
08/01/2012	08012012							8		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 AUGUST 2012				1			472.0800	472.08	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..									291.01
	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:		472.08					
20121865	VET'S PRK- FURNISH/REPLACE POND PUMP COF			0000200017	TWINSON ELECTRIC, INC.							
08/06/2012							2012	00010			0200.0000.0000	
07/12/2012	3162							8		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VET'S PRK- FURNISH/REPLACE POND PUMP CORD W/100'CORD, DISCONNECT OLD 220VPUMP CONTROLLER, INSTALL NEW 110V OUTLET FOR NEW PUMP CONTROLLER - 2MEN 2 HRS				0			0.0000	709.35	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	010.7110.0419		MAINT./REPAIR..							100.00		709.35
Total Vouchers For Vendor Name TWINSON ELECTRIC, INC.:				1	Total Amount:		709.35					
20121827	RAGS FOR THE SHOP			0000210001	UNIFIRST CORPORATION							
07/27/2012							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								
2908506	07/12/2012		47.34	RAGS								
2910468	07/19/2012		47.34	RAGS								
2912432	07/26/2012		47.47	RAGS								
2906522	07/05/2012		48.09	RAGS								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAGS FOR THE SHOP				0			0.0000	190.24	0.00	0.00	0.00
	Account No.		Account Description							Percent		Amount
	031.5132.0419		MAINT./REPAIR..							100.00		190.24
Total Vouchers For Vendor Name UNIFIRST CORPORATION:				1	Total Amount:		190.24					
20121901	LIABILITY INSURANCE AC#100608462			0000220014	UTICA NATIONAL INS GROUP							
08/09/2012							2012	00010			0200.0000.0000	
07/31/2012	100608462							8		0.00	0.00	
											0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIABILITY INSURANCE AC#100608462				0			0.0000	1,144.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121922	SENIOR SERVICES. FAX #. 07/03--07/27/2012	0000220156	VERIZON								
	Account No.	Account Description	Note						Percent	Amount	
	010.6772.0406	TELEPHONE..							100.00	25.78	

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 229.36

20121796	GAS & DIESEL USAGE JUNE 2012	0000150028	VILLAGE OF OSSINING						5,239.57		08/14/2012
07/20/2012							2012	00010			0200.0000.0000
07/20/2012	2012200010787							8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS & DIESEL USAGE JUNE 2012		1		5,239.5700	5,239.57	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0412	DIESEL FUEL..							1,176.10
	032.8810.0411	GASOLINE..							937.78
	010.6772.0411	GASOLINE..							1,004.22
	020.3620.0411	GASOLINE..							116.11
	010.7110.0411	GASOLINE..							1,304.87
	031.5110.0411	GASOLINE..							700.49

20121855	AUGUST 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING						114,738.78		08/14/2012
08/02/2012							2012	00010			0200.0000.0000
08/01/2012	2012200010795							8		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUGUST 2012 IMA SERVICES		1		114,738.7800	114,738.78	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1680.0475	VILLAGE OSS.CONTRACTUAL							13,446.68
	020.1680.0475	VILLAGE OSS.CONTRACTUAL							3,313.94
	031.1680.0475	VILLAGE OSS.CONTRACTUAL							5,886.79
	032.1680.0475	VILLAGE OSS.CONTRACTUAL							1,305.24
	050.1680.0475	VILLAGE OSS.CONTRACTUAL							35.60
	045.1680.0475	VILLAGE OSS.CONTRACTUAL							1,012.88
	063.1680.0475	VILLAGE OSS.CONTRACTUAL							166.37
	064.1680.0475	VILLAGE OSS.CONTRACTUAL							1,543.55
	065.1680.0475	VILLAGE OSS.CONTRACTUAL							1,462.52
	066.1680.0475	VILLAGE OSS.CONTRACTUAL							1,349.62
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..							32,654.34
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..							36,836.42
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL							12,648.86
	010.1420.0475	VILLAGE OSS.CONTRACTUAL							1,833.33
	020.3620.0438	RENT..							1,242.64

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 2 Total Amount: 119,978.35

20121880	2 INV JUL 6TH & 12TH	0000701043	WELDON TIRE						460.00		08/14/2012
08/06/2012							2012	00010			0200.0000.0000
								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.	Disc. %	Non Disc.	Disc. Amt.	
20121880	2 INV JUL 6TH & 12TH	0000701043	WELDON TIRE								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
30482-556612	07/12/2012	178.00	2 CARLISLE RADIAL TRAILER - ST205/75R15 BK C 6 / 16" TRAILER								
29995-552000	07/06/2012	282.00	2 FIRESTON TRANSFORCE AT - LT203/85R16 E 120R BK E 10 / TRK #15								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2 INV JUL 6TH & 12TH		0	0.0000	460.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0449	PARTS/LABOR..		100.00	460.00						
20121928	TIRES	0000701043	WELDON TIRE		420.00		08/14/2012				
08/10/2012				2012 00010				0200.0000.0000			
07/20/2012	31201-563275			8		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	TIRES		0	0.0000	420.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0449	PARTS/LABOR..		100.00	420.00						
Total Vouchers For	Vendor Name WELDON TIRE:	2	Total Amount:	880.00							
20121942	REFUND OF OVERPAYMENT OF 2012 LIEN, #5542	0000230251	WELLS FARGO HOME MORTGAGE		7,853.78		08/14/2012				
08/10/2012				2012 00010				0200.0000.0000			
04/30/2012	150			8		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	REFUND OF OVERPAYMENT OF 2012 LIEN, #554203,97-007-0006-051, 46 LINCOLN PLACE		0	0.0000	7,853.78	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	7,853.78						
Total Vouchers For	Vendor Name WELLS FARGO HOME MORTGAGE:	1	Total Amount:	7,853.78							
20121797	IMA FOR SOLID WASTE WITH WESTCHESTER CC	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN		4,038.53		08/14/2012				
07/23/2012				2012 00010				0200.0000.0000			
07/14/2012	07/23/2012			8		0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	IMA FOR SOLID WASTE WITH WESTCHESTER COUNTY FOR THE MONTH OF JUNE 1-30,2012		153.79	26.2600	4,038.53	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount						
	065.8160.0471	REFUSE CTY OF WEST...		100.00	4,038.53						
20121806	WESTCHESTER COUNTY POLICE IMA SERVICES	0000701034	WESTCHESTER COUNTY DEPARTMENT OF PU		1,214,410.00		08/14/2012				
07/24/2012				2012 00010				0200.0000.0000			
07/20/2012	07202012			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.	

20121806 WESTCHESTER COUNTY POLICE IMA SERVICES 0000701034 WESTCHESTER COUNTY DEPARTMENT OF PU

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WESTCHESTER COUNTY POLICE IMA SERVICES 1/1/12-6/30/12		1		1,214,410.0000	1,214,410.00	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	020.3120.0471	CONTRACTUAL-WESTCHESTER COUNTY POLICE IMA			100.00	1,214,410.00			

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 2 Total Amount: 1,218,448.53

20121828 TIE-ROD. FILTERS - BACKHOE #83 0000230013 WESTCHESTER TRACTOR INC 484.07 08/14/2012
 07/27/2012 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
1913621	07/25/2012	534.51	FILTERS - #83
87210	06/29/2012	(50.44)	CREDIT

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIE-ROD, FILTERS - BACKHOE #83		0		0.0000	484.07	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	031.5130.0449	PARTS/LABOR..			100.00	484.07			

Total Vouchers For Vendor Name WESTCHESTER TRACTOR INC: 1 Total Amount: 484.07

20121936 RECEIPT BOOKS & FREIGHT 0000230025 WILLIAMSON LAW BOOK CO., 126.95 08/14/2012
 08/10/2012 2012 00010 0200.0000.0000
 07/18/2012 140158 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 & FREIGHT		0		0.0000	126.95	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.1110.0401	SUPPLIES..			100.00	126.95			

Total Vouchers For Vendor Name WILLIAMSON LAW BOOK CO.,: 1 Total Amount: 126.95

20121881 TAX CERTIORARI REFUND 2002-2003 TAX YEAR-0 0000700538 WOLPER LAW FIRM, PLLC. 1,925.44 08/14/2012
 08/08/2012 2012 00010 0200.0000.0000
 06/28/2012 06282012 8 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAX CERTIORARI REFUND 2002-2003 TAX YEAR-GINSBURG DEVELOPMENT		0		0.0000	1,925.44	0.00	0.00	0.00
	Account No.	Account Description	Note		Percent	Amount			
	010.1930.0438	JUDGEMENTS AND CLAIMS			100.00	1,925.44			

Total Vouchers For Vendor Name WOLPER LAW FIRM, PLLC.: 1 Total Amount: 1,925.44

20121799 CLEANING PRODUCTS FOR THE SHOPS 0000700204 ZEP SALES & SERVICE 422.55 08/14/2012

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.			
20121799	CLEANING PRODUCTS FOR THE SHOPS	0000700204	ZEP SALES & SERVICE										
07/23/2012							2012	00010			0200.0000.0000		
07/13/2012	65153836						8			0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	CLEANING PRODUCTS FOR THE SHOPS				0			0.0000	422.55	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	031.5132.0419	MAINT./REPAIR..								100.00		422.55	
Total Vouchers For Vendor Name ZEP SALES & SERVICE: 1				Total Amount:							422.55		
20121906	INTERPRETER. 07/26-3 HRS., 08/02-2.5 HRS.	0000700742	ZHININ, JESSICA										
08/10/2012							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										
08022012	08/02/2012	50.00	INTERPRETER, 2.5 HOURS										
07262012	07/26/2012	60.00	INTERPRETER, 3 HOURS										
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INTERPRETER, 07/26-3 HRS., 08/02-2.5 HRS.			M	0			0.0000	110.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	010.1110.0455	TRANSLATOR								100.00		110.00	
Total Vouchers For Vendor Name ZHININ, JESSICA: 1				Total Amount:							110.00		
20121938	LABOR FOR REPLACING BALLAST	0000701124	ZULLA ELECTRIC, INC.										
08/10/2012							2012	00010			0200.0000.0000		
07/11/2012	4843						8			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LABOR FOR REPLACING BALLAST				0			0.0000	85.00	0.00	0.00	0.00	
	Account No.	Account Description		Note						Percent		Amount	
	037.1110.2178	2012 JCAP GRANT								100.00		85.00	
Total Vouchers For Vendor Name ZULLA ELECTRIC, INC.: 1				Total Amount:							85.00		
Total Vouchers reported:								129					
								Total GL Detail Reported			1,635,791.06		
								Total Amount All Vouchers			1,635,791.06		

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		124,969.25	464.20	0.00		0.00		0.00		125,433.45	
	Fund Total				124,969.25	464.20	0.00		0.00		0.00		125,433.45	
020 - TOWN OUTSIDE														
	0200.0000.0000		TOWN		1,228,724.67	0.00	0.00		0.00		0.00		1,228,724.67	
	Fund Total				1,228,724.67	0.00	0.00		0.00		0.00		1,228,724.67	
031 - HIGHWAY														
	0200.0000.0000		TOWN		22,008.48	0.00	0.00		0.00		0.00		22,008.48	
	Fund Total				22,008.48	0.00	0.00		0.00		0.00		22,008.48	
032 - DALE CEMETERY TRUST FUND														
	0200.0000.0000		TOWN		8,396.77	0.00	0.00		0.00		0.00		8,396.77	
	Fund Total				8,396.77	0.00	0.00		0.00		0.00		8,396.77	
033 - TRUST & AGENCY														
	0200.0000.0000		TOWN		2,630.50	0.00	0.00		0.00		0.00		2,630.50	
	Fund Total				2,630.50	0.00	0.00		0.00		0.00		2,630.50	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN		43,940.87	0.00	0.00		0.00		0.00		43,940.87	
	Fund Total				43,940.87	0.00	0.00		0.00		0.00		43,940.87	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		6,409.14	0.00	0.00		0.00		0.00		6,409.14	
	Fund Total				6,409.14	0.00	0.00		0.00		0.00		6,409.14	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		78.74	0.00	0.00		0.00		0.00		78.74	
	Fund Total				78.74	0.00	0.00		0.00		0.00		78.74	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		319.63	0.00	0.00		0.00		0.00		319.63	
	Fund Total				319.63	0.00	0.00		0.00		0.00		319.63	

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.	PO Date	Ordered By	Fisc Year	Check ID	Contract No.	Non Disc.
Taxable	Approved By	Period	Disc. %	Contract No.	Disc. %	Disc. Amt.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
064 - FIRE PROTECT.DIST.							
	0200.0000.0000	39,691.30	0.00	0.00	0.00	0.00	39,691.30
		39,691.30	0.00	0.00	0.00	0.00	39,691.30
	Fund Total	39,691.30	0.00	0.00	0.00	0.00	39,691.30
065 - REFUSE/RECYCLING							
	0200.0000.0000	45,205.77	0.00	0.00	0.00	0.00	45,205.77
		45,205.77	0.00	0.00	0.00	0.00	45,205.77
	Fund Total	45,205.77	0.00	0.00	0.00	0.00	45,205.77
066 - AMBULANCE DISTRICT							
	0200.0000.0000	112,951.74	0.00	0.00	0.00	0.00	112,951.74
		112,951.74	0.00	0.00	0.00	0.00	112,951.74
	Fund Total	112,951.74	0.00	0.00	0.00	0.00	112,951.74
Grand Totals		1,635,326.86	464.20	0.00	0.00	0.00	1,635,791.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,635,791.06					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
010 - TOWN GENERAL	124,969.25	464.20	0.00	0.00	0.00	125,433.45
020 - TOWN OUTSIDE	1,228,724.67	0.00	0.00	0.00	0.00	1,228,724.67
031 - HIGHWAY	22,008.48	0.00	0.00	0.00	0.00	22,008.48
032 - DALE CEMETERY TRUST FUND	8,396.77	0.00	0.00	0.00	0.00	8,396.77
033 - TRUST & AGENCY	2,630.50	0.00	0.00	0.00	0.00	2,630.50
037 - CAPITAL FUND	43,940.87	0.00	0.00	0.00	0.00	43,940.87
045 - CONSOLIDATED SEWER DISTRICT	6,409.14	0.00	0.00	0.00	0.00	6,409.14
050 - TOWN WIDE WATER	78.74	0.00	0.00	0.00	0.00	78.74
063 - LIGHTING DIST.	319.63	0.00	0.00	0.00	0.00	319.63
064 - FIRE PROTECT.DIST.	39,691.30	0.00	0.00	0.00	0.00	39,691.30
065 - REFUSE/RECYCLING	45,205.77	0.00	0.00	0.00	0.00	45,205.77
066 - AMBULANCE DISTRICT	112,951.74	0.00	0.00	0.00	0.00	112,951.74
Grand Totals	1,635,326.86	464.20	0.00	0.00	0.00	1,635,791.06
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	1,635,791.06					