

## Voucher Detail Report Parameters

Report ID:

Report By: Posted

Year: 2012 To: 2012

Period: 4 To: 4

Date Range: Pay Due Date Range: 04/11/2012 To: 04/24/2012

Sort By: Voucher Number Range: To:

Vendor Type.: To:

Vendor Code.: To: Condense Report: No

Batch No.: To: Print Vch Dist Detail: No

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.	
20120712	VETERANS GRAVE MARKERS AND FLAGS (50% T	0000020750	BALCH BROS & WEST CP INC	2,641.59	04/24/2012						
03/29/2012					2012	00010					0200.0000.0000
03/19/2012	03120069				4			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VETERANS GRAVE MARKERS AND FLAGS (50% T, 50% V)			1		2,641.5900	2,641.59	0.00	0.00	0.00	
20120753	MICHAEL G. O'CONNOR REGISTRATION FEE FOF	0000010038	ASSOCIATION OF TOWNS OF	100.00	04/24/2012						
04/04/2012					2012	00010					0200.0000.0000
04/04/2012	04/04/2012				4			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MICHAEL G. O'CONNOR REGISTRATION FEE FOR 2012 HIGHWAY SCHOOL ITHACA COLLEGE, ITHACA, NY JUNE 11-13, 2012 (STAYING AT HOLIDAY INN-MAIN BLDG)			0		0.0000	100.00	0.00	0.00	0.00	
20120795	LABORER CLASSIFIED AD	0000070030	THE GAZETTE	40.00	04/24/2012						
04/09/2012					2012	00010					0200.0000.0000
03/08/2012	42030				4			0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LABORER CLASSIFIED AD			1		40.0000	40.00	0.00	0.00	0.00	
20120796	TRUCK 54 - AIR COMPRESSOR CORE CREDIT	0000010049	ARKEL MOTORS, INC.	223.99	04/24/2012						
04/09/2012					2012	00010					0200.0000.0000
					4			0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
125531	03/28/2012	498.98	HEATER, KIT								
125595	03/29/2012	113.68	KIT, SEAL, RING, GASKET, RING								
125693	04/02/2012	16.15	SLEEVE								
125722	04/03/2012	45.18	KIT								
123785	03/22/2012	(450.00)	AIR COMPRESSOR CREDIT								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TRUCK 54 - AIR COMPRESSOR CORE CREDIT			0		0.0000	(450.00)	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	HEATER, KIT - 54			0		0.0000	498.98	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
3	KIT, SEAL, RINGS, GASKET - 54			0		0.0000	113.68	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
4	SLEEVE - 54			0		0.0000	16.15	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
5	KIT - 54			0		0.0000	45.18	0.00	0.00	0.00	
20120797	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION	54.90	04/24/2012						
04/09/2012					2012	00010					0200.0000.0000
04/08/2012	04/09/2012				4			0.00	0.00	0.00	

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120797	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0		0.0000	54.90	0.00	0.00	0.00	
20120798	2 CASES OF BOTTLED WATER FOR THE MEN	0000150100	O'CONNOR, MICHAEL G						17.96		04/24/2012
04/10/2012						2012	00010				0200.0000.0000
04/10/2012	04/10/2012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	2 CASES OF BOTTLED WATER FOR THE MEN			0		0.0000	8.98	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	2 CASES OF BOTTLED WATER FOR THE MEN			0		0.0000	8.98	0.00	0.00	0.00	
20120799	RAGS FOR THE GARAGE	0000210001	UNIFIRST CORPORATION						238.28		04/24/2012
04/10/2012						2012	00010				0200.0000.0000
						4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2869728	03/01/2012	47.34	RAGS								
2871763	03/08/2012	47.34	RAGS								
2873829	03/15/2012	47.34	RAGS								
2875880	03/22/2012	47.34	RAGS								
2877939	03/29/2012	48.92	RAGS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RAGS FOR THE GARAGE			0		0.0000	238.28	0.00	0.00	0.00	
20120800	5 GALLON BOTTLED WATER, EQUIPMENT RENT/	0000030059	CRYSTAL ROCK WATER COMPAN						31.23		04/24/2012
04/10/2012						2012	00010				0200.0000.0000
03/31/2012	316394					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	5 GALLON BOTTLED WATER, EQUIPMENT RENTAL AND DEPOSIT			0		0.0000	15.00	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	5 GALLON BOTTLED WATER, EQUIPMENT RENTAL AND DEPOSIT			0		0.0000	16.23	0.00	0.00	0.00	
20120801	APRIL 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING						114,702.59		04/24/2012
04/10/2012						2012	00010				0200.0000.0000
04/01/2012	2012/20/0010448					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	APRIL 2012 IMA SERVICES			1		114,702.5900	114,702.59	0.00	0.00	0.00	
20120802	AIR FILTER, CARTON OF OIL - STOCK	0000130045	MT. KISCO TRUCK & AUTO PA						52.15		04/24/2012
04/10/2012						2012	00010				0200.0000.0000
03/27/2012	891918					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	AIR FILTER, CARTON OF OIL - STOCK			0		0.0000	52.15	0.00	0.00	0.00	



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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120820	SOCKET - 50			0000700120		GABRIELLI TRUCK SALES LTD						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SOCKET - 50				0			0.0000	84.64	0.00	0.00	0.00
20120821	NEXTEL (SPRINT) CELL PHONES			0000140180		NEXTEL COMMUNICATION			367.61		04/24/2012	
04/11/2012							2012	00010				0200.0000.0000
04/04/2012	898972551-018							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEXTEL (SPRINT) CELL PHONES				0			0.0000	275.71	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	NEXTEL (SPRINT) CELL PHONES				0			0.0000	91.90	0.00	0.00	0.00
20120822	GREENWASTE FEES IMA 1/1/12-3/31/12			0000150028		VILLAGE OF OSSINING			2,001.00		04/24/2012	
04/11/2012							2012	00010				0200.0000.0000
04/10/2012	2012200010548							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GREENWASTE FEES IMA 1/1/12-3/31/12				1			2,001.0000	2,001.00	0.00	0.00	0.00
20120823	2ND QTR DALE CEMETERY MANAGEMNET SVCS			0000040052		DALE CEMETERY MNGMNT CORP			67,548.25		04/24/2012	
04/11/2012							2012	00010	48044	04/11/2012		0200.0000.0000
04/11/2012	2ND QTR 2012							4		0.00	0.00	0.00
	Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2ND QTR DALE CEMETERY MANAGEMNET SVCS				0			0.0000	67,548.25	0.00	0.00	0.00
20120824	PINK VOUCHER PAPER, FILE FOLDERS, PAPER 1			0000270243		QUILL CORPORATION			121.96		04/24/2012	
04/11/2012							2012	00010				0200.0000.0000
04/03/2012	2253201							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PINK VOUCHER PAPER, FILE FOLDERS, PAPER TOWELS				0			0.0000	76.97	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	PAPER TOWELS SHARED				0			0.0000	44.99	0.00	0.00	0.00
20120825	POSTAGE STAMPS FOR THE OFFICE (TO REPLEI			0000150100		O'CONNOR, MICHAEL G			18.00		04/24/2012	
04/11/2012							2012	00010				0200.0000.0000
04/10/2012	04/11/2012							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POSTAGE STAMPS FOR THE OFFICE (TO REPLENISH PETTY CASH)				0			0.0000	18.00	0.00	0.00	0.00
20120826	YARD OF SAND AND CEMENT - LAKEVILLE ERIC			0000130027		MELROSE LUMBER CO., INC.			79.94		04/24/2012	
04/12/2012							2012	00010				0200.0000.0000
								4		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
A74161	04/11/2012	74.95	SAND, CEMENT									

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120826	YARD OF SAND AND CEMENT - LAKEVILLE ERIC	0000130027	MELROSE LUMBER CO., INC.								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A74163	04/11/2012	4.99	TAPE RULER								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	YARD OF SAND AND CEMENT - LAKEVILLE ERIC ILLOWSKY		0		0.0000	74.95	0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	TAPE RULER - LAKEVILLE ERIC ILLOWSKY		0		0.0000	4.99	0.00	0.00	0.00		
20120827	1ST QUARTER UNEMPLOYMENT INSURANCE	0000140010	NYS DEPARTMENT OF LABOR	6,383.46	04/24/2012						
04/12/2012				2012	00010						0200.0000.0000
04/02/2012	04022012			4			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	1ST QUARTER UNEMPLOYMENT INSURANCE		1		6,383.4600	6,383.46	0.00	0.00	0.00		
20120829	ENVIRONMENTAL ADVISORY COMMITTEE STIPE	0000701085	ILLOWSKY, DARA, M	250.00	04/24/2012						
04/13/2012				2012	00010						0200.0000.0000
03/28/2012	03282012			4			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ENVIRONMENTAL ADVISORY COMMITTEE STIPEND		1		250.0000	250.00	0.00	0.00	0.00		
20120830	1CS 24X30 BAG TO NATURE (300/CS) BIODEGRAI	0000701086	INDACO MANUFACTURING LTD.	117.34	04/24/2012						
04/16/2012				2012	00010						0200.0000.0000
04/10/2012	51019			4			0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	1CS 24X30 BAG TO NATURE (300/CS) BIODEGRAD (STACH THE TRASH DAY APR 21ST.)		0		0.0000	117.34	0.00	0.00	0.00		
20120831	ARGON. OXY 6OCU. ACET. HAZ FEE. CYL FEE	0000010067	ALL-WELD PRODUCTS	123.00	04/24/2012						
04/16/2012				2012	00010						0200.0000.0000
				4			0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
350179	03/23/2012	99.00	1 EACH ARGON/CO2, OXY 60CU', ACET B, HAZ FEE								
350716	03/30/2012	24.00	4 CYL FEE								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ARGON, OXY 6OCU, ACET, HAZ FEE, CYL FEE		0		0.0000	123.00	0.00	0.00	0.00		
20120832	START OF SEASON 2012/ HANDIUNIS 3 PARKS	0000030137	CALL-A-HEAD CORP.	149.50	04/24/2012						
04/16/2012				2012	00010						0200.0000.0000
				4			0.00	0.00	0.00		
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
A615350	04/09/2012	37.50	4-6>4-30-12 CEDARLNE DOG PRK								
A614753	04/04/2012	42.00	4-1>4-30-12 CEDAR LNE DOG PRK								
A615334	04/09/2012	35.00	4-6>4-30-12 VET'S PRK								
A615323	04/09/2012	35.00	4-6>4-30-12 GERLACH PRK								

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Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120832	START OF SEASON 2012/ HANDIUNIS 3 PARKS	0000030137	CALL-A-HEAD CORP.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	START OF SEASON 2012/ HANDIUNIS 3 PARKS			0		0.0000	149.50	0.00	0.00	0.00	
20120833	3-5-12 CEDARLN PRK REPAIR OIL LINE/RESTART	0000010160	A.J. INDUSI PLMBG/HTG INC						233.50	04/24/2012	
04/16/2012						2012 00010					0200.0000.0000
03/14/2012	5720					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	3-5-12 CEDARLN PRK REPAIR OIL LINE/RESTART BOILER MATERIALS: 1/2" FLARE UNION, 5' 1/2" COPPER L + LABOR			0		0.0000	233.50	0.00	0.00	0.00	
20120834	RYDER PRK RIGHT FIELD & LEFT FIELD & BRIAF	0000040091	DAVE'S FENCES						1,300.00	04/24/2012	
04/16/2012						2012 00010					0200.0000.0000
			M			4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
1270	04/13/2012	600.00	RYDER PRK, TIE & REHAND NETTING								
1266	04/12/2012	700.00	RYDER PRK, RIGHT FIELD&LEFT FLD INSTALL 8'OF 6'HIGHCHAIN LINK, BRIAR FLD INSTALL NEW HINGES ON GATES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	RYDER PRK RIGHT FIELD & LEFT FIELD & BRIARFIELD		M	0		0.0000	1,300.00	0.00	0.00	0.00	
20120835	3 #2 OIL DEL CEDAR LANE & VETS PRK	0000130203	METRO FUEL OIL CORP						1,831.74	04/24/2012	
04/16/2012						2012 00010					0200.0000.0000
						4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
7576	04/02/2012	787.91	228.3 GAL @ 3.4512 VETS PRK								
4904	04/06/2012	416.61	122.1 GAL @ 3.412 CEDAR LN SHINE								
1427	03/13/2012	627.22	180.2 GAL @ 3.4807 CEDAR LN SHINE								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	3 #2 OIL DEL CEDAR LANE & VETS PRK			0		0.0000	1,831.74	0.00	0.00	0.00	
20120836	4-08>5-07-12 RYDER PRK	0000031654	CABLEVISION						37.26	04/24/2012	
04/16/2012						2012 00010					0200.0000.0000
04/10/2012	7882397031010APR2012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	4-08>5-07-12 RYDER PRK			0		0.0000	37.26	0.00	0.00	0.00	
20120837	MAY HEALTH INSURANCE	0000140030	NYS EMPLOYEES HEALTH INS.						79,302.90	04/24/2012	
04/16/2012						2012 00010					0200.0000.0000
04/09/2012	04092012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	MAY HEALTH INSURANCE			1		79,302.9000	79,302.90	0.00	0.00	0.00	
20120838	LEASE AGREEMENT FOR PERIOD 3/15/2012-4/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						117.00	04/24/2012	
04/16/2012						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.		
20120838	LEASE AGREEMENT FOR PERIOD 3/15/2012-4/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS									
03/24/2012	13172039							4 NYS CNT#59463		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEASE AGREEMENT FOR PERIOD 3/15/2012-4/14/2012				0			0.0000	117.00	0.00	0.00	0.00
20120839	LEASE AGREEMENT FOR PERIOD 4/15/2012-5/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						117.00		04/24/2012	
04/16/2012							2012 00010					0200.0000.0000
04/05/2012	13217332							4 NYS CNT#59463		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEASE AGREEMENT FOR PERIOD 4/15/2012-5/14/2012				0			0.0000	117.00	0.00	0.00	0.00
20120840	MAINTENANCE FOR MARCH 2012	0000230560	JAMES W. SEWALL COMPANY						702.08		04/24/2012	
04/16/2012							2012 00010					0200.0000.0000
03/31/2012	56005T-3	M						4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MAINTENANCE FOR MARCH 2012			M	0			0.0000	702.08	0.00	0.00	0.00
20120841	PAPER & FOLDERS	0000190004	STAPLES ADVANTAGE						104.18		04/24/2012	
04/16/2012							2012 00010					0200.0000.0000
04/05/2012	3172566175							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER & FOLDERS				0			0.0000	104.18	0.00	0.00	0.00
20120842	BATTERY 24 PACK	0000190004	STAPLES ADVANTAGE						23.50		04/24/2012	
04/16/2012							2012 00010					0200.0000.0000
04/12/2012	3172862961							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BATTERY 24 PACK				0			0.0000	23.50	0.00	0.00	0.00
20120843	CROTON DAM ROAD EMERGENCY WORK PARTI/	0000030068	CHEMUNG SUPPLY CORP.						1,605.60		04/24/2012	
04/17/2012							2012 00010					0200.0000.0000
04/09/2012	7610025 RI							4 PC64151 GRP 37700 AWARD 21142 RA (OGS)		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CROTON DAM ROAD EMERGENCY WORK PARTIAL ROAD COLLAPSE - PLASTIC BELL END SOLID PIPE 24" X 20'				120			13.3800	1,605.60	0.00	0.00	0.00
20120844	NORTHERN TIER MEMBER FOR SOLID WASTE TI	0000139999	TOWN OF CORTLANDT						1,947.97		04/24/2012	
04/17/2012							2012 00010					0200.0000.0000
04/11/2012	02							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NORTHERN TIER MEMBER FOR SOLID WASTE THE MONTHS OF JANUARY, FEBRUARY, MARCH 2012				0			0.0000	1,947.97	0.00	0.00	0.00
20120845	#2 FUEL FOR THE GARAGE	0000130203	METRO FUEL OIL CORP						701.28		04/24/2012	

# 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.		
20120845	#2 FUEL FOR THE GARAGE			0000130203	METRO FUEL OIL CORP							
04/17/2012							2012	00010			0200.0000.0000	
04/10/2012	6053						4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	#2 FUEL FOR THE GARAGE				203.2			3.4512	701.28	0.00	0.00	0.00
20120846	SHELVES AND BRACKETS, SCREWS FOR OFFICE			0000130027	MELROSE LUMBER CO., INC.				66.88		04/24/2012	
04/17/2012							2012	00010			0200.0000.0000	
							4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
D95704	04/10/2012			50.90	SHELVES, BRACKETS, SCREWS							
A74138	04/11/2012			15.98	CAULK GUN, WINDOW SEAL							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SHELVES AND BRACKETS, SCREWS FOR OFFICE				0			0.0000	50.90	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	HD RATCHET CAULK GUN, ALUM. WINDOW SEAL				0			0.0000	15.98	0.00	0.00	0.00
20120847	ITEM 4 FOR CROTON DAM ROAD			0000041128	DAKOTA SUPPLY CORP.				315.00		04/24/2012	
04/17/2012							2012	00010			0200.0000.0000	
							4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
53392	04/13/2012			78.75	ITEM 4							
53397	04/13/2012			78.75	ITEM 4							
53401	04/13/2012			78.75	ITEM 4							
53389	04/13/2012			78.75	ITEM 4							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	ITEM 4 FOR CROTON DAM ROAD				20			15.7500	315.00	0.00	0.00	0.00
20120848	PARTIAL AMOUNT OMITTED ORIG. INV. SHOULD			0000030137	CALL-A-HEAD CORP.				139.71		04/24/2012	
04/17/2012							2012	00010			0200.0000.0000	
01/10/2012	607823						4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PARTIAL AMOUNT OMITTED ORIG. INV. SHOULD HAVE BEEN \$348 FOR RENTAL OF PORT-A-POTTY TOILETS WHEN MOVING MOBILE HIGHWAY OFFICE				0			0.0000	139.71	0.00	0.00	0.00
20120849	WATER +DEPOSIT+ RENTAL RYDER PRK			0000030059	CRYSTAL ROCK WATER COMPAN				15.92		04/24/2012	
04/17/2012							2012	00010			0200.0000.0000	
							4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
3609337	10/31/2011			2.80	EQUIP RENT \$2.89 - PREV BAL \$-.09							
3663329	11/30/2011			2.89	EQUIP RENT NOV							
3717006	12/31/2011			(6.33)	2 WTR, 2 BOT DEP, 5 BOT REFUND, EQUIP RENT							
3770360	01/31/2012			2.89	EQUIP RENT							
3823607	02/29/2012			2.89	DECL WTR DEL, EQUIP RENT							

# 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.	
20120849	WATER +DEPOSIT+ RENTAL RYDER PRK	0000030059	CRYSTAL ROCK WATER COMPAN								
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3876653	03/31/2012	10.78	1 WTR, 1 DEP, EQUIP RENT								
3555124	09/30/2011	0.00	EQUIP RENT \$2.89 - PREVIOUS BAL \$-2.98 AUG(CR MEMO)								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	WATER +DEPOSIT+ RENTAL RYDER PRK		0	0.0000	15.92	0.00	0.00	0.00			
20120850	12-27-11>03--13-12 WATER RYDER PRK BALLFIEL	0000150028	VILLAGE OF OSSINING	445.77	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
				4		0.00	0.00	0.00			
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
010158700.0	04/06/2012	408.27	12-27-11>3-13-12 RYDER MEM PRK (40USAGE)								
010160700.0	04/06/2012	37.50	12-27-11>3-12-13 RYDER PRK BALLFIELD (NO USAGE)								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	12-27-11>03--13-12 WATER RYDER PRK BALLFIELD&MEMOR PRK		0	0.0000	445.77	0.00	0.00	0.00			
20120851	ENGINEERING FEES FOR MARCH 2012	0000220050	VANOLI, P.E., JAMES J.	5,250.00	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
04/07/2012	04072012	M		4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	ENGINEERING FEES FOR MARCH 2012	M	1	5,250.0000	5,250.00	0.00	0.00	0.00			
20120852	2012 TOWN/COUNTY DUE FOR VARIOUS PARCEI	0000150027	TOWN OF OSSINING	8,303.78	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
04/30/2012	04302012			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	2012 TOWN/COUNTY DUE FOR VARIOUS PARCELS		1	8,303.7800	8,303.78	0.00	0.00	0.00			
20120853	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	24.75	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
04/07/2012	9149410048			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	NORTH STATE ROAD ALARM PHONE		0	0.0000	24.75	0.00	0.00	0.00			
20120854	STREET LIGHTING REPAIR 1/12-3/12	0000150028	VILLAGE OF OSSINING	1,429.82	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
04/13/2012	2012200010550			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	STREET LIGHTING REPAIR 1/12-3/12		1	1,429.8200	1,429.82	0.00	0.00	0.00			
20120855	POLICE COPIER LEASE 3/15-4/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	287.64	04/24/2012						
04/17/2012				2012 00010					0200.0000.0000		
03/24/2012	13141712			4 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.	
20120855	POLICE COPIER LEASE 3/15-4/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE COPIER LEASE 3/15-4/14			1		287.6400	287.64	0.00	0.00	0.00	
20120856	POLICE FAX 3/1/12-3/31/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						56.00	04/24/2012	
04/17/2012						2012 00010					0200.0000.0000
03/10/2012	12936097					4 NYS CNT#59463		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE FAX 3/1/12-3/31/12			1		56.0000	56.00	0.00	0.00	0.00	
20120857	POLICE BUILDING SUPPLIES- BATHROOM CLEAN	0000190004	STAPLES ADVANTAGE						56.25	04/24/2012	
04/17/2012						2012 00010					0200.0000.0000
02/28/2012	3170388088					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE BUILDING SUPPLIES- BATHROOM CLEANER			1		56.2500	56.25	0.00	0.00	0.00	
20120858	POLICE CLEANING SUPPLIES	0000190004	STAPLES ADVANTAGE						53.59	04/24/2012	
04/17/2012						2012 00010					0200.0000.0000
02/28/2012	3170388089					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE CLEANING SUPPLIES			1		53.5900	53.59	0.00	0.00	0.00	
20120859	POLICE COPIER LEASE 2/15-3/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						280.82	04/24/2012	
04/18/2012						2012 00010					0200.0000.0000
02/25/2012	12746357					4 NYS CNT#59463		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POLICE COPIER LEASE 2/15-3/14			1		280.8200	280.82	0.00	0.00	0.00	
20120860	TRUCK 54 - BRAKES, HARDWARE	0000130045	MT. KISCO TRUCK & AUTO PA						715.00	04/24/2012	
04/18/2012						2012 00010					0200.0000.0000
04/18/2012	896794					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TRUCK 54 - BRAKES, HARDWARE			0		0.0000	715.00	0.00	0.00	0.00	
20120861	POWERATED BELT - STOCK	0000200000	T/T AUTO PARTS, INC.						114.95	04/24/2012	
04/18/2012						2012 00010					0200.0000.0000
						4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
8872-40027	04/13/2012	11.99	POWERATED BELT								
8872-6399	04/17/2012	102.96	ALTERNATORS, BRAKE PADS, SEALS								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POWERATED BELT - STOCK			0		0.0000	11.99	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	ALTERNATORS, BRAKE PADS, SEALS, - 63			0		0.0000	102.96	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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
			PO No.	Contract No.		
			PO No.	Contract No.		
			Taxable	Approved By	Period	
20120862	FREON - SHOP		0000700741	D.T.M. PARTS SUPPLY, INC.	165.00	04/24/2012
04/18/2012					2012 00010	0200.0000.0000
04/09/2012	29352				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	FREON - SHOP			0	0.0000	165.00
						0.00
						0.00
20120863	IMA WITH THE COUNTY OF WESTCHESTER FOR		0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,838.16	04/24/2012
04/18/2012					2012 00010	0200.0000.0000
04/16/2012	04/18/2012				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	IMA WITH THE COUNTY OF WESTCHESTER FOR SOLID WASTE FOR THE MONTH OF MARCH 1-31, 2012, BALANCE DUE ON 2/12 BILLING			0	0.0000	3,838.16
						0.00
						0.00
20120864	GAS & DIESEL USAGE FOR MARCH 2012		0000150028	VILLAGE OF OSSINING	6,262.46	04/24/2012
04/18/2012					2012 00010	0200.0000.0000
04/17/2012	2012200010554				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	GAS & DIESEL USAGE FOR MARCH 2012			1	6,262.4600	6,262.46
						0.00
						0.00
20120865	COUNTY HR PAPERWORK PROCESSING FEE		0000701028	WESTCHESTER COUNTY	25.00	04/24/2012
04/19/2012					2012 00010	0200.0000.0000
04/16/2012	04162012				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	COUNTY HR PAPERWORK PROCESSING FEE			1	25.0000	25.00
						0.00
						0.00
20120866	MUNICIPITY SOFTWARE MAINTENANCE 50/50 SPLI		0000150028	VILLAGE OF OSSINING	1,941.66	04/24/2012
04/19/2012					2012 00010	0200.0000.0000
04/13/2012	2012200010552				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	MUNICIPITY SOFTWARE MAINTENANCE 50/50 SPLIT BLDG & ASSESSORS			1	1,941.6600	1,941.66
						0.00
						0.00
20120867	CSEA VISION BENEFIT APRIL 2012		0000700025	CSEA	462.54	04/24/2012
04/19/2012					2012 00010	0200.0000.0000
04/15/2012	04152012				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	CSEA VISION BENEFIT APRIL 2012			1	462.5400	462.54
						0.00
						0.00
20120868	2012 MEMBERSHIP DUES		0000140121	NY ASSOC.OF LOCAL GOV.REC	30.00	04/24/2012
04/19/2012					2012 00010	0200.0000.0000
04/16/2012	04162012				4	0.00
						0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	2012 MEMBERSHIP DUES			0	0.0000	30.00
						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.		
20120869	PAPER, PENS & POST IT'S			0000190004	STAPLES ADVANTAGE				49.33	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
04/12/2012	3172862962							4		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PAPER, PENS & POST IT'S				0			0.0000	49.33	0.00	0.00	0.00
20120870	REIMBURSEMENT FOR ANNUAL SPRING MEETIN			0000230061	WEEKS, GEORGE A.				130.00	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
03/23/2012	032312			M				4		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSEMENT FOR ANNUAL SPRING MEETING			M	0			0.0000	130.00	0.00	0.00	0.00
20120871	WAND ASSEMBLY & NOZZLE KIT			0000150022	OSSINING LAWN MOWER				105.00	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
03/13/2012	47946							4		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WAND ASSEMBLY & NOZZLE KIT				0			0.0000	105.00	0.00	0.00	0.00
20120872	MISCELLANEOUS HARDWARE AND SUPPLIES			0000150020	OSSINING HARDWARE COMPANY				332.84	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
04/18/2012								4		0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
A86069	03/06/2012			62.91	80 LB. CONCRETE MIX							
A86231	03/10/2012			3.23	DRYWALL SCREWS, (1/2")							
B92842	03/13/2012			15.07	DRYWALL SCREWS, (1/2")							
B92893	03/14/2012			21.21	5/8" DRYWALL SCREWS, EDGER & GROOVER							
A86466	03/16/2012			12.11	1/2" DRYWALL SCREWS							
B93346	03/23/2012			60.83	CEMENT, BOLT SET, WASHERS & NUTS							
B92310	03/01/2012			14.82	3/4" HOSE KIT, COUPLING & CLAMP CAP							
A86746	03/23/2012			11.45	BITS, NUTS, BOLTS, SCREWS							
A86759	03/23/2012			131.21	CONCRETE MIX & TWINE							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MISCELLANEOUS HARDWARE AND SUPPLIES				0			0.0000	332.84	0.00	0.00	0.00
20120873	MONTHLY CHARGES FOR MODEM SVC. 04/16--05			0000031654	CABLEVISION				29.95	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
04/18/2012	04-05/2012							4		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MONTHLY CHARGES, 04/16--05/15/2012				0			0.0000	29.95	0.00	0.00	0.00
20120874	TOOLS AND MISC. SUPPLIES			0000270412	HOME DEPOT				493.40	04/24/2012		
04/19/2012							2012	00010			0200.0000.0000	
04/18/2012								4		0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>							
6044317	03/14/2012			180.38	RATCHET & YELLOW PINE							

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20120874	TOOLS AND MISC. SUPPLIES	0000270412	HOME DEPOT									
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>									
8214959	03/22/2012	278.55	BRUSH, RAGS, LATCHES, HINGES AND CAR BOLTS									
4024761	03/26/2012	34.47	SCREW, HOOK & PADLOCK									
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TOOLS AND MISC. SUPPLIES		0		0.0000	493.40	0.00	0.00	0.00			
20120875	MONUMENT REPAIR	0000700471	CJ STONES			350.00		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/12/2012	04122012	M			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONUMENT REPAIR	M	0		0.0000	350.00	0.00	0.00	0.00			
20120876	MONTHLY CHARGES. 04/01--30/2012	0000700493	RICOH AMERICA CORP.			110.02		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/01/2012	13262780				4 PC59466		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	MONTHLY CHARGES, 04/01--30/2012		0		0.0000	110.02	0.00	0.00	0.00			
20120877	BLEACH, DISH SOAP, PAPER TOWELS AND VINYL	0000159998	PERKINS PAPER, INC.			406.03		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/06/2012	15250068				4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	KITCHEN/CLEANING SUPPLIES		0		0.0000	406.03	0.00	0.00	0.00			
20120878	TAXI COUPONS 500 @ \$4.75 AND 300 1/2 @ \$2.37	0000130103	MEGA I CAR SERVICE, INC.			3,087.50		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/12/2012	04122012	M			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TAXI COUPONS	M	0		0.0000	3,087.50	0.00	0.00	0.00			
20120879	TAXI COUPONS	0000700547	CAPRICORN TAXI			154.38		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/17/2012	04172012	M			4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	TAXI COUPONS	M	0		0.0000	154.38	0.00	0.00	0.00			
20120880	SENIOR SERVICES FAX. 03/28--04/27/2012	0000220156	VERIZON			25.30		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	
04/17/2012	03282012				4		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	SENIOR SERVICES FAX, 03/28--04/27/2012		0		0.0000	25.30	0.00	0.00	0.00			
20120881	BREAD (SNAP)	0000070168	GM DIRECT DISTRIBUTOR CO.			132.00		04/24/2012				
04/19/2012					2012 00010						0200.0000.0000	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %					
20120881	BREAD (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.								
04/17/2012							4			0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
03049318819	04/10/2012			60.00	BREAD								
03049318865	04/16/2012			72.00	BREAD								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	BREAD (SNAP)				0			0.0000	132.00	0.00	0.00		0.00
20120882	FOOD SUPPLIES FOR SNAP			0000700455	C-TOWN					438.05		04/24/2012	
04/19/2012							2012	00010					0200.0000.0000
04/17/2012							4			0.00	0.00		0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>			<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
28	04/04/2012			62.52	CELERY, CORN & MOZZARELLA CHEESE								
62	04/05/2012			9.45	EGGS								
25	04/09/2012			32.32	COTTAGE CHEESE								
35	04/09/2012			5.37	WHEAT BREAD								
36	04/10/2012			58.72	ROAST BEEF								
254	04/02/2012			4.38	STEEL SCRUBBING PADS								
22	04/11/2012			63.95	PEARS & SPECIAL DELI								
47	04/12/2012			6.05	SPECIAL DELI								
37	04/12/2012			28.13	SPECIAL DELI								
46	04/16/2012			129.63	PASTRAMI, ROAST BEEF & SPECIAL DELI								
41	04/17/2012			36.54	APPLES & SPECIAL DELI								
56	04/17/2012			0.99	CELERY								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	FOOD SUPPLIES FOR SNAP				0			0.0000	438.05	0.00	0.00		0.00
20120883	LEGAL NOTICE & AFFIDAVIT FEE. (NO. STATE RC	0000070008		THE JOURNAL NEWS						174.75		04/24/2012	
04/19/2012							2012	00010					0200.0000.0000
04/10/2012	H003338469						4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	LEGAL NOTICE & AFFIDAVIT FEE, (NO. STATE RD.)				0			0.0000	174.75	0.00	0.00		0.00
20120884	MONTHLY CHARGES. 04/01--30/2012			0000040097	DE LAGE LANDEN FINANCIAL SRVCS					193.68		04/24/2012	
04/19/2012							2012	00010					0200.0000.0000
04/07/2012	13260722						4	NYS CNT#59463		0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	MONTHLY CHARGES, 04/01--30/2012				0			0.0000	193.68	0.00	0.00		0.00
20120885	REFUND OVRPMNT 2012 TOWN/CTY TAXES.5542	0000701087		PACE UNIVERSITY						134.61		04/24/2012	
04/19/2012							2012	00010					0200.0000.0000
03/16/2012	2456						4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>		<b>Disc. Amt.</b>
1	REFUND OVRPMNT 2012 TOWN/CTY TAXES,554201-98-019-0002-011 BILL#2456				0			0.0000	134.61	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.	
20120886	REFUND OVRPMNTS 2012 TOWN/CTY TAXES BIL	0000230251	WELLS FARGO HOME MORTGAGE	13,566.77	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
04/12/2012						4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
3096	03/16/2012	879.55	1707 EAGLE BAY DR., NADASKY								
6877	03/16/2012	3,735.22	30 NOEL DR., RICH								
1364	03/16/2012	6,484.82	8 ARROW TREE DR., CARINI								
1914	03/16/2012	2,467.18	38 ASPINWALL RD., DAVANZO								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OVRPMNTS 2012 TOWN/CTY TAXES BILL#S 3096,6877,1364 & 1914		0		0.0000	13,566.77	0.00	0.00	0.00		
20120887	REFUND OVRPMNT 2012 TOWN/CTY TAXES. 554:	0000701088	HORIZON LAND SERVICES, LLC	75.24	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
03/16/2012	1707					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND OVRPMNT 2012 TOWN/CTY TAXES, 554201-104-008- 0001-013 BILL#1707		0		0.0000	75.24	0.00	0.00	0.00		
20120888	COPY OF PROCEEDINGS (MORRIS)	0000030107	CARBONE & ASSOCIATES LTD	999.00	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
01/09/2012	15993	M				4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COPY OF PROCEEDINGS (MORRIS)	M	0		0.0000	999.00	0.00	0.00	0.00		
20120889	WATER. CUPS & RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	43.35	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
02/29/2012	02292012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	WATER, CUPS & RENTAL		0		0.0000	43.35	0.00	0.00	0.00		
20120890	COURT SECURITY. 3.5 HOURS 4/5/12	0000701071	DUDZIK, JOHN	70.00	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
04/10/2012	041012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COURT SECURITY, 3.5 HOURS 4/5/12		0		0.0000	70.00	0.00	0.00	0.00		
20120891	COURT SECURITY. 3.5 HOURS 4/10/12	0000070009	GANTZ, ALLEN W.	70.00	04/24/2012						
04/19/2012					2012	00010					0200.0000.0000
04/10/2012	041012	M				4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COURT SECURITY, 3.5 HOURS 4/10/12	M	0		0.0000	70.00	0.00	0.00	0.00		
20120892	COURT SECURITY. 7.5 HOURS 3/6/12. 8.5 HOURS	0000700968	GARRISON, ELIJAH R.	320.00	04/24/2012						
04/19/2012					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.		
20120892	COURT SECURITY. 7.5 HOURS 3/6/12, 8.5 HOURS	0000700968	GARRISON, ELIJAH R.									
04/10/2012	04102012						4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY, 7.5 HOURS 3/6/12, 8.5 HOURS 4/3/12				0			0.0000	320.00	0.00	0.00	0.00
20120893	COURT SECURITY 4.75 HOURS 3/29/12	0000700961	SIMKINS, JOHN						95.00		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
04/10/2012	04102012			M			4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COURT SECURITY 4.75 HOURS 3/29/12			M	0			0.0000	95.00	0.00	0.00	0.00
20120894	PERFORMANCE CHARGES	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						508.73		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
04/07/2012	13233380						4	NYS CNT#59463		0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PERFORMANCE CHARGES				0			0.0000	508.73	0.00	0.00	0.00
20120895	COPY MACHINE CHARGES	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						190.05		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
03/24/2012	13171770						4	NYS CNT#59463		0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	COPY MACHINE CHARGES				0			0.0000	190.05	0.00	0.00	0.00
20120896	WEBSITE SERVICES 3/1/12-3/31/12	0000160205	PACCHIANA, DEAN						2,244.00		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
03/31/2012	03312012			M			4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WEBSITE SERVICES 3/1/12-3/31/12			M	1			2,244.0000	2,244.00	0.00	0.00	0.00
20120897	TICKET COLLECTIONS MARCH 2012	0000701074	COMPLUS DATA INNOVATORS, INC.						7,315.98		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
03/31/2012	22386						4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TICKET COLLECTIONS				0			0.0000	7,315.98	0.00	0.00	0.00
20120898	TONER. MARKERS. PAPER & ENVELOPES	0000700639	W.B. MASON						221.25		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
03/30/2012	104543695						4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TONER. MARKERS. PAPER & ENVELOPES				0			0.0000	221.25	0.00	0.00	0.00
20120899	POSTAGE MACHINE LEASE. 04/10--07/10/2012	0000160025	PITNEY BOWES						136.00		04/24/2012	
04/19/2012							2012	00010			0200.0000.0000	
03/23/2012	1832742MR12						4			0.00	0.00	
											0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	POSTAGE MACHINE LEASE. 04/10--07/10/2012				0			0.0000	136.00	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.	
20120899	POSTAGE MACHINE LEASE. 04/10--07/10/2012	0000160025	PITNEY BOWES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	POSTAGE MACHINE, 04/10--07/10/2012			0		0.0000	136.00	0.00	0.00	0.00	
20120900	LEGAL NOTICES	0000070008	THE JOURNAL NEWS						160.20	04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
03/08/2012						4		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
H003324827	03/08/2012	80.10	TINMAN MANAGEMENT								
H003324832	03/08/2012	80.10	OPA HOMES								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	LEGAL NOTICES			0		0.0000	160.20	0.00	0.00	0.00	
20120901	TAX NOTICE & AFFIDAVIT FEE	0000070008	THE JOURNAL NEWS				141.01			04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
03/29/2012	H003330129					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	TAX NOTICE & AFFIDAVIT FEE			0		0.0000	141.01	0.00	0.00	0.00	
20120902	VEHICLE REGISTRATION RENEWAL PLATE#FAB9948	0000700494	COMMISSIONER OF MOTOR VEHICLES				250.00			04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
04/17/2012	FAB9948					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VEHICLE REGISTRATION RENEWAL PLATE#FAB9948			0		0.0000	250.00	0.00	0.00	0.00	
20120903	AMBULANCE PORTION CERTIORARI REFUND KE	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.				926.99			04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
03/09/2012	03092012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	AMBULANCE PORTION CERTIORARI REFUND KEMEYS COVE 2009-2011 TAX YEARS 97.19-1-4 LOTS 101-624			0		0.0000	914.46	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	INTEREST DUE ON AMBULANCE PORTION UNREMITTED FROM ORIGINAL DATE OF SERVICE			0		0.0000	12.53	0.00	0.00	0.00	
20120904	507 NS ROAD GAS CHARGES 1/26-2/27	0000030001	CON EDISON				843.16			04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
02/28/2012	02282012					4		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	507 NS ROAD GAS CHARGES 1/26-2/27			1		843.1600	843.16	0.00	0.00	0.00	
20120905	AMBULANCE CERTIORARI REFUND 2009-2011 WI	0000270104	WATKINS, JR., JOHN E.				734.67			04/24/2012	
04/19/2012						2012 00010					0200.0000.0000
03/16/2012	03162012					4		0.00	0.00	0.00	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Disc. Amt.			
20120905	AMBULANCE CERTIORARI REFUND 2009-2011 WI	0000270104	WATKINS, JR., JOHN E.									
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AMBULANCE CERTIORARI REFUND 2009-2011 WESTERLY ROAD-DEMARCHIS/WESTERLY MARINA			0				0.0000	731.50	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INTEREST DUE ON AMBULANCE PORTION UNREMITTED FROM ORIGINAL DATE OF SERVICE			0				0.0000	3.17	0.00	0.00	0.00
20120906	2011 AMBULANCE PORTION TAX CLAIM REF-56 F	0000700908	BORELLI, JANE A.						7.93		04/24/2012	
04/19/2012							2012	00010				0200.0000.0000
03/16/2012	03162012							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 AMBULANCE PORTION TAX CLAIM REF-56 HUDSON WATCH DR 89.11-2-1			0				0.0000	7.81	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INTEREST DUE ON AMBULANCE PORTION UNREMITTED FROM ORIGINAL DATE OF SERVICE			0				0.0000	0.12	0.00	0.00	0.00
20120907	2011 AMBULANCE PORTION TAX CLAIM REF-17 G	0000700897	ROSENBLOOM, ROBERT A						17.80		04/24/2012	
04/19/2012							2012	00010				0200.0000.0000
03/16/2012	03162012							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 AMBULANCE PORTION TAX CLAIM REF-17 GANUNG DR 90.14-1-22			0				0.0000	17.53	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INTEREST DUE ON AMBULANCE PORTION UNREMITTED FROM ORIGINAL DATE OF SERVICE			0				0.0000	0.27	0.00	0.00	0.00
20120908	2011 AMBULANCE PORTION TAX CLAIMREF- 10 M	0000700999	GOLDENBERG, IRA S						7.97		04/24/2012	
04/19/2012							2012	00010				0200.0000.0000
03/16/2012	03162012							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	2011 AMBULANCE PORTION TAX CLAIMREF- 10 MCCARTHY DR 089.007-0003-030			0				0.0000	7.85	0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	INTEREST DUE ON AMBULANCE PORTION UNREMITTED FROM ORIGINAL DATE OF SERVICE			0				0.0000	0.12	0.00	0.00	0.00
20120909	TAX CERT REFUND 1991-2008 MAVIS TIRE SUPPI	0000700311	JOSEPH E. ST. ONGE, ESQ.						505.64		04/24/2012	
04/19/2012							2012	00010				0200.0000.0000
03/28/2012	03282012							4		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>			<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TAX CERT REFUND 1991-2008 MAVIS TIRE SUPPLY 89.15-1-14 & 15			0				0.0000	505.64	0.00	0.00	0.00
20120910	SIGNAGE AT 16 CROTON AVENUE. 3RD FLOOR	0000179998	R.S.KAMP						250.00		04/24/2012	
04/20/2012							2012	00010				0200.0000.0000

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
20120910	SIGNAGE AT 16 CROTON AVENUE, 3RD FLOOR	0000179998	R.S.KAMP											
04/20/2012	04202012			M				4			0.00	0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ASSESSOR DOOR NAME CHANGE			M	1			75.0000	75.00	0.00	0.00	0.00		
2	CONFERENCE ROOM SEAL AND NAMES			M	1			175.0000	175.00	0.00	0.00	0.00		
20120915	REIMBURSEMENT FROM CROTON- 3/1-3/31	0000150005	OSSINING VOLUNTEER						12,841.44				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	
04/03/2012	04032012-4							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REIMBURSEMENT FROM CROTON- 3/1-3/31				1			12,841.4400	12,841.44	0.00	0.00	0.00		
20120916	MARCH & APRIL CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER						86,070.00				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	
04/20/2012	2012-2							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MARCH & APRIL CONTRACTUAL PAYMENT				1			86,070.0000	86,070.00	0.00	0.00	0.00		
20120917	ENGINE AND CORE DEPOSIT FOR TRUCK 54	0000010049	ARDEL MOTORS, INC.						11,584.76				04/24/2012	
04/20/2012		4966						2012 00010					0200.0000.0000	
03/27/2012	125234							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ENGINE AND CORE DEPOSIT FOR TRUCK 54				0			0.0000	11,584.76	0.00	0.00	0.00		
20120918	MUNICIPITY SOFTWARE ASSURANCE TOWN PORT	0000070015	GENERAL CODE PUBLISHERS C						1,941.66				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	
04/01/2102	C0007879							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	MUNICIPITY SOFTWARE ASSURANCE TOWN PORTION				0			0.0000	1,941.66	0.00	0.00	0.00		
20120919	CONSULTING SVCS FEB 2012 GE SITE PLAN	0000060020	FREDERICK P. CLARK ASSOCI						400.00				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	
03/12/2012	008277							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULTING SVCS FEB 2012 GE SITE PLAN				0			0.0000	400.00	0.00	0.00	0.00		
20120920	CONSULTING SVCS FEB 2012 PRIGOZEN SITE	0000060020	FREDERICK P. CLARK ASSOCI						250.00				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	
03/12/2012	8278							4		0.00	0.00	0.00		
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CONSULTING SVCS FEB 2012 PRIGOZEN SITE				0			0.0000	250.00	0.00	0.00	0.00		
20120921	CONSULTING SVCS FEB 2012 OPA HOMES	0000060020	FREDERICK P. CLARK ASSOCI						4,831.50				04/24/2012	
04/20/2012								2012 00010					0200.0000.0000	

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check ID	Disc. %	Disc. Amt.
				Contract No.		
20120921	CONSULTING SVCS FEB 2012 OPA HOMES	0000060020	FREDERICK P. CLARK ASSOCI			
03/12/2012	008280			4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	CONSULTING SVCS FEB 2012 OPA HOMES		0		0.0000	4,831.50
						0.00
						0.00
20120922	(12) ENCAPSULATED FLOATS AND SHIPPING	0000701079	UNIVERSAL FOAM PRODUCTS, LLC			
04/20/2012		4958		2012 00010		0200.0000.0000
03/26/2012	F8306		03/16/2012	4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	(12) ENCAPSULATED FLOATS AND SHIPPIN		0		0.0000	3,711.03
						0.00
						0.00
20120923	35 TONS RED DIAMOND BASEBALL CLAY	0000080048	HADEKA STONE CORPORATION			
04/20/2012		4969		2012 00010		0200.0000.0000
04/12/2012	19611		04/11/2012	4	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>
1	35 TONS RED DIAMOND BASEBALL CLAY		0		0.0000	2,695.00
						0.00
						0.00

<b>Total Vouchers reported:</b>	116	<b>Total GL Detail Reported</b>	475,440.75
		<b>Total Amount All Vouchers</b>	475,440.75

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	167,683.21	0.00	0.00	0.00	167,683.21
		<b>Fund Total</b>	167,683.21	0.00	0.00	0.00	167,683.21
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	35,188.61	0.00	0.00	0.00	35,188.61
		<b>Fund Total</b>	35,188.61	0.00	0.00	0.00	35,188.61
031 - HIGHWAY							
	0200.0000.0000	TOWN	43,914.53	0.00	0.00	0.00	43,914.53
		<b>Fund Total</b>	43,914.53	0.00	0.00	0.00	43,914.53
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	3,263.57	0.00	67,548.25	0.00	70,811.82
		<b>Fund Total</b>	3,263.57	0.00	67,548.25	0.00	70,811.82
033 - TRUST & AGENCY							
	0200.0000.0000	TOWN	5,481.50	0.00	0.00	0.00	5,481.50
		<b>Fund Total</b>	5,481.50	0.00	0.00	0.00	5,481.50

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
<b>Fund</b>	<b>Cash Item</b>				<b>Regular</b>		<b>Prepaid</b>		<b>Wire Transfer</b>		<b>Direct Pay</b>		<b>Total</b>	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN		1,037.63		0.00		0.00		0.00		1,037.63	
	<b>Fund Total</b>				1,037.63		0.00		0.00		0.00		1,037.63	
050 - TOWN WIDE WATER														
	0200.0000.0000		TOWN		35.60		0.00		0.00		0.00		35.60	
	<b>Fund Total</b>				35.60		0.00		0.00		0.00		35.60	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN		1,596.19		0.00		0.00		0.00		1,596.19	
	<b>Fund Total</b>				1,596.19		0.00		0.00		0.00		1,596.19	
064 - FIRE PROTECT.DIST.														
	0200.0000.0000		TOWN		38,379.97		0.00		0.00		0.00		38,379.97	
	<b>Fund Total</b>				38,379.97		0.00		0.00		0.00		38,379.97	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN		9,249.65		0.00		0.00		0.00		9,249.65	
	<b>Fund Total</b>				9,249.65		0.00		0.00		0.00		9,249.65	
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN		102,062.04		0.00		0.00		0.00		102,062.04	
	<b>Fund Total</b>				102,062.04		0.00		0.00		0.00		102,062.04	
<b>Grand Totals</b>					407,892.50		0.00		67,548.25		0.00		475,440.75	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>					475,440.75									

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	167,683.21	0.00	0.00	0.00	167,683.21
020 - TOWN OUTSIDE	35,188.61	0.00	0.00	0.00	35,188.61
031 - HIGHWAY	43,914.53	0.00	0.00	0.00	43,914.53
032 - DALE CEMETERY TRUST FUND	3,263.57	0.00	67,548.25	0.00	70,811.82
033 - TRUST & AGENCY	5,481.50	0.00	0.00	0.00	5,481.50
045 - CONSOLIDATED SEWER DISTRICT	1,037.63	0.00	0.00	0.00	1,037.63
050 - TOWN WIDE WATER	35.60	0.00	0.00	0.00	35.60

# 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	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.					Disc. Amt.
<b>Fund</b>													
							<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Direct Pay</b>	<b>Total</b>
063 - LIGHTING DIST.			TOWN				1,596.19	0.00	0.00			0.00	1,596.19
064 - FIRE PROTECT.DIST.			TOWN				38,379.97	0.00	0.00			0.00	38,379.97
065 - REFUSE/RECYCLING			TOWN				9,249.65	0.00	0.00			0.00	9,249.65
066 - AMBULANCE DISTRICT			TOWN				102,062.04	0.00	0.00			0.00	102,062.04
<b>Grand Totals</b>							407,892.50	0.00	67,548.25			0.00	475,440.75
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							475,440.75						