

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	05/23/2012	To:	06/12/2012
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.	
20121269	80 LINEAR FEET 48" DIAMETER CORRUGATED PI	0000700295	ABBOTT & PRICE INC.	4,000.00	06/12/2012						
05/23/2012							2012	00010			0200.0000.0000
02/29/2012	12-1021			M			6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	80 LINEAR FEET 48" DIAMETER CORRUGATED PIPE FOR NS ROAD DRAINAGE	M	1		4,000.0000	4,000.00	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	4,000.00						
20121401	REQ#14 STONEGATE PUMP STATION ELIMNTN F	0000700295	ABBOTT & PRICE INC.	43,558.86	06/12/2012						
06/07/2012							2012	00010			0200.0000.0000
03/23/2012	12-1028			M			6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	REQ#14 STONEGATE PUMP STATION ELIMNTN FINAL PAYMENT INCLD RETAINAGE	M	0		0.0000	43,558.86	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	037.8120.2167	STONEGATE PUMP STATION ELIMINATION			26,662.70						
	037.0037.0605.2167	RETAINED PERCENTAGE-CONT.PAY..STONEGATE PUMP STATION ELIMINATION			16,896.16						
Total Vouchers For	Vendor Name ABBOTT & PRICE INC.:	2	Total Amount:	47,558.86							
20121290	POLICE LIFE INSURANCE 6/15/12-7/14/12	0000010009	AFFILIATED POLICE ASSOCIATION	259.72	06/12/2012						
05/31/2012							2012	00010			0200.0000.0000
06/01/2012	2056						6		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 6/15/12-7/14/12		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							
20121274	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	06/12/2012						
05/25/2012							2012	00010			0200.0000.0000
05/22/2012	3505			M			6		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 FOR THE MONTH OF MAY 1-31, 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						

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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.	
20121274	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MAY 1-31, 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		
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	MONTHLY MAINTENANCE OF ALL LIFT STATIONS FOR THE MONTH OF MAY 1-31, 2012 - CEDAR LANE, OBCC		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		
Total Vouchers For	Vendor Name ALL-MAKES PUMP & MOTOR REPAIR:	1	Total Amount:	2,500.00							

20121321	RENTAL OF COMPRESSED GAS TANKS	0000010067	ALL-WELD PRODUCTS	18.00	06/12/2012					
06/05/2012				2012 00010		0200.0000.0000				
05/31/2012	354877			6	0.00	0.00 0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF COMPRESSED GAS TANKS			0		0.0000	18.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..					100.00		18.00	
Total Vouchers For	Vendor Name ALL-WELD PRODUCTS:	1	Total Amount:	18.00						

20121305	HOME PLATE. BREAKAWY PLATE. -CREDITMEMC	0000010106	ANACONDA SPORTS, INC.	733.19	06/12/2012					
06/04/2012				2012 00010		0200.0000.0000				
				6	0.00	0.00 0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
1945207	04/23/2012	513.19	2 SPIKE HOME PLATE, 4 DOUBLE 1ST BASES							
1945207-1	05/02/2012	256.15	BREAKAWAY BASE SET							
1948583	05/09/2012	220.00	M500 BASES W/ANCHORS (SET 3)							
1949293	05/23/2012	(256.15)	CRMemo, BREAKAWAY BASE SET							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOME PLATE, BREAKAWY PLATE, -CREDITMEMO			0		0.0000	733.19	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount	
	010.7110.0419	MAINT./REPAIR..					100.00		733.19	
Total Vouchers For	Vendor Name ANACONDA SPORTS, INC.:	1	Total Amount:	733.19						

20121267	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING	516.00	06/12/2012	
05/22/2012				2012 00010		0200.0000.0000
05/11/2012	05/31/2012			6	0.00	0.00 0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121267	CLEANING OF HIGHWAY OFFICE FOR THE MONT	0000010303	ARCO CLEANING									
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 MAY 1-31, 2012			0				0.0000	516.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5010.0419	MAINT./REPAIR..							100.00			516.00
Total Vouchers For Vendor Name ARCO CLEANING:				1	Total Amount:		516.00					
20121354	REIMBURSEMENT FOR KITCHEN/DINING ROOM S	0000010064	ASARO, KATHY						80.41		06/12/2012	
06/07/2012							2012	00010				0200.0000.0000
							6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
3011	05/10/2012	38.93	CARNATIONS & SNACKS FOR MOTHERS DAY LUNCHEON									
7861	05/22/2012	24.99	REPLACEMENT FILTERS FOR AIR PURIFIER									
0063	05/31/2012	16.49	TABLECLOTHS									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR KITCHEN/DINING ROOM SUPPLIES			0				0.0000	80.41	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	034.0034.0085	OTHER FUNDS										38.93
	010.6772.0449	PARTS/LABOR..										24.99
	010.6770.0201	EQUIPMENT..										16.49
Total Vouchers For Vendor Name ASARO, KATHY:				1	Total Amount:		80.41					
20121320	55 GALLON DRUM OF WINDSHIELD WIPER PREM	0000700245	ATLANTIC STATES LUBRICANTS						112.85		06/12/2012	
06/05/2012							2012	00010				0200.0000.0000
05/29/2012	378593						6			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	55 GALLON DRUM OF WINDSHIELD WIPER PREMIX SHARED WITH HIGHWAY			0				0.0000	45.14	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	031.5130.0449	PARTS/LABOR..							100.00			45.14
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	55 GALLON DRUM OF WINDSHIELD WIPER PREMIX SHARED WITH PARKS			0				0.0000	33.86	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.7110.0449	PARTS/LABOR..							100.00			33.86
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	55 GALLON DRUM OF WINDSHIELD WIPER PREMIX SHARED WITH SENIOR/NUTRITION			0				0.0000	33.85	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0449	PARTS/LABOR..							100.00			33.85
Total Vouchers For Vendor Name ATLANTIC STATES LUBRICANTS:				1	Total Amount:		112.85					

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.		
20121250	KEYS FOR THE SHOP			0000020013	BEASLEY'S LOCK SHOP				14.00	06/12/2012		
05/21/2012							2012	00010			0200.0000.0000	
05/16/2012	28112			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KEYS FOR THE SHOP			M	0			0.0000	14.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		14.00	
20121298	REPAIR SHOP KEYS			0000020013	BEASLEY'S LOCK SHOP				6.00	06/12/2012		
06/01/2012							2012	00010			0200.0000.0000	
05/31/2012	28135			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR SHOP KEYS			M	0			0.0000	6.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0419		MAINT./REPAIR..						100.00		6.00	
Total Vouchers For Vendor Name BEASLEY'S LOCK SHOP: 2				Total Amount:					20.00			

20121304	2012 UNIFORM ALBERT R- 2 WRK BOOTS, 5 JEAN			0000020030	BOB'S ARMY & NAVY STORE				500.00	06/12/2012		
06/04/2012							2012	00010			0200.0000.0000	
05/19/2012	6817			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 UNIFORM ALBERT R- 2 WRK BOOTS, 5 JEANS, 5 SHIRTS, 5 T-SHIRTS			M	0			0.0000	500.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	010.7110.0416		UNIFORMS..						100.00		500.00	
20121340	MICHAEL G. O'CONNOR BOOTS - UNIFORM ALLO			0000020030	BOB'S ARMY & NAVY STORE				175.00	06/12/2012		
06/06/2012							2012	00010			0200.0000.0000	
06/05/2012	6838			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MICHAEL G. O'CONNOR BOOTS - UNIFORM ALLOWANCE			M	0			0.0000	175.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5140.0416		UNIFORMS..						100.00		175.00	
Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2				Total Amount:					675.00			

20121322	RENTAL OF BOBCAT FOR CROTON DAM ROAD W			0000270274	BOBCAT OF NEW YORK				350.00	06/12/2012		
06/05/2012							2012	00010	HELD		0200.0000.0000	
04/17/2012	R73475						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RENTAL OF BOBCAT FOR CROTON DAM ROAD WORK				0			0.0000	350.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent		Amount	
	031.5110.0447		ROAD DRAINAGE..						100.00		350.00	

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.	

Total Vouchers For Vendor Name BOBCAT OF NEW YORK: 1 Total Amount: 350.00

20121396	SMALL CLAIMS REFUND - 5542030970150002017	0000701106	BRUNSON, GLORIA	52.60	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/08/2012	2012101			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS REFUND - 5542030970150002017		0		0.0000	52.60	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.0010.1001	REAL PROPERTY TAXES..							40.66
	066.0066.1001	REAL PROPERTY TAXES							11.94

Total Vouchers For Vendor Name BRUNSON, GLORIA: 1 Total Amount: 52.60

20121356	FOOD (SNAP)	0000700455	C-TOWN	430.22	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
87	05/17/2012	0.99	PRODUCE
38	05/22/2012	10.24	CELERY, LARGE DOZEN EGGS (5)
46	05/23/2012	49.60	SPECIAL DELI
3	05/24/2012	71.75	BREAD, APPLES, TOMATOES & SPECIAL DELI
39	05/29/2012	55.18	SPECIAL DELI, COTTAGE CHEESE,
42	05/16/2012	80.45	SPECIAL DELI
97	05/29/2012	2.38	BREAD
46	05/30/2012	30.70	SPECIAL DELI AND LARGE EGGS
45	05/31/2012	69.25	SPECIAL DELI
49	06/04/2012	59.68	APPLES, CELERY, MOZZARELLA CHEESE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	430.22	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..				100.00			430.22

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 430.22

20121399	POLICE DEPT VOICE CHARGES	0000031655	CABLEVISION LIGHTPATH,INC	849.82	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/01/2012	13741003			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE DEPT VOICE CHARGES		1		849.8200	849.82	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	020.3120.0406	TELEPHONE..				100.00			849.82

Total Vouchers For Vendor Name CABLEVISION LIGHTPATH,INC: 1 Total Amount: 849.82

20121358	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI	140.13	06/12/2012	
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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.		
20121358	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI									
06/07/2012							2012	00010			0200.0000.0000	
06/06/2012	060612			M			6		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	140.13	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.6772.0429	CALL A CAB..							100.00			140.13
Total Vouchers For	Vendor Name CAPRICORN TAXI:	1	Total Amount:									140.13
20121359	STENO SERVICES - BERISHA	0000030107	CARBONE & ASSOCIATES LTD						350.00		06/12/2012	
06/07/2012							2012	00010				0200.0000.0000
05/16/2012	16442			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STENO SERVICES - BERISHA			M	0			0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0414	CONTRACTUAL STENO..							100.00			350.00
Total Vouchers For	Vendor Name CARBONE & ASSOCIATES LTD:	1	Total Amount:									350.00
20121360	4X6 NYLON FLAG	0000030015	CARROT-TOP INDUSTRIES, IN						40.80		06/12/2012	
06/07/2012							2012	00010				0200.0000.0000
05/23/2012	C11224689						6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4X6 NYLON FLAG				0			0.0000	40.80	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	032.8810.0419	MAINT./REPAIR..							100.00			40.80
Total Vouchers For	Vendor Name CARROT-TOP INDUSTRIES, IN:	1	Total Amount:									40.80
20121362	INTERPRETER, 4.5 HOURS	0000030017	CASTRO, CARLOS						90.00		06/12/2012	
06/07/2012							2012	00010				0200.0000.0000
05/24/2012	052412			M			6		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERPRETER, 4.5 HOURS			M	0			0.0000	90.00	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	010.1110.0455	TRANSLATOR							100.00			90.00
Total Vouchers For	Vendor Name CASTRO, CARLOS:	1	Total Amount:									90.00
20121272	4 TIME CLOCKS (HIGHWAY, PARKS, CLERKS, BLI	0000701077	CAVALIER TECHNICAL SERVICES						1,996.00		06/12/2012	
05/25/2012		4974					2012	00010				0200.0000.0000
05/22/2012	123722						6		0.00	0.00	0.00	

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20121272	4 TIME CLOCKS (HIGHWAY, PARKS, CLERKS, BLDG)	0000701077	CAVALIER TECHNICAL SERVICES									
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 TIME CLOCKS (HIGHWAY, PARKS, CLERKS, BLDG)			1				1,996.0000	1,996.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0201		EQUIPMENT..							75.00		1,497.00
	020.3620.0201		EQUIPMENT..							25.00		499.00
Total Vouchers For Vendor Name CAVALIER TECHNICAL SERVICES:				1	Total Amount:		1,996.00					
20121278	SOFTWARE	0000270496	CDW GOVERNMENT, INC.						775.03		06/12/2012	
05/29/2012							2012	00010				0200.0000.0000
04/24/2012	J782247							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOFTWARE			0				0.0000	775.03	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		775.03
20121282	COMPUTER	0000270496	CDW GOVERNMENT, INC.						802.62		06/12/2012	
05/29/2012							2012	00010				0200.0000.0000
04/19/2012	J620021							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER			0				0.0000	802.62	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0201		EQUIPMENT..							100.00		802.62
20121325	COMPUTER EQUIPMENT FOR THE HIGHWAY DEPT.	0000270496	CDW GOVERNMENT, INC.						1,133.54		06/12/2012	
06/05/2012							2012	00010				0200.0000.0000
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
H616629	03/27/2012		948.60	CISCO CATALYST-COMPUTER EQUIP.								
G969563	03/12/2012		184.94	WIDE SPK-COMPUTER EQUIP.								
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COMPUTER EQUIPMENT FOR THE HIGHWAY DEPT. INSTALLED VIA CRAIG COOPER			0				0.0000	948.60	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		948.60
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COMPUTER EQUIPMENT FOR THE HIGHWAY DEPT. INSTALLED VIA CRAIG COOPER			0				0.0000	184.94	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	031.5010.0201		EQUIPMENT..							100.00		184.94
Total Vouchers For Vendor Name CDW GOVERNMENT, INC.:				3	Total Amount:		2,711.19					
20121306	4 INV/4 FIELDS REPAIRED.&-OR INSTALLED NEW	0000701100	CIOTOLA SPRINKLER SYSTEMS, INC.						2,040.00		06/12/2012	
06/04/2012							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.	

20121306 4 INV/4 FIELDS REPAIRED.&-OR INSTALLED NEW 0000701100 CIOTOLA SPRINKLER SYSTEMS, INC. 6 0.00 0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
4498	04/24/2012	850.00	4-17-12 BABE RUTH FIELD: REDO MANIFOLD W/4 ELECTRIC VALVES, PVC FITTINGS. INSTALLED WIRE FROM MANIFOLD IN LAWN TO TIMER IN TRAILER
4499	04/24/2012	480.00	4-17-12 BABE RUTH FIELD: INSTALLED NEW PRO C HUNTER TIMER
4500	04/24/2012	160.00	4-16-12 FINCH FIELD: FIXED LEAK IN 1 1/4" MAIN LINE.
4497	04/24/2012	550.00	4-16-12 BRIARCLIFF FIELDS:REPAIRED 2"MANIFOLD W/PVC FITTINGS REPLACE 1 ROTARY HEAD

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	4 INV/4 FIELDS REPAIRED,&-OR INSTALLED NEW		0		0.0000	2,040.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.7110.0419	MAINT./REPAIR..				100.00		2,040.00	

Total Vouchers For Vendor Name CIOTOLA SPRINKLER SYSTEMS, INC.: 1 Total Amount: 2,040.00

20121307 TOWN PARKS 2012 SEASON: VARIOUS LOCATIO 0000020011 CLEANING SYSTEMS COMPANY 1,165.00 06/12/2012
 06/04/2012 2012 00010 0200.0000.0000
 05/07/2012 346462 6 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN PARKS 2012 SEASON: VARIOUS LOCATIONS,10CS TT, 7 CS & 6CS GARBAGE BAGS, 4 CS TOWEL,		0		0.0000	1,165.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	010.7110.0441	PAPER CLEANING SUPPL...				100.00		1,165.00	

Total Vouchers For Vendor Name CLEANING SYSTEMS COMPANY: 1 Total Amount: 1,165.00

20121248 RAZOR BLADES. GREASE TIPS. LED LIGHTS 0000701055 CLIMAX PARTS, INC. 736.02 06/12/2012
 05/21/2012 2012 00010 0200.0000.0000
 05/14/2012 1844 6 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAZOR BLADES, GREASE TIPS, LED LIGHTS		0		0.0000	736.02	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		736.02	

Total Vouchers For Vendor Name CLIMAX PARTS, INC.: 1 Total Amount: 736.02

20121324 MYSTIC POINTE LIFT STATION FUEL FOR GENER 0000030001 CON EDISON 28.08 06/12/2012
 06/05/2012 2012 00010 0200.0000.0000
 05/25/2012 06/05/2012 6 0.00 0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MYSTIC POINTE LIFT STATION FUEL FOR GENERATOR		0		0.0000	28.08	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount	
	045.8120.0409	ELECTRICITY				100.00		28.08	

20121345 WESTERLY ROAD GAS BILL 4/25-5/24 0000030001 CON EDISON 27.26 06/12/2012

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.	
20121341	GLOVES FOR THE SHOP			0000700741	D.T.M. PARTS SUPPLY, INC.						
	Account No.		Account Description		Note				Percent		Amount
	031.5132.0419		MAINT./REPAIR..						100.00		189.95

Total Vouchers For Vendor Name D.T.M. PARTS SUPPLY, INC.: 1 Total Amount: 189.95

20121279	COPIER RENTAL SUPERVISOR'S OFFICE 5/15-6/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	464.20	06/12/2012	
05/29/2012				2012 00010		0200.0000.0000
05/20/2012	13811076			6 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 RENTAL SUPERVISOR'S OFFICE 5/15-6/14		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

20121291	POLICE FAX 5/1-5/31	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	52.00	06/12/2012	
05/31/2012				2012 00010		0200.0000.0000
05/06/2012	13606010			6 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	POLICE FAX 5/1-5/31		1		52.0000	52.00	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..				100.00		52.00

20121292	POLICE COPIER LEASE 5/15-6/14	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	06/12/2012	
05/31/2012				2012 00010		0200.0000.0000
05/20/2012	13750678			6 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	POLICE COPIER LEASE 5/15-6/14		1		267.4400	267.44	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	020.3120.0424		CONSULTANT/COMPUTER..				100.00		267.44

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 783.64

20121281	DELTA DENTAL COVERAGE 6/1/12-6/30/12	0000040040	DELTA DENTAL	5,136.96	06/12/2012	
05/29/2012				2012 00010		0200.0000.0000
06/01/2012	BE000332339			6	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 6/1/12-6/30/12		1		5,136.9600	5,136.96	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.9010.0814		LIFE/DENTAL/VISION..						3,443.34
	020.9010.0814		LIFE/DENTAL/VISION..						307.08
	031.9010.0814		LIFE/DENTAL/VISION..						1,386.54

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 5,136.96

20121342	PICKED UP USED WASTE OIL FOR RECYCLING F	0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS	60.23	06/12/2012	
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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.	

20121339	FINAL LEASE PAYMENT FOR 2009 CROWN VICTC	0000060199	FORD MOTOR CREDIT COMPANY								
06/05/2012							2012	00010			0200.0000.0000
06/01/2012	1063041							6		0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINAL LEASE PAYMENT FOR 2009 CROWN VICTORIA		1		6,673.7300	6,673.73	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.9901.0900	TRANSFERS..					100.00		6,673.73

Total Vouchers For Vendor Name FORD MOTOR CREDIT COMPANY: 1 Total Amount: 6,673.73

20121367	CONSULTING SERVICES	0000060020	FREDERICK P. CLARK ASSOCI								
06/07/2012							2012	00010			0200.0000.0000
								6		0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
8355	04/17/2012	969.00	CONTINUING MISCELLANEOUS NO APPLICATION MATTERS
8356	04/17/2012	200.00	ROBERT GEE PROPERTY
8431	05/07/2012	2,869.60	CONTINUING MISCELLANEOUS NON APPLICATION MATTERS
8433	05/07/2012	1,761.30	OPA HOMES
8276	03/29/2012	250.00	ROBERT GEE PROPERTY
8434	05/07/2012	2,007.80	TINMAN MANAGEMENT
8358	04/17/2012	111.90	ZAPPI REZONING

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONSULTING SERVICES		0		0.0000	8,169.60	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							250.00
	020.8020.0413	CONSULTANT..							969.00
	033.0033.0065.3015	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-557 NORTH STATE ROAD							200.00
	020.8020.0413	CONSULTANT..							2,869.60
	033.0033.0065.3012	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-OPA HOMES SUBDIVISION							1,761.30
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT							2,007.80
	033.0033.0065.3009	PLANNING BOARD/ENGINEERING FEES ESCROW.558 NORTH STATE ROAD-HAWKES CROSSING LLC							111.90

Total Vouchers For Vendor Name FREDERICK P. CLARK ASSOCI: 1 Total Amount: 8,169.60

20121266	2012 GABEL EQUIPMENT YEARLY CONTRACT- AI	0000070001	GABEL EQUIPMENT CORP.								
05/22/2012							2012	00010			0200.0000.0000
								6		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.	

20121266	2012 GABEL EQUIPMENT YEARLY CONTRACT- AI	0000070001	GABEL EQUIPMENT CORP.								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
14809	01/01/2012	797.00	N STATE ROAD								
14801	01/01/2012	826.00	STONEGATE								
14808	01/01/2012	798.00	LAKEVILLE								
14806	01/01/2012	760.00	FAWN COURT								
14807	01/01/2012	753.00	DEERFIELD/ WHITE TAIL								
14802	01/01/2012	767.00	FOX HILL								
14803	01/01/2012	913.00	PARKER BALE								
14791	01/01/2012	775.00	S-TURN, CROTONVILLE								
14826	01/01/2012	594.00	MYSTIC POINT								
14804	01/01/2012	818.00	CEDAR LANE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 GABEL EQUIPMENT YEARLY CONTRACT- ANNUAL INSPECTION OF LIFT STATIONS GENERATORS 1/1-12/31		1		5,295.0000	5,295.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		5,295.00
2	2012 GABEL EQUIPMENT YEARLY CONTRACT- ANNUAL INSPECTION OF LIFT STATIONS GENERATORS 1/1-12/31 PARKER BALE, S-TURN		1		1,688.0000	1,688.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		1,688.00
3	2012 GABEL EQUIPMENT YEARLY CONTRACT- ANNUAL INSPECTION OF LIFT STATIONS GENERATORS 1/1-12/31 CEDAR LANE		1		818.0000	818.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7112.0419	MAINT./REPAIR					100.00		818.00

20121299	MYSTIC PT LIFT STATION CONTRACT SERVICE	0000070001	GABEL EQUIPMENT CORP.			549.38			06/12/2012
06/01/2012					2012 00010				0200.0000.0000
					6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
15280	05/29/2012	256.88	FOX HILL BATTERY						
15277	05/29/2012	292.50	MYSTIC PT. CONTRACT SERVICE						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FOX HILL LIFT STATION BATTERY		0		0.0000	256.88	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		256.88
1	MYSTIC PT LIFT STATION CONTRACT SERVICE		0		0.0000	292.50	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	045.8120.0419	MAINT./REPAIR					100.00		292.50

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	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121308	5-4-12 VETS PRK. TRIMMING BACK OAK TREE WI	0000070021	GOLDEN'S TREE SERVICE, IN								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0438	TREE CARE SERVICES		100.00	910.00						

Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN: 1 Total Amount: 910.00

20121296	LIGHTS FOR 507 NS ROAD	0000230056	GRAINGER						71.20	06/12/2012	
05/31/2012							2012	00010			0200.0000.0000
							6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
9735687007	01/23/2012	47.20	10 LIGHTS
9743678824	02/01/2012	12.00	2 LIGHTS
9743678832	02/01/2012	12.00	2 LIGHTS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIGHTS FOR 507 NS ROAD		1		71.2000	71.20	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	020.3120.0401	SUPPLIES..		100.00	71.20				

Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 71.20

20121350	VIDEO FOR TOWN BOARD	0000070045	GREATER OSSINING TELEVISI						500.00	06/12/2012	
06/07/2012							2012	00010			0200.0000.0000
							6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
12598AA	03/27/2012	150.00	TOWN BOARD MEETING 3/27
12597AA	04/03/2012	200.00	TOWN BOARD WORK SESSION 4/3
12607AA	04/10/2012	150.00	TOWN BOARD MEETING 4/10

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VIDEO FOR TOWN BOARD		1		500.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1650.0460	CABLE TV..		100.00	500.00				

Total Vouchers For Vendor Name GREATER OSSINING TELEVISI: 1 Total Amount: 500.00

20121369	MEALS & EXTRA SUPPLIES	0000700133	HUBBARD'S CUPBOARD, LLC						9,323.50	06/12/2012	
06/07/2012							2012	00010			0200.0000.0000
05/20/2012	052012	M					6		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MEALS & EXTRA SUPPLIES	M	0		0.0000	9,323.50	0.00	0.00	0.00	
	Account No.	Account Description	Note	Percent	Amount					
	010.6770.0418	CONTRACTUAL/FOOD..				3,176.00				
	010.6771.0418	CONTRACTUAL/FOOD..				5,564.00				
	010.6773.0423	FOOD SUPPLIES..				330.00				
	010.6773.0401	SUPPLIES..				253.50				

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	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 HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 9,323.50

20121392	SMALL CLAIMS REFUND--55420109801000002020	0000701102	JAFFEE, STEVEN	29.65	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/08/2012	2012101			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS REFUND--55420109801000002020		0		0.0000	29.65	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		29.65

Total Vouchers For Vendor Name JAFFEE, STEVEN: 1 Total Amount: 29.65

20121276	MAINTENANCE FOR APRIL 2012	0000230560	JAMES W. SEWALL COMPANY	702.08	06/12/2012	
05/29/2012				2012 00010		0200.0000.0000
03/31/2012	56005T-3	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAINTENANCE FOR APRIL 2012	M	0		0.0000	702.08	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0458	TAX MAPS..					100.00		702.08

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

20121375	ART CLASS INSTRUCTOR. 05/03.10.17.24.31/2012	0000100003	JEFFRIES, PAUL	375.00	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
06/05/2012	06052012	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ART CLASS INSTRUCTOR, 05/03,10,17,24,31/2012	M	0		0.0000	375.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		375.00

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 375.00

20121357	DANCE INSTRUCTOR. 5 CLASSES	0000110006	KELLY, CAMERON	350.00	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
		M		6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
05032012	05/03/2012	70.00	DANCE INSTRUCTION
05102012	05/10/2012	70.00	DANCE INSTRUCTION
05172012	05/17/2012	70.00	DANCE INSTRUCTION
05242012	05/24/2012	70.00	DANCE INSTRUCTION
05312012	05/31/2012	70.00	DANCE INSTRUCTION

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DANCE INSTRUCTOR, 5 CLASSES	M	0		0.0000	350.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121357	DANCE INSTRUCTOR. 5 CLASSES	0000110006	KELLY, CAMERON									
	Account No.	Account Description	Note							Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..								100.00		350.00

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 350.00

20121393	SMALL CLAIMS REFUND--5542010980130002011	0000701103	KLARNET, KEVIN	68.51	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/08/2012	2012101			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS REFUND--5542010980130002011		0		0.0000	68.51	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.0010.1001	REAL PROPERTY TAXES..					100.00		68.51

Total Vouchers For Vendor Name KLARNET, KEVIN: 1 Total Amount: 68.51

20121377	INSTRUCTOR. 57 HOURS	0000110040	KLEIN, DEBORAH	969.00	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
	06052012	M		6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTRUCTOR, 57 HOURS	M	0		0.0000	969.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.6772.0437	PROFESSIONAL FEES..					100.00		969.00

Total Vouchers For Vendor Name KLEIN, DEBORAH: 1 Total Amount: 969.00

20121376	TRI-STATE REGIONAL CONFERENCE REGISTRAT	0000110015	KVS INFORMATION SYSTEMS,	20.00	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/30/2012	05302012			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRI-STATE REGIONAL CONFERENCE REGISTRATION		0		0.0000	20.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1330.0417	EDUCATION..					100.00		20.00

Total Vouchers For Vendor Name KVS INFORMATION SYSTEMS,: 1 Total Amount: 20.00

20121293	LABOR TO REMOVE PLOW FRAM AND ALL ATTAI	0000700743	LEGGIO CORP.	4,572.40	06/12/2012	
05/31/2012	13	05/03/2012	4972	2012 00010		0200.0000.0000
04/09/2012	24329			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LABOR TO REMOVE PLOW FRAM AND ALL ATTACHING PARTS. REMOVE MOTOR FROM TRUCK SWAP ALL PARTS FROM OLD MOTOR TO NEW MOTOR AND REINSTALL IN TRUCK TOTAL LABOR \$4,250. OIL FILTER MOTOR OIL, ANTI FREEZE, MISC. HARDWARE, INV. 24329 DATED 4/9/2012 \$4,572.40 ATTACHED.		0			4,572.40	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.
20121293	LABOR TO REMOVE PLOW FRAM AND ALL ATTAI	0000700743	LEGGIO CORP.									
	Account No.	Account Description	Note							Percent		Amount
	031.5130.0449	PARTS/LABOR..								100.00		4,572.40

Total Vouchers For Vendor Name LEGGIO CORP.: 1 Total Amount: 4,572.40

20121391	RELEASE OF UNCLAIMED BAIL FROM 2006	0000701101	LEONI, LUIS									
06/07/2012					2012	00010						0200.0000.0000
09/22/2006	06090156				6					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RELEASE OF UNCLAIMED BAIL FROM 2006		0		0.0000	100.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	033.0033.0045	BAIL ACCOUNT AMOUNTS TRANSFERRED TO TOWN					100.00		100.00

Total Vouchers For Vendor Name LEONI, LUIS: 1 Total Amount: 100.00

20121370	COURT FOLDERS TO HOLD CRIMINAL CASES	0000701024	LIBERTY PRESS PRINTING & MAILING									
06/07/2012					2012	00010						0200.0000.0000
05/16/2012	6617				6					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT FOLDERS TO HOLD CRIMINAL CASES		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

20121382	ELECTION DAY ASSISTANCE	0000270698	LOBUE, VINCENT									
06/07/2012					2012	00010						0200.0000.0000
05/21/2012	04242012				6					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANCE		0		0.0000	60.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1410.0417	EDUCATION..					100.00		60.00

Total Vouchers For Vendor Name LOBUE, VINCENT: 1 Total Amount: 60.00

20121277	INSPECTION	0000120318	LUPOSELLO'S INC.									
05/29/2012					2012	00010						0200.0000.0000
04/11/2012	24533				6					0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSPECTION		0		0.0000	37.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1355.0449	PARTS/LABOR..					100.00		37.00

TOWN OF OSSINING

Voucher Detail Report

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

Total Vouchers For Vendor Name LUPOSELLO'S INC.: 1 **Total Amount:** 37.00

20121302	ALARM MONITORING FOR ALL OF OUR LIFT STA	0000130072	MARSHALL ALARMS SYSTEMS,I	333.00	06/12/2012	
06/01/2012				2012 00010		0200.0000.0000
04/24/2012	22621			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS- CEDAR LANE PARK, OBCC		0		0.0000	74.00	0.00	0.00	0.00
	Account No. 010.7112.0419						Percent 100.00		Amount 74.00
	Account Description MAINT./REPAIR								
1	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS		0		0.0000	148.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 148.00
	Account Description MAINT./REPAIR								
2	ALARM MONITORING FOR ALL OF OUR LIFT STATIONS- PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 111.00
	Account Description MAINT./REPAIR								

20121335	ALARM MONITORING OF ALL LIFT STATIONS JUL	0000130072	MARSHALL ALARMS SYSTEMS,I	370.00	06/12/2012	
06/05/2012				2012 00010		0200.0000.0000
06/01/2012	R22950			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALARM MONITORING OF ALL LIFT STATIONS JULY 1-31, 2012		0		0.0000	185.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 185.00
	Account Description MAINT./REPAIR								
3	ALARM MONITORING OF ALL LIFT STATIONS JULY 1-31, 2012 - OBCC, CEDAR LANE PARK		0		0.0000	74.00	0.00	0.00	0.00
	Account No. 010.7112.0419						Percent 100.00		Amount 74.00
	Account Description MAINT./REPAIR								
2	ALARM MONITORING OF ALL LIFT STATIONS JULY 1-31, 2012 - PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	111.00	0.00	0.00	0.00
	Account No. 045.8120.0419						Percent 100.00		Amount 111.00
	Account Description MAINT./REPAIR								

Total Vouchers For Vendor Name MARSHALL ALARMS SYSTEMS,I: 2 **Total Amount:** 703.00

20121300	TARP	0000130027	MELROSE LUMBER CO., INC.	13.99	06/12/2012	
06/01/2012				2012 00010		0200.0000.0000
05/29/2012	C64869			6	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.
20121310	4-26>5-23-12 INV A7512>A77062	0000130027	MELROSE LUMBER CO., INC.									
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
C63966	05/10/2012	25.38	COBALT BIT, TITNM NITRIDE BIT 3									
C64584	05/22/2012	10.69	6" OIL BOARD STENCILS									
A77062	05/23/2012	33.54	6 46-309UVB UV BLK CABLE TI									
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	4-26>5-23-12 INV A7512>A77062		0	0.0000	873.68	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	010.7110.0419	MAINT./REPAIR..			100.00			873.68				
20121372	JUMBO GREY BELGIAN BLOCK (20)	0000130027	MELROSE LUMBER CO., INC.	75.00	06/12/2012							
06/07/2012					2012 00010	0200.0000.0000						
04/26/2012	C63478				6	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	JUMBO GREY BELGIAN BLOCK (20)		0	0.0000	75.00	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	032.8810.0419	MAINT./REPAIR..			100.00			75.00				
Total Vouchers For Vendor Name MELROSE LUMBER CO., INC.:	4	Total Amount:	1,708.35									
20121273	FLOOR CLEANER, GLOVES, LIFTING BELT, RUBB	0000700875	MOMAR INCORPORATED	846.75	06/12/2012							
05/25/2012					2012 00010	0200.0000.0000						
05/08/2012	A75625				6	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	FLOOR CLEANER, GLOVES, LIFTING BELT, RUBBER WHEEL, ABSORBENT MATERIAL - SHOP		0	0.0000	846.75	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	031.5132.0419	MAINT./REPAIR..			100.00			846.75				
Total Vouchers For Vendor Name MOMAR INCORPORATED:	1	Total Amount:	846.75									
20121394	SMALL CLAIMS REFUND-5542011050050001003	0000701104	MONAGHAN, JAMES	94.29	06/12/2012							
06/07/2012					2012 00010	0200.0000.0000						
05/08/2012	2012101				6	0.00 0.00 0.00						
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	SMALL CLAIMS REFUND-5542011050050001003		0	0.0000	94.29	0.00	0.00	0.00				
	Account No.	Account Description	Note		Percent			Amount				
	010.0010.1001	REAL PROPERTY TAXES..			100.00			94.29				
Total Vouchers For Vendor Name MONAGHAN, JAMES:	1	Total Amount:	94.29									
20121383	ELECTION DAY ASSISTANCE	0000700329	MOSCHETTA, MICHAEL	60.00	06/12/2012							
06/07/2012					2012 00010	0200.0000.0000						
05/21/2012	04242012				6	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.		
20121383	ELECTION DAY ASSISTANCE			0000700329	MOSCHETTA, MICHAEL							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION DAY ASSISTANCE				0			0.0000	60.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0417		EDUCATION..						100.00			60.00

Total Vouchers For Vendor Name MOSCHETTA, MICHAEL: 1 Total Amount: 60.00

20121251	AXLE NUT SOCKET - SHOP			0000130045	MT. KISCO TRUCK & AUTO PA				69.94		06/12/2012	
05/22/2012						2012	00010				0200.0000.0000	
						6			0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3247	05/16/2012		28.75	SOCKET								
3725	05/18/2012		41.19	6 WAY PLUG								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	6 WAY PLUG - STOCK		0		0.0000	41.19	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5130.0449		PARTS/LABOR..				100.00		41.19
1	AXLE NUT SOCKET - SHOP		0		0.0000	28.75	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5130.0449		PARTS/LABOR..				100.00		28.75

20121311	#3013 BRAKES & ACD MISC LESS CM34966 CORI			0000130045	MT. KISCO TRUCK & AUTO PA				476.94		06/12/2012	
06/04/2012						2012	00010				0200.0000.0000	
						6			0.00		0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
3013	05/16/2012		511.94	MONROE BRAKES, ACD MISC / #23TRK								
CM34966	03/28/2012		(35.00)	#6658 CORE (INV 892277)								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#3013 BRAKES & ACD MISC LESS CM34966 CORE		0		0.0000	476.94	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0449		PARTS/LABOR..				100.00		476.94

Total Vouchers For Vendor Name MT. KISCO TRUCK & AUTO PA: 2 Total Amount: 546.88

20121373	MONTHLY SERVICE 04/20--05/19/2012			0000140180	NEXTEL COMMUNICATION				193.94		06/12/2012	
06/07/2012						2012	00010				0200.0000.0000	
05/23/2012	806007129-112					6			0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY SERVICE 04/20--05/19/2012			0		0.0000	193.94	0.00	0.00	0.00		
	Account No.		Account Description		Note		Percent		Amount			
	010.6772.0406		TELEPHONE..						136.87			
	010.7110.0406		TELEPHONE..						57.07			

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	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 NEXTEL COMMUNICATION: 1 Total Amount: 193.94

20121348	THIRD INSTALLMENT- WORKER'S COMP	0000700337	NYS MUNICIPAL WORKERS' COMP ALLIANC	30,784.00	06/12/2012	
06/06/2012				2012 00010		0200.0000.0000
06/01/2012	06012012			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	THIRD INSTALLMENT- WORKER'S COMP		1		30,784.0000	30,784.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0813	WORKER'S COMP...							10,893.73
	020.9010.0813	WORKER'S COMP...							711.18
	031.9010.0813	WORKER'S COMP...							18,990.74
	045.9010.0813	WORKER'S COMP.							188.35

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

20121314	10 CASES OF BOTTLED WATER FOR THE MEN	0000150100	O'CONNOR, MICHAEL G	36.80	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
06/04/2012	06/04/2012			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 CASES OF BOTTLED WATER FOR THE MEN		0		0.0000	36.80	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	031.5110.0410	WATER					100.00		36.80

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 1 Total Amount: 36.80

20121312	1 P&O SHEARED& BENT 12 D RINGS.& CLIPS. 4 A	0000271461	ORTIZ WELDING	905.00	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
04/30/2012	86705			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1 P&O SHEARED& BENT 12 D RINGS.& CLIPS, 4 ANGLES, 1"COLD SHAFT,& 2 7/8 COLD SHAFTS, 16 EARS W/HOLES (DOCKS)		0		0.0000	905.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.7110.0419	MAINT./REPAIR..					100.00		905.00

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 905.00

20121313	APR 9>27 4 INV	0000150020	OSSINING HARDWARE COMPANY	471.78	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
				6	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
A87493	04/09/2012	54.83	YEL PAINT, SPRAY YEL PAINT, 60'ELEC TAPE
A88189	04/23/2012	34.61	5 MARKING LIME
B95127	04/27/2012	273.17	5 FIELD MARKNG PAINT, 2 48" FLU BULB, 4PK AA BATTERY

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.	
20121313	APR 9>27 4 INV	0000150020	OSSINING HARDWARE COMPANY								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A87998	04/19/2012	109.17	8 SPEC GLOVE, 1 CAUTION TAPE (STASH THE TRASH)								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	APR 9>27 4 INV		0		0.0000	471.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	471.78						
20121374	HARDWARE SUPPLIES	0000150020	OSSINING HARDWARE COMPANY	135.27	06/12/2012						
06/07/2012				2012 00010					0200.0000.0000		
				6			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
A88605	05/02/2012	39.18	BULBS								
B95407	05/02/2012	16.18	PAINT THINNER								
B95412	05/02/2012	16.20	LAQUER THINNER								
B95507	05/04/2012	5.38	7/16X51/4 EYE								
A88869	05/08/2012	10.74	KEYS								
A88902	05/09/2012	7.17	TACKS, NAILS								
B96159	05/18/2012	10.78	SPRAY PAINT								
B86498	05/25/2012	8.95	KEYS								
B95381	05/02/2012	20.69	8 OUTLET BLACK POWER CORD								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HARDWARE SUPPLIES		0		0.0000	135.27	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	135.27						
Total Vouchers For Vendor Name OSSINING HARDWARE COMPANY:		2	Total Amount:	607.05							
20121275	HEAD, PLUGS, AIR FILTER, GREASE FOR WEED	0000150022	OSSINING LAWN MOWER	338.90	06/12/2012						
05/25/2012				2012 00010					0200.0000.0000		
				6			0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
0485798	05/18/2012	61.95	LINE FOR THE WEED WACKER								
0485797	05/18/2012	276.95	WEED WACKER PARTS								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	LINE FOR THE WEED WACKER		0		0.0000	61.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	61.95						
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	HEAD, PLUGS, AIR FILTER, GREASE FOR WEED WACKER		0		0.0000	276.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5140.0419	MAINT./REPAIR..		100.00	276.95						
20121315	2 MARCH &3 APR 2012 INV.	0000150022	OSSINING LAWN MOWER	499.87	06/12/2012						
06/04/2012				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.	

20121315	2 MARCH & 3 APR 2012 INV.	0000150022	OSSINING LAWN MOWER	6	0.00	0.00	0.00
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Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
90945	03/22/2012	161.00	CARB KIT, ENV SHOPCHG, (449)
47962	04/04/2012	25.00	6" TUBE INSTALLED
485068	04/04/2012	93.98	GAS CAP, BELT, 5LB TRIMMER LINE
485442	04/27/2012	119.99	BLADE, BELT
48389	03/22/2012	99.90	2 BAGS

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 MARCH & 3 APR 2012 INV.		0		0.0000	499.87	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	010.7110.0419	MAINT./REPAIR..							338.87
	010.7110.0449	PARTS/LABOR..							161.00

Total Vouchers For Vendor Name OSSINING LAWN MOWER: 2 Total Amount: 838.77

20121346	REIMBURSEMENT FROM CROTON 4/1-4/30	0000150005	OSSINING VOLUNTEER	12,427.20		06/12/2012	
06/06/2012				2012 00010		0200.0000.0000	
05/04/2012	8			6	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 4/1-4/30		1		12,427.2000	12,427.20	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00		12,427.20

20121347	MAY & JUNE CONTRACTUAL PAYMENT	0000150005	OSSINING VOLUNTEER	86,070.00		06/12/2012	
06/06/2012				2012 00010		0200.0000.0000	
06/06/2012	2012-3			6	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MAY & JUNE CONTRACTUAL PAYMENT		1		86,070.0000	86,070.00	0.00	0.00	0.00
	Account No.	Account Description					Percent		Amount
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL					100.00		86,070.00

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 2 Total Amount: 98,497.20

20121301	DOCTOR CIOVACCO REPAIR KIT MATERIALS	0000700286	PARTSMaster DIVISION	600.42		06/12/2012	
06/01/2012				2012 00010		0200.0000.0000	
				6	0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
20569886	04/19/2012	215.00	REPAIR KIT MATERIALS
20580401	05/24/2012	256.29	DISKS/GRINDER (ABRASIVES)
20580835	05/25/2012	129.13	AIR GRINDER

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GRINDING DISK (ABRASIVES)		0		0.0000	256.29	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.
20121390	POSTAGE			0000160025	PITNEY BOWES							
	Account No.		Account Description		Note					Percent		Amount
	010.1330.0436		POSTAGE..							100.00		1,720.35

Total Vouchers For Vendor Name PITNEY BOWES: 1 Total Amount: 1,720.35

20121395	SMALL CLAIMS REFUND - 5542011050110001016	0000701105	PLANK, STEVEN	22.89	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/08/2012	2012101			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL CLAIMS REFUND - 5542011050110001016		0		0.0000	22.89	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.0010.1001		REAL PROPERTY TAXES..				100.00		22.89

Total Vouchers For Vendor Name PLANK, STEVEN: 1 Total Amount: 22.89

20121317	BLK WINDSCREEN, BORDERS&GROMMETS (3)	0000160111	PRECISION NET LLC	973.60	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
05/10/2012	846			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLK WINDSCREEN, BORDERS&GROMMETS (3)		0		0.0000	973.60	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0419		MAINT./REPAIR..				100.00		973.60

Total Vouchers For Vendor Name PRECISION NET LLC: 1 Total Amount: 973.60

20121398	POSTAGE- 16 CROTON	0000160054	PURCHASE POWER	1,959.79	06/12/2012	
06/07/2012				2012 00010		0200.0000.0000
05/14/2012	05/14/2012			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE- 16 CROTON		1		1,959.7900	1,959.79	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.1620.0436		POSTAGE..				100.00		1,959.79

Total Vouchers For Vendor Name PURCHASE POWER: 1 Total Amount: 1,959.79

20121316	LITHIUM 2 PK BATTERY. MEMORY CARD FOR CA	0000180006	RADIO SHACK	24.98	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
06/01/2012	031661			6	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LITHIUM 2 PK BATTERY, MEMORY CARD FOR CAMERA		0		0.0000	24.98	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	031.5110.0419		MAINT./REPAIR..				100.00		24.98

Total Vouchers For Vendor Name RADIO SHACK: 1 Total Amount: 24.98

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.	
20121379	COPIES 04/01--04/30/2012)	0000700493	RICOH AMERICA CORP.	18.99	06/12/2012						
06/07/2012					2012	00010					0200.0000.0000
05/27/2012	4154800700				6	PC59466		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	COPIES 04/01--04/30/2012)		0		0.0000	18.99	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0402	PRINTING..		100.00	18.99						
Total Vouchers For	Vendor Name RICOH AMERICA CORP.:	1	Total Amount:	18.99							
20121380	MERCURY FLOAT SWITCH	0000180022	RIM PLUMBING & HEATING, I	33.50	06/12/2012						
06/07/2012					2012	00010					0200.0000.0000
04/24/2012	G048357				6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MERCURY FLOAT SWITCH		0		0.0000	33.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0419	MAINT./REPAIR..		100.00	33.50						
Total Vouchers For	Vendor Name RIM PLUMBING & HEATING, I:	1	Total Amount:	33.50							
20121295	PLAYGROUND FIBER MULCH FOR RYDER PARK	0000700768	ROBERT DOXEY ATHLETIC FIELD SUPPLIE	1,425.00	06/12/2012						
05/31/2012		4968	04/05/2012		2012	00010					0200.0000.0000
05/17/2012	2012-2039	M			6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PLAYGROUND FIBER MULCH FOR RYDER PARK	M	0		0.0000	1,425.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0419	MAINT./REPAIR..		100.00	1,425.00						
Total Vouchers For	Vendor Name ROBERT DOXEY ATHLETIC FIELD SU:	1	Total Amount:	1,425.00							
20121349	MEMORIAL DAY WREATHS- TOWN HALF	0000180100	RUBRUMS FLORIST	227.50	06/12/2012						
06/06/2012					2012	00010					0200.0000.0000
05/28/2012	093570				6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MEMORIAL DAY WREATHS- TOWN HALF		1		227.5000	227.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6510.0438	SUPPLIES AND SERVICES		100.00	227.50						
Total Vouchers For	Vendor Name RUBRUMS FLORIST:	1	Total Amount:	227.50							
20121397	SMALL CLAIMS REFUND - 5542030970070006072	0000701107	SANDEEP, SINGH	69.09	06/12/2012						
06/07/2012					2012	00010					0200.0000.0000
05/08/2012	2012101				6			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.
20121384	MONTH OF JUNE 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
20121254	16 GAL. TOUCHLESS CAN			0000190004	STAPLES ADVANTAGE					89.33		06/12/2012
05/22/2012							2012	00010				0200.0000.0000
05/16/2012	3174825165							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	16 CROTON SUPPLIES				1			89.3300	89.33	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1620.0438		SUPPLIES							100.00		89.33
20121280	SUPERVISOR'S OFFICE- DISPLAY EASELS			0000190004	STAPLES ADVANTAGE					57.54		06/12/2012
05/29/2012							2012	00010				0200.0000.0000
05/23/2012	3175131180							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISOR'S OFFICE- DISPLAY EASELS				1			57.5400	57.54	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1220.0401		SUPPLIES..							100.00		57.54
20121284	40 PACK CD/DVD			0000190004	STAPLES ADVANTAGE					19.40		06/12/2012
05/29/2012							2012	00010				0200.0000.0000
05/09/2012	3174499318							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	40 PACK CD/DVD				0			0.0000	19.40	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		19.40
20121285	PAPER, SONY 100PK DVD-R, PENCIL			0000190004	STAPLES ADVANTAGE					120.65		06/12/2012
05/29/2012							2012	00010				0200.0000.0000
05/09/2012	3174499319							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER, SONY 100PK DVD-R, PENCIL				0			0.0000	120.65	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		120.65
20121286	TAN RACK			0000190004	STAPLES ADVANTAGE					97.79		06/12/2012
05/29/2012							2012	00010				0200.0000.0000
05/19/2012	3175075412							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAN RACK				0			0.0000	97.79	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent		Amount
	010.1355.0401		SUPPLIES..							100.00		97.79

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.	
20121303	COPY PAPER, INK CARTRIDGES, AND CARTRIDG	0000190004	STAPLES ADVANTAGE	181.22	06/01/2012						
06/01/2012							2012	00010			0200.0000.0000
05/25/2012	3175200557						6		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, INK CARTRIDGES, AND CARTRIDGES FOR FAX MACHINE		0		0.0000	181.22	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0401	SUPPLIES..		100.00	181.22						
20121344	PROJECTOR SCREEN	0000190004	STAPLES ADVANTAGE	127.30	06/12/2012						
06/06/2012							2012	00010			0200.0000.0000
05/30/2012	3175702858						6		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	PROJECTOR SCREEN		1		127.3000	127.30	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1620.0201	EQUIPMENT..		100.00	127.30						
20121385	OFFICE SUPPLIES	0000190004	STAPLES ADVANTAGE	140.43	06/12/2012						
06/07/2012							2012	00010			0200.0000.0000
							6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
3174851191	05/17/2012	114.61	HANGING FOLDERS, PAPER CLIPS, COPY PAPER, TAPE								
3175159773	05/24/2012	25.82	CLASP ENVELOPES, PROTECT SHIELD, SHARPIES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	OFFICE SUPPLIES		0		0.0000	140.43	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1410.0401	SUPPLIES..		100.00	140.43						
Total Vouchers For Vendor Name STAPLES ADVANTAGE:	8	Total Amount:	833.66								
20121283	RESIDENTIAL TRASH, RECYCLING, BULK, E-WAS	0000700183	SUBURBAN CARTING	38,380.48	06/12/2012						
05/29/2012							2012	00010			0200.0000.0000
05/31/2012	295503-SC						6		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, E-WASTE FOR THE MONTH OF JUNE 1-30, 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								
20121381	YELLOW PAGES LISTING	0000700551	SUPERMEDIA LLC	27.00	06/12/2012						
06/07/2012							2012	00010			0200.0000.0000
05/28/2012	110003566220						6		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.		
20121381	YELLOW PAGES LISTING			0000700551	SUPERMEDIA LLC							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YELLOW PAGES LISTING				0			0.0000	27.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0406		TELEPHONE..						100.00			27.00

Total Vouchers For Vendor Name SUPERMEDIA LLC: 1 Total Amount: 27.00

20121252	71-SHOCKS & STRUTS			0000200000	T/T AUTO PARTS, INC.				50.49		06/12/2012	
05/22/2012							2012	00010				0200.0000.0000
05/22/2012	8872-10001							6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	71-SHOCKS & STRUTS				0			0.0000	50.49	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			50.49

20121318	3 INV 3784. 4244. 7176			0000200000	T/T AUTO PARTS, INC.				608.14		06/12/2012	
06/04/2012							2012	00010				0200.0000.0000
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
8872-3784	03/23/2012		390.38	9 20'X2 TIEDOWN, 5 25'X2 TIE DOWN (ENGL PARK DOCKS)								
8872-4244	03/28/2012		4.00	CUST#33800 - PIGTAIL/SOCKET INSTALLED 3-28-12 #19 PRKS								
8872-7176	04/24/2012		213.76	8 20' X 2 TIEDOWN (ENGLPRK DOCKS)								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 INV 3784, 4244, 7176		0		0.0000	608.14	0.00	0.00	0.00
	Account No.		Account Description		Note		Percent		Amount
	010.7110.0419		MAINT./REPAIR..						604.14
	010.7110.0449		PARTS/LABOR..						4.00

20121386	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.				429.30		06/12/2012	
06/07/2012							2012	00010				0200.0000.0000
								6		0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
7889	05/02/2012	90.17	HIGH PRESSURE HOSE
7945	05/02/2012	26.78	IGNITION LOCK CYL., IGN. SWITCH
8515	05/08/2012	(26.78)	CREDIT FOR #7945
8006	05/03/2012	101.99	SUPERCLEAN, SPRAY, HYD. FITTINGS
8046	05/03/2012	17.76	DEGREASER & BRAKE FLUID
8087	05/03/2012	12.39	BLUE ENGINE MANAGEMENT
8417	05/07/2012	25.49	TANK STRAPS
8546	05/08/2012	24.48	ANTI-FREEZE, HOSE CLAMPS
8757	05/09/2012	62.32	MULTI USE HOSE
8759	05/09/2012	17.78	DISTRIBUTOR CAP & ROTOR
8853	05/10/2012	2.88	POLYMAR
10054	05/22/2012	74.04	GLOVES, BRAKE LINE FITTINGS, FLUID, DISCS.

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.		
20121386	AUTO PARTS			0000200000	T/T AUTO PARTS, INC.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	AUTO PARTS				0			0.0000	429.30	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	032.8810.0419		MAINT./REPAIR..						100.00			429.30

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 3 Total Amount: 1,087.93

20121268	LIFE INSURANCE MAY & JUNE			0000700644	THE STANDARD LIFE INSURANCE CO. OF				871.41		06/12/2012	
05/22/2012							2012	00010				0200.0000.0000
06/01/2012	06012012							6		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 MAY & JUNE				1			871.4100	871.41	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.9010.0814		LIFE/DENTAL/VISION..									559.72
	020.9010.0814		LIFE/DENTAL/VISION..									19.56
	031.9010.0814		LIFE/DENTAL/VISION..									292.13

Total Vouchers For Vendor Name THE STANDARD LIFE INSURANCE CO: 1 Total Amount: 871.41

20121336	VANDAL PROOF SCREWS AND TOOL FOR SIGNS			0000200063	TRAFFIC LANE CLOSURES				72.00		06/12/2012	
06/05/2012							2012	00010				0200.0000.0000
05/31/2012	0031017-00			M				6		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VANDAL PROOF SCREWS AND TOOL FOR SIGNS			M	0			0.0000	72.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5110.0419		MAINT./REPAIR..						100.00			72.00

Total Vouchers For Vendor Name TRAFFIC LANE CLOSURES: 1 Total Amount: 72.00

20121338	RAGS FOR THE SHOP			0000210001	UNIFIRST CORPORATION				189.36		06/12/2012	
06/05/2012							2012	00010				0200.0000.0000
								6		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
2888180	05/03/2012		47.34	RAGS								
2890231	05/10/2012		47.34	RAGS								
2892257	05/17/2012		47.34	RAGS								
2894327	05/24/2012		47.34	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	189.36	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5132.0419		MAINT./REPAIR..						100.00			189.36

Total Vouchers For Vendor Name UNIFIRST CORPORATION: 1 Total Amount: 189.36

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.	
20121270	APRIL INVOICE- RETAINER AND NS ROAD DRAIN	0000220050	VANOLI, P.E., JAMES J.	2,335.76	06/12/2012						
05/23/2012					2012	00010		86996	06/07/2012		0200.0000.0000
04/12/2012	04122012			M		6			0.00	0.00	0.00
Prepaid											
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	APRIL INVOICE- RETAINER AND NS ROAD DRAINAGE	M	1		2,335.7600	2,335.76	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	020.1440.0413	CONSULTANT..					55.24		1,290.27		
	010.1440.0413	CONSULTANT					23.80		555.91		
	020.8020.0413	CONSULTANT..					19.10		446.13		
	032.8810.0413	CONSULTANT..							43.45		
Total Vouchers For Vendor Name VANOLI, P.E., JAMES J.: 1 Total Amount: 2,335.76											
20121287	ALARM PHONES FOR THE LIFT STATIONS	0000220156	VERIZON	177.51	06/12/2012						
05/29/2012					2012	00010					0200.0000.0000
						6			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
9149239676	05/22/2012	25.00	WHITE TAIL CIR.								
9149238065	05/22/2012	25.89	FAWN CT.								
9149238252	05/22/2012	25.90	FOXHILL								
9149239718	05/22/2012	25.89	PARKER BALE								
9149233926	05/22/2012	25.06	S-TURN								
9149238472	05/22/2012	24.72	MYSTIC PT.								
9149230831	05/22/2012	25.05	OBCC								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ALARM PHONES FOR THE LIFT STATIONS		0		0.0000	76.79	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		76.79		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
3	ALARM PHONES FOR THE LIFT STATIONS - OBCC		0		0.0000	25.05	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	010.7112.0406	TELEPHONE					100.00		25.05		
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	ALARM PHONES FOR THE LIFT STATIONS-PARKER BALE, S-TURN, MYSTIC PT.		0		0.0000	75.67	0.00	0.00	0.00		
	Account No.	Account Description	Note				Percent		Amount		
	045.8120.0406	TELEPHONE					100.00		75.67		
20121323	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON	26.39	06/12/2012						
06/05/2012					2012	00010					0200.0000.0000
05/28/2012	9147621426					6			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	LAKEVILLE LIFT STATION ALARM PHONE		0		0.0000	26.39	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.	
20121323	LAKEVILLE LIFT STATION ALARM PHONE	0000220156	VERIZON								
	Account No.	Account Description	Note	Percent	Amount						
	045.8120.0406	TELEPHONE		100.00	26.39						
20121387	SENIOR SERVICES FAX #. 05/28--06/27/2012	0000220156	VERIZON	25.78	06/12/2012						
06/07/2012					2012 00010					0200.0000.0000	
05/28/2012	7623532				6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SENIOR SERVICES FAX #, 05/28--06/27/2012		0		0.0000	25.78	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..		100.00	25.78						

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 229.68

20121271	GAS & DIESEL USAGE FOR APRIL 2012	0000150028	VILLAGE OF OSSINING	7,212.08	06/12/2012						
05/23/2012					2012 00010					0200.0000.0000	
05/22/2012	2012200010581				6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS & DIESEL USAGE FOR APRIL 2012		1		7,212.0800	7,212.08	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5110.0412	DIESEL FUEL..								1,938.67	
	032.8810.0411	GASOLINE..								1,382.12	
	010.6772.0411	GASOLINE..								990.83	
	020.3620.0411	GASOLINE..								99.41	
	010.1355.0411	GASOLINE..								155.65	
	010.7110.0411	GASOLINE..								1,842.94	
	031.5110.0411	GASOLINE..								802.46	

20121288	JUNE 2012 IMA SERVICES	0000150028	VILLAGE OF OSSINING	114,702.59	06/12/2012						
05/30/2012					2012 00010					0200.0000.0000	
06/01/2012	2012200010589				6			0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	JUNE 2012 IMA SERVICES		1		114,702.5900	114,702.59	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	

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.	
20121288	JUNE 2012 IMA SERVICES			0000150028		VILLAGE OF OSSINING					
	Account No.		Account Description		Note				Percent		Amount
	064.3410.0475		VILLAGE OSS.CONTRACTUAL..								36,836.42
	010.1620.0430		VILLAGE IMA-BUILDING RENTAL								12,648.86
	020.3620.0438		RENT..								1,206.45
	010.1420.0475		VILLAGE OSS.CONTRACTUAL								1,833.33

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 2 Total Amount: 121,914.67

20121388	OFFICE SUPPLIES			0000700639		W.B. MASON				29.18		06/12/2012
06/07/2012							2012	00010				0200.0000.0000
05/01/2012	I05013644							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OFFICE SUPPLIES			0				0.0000	29.18	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	020.3620.0401		SUPPLIES..						100.00			29.18

Total Vouchers For Vendor Name W.B. MASON: 1 Total Amount: 29.18

20121253	63-COOPER DISCOVERER 225/75R16E OWL 520A			0000701043		WELDON TIRE				792.00		06/12/2012
05/22/2012							2012	00010				0200.0000.0000
05/15/2012	26200-512928							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	63-COOPER DISCOVERER 225/75R16E OWL 520AB E 10 TIRES (6)			0				0.0000	792.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			792.00

20121297	8-- DISMOUNT, REMOUNT, RECAP & BALANCES			0000701043		WELDON TIRE				1,908.00		06/12/2012
05/31/2012				4959		03/23/2012	2012	00010				0200.0000.0000
04/20/2012	090339							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	8--DISMOUNT, REMOUNT, RECAP & BALANCES			0				0.0000	1,908.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5130.0449		PARTS/LABOR..						100.00			1,908.00

Total Vouchers For Vendor Name WELDON TIRE: 2 Total Amount: 2,700.00

20121389	OVERPAYMENT OF TOWN & COUNTY TAXES FOI			0000230251		WELLS FARGO HOME MORTGAGE				1,977.41		06/12/2012
06/07/2012							2012	00010				0200.0000.0000
05/23/2012	8493							6		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERPAYMENT OF TOWN & COUNTY TAXES FOR STEVEN STEPLER, 14 BRIDLE PATH, 554829800200001001000/0104			0				0.0000	1,977.41	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121389	OVERPAYMENT OF TOWN & COUNTY TAXES FOI	0000230251	WELLS FARGO HOME MORTGAGE								
	Account No.	Account Description	Note	Percent	Amount						
	010.0010.0690	OVERPAYMENTS..		100.00	1,977.41						

Total Vouchers For Vendor Name WELLS FARGO HOME MORTGAGE: 1 Total Amount: 1,977.41

20121249	IMA WITH WESTCHESTER COUNTY FOR SOLID V	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN	3,780.39	06/12/2012			
05/21/2012				2012 00010		0200.0000.0000		
05/14/2012	04/30/2012			6	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IMA WITH WESTCHESTER COUNTY FOR SOLID WASTE FOR THE MONTH OF APRIL 1-30, 2012		143.96	26.2600	3,780.39	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	065.8160.0471	REFUSE CTY OF WEST...		100.00	3,780.39			

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 3,780.39

20121247	NUTS, BOLTS, WASHERS, SEALS RINGS, HEAT S	0000271269	WINZER CORPORATION	655.96	06/12/2012			
05/21/2012				2012 00010		0200.0000.0000		
				6	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
4227041	03/07/2012	265.93	ASSORTED NUTS, BOLTS					
4256282	04/04/2012	191.83	HEAT SEALS RINGS, SPADE					
4295156	05/11/2012	198.20	GUN MAGNETIC HOLDER, GREASE COUPLER, GUN FLO CYCLONE					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUTS, BOLTS, WASHERS, SEALS RINGS, HEAT SEALS, HOSE CLAMPS		0	0.0000	265.93	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5130.0449	PARTS/LABOR..		100.00	265.93			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SPRAY GUN MAGNETIC HOLDER, BLOW GUN CYCLONE, GREASE COUPLER		0	0.0000	198.20	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5130.0449	PARTS/LABOR..		100.00	198.20			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	HEAT RINGS, SPADE		0	0.0000	191.83	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount			
	031.5130.0449	PARTS/LABOR..		100.00	191.83			

20121319	SPRY GRAVITY GUN - SHOP	0000271269	WINZER CORPORATION	123.76	06/12/2012	
06/04/2012				2012 00010		0200.0000.0000
				6	0.00	0.00 0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
4181839	05/15/2012	(21.03)	HYDRAULIC FITTING CREDIT			
4302779	05/18/2012	144.79	SPRAY GRAVITY GUN			

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.	
20121319	SPRY GRAVITY GUN - SHOP	0000271269	WINZER CORPORATION								
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	CREDIT FOR HYDRAULIC FITTING			0		0.0000	(21.03)	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		(21.03)	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SPRY GRAVITY GUN - SHOP			0		0.0000	144.79	0.00	0.00	0.00	
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		144.79	

Total Vouchers For Vendor Name WINZER CORPORATION: 2 Total Amount: 779.72

20121343	CERTIORARI REFUND WOODS I,II,III CONDOS. 20	0000700538	WOLPER LAW FIRM, PLLC.	57,887.36	06/12/2012	
06/06/2012				2012 00010	86995	06/06/2012
				6		0.00
						0.00
						0.00

Prepaid

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
041012	04/10/2012	18,585.80	WOODS II CONDO, 2010-2012 TAX YEAR
041012	04/10/2012	22,523.95	WOODS III CONDO, 2010-2012 TAX YEAR
041012	04/10/2012	(132.78)	LESS; CERTIORARI REFUND ADJ FOR EXEMPTIONS (WOODS I,II,III)
041012	04/10/2012	16,910.39	WOODS I CONDO, 2010-2012 TAX YEAR

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND WOODS I,II,III CONDOS, 2010		0		0.0000	57,887.36	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1930.0438	JUDGEMENTS AND CLAIMS							3,203.29
	020.1930.0438	JUDGEMENTS AND CLAIMS							17,360.77
	031.1930.0438	JUDGEMENTS AND CLAIMS							12,732.04
	050.1930.0438	JUDGEMENTS AND CLAIMS							110.88
	045.1930.0438	JUDGEMENTS AND CLAIMS							1,446.59
	063.1930.0438	JUDGEMENTS AND CLAIMS							397.55
	064.1930.0438	JUDGEMENTS AND CLAIMS							3,208.78
	065.1930.0438	JUDGEMENTS AND CLAIMS							3,185.13
	066.1930.0438	JUDGEMENTS AND CLAIMS							873.14
	010.0010.1001	REAL PROPERTY TAXES..							1,187.51
	020.0020.1001	REAL PROPERTY TAXES..							5,951.25
	031.0031.1001	REAL PROPERTY TAXES..							4,750.67
	050.0050.1001	REAL PROPERTY TAXES..							25.30
	045.0045.1001	REAL PROPERTY TAXES							544.56
	063.0063.1001	REAL PROPERTY TAXES..							140.93
	064.0064.1001	REAL PROPERTY TAXES..							1,237.13
	065.0065.1001	REAL PROPERTY TAXES..							1,179.86
	066.0066.1001	REAL PROPERTY TAXES							351.98

Total Vouchers For Vendor Name WOLPER LAW FIRM, PLLC.: 1 Total Amount: 57,887.36

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

Total Vouchers reported: 132

Total GL Detail Reported 492,286.00

Total Amount All Vouchers 492,286.00

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total	
					Outstanding	Paid		
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	119,189.18	4,946.71	0.00	0.00	0.00	124,135.89
		Fund Total	119,189.18	4,946.71	0.00	0.00	0.00	124,135.89
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	19,400.31	25,048.42	0.00	0.00	0.00	44,448.73
		Fund Total	19,400.31	25,048.42	0.00	0.00	0.00	44,448.73
031 - HIGHWAY								
	0200.0000.0000	TOWN	43,474.47	17,482.71	0.00	0.00	0.00	60,957.18
		Fund Total	43,474.47	17,482.71	0.00	0.00	0.00	60,957.18
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	4,173.98	43.45	0.00	0.00	0.00	4,217.43
		Fund Total	4,173.98	43.45	0.00	0.00	0.00	4,217.43
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	4,431.00	0.00	0.00	0.00	0.00	4,431.00
		Fund Total	4,431.00	0.00	0.00	0.00	0.00	4,431.00
034 - SPECIAL PURPOSE FUND								
	0200.0000.0000	TOWN	38.93	0.00	0.00	0.00	0.00	38.93
		Fund Total	38.93	0.00	0.00	0.00	0.00	38.93
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	47,558.86	0.00	0.00	0.00	0.00	47,558.86
		Fund Total	47,558.86	0.00	0.00	0.00	0.00	47,558.86
045 - CONSOLIDATED SEWER DISTRICT								
	0200.0000.0000	TOWN	11,520.67	1,991.15	0.00	0.00	0.00	13,511.82
		Fund Total	11,520.67	1,991.15	0.00	0.00	0.00	13,511.82
050 - TOWN WIDE WATER								
	0200.0000.0000	TOWN	36.77	136.18	0.00	0.00	0.00	172.95

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
	Fund Total	36.77	136.18	0.00			0.00	0.00	172.95
063 - LIGHTING DIST.									
	0200.0000.0000 TOWN	172.88	538.48	0.00			0.00	0.00	711.36
	Fund Total	172.88	538.48	0.00			0.00	0.00	711.36
064 - FIRE PROTECT.DIST.									
	0200.0000.0000 TOWN	38,437.07	4,445.91	0.00			0.00	0.00	42,882.98
	Fund Total	38,437.07	4,445.91	0.00			0.00	0.00	42,882.98
065 - REFUSE/RECYCLING									
	0200.0000.0000 TOWN	43,738.08	4,364.99	0.00			0.00	0.00	48,103.07
	Fund Total	43,738.08	4,364.99	0.00			0.00	0.00	48,103.07
066 - AMBULANCE DISTRICT									
	0200.0000.0000 TOWN	99,890.68	1,225.12	0.00			0.00	0.00	101,115.80
	Fund Total	99,890.68	1,225.12	0.00			0.00	0.00	101,115.80
Grand Totals		432,062.88	60,223.12	0.00			0.00	0.00	492,286.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		492,286.00							

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Outstanding	Paid	Total
010 - TOWN GENERAL	119,189.18	4,946.71	0.00			0.00	0.00	124,135.89
020 - TOWN OUTSIDE	19,400.31	25,048.42	0.00			0.00	0.00	44,448.73
031 - HIGHWAY	43,474.47	17,482.71	0.00			0.00	0.00	60,957.18
032 - DALE CEMETERY TRUST FUND	4,173.98	43.45	0.00			0.00	0.00	4,217.43
033 - TRUST & AGENCY	4,431.00	0.00	0.00			0.00	0.00	4,431.00
034 - SPECIAL PURPOSE FUND	38.93	0.00	0.00			0.00	0.00	38.93
037 - CAPITAL FUND	47,558.86	0.00	0.00			0.00	0.00	47,558.86
045 - CONSOLIDATED SEWER DISTRICT	11,520.67	1,991.15	0.00			0.00	0.00	13,511.82
050 - TOWN WIDE WATER	36.77	136.18	0.00			0.00	0.00	172.95
063 - LIGHTING DIST.	172.88	538.48	0.00			0.00	0.00	711.36
064 - FIRE PROTECT.DIST.	38,437.07	4,445.91	0.00			0.00	0.00	42,882.98
065 - REFUSE/RECYCLING	43,738.08	4,364.99	0.00			0.00	0.00	48,103.07

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.				Disc. Amt.
----- Direct Pay -----												
Fund					Regular	Prepaid	Wire Transfer		Outstanding		Paid	Total
066 - AMBULANCE DISTRICT			TOWN		99,890.68	1,225.12	0.00		0.00		0.00	101,115.80
Grand Totals					432,062.88	60,223.12	0.00		0.00		0.00	492,286.00
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					492,286.00							