

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	1	To:	12		
Date Range:	Pay Due Date	Range:	06/27/2012	To:	07/10/2012
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.	
20121574	INSPECTION OF ALL FIRE EXTINGUISHERS AND	0000010007	AAA EMERGENCY SUPPLY CO.,	557.00	07/10/2012						
06/27/2012					2012	00010					0200.0000.0000
06/19/2012	00227473				7			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	INSPECTION OF ALL FIRE EXTINGUISHERS AND RECHARGING OF NECESSARY ONES			0		0.0000	557.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	031.5110.0419	MAINT./REPAIR..					100.00			557.00	

Total Vouchers For Vendor Name AAA EMERGENCY SUPPLY CO.,: 1 Total Amount: 557.00

20121561	PARKER BALE LIFT STATION - PUMP 2 TOO LOW	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	1,400.00	07/10/2012						
06/26/2012					2012	00010					0200.0000.0000
06/22/2012	3533		M		7			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARKER BALE LIFT STATION - PUMP 2 TOO LOW GROUND READING PULLED PUMP 2 AND INSTALLED REBUILT SPARE		M	0		0.0000	1,400.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	045.8120.0419	MAINT./REPAIR					100.00			1,400.00	

20121599	MONTHLY MAINTENANCE OF ALL LIFT STATIONS	0000010019	ALL-MAKES PUMP & MOTOR REPAIR	2,500.00	07/10/2012						
07/02/2012					2012	00010					0200.0000.0000
06/28/2012	3536		M		7			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE 26, 27, 2012-PARKER BALE, 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 JUNE 26, 27, 2012-OBCC, CEDAR LANE PARK		M	0		0.0000	500.00	0.00	0.00	0.00	
	Account No.	Account Description	Note				Percent			Amount	
	010.7112.0419	MAINT./REPAIR					100.00			500.00	
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MONTHLY MAINTENANCE OF ALL LIFT STATIONS JUNE 26, 27, 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	

Total Vouchers For Vendor Name ALL-MAKES PUMP & MOTOR REPAIR: 2 Total Amount: 3,900.00

20121611	MAY& JUNE CYL FEE & INV355487	0000010067	ALL-WELD PRODUCTS	113.00	07/10/2012						
07/03/2012					2012	00010					0200.0000.0000
					7			0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								

TOWN OF OSSINING

Voucher Detail Report

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

20121611	MAY& JUNE CYL FEE & INV355487	0000010067	ALL-WELD PRODUCTS								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
355487	06/06/2012	65.00	2 ACE& HAZ FEE,								
356445	06/27/2012	24.00	4 CYL FEE								
354990	05/31/2012	24.00	4 CYL FEE								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAY& JUNE CYL FEE & INV355487		0		0.0000	113.00	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
010.7110.0419	MAINT./REPAIR..		100.00	113.00						

Total Vouchers For Vendor Name ALL-WELD PRODUCTS: 1 Total Amount: 113.00

20121594	MUNCIE PUMP FOR TRUCK #51	0000010025	AMTHOR WELDING SERVICE, I	532.99				07/10/2012			
06/28/2012					2012 00010					0200.0000.0000	
06/26/2012	8				7		0.00	0.00	0.00		

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MUNCIE PUMP FOR TRUCK #51		0		0.0000	532.99	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5130.0449	PARTS/LABOR..		100.00	532.99						

Total Vouchers For Vendor Name AMTHOR WELDING SERVICE, I: 1 Total Amount: 532.99

20121608	TRUCK 54 MAJOR REPAIRS WITH A CORE CREDI	0000010049	AR KEL MOTORS, INC.	25.43				07/10/2012			
07/03/2012					2012 00010					0200.0000.0000	
					7		0.00	0.00	0.00		

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
61475	06/21/2012	1,725.43	MAJOR REPAIRS - 54								
CM125234	05/15/2012	(1,700.00)	CORE CREDIT - 54								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	TRUCK 54 MAJOR REPAIRS WITH A CORE CREDIT		0		0.0000	(1,700.00)	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5130.0449	PARTS/LABOR..		100.00	(1,700.00)						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
2	TRUCK 54 REPAIRS		0		0.0000	1,725.43	0.00	0.00	0.00	
Account No.	Account Description	Note	Percent	Amount						
031.5130.0449	PARTS/LABOR..		100.00	1,725.43						

Total Vouchers For Vendor Name AR KEL MOTORS, INC.: 1 Total Amount: 25.43

20121665	REIMBURSEMENT FOR TAXI COUPONS	0000020003	B.C. TAXI SERVICE	256.50				07/10/2012			
07/06/2012					2012 00010					0200.0000.0000	
06/26/2012	06262012				7		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		0		0.0000	256.50	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.	
20121665	REIMBURSEMENT FOR TAXI COUPONS	0000020003	B.C. TAXI SERVICE								
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0429	CALL A CAB..		100.00	256.50						

Total Vouchers For Vendor Name B.C. TAXI SERVICE: 1 Total Amount: 256.50

20121641	6- GTB800-8' GEORGETOWN BENCH (TO MATCH	0000011903	BARCO PRODUCTS CO.	3,940.62	07/10/2012	
07/06/2012	15	05/22/2012	4976	06/06/2012	MARILY	2012 00010
06/22/2012	061201169			7		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6- GTB800-8' GEORGETOWN BENCH (TO MATCH EXISTING BENCH INVENTORY)		0			3,940.62	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.7110.0419	MAINT./REPAIR..		100.00	3,940.62				

Total Vouchers For Vendor Name BARCO PRODUCTS CO.: 1 Total Amount: 3,940.62

20121554	ELGIN SIDE BROOM TOWN SWEEPER	0000020017	BEN ROMEO CO., INC.	150.00	07/10/2012	
06/26/2012				2012 00010		0200.0000.0000
06/18/2012	46917			7		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELGIN SIDE BROOM TOWN SWEEPER		0		0.0000	150.00	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5130.0449	PARTS/LABOR..		100.00	150.00				

Total Vouchers For Vendor Name BEN ROMEO CO., INC.: 1 Total Amount: 150.00

20121560	MATTEO VELARDO UNIFORM ALLOWANCE	0000020030	BOB'S ARMY & NAVY STORE	159.97	07/10/2012	
06/26/2012				2012 00010		0200.0000.0000
06/25/2012	6852	M		7		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO UNIFORM ALLOWANCE	M	0		0.0000	159.97	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	159.97				

20121590	MATTEO VELARDO UNIFORM ALLOWANCE - BOC	0000020030	BOB'S ARMY & NAVY STORE	89.99	07/10/2012	
06/28/2012				2012 00010		0200.0000.0000
06/27/2012	6871	M		7		0.00
						0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTEO VELARDO UNIFORM ALLOWANCE - BOOTS	M	0		0.0000	89.99	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5140.0416	UNIFORMS..		100.00	89.99				

Total Vouchers For Vendor Name BOB'S ARMY & NAVY STORE: 2 Total Amount: 249.96

20121586	MATTERS COVERED BY RETAINER MAY 2012	0000020103	BOND,SCHOENECK& KING,PLLC	2,000.00	07/10/2012	
----------	--------------------------------------	------------	---------------------------	----------	------------	--

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.		
20121586	MATTERS COVERED BY RETAINER MAY 2012	0000020103	BOND,SCHOENECK& KING,PLLC									
06/28/2012							2012	00010			0200.0000.0000	
06/25/2012	19486419			A				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MATTERS COVERED BY RETAINER MAY 2012			A	1			2,000.0000	2,000.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..								65.00		1,300.00
	020.1930.0425	LABOR COUNSEL..								5.00		100.00
	031.5010.0425	LABOR COUNSEL..								30.00		600.00
20121588	HOURLY MATTERS OUTSIDE OF RETAINER MAY	0000020103	BOND,SCHOENECK& KING,PLLC	442.00	07/10/2012							
06/28/2012							2012	00010				0200.0000.0000
06/20/2012	19486411			A				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOURLY MATTERS OUTSIDE OF RETAINER MAY 2012			A	1			442.0000	442.00	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1420.0425	LABOR COUNSEL..										112.00
	020.1930.0425	LABOR COUNSEL..										330.00
Total Vouchers For Vendor Name BOND,SCHOENECK& KING,PLLC:		2	Total Amount:			2,442.00						
20121579	ENVELOPES	0000700789	BRIARCLIFF BUSINESS SERVICES	138.95	07/10/2012							
06/27/2012							2012	00010				0200.0000.0000
05/18/2012	28,998			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENVELOPES			M	0			0.0000	138.95	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	010.1355.0402	PRINTING..								100.00		138.95
Total Vouchers For Vendor Name BRIARCLIFF BUSINESS SERVICES:		1	Total Amount:			138.95						
20121671	25% FOREIGN FIRE INSURANCE 2012	0000020115	BRIARCLIFF FIRE DISTRICT	4,207.23	07/10/2012							
07/06/2012							2012	00010				0200.0000.0000
06/29/2012	2012FIREDIST							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	25% FOREIGN FIRE INSURANCE 2012				0			0.0000	4,207.23	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount
	033.0033.0050	FOREIGN FIRE..								100.00		4,207.23
Total Vouchers For Vendor Name BRIARCLIFF FIRE DISTRICT:		1	Total Amount:			4,207.23						
20121663	FOOD (SNAP)	0000700455	C-TOWN	457.39	07/10/2012							
07/06/2012							2012	00010				0200.0000.0000
								7		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.	

20121663	FOOD (SNAP)	0000700455	C-TOWN								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
06202012	06/20/2012	43.49	ORANGES								
06212012	06/21/2012	46.06	DELI								
06252012	06/25/2012	78.27	DELI								
06262012	06/26/2012	56.62	DELI								
06272012	06/27/2012	33.25	DELI AND EGGS								
06192012	06/19/2012	1.29	PRODUCE								
06282012	06/28/2012	93.85	DELI AND ORANGES								
07022012	07/02/2012	96.93	DELI								
06202012	06/20/2012	7.63	WATER								

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FOOD (SNAP)		0		0.0000	457.39	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6773.0423	FOOD SUPPLIES..							449.76
	010.6772.0449	PARTS/LABOR..							7.63

Total Vouchers For Vendor Name C-TOWN: 1 Total Amount: 457.39

20121612	JULY - 3 SITES	0000030137	CALL-A-HEAD CORP.			168.00		07/10/2012	
07/03/2012					2012 00010				0200.0000.0000
					7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc						
622732	06/23/2012	84.00	SITE 39099 CEDAR LANE DOG PRK						
622822	06/23/2012	42.00	SITE 49812 VETS PRK						
622823	06/23/2012	42.00	SITE 49813 GERLACH PRK						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY - 3 SITES		0		0.0000	168.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.7110.0419	MAINT./REPAIR..				100.00			168.00

Total Vouchers For Vendor Name CALL-A-HEAD CORP.: 1 Total Amount: 168.00

20121664	REIMBURSEMENT FOR TAXI COUPONS	0000700547	CAPRICORN TAXI			156.75		07/10/2012	
07/06/2012					2012 00010				0200.0000.0000
07/02/2012	07022012	M			7		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	156.75	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.6772.0429	CALL A CAB..				100.00			156.75

Total Vouchers For Vendor Name CAPRICORN TAXI: 1 Total Amount: 156.75

20121658	6/12 INTERPRETER SERVICES	0000030017	CASTRO, CARLOS			260.00		07/10/2012	
07/06/2012					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.	
20121658	6/12 INTERPRETER SERVICES	0000030017	CASTRO, CARLOS								
		M					7			0.00	0.00
											0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
06072012	06/07/2012	100.00	6/7/12 INTERPRETER SERVICES								
06212012	06/21/2012	90.00	6/21/12 INTERPRETER SERVICES								
06252012	06/25/2012	70.00	6/25/12 INTERPRETER SERVICES								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6/12 INTERPRETER SERVICES	M	0		0.0000	260.00	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	010.1110.0455	TRANSLATOR									
				Percent	Amount						
				100.00	260.00						
Total Vouchers For	Vendor Name CASTRO, CARLOS:	1	Total Amount:	260.00							
20121571	CUTTER. BIT. LIGHT - SHOP	0000700706	CHOICE DISTRIBUTION								
06/27/2012											0200.0000.0000
06/20/2012	435445									0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	CUTTER, BIT, LIGHT - SHOP		0		0.0000	111.92	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	031.5130.0449	PARTS/LABOR..									
				Percent	Amount						
				100.00	111.92						
Total Vouchers For	Vendor Name CHOICE DISTRIBUTION:	1	Total Amount:	111.92							
20121647	5/23/12 PLANNING BOARD SERVICES	0000701114	CIARCIA ENGINEERING, PC								
07/06/2012											0200.0000.0000
06/12/2012	387									0.00	0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	5/23/12 PLANNING BOARD SERVICES		0		0.0000	300.00	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	033.0033.0065.3013	PLANNING BOARD/ENGINEERING FEES ESCROW.ESCROW-37A OLD ALBANY POST RD-TINMAN MGT									
				Percent	Amount						
				100.00	300.00						
Total Vouchers For	Vendor Name CIARCIA ENGINEERING, PC:	1	Total Amount:	300.00							
20121598	MYSTIC POINTE LIFT STATION FUEL FOR GENER	0000030001	CON EDISON								
07/02/2012											0200.0000.0000
06/26/2012	07/02/2012									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	31.51	0.00	0.00	0.00		
	Account No.	Account Description	Note								
	045.8120.0409	ELECTRICITY									
				Percent	Amount						
				100.00	31.51						
Total Vouchers For	Vendor Name CON EDISON:	1	Total Amount:	31.51							
20121604	WESTERLY RD GAS BILL 5/24- 6/25	0000030001	CON EDISON								
07/02/2012											0200.0000.0000
											0.00
											0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	WESTERLY RD GAS BILL 5/24- 6/25		0		0.0000	29.82	0.00	0.00	0.00		
	Account No.	Account Description	Note								
				Percent	Amount						
				100.00	29.82						
Total Vouchers For	Vendor Name CON EDISON:	1	Total Amount:	29.82							

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.		
20121604	WESTERLY RD GAS BILL 5/24- 6/25	0000030001	CON EDISON									
06/22/2012	06222012						7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WESTERLY RD GAS BILL 5/24- 6/25		1		29.8200	29.82	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0411	GASOLINE..		100.00	29.82							
20121605	507 NS ROAD GAS CHARGES 5/24- 6/25	0000030001	CON EDISON	118.50	07/10/2012							
07/02/2012						0200.0000.0000						
06/22/2012	06222012-507				2012 00010							
					7	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	507 NS ROAD GAS CHARGES 5/24- 6/25		1		118.5000	118.50	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	020.3120.0409	ELECTRICITY..		100.00	118.50							
Total Vouchers For	Vendor Name CON EDISON:	3	Total Amount:	179.83								
20121655	6/25/12 3 HOURS COURT SECURITY	0000701092	CONTE, MARIO	40.00	07/10/2012							
07/06/2012						0200.0000.0000						
06/25/2012	06252012				2012 00010							
					7	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6/25/12 3 HOURS COURT SECURITY		0		0.0000	40.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0454	COURT SECURITY		100.00	40.00							
Total Vouchers For	Vendor Name CONTE, MARIO:	1	Total Amount:	40.00								
20121648	WATER. CUPS & RENTAL	0000030059	CRYSTAL ROCK WATER COMPAN	72.24	07/10/2012							
07/06/2012						0200.0000.0000						
03/31/2012	19978379				2012 00010							
					7	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	WATER, CUPS & RENTAL		0		0.0000	72.24	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.1110.0401	SUPPLIES..		100.00	72.24							
Total Vouchers For	Vendor Name CRYSTAL ROCK WATER COMPAN:	1	Total Amount:	72.24								
20121640	VETSPRK UPER FIELD/2DUGOUTS APPROX 40' E	0000040091	DAVE'S FENCES	3,000.00	07/10/2012							
07/06/2012	11	04/16/2012	4970	04/19/2012	MARILY	0200.0000.0000						
06/21/2012	1356		M									
					2012 00010							
					7	0.00	0.00	0.00				
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	VETSPRK UPER FIELD/2DUGOUTS APPROX 40' EACH/POSTS CONCRETE SET.	M	0			3,000.00	0.00	0.00	0.00			
	Account No.	Account Description	Note	Percent	Amount							
	010.7110.0419	MAINT./REPAIR..		100.00	3,000.00							

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 DAVE'S FENCES: 1 Total Amount: 3,000.00

20121589	COPIER RENTAL SUPERVISORS OFFICE 6/15- 7/1	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	487.41	07/10/2012	
06/28/2012				2012 00010		0200.0000.0000
06/23/2012	14107725			7 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 SUPERVISORS OFFICE 6/15- 7/14		1		487.4100	487.41	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.1620.0419	MAINT./REPAIR..					100.00		487.41

20121637	POLICE COPIER LEASE 6/15/12- 7/14/12	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	267.44	07/10/2012	
07/05/2012				2012 00010		0200.0000.0000
06/23/2012	14109416			7 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 6/15/12- 7/14/12		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

20121650	6/15-7/14/12 COPIER CHARGES-BUILDING	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	07/10/2012	
07/06/2012				2012 00010		0200.0000.0000
06/23/2012	14138016			7 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	6/15-7/14/12 COPIER CHARGES-BUILDING		0		0.0000	181.00	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..					100.00		181.00

Total Vouchers For Vendor Name DE LAGE LANDEN FINANCIAL SRVCS: 3 Total Amount: 935.85

20121551	DELTA DENTAL COVERAGE 7/1/12-7/31/12	0000040040	DELTA DENTAL	4,585.98	07/10/2012	
06/25/2012				2012 00010		0200.0000.0000
07/01/2012	BE000347952			7	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 7/1/12-7/31/12		1		4,585.9800	4,585.98	0.00	0.00	0.00
	Account No.	Account Description	Note				Percent		Amount
	010.9010.0814	LIFE/DENTAL/VISION..							3,231.90
	020.9010.0814	LIFE/DENTAL/VISION..							307.08
	031.9010.0814	LIFE/DENTAL/VISION..							1,047.00

Total Vouchers For Vendor Name DELTA DENTAL: 1 Total Amount: 4,585.98

20121587	REFUND OF ALARM FINE CHARGED TO TOWN/C	0000700905	DESANDRE, ANDREW	500.00	07/10/2012	
06/28/2012				2012 00010		0200.0000.0000
04/01/2012	9398			7	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.	
20121587	REFUND OF ALARM FINE CHARGED TO TOWN/C	0000700905	DESANDRE, ANDREW								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFUND OF ALARM FINE CHARGED TO TOWN/CTY TAX BILL 9398			0			0.0000	500.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	020.0020.1522	ALARM FINES..						100.00		500.00	

Total Vouchers For Vendor Name DESANDRE, ANDREW: 1 Total Amount: 500.00

20121649	SMALL ANODIZED BRASS RAFFLE DRUM	0000701115	DISPLAYS2GO						56.30		07/10/2012
07/06/2012							2012 00010				0200.0000.0000
06/25/2012	IN-0531725						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SMALL ANODIZED BRASS RAFFLE DRUM			0			0.0000	56.30	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0401	SUPPLIES..						100.00		56.30	

Total Vouchers For Vendor Name DISPLAYS2GO: 1 Total Amount: 56.30

20121657	6/7/12 & 6/21/12 9.5 HOURS COURT SECURITY	0000701071	DUDZIK, JOHN						190.00		07/10/2012
07/06/2012							2012 00010				0200.0000.0000
							7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
06212012	06/21/2012	90.00	6/21/12 5 HOURS COURT SECURITY								
06072012	06/07/2012	100.00	6/7/12 5 HOURS COURT SECURITY								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/7/12 & 6/21/12 9.5 HOURS COURT SECURITY			0			0.0000	190.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	010.1110.0454	COURT SECURITY						100.00		190.00	

Total Vouchers For Vendor Name DUDZIK, JOHN: 1 Total Amount: 190.00

20121634	EMPLOYEE DISHONESTY BOND RENEWAL MAY	0000050043	EIFERT,FRENCH & KETCHUM						2,334.00		07/10/2012
07/05/2012							2012 00010				0200.0000.0000
03/08/2012	45199						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE DISHONESTY BOND RENEWAL MAY 15 2012- MAY 15 2013			1			2,334.0000	2,334.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	020.1910.0467	LIABILITY..						100.00		2,334.00	

Total Vouchers For Vendor Name EIFERT,FRENCH & KETCHUM: 1 Total Amount: 2,334.00

20121642	SHIP DRAWINGS TO PARROTT ENTERPRISES-"	0000060005	FEDERAL EXPRESS						36.98		07/10/2012
07/06/2012							2012 00010				0200.0000.0000
06/18/2012	7-924-35194						7		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.	
20121642	SHIP DRAWINGS TO PARROTT ENTERPRISES-"	0000060005	FEDERAL EXPRESS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHIP DRAWINGS TO PARROTT ENTERPRISES			0			0.0000	36.98	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172						100.00		36.98	
Total Vouchers For Vendor Name FEDERAL EXPRESS:		1	Total Amount:	36.98							
20121653	COURT SECURITY. 11.5 HOURS	0000700883	FERNANDEZ, RICHARD						230.00	07/10/2012	
07/06/2012							2012 00010				0200.0000.0000
							7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
06192012	06/19/2012	120.00	6/19/12 6 HOURS COURT SECURITY								
07032012	07/03/2012	110.00	7/03/12 5.5 HOURSE COURT SECURITY								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 11.5 HOURS			0			0.0000	230.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1110.0454	COURT SECURITY						100.00		230.00	
Total Vouchers For Vendor Name FERNANDEZ, RICHARD:		1	Total Amount:	230.00							
20121627	2ND QUARTER 2012 DISABILITY	0000700144	FIRST REHABILITATION LIFE						991.02	07/10/2012	
07/03/2012							2012 00010				0200.0000.0000
06/26/2012	2NDQUARTER2012						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2ND QUARTER 2012 DISABILITY			1			991.0200	991.02	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.9010.0816	DISABILITY INS...								761.94	
	020.9010.0816	DISABILITY INS...								74.70	
	031.9010.0816	DISABILITY INS...								154.38	
Total Vouchers For Vendor Name FIRST REHABILITATION LIFE:		1	Total Amount:	991.02							
20121638	VACTOR JET RODDER SERVICE W/OPERATOR &	0000060018	FRED A. COOK JR., INC.						1,458.75	07/10/2012	
07/06/2012		4967					2012 00010				0200.0000.0000
03/21/2012	35107						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACTOR JET RODDER SERVICE W/OPERATOR AND LABOR TO CLEAN LIFT STATION			0			0.0000	1,458.75	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		1,458.75	
Total Vouchers For Vendor Name FRED A. COOK JR., INC.:		1	Total Amount:	1,458.75							
20121567	EMPLOYEE NAME PLATE	0000070000	G & L TROPHY						10.00	07/10/2012	

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.		
20121567	EMPLOYEE NAME PLATE			0000070000	G & L TROPHY							
06/26/2012							2012	00010			0200.0000.0000	
06/18/2012	12069			M			7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EMPLOYEE NAME PLATE			M	1			10.0000	10.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1620.0401		SUPPLIES..						100.00			10.00
Total Vouchers For Vendor Name G & L TROPHY:				1	Total Amount:	10.00						
20121654	COURT SECURITY, 9.5 HOURS			0000070009	GANTZ, ALLEN W.				190.00		07/10/2012	
07/06/2012							2012	00010			0200.0000.0000	
				M			7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
06282012	06/28/2012		80.00	6/28/12 4.0 HOURS COURT SECURITY								
07032012	07/03/2012		110.00	7/03/12 5.5 HOURS COURT SECURITY								
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY, 9.5 HOURS			M	0			0.0000	190.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0454		COURT SECURITY						100.00			190.00
Total Vouchers For Vendor Name GANTZ, ALLEN W.:				1	Total Amount:	190.00						
20121656	6/26/12 8 HOURS COURT SECURITY			0000700968	GARRISON, ELIJAH R.				160.00		07/10/2012	
07/06/2012							2012	00010			0200.0000.0000	
06/26/2012	06262012						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/26/12 8 HOURS COURT SECURITY				0			0.0000	160.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1110.0454		COURT SECURITY						100.00			160.00
Total Vouchers For Vendor Name GARRISON, ELIJAH R.:				1	Total Amount:	160.00						
20121633	CERTIORARI REFUND THE RESIDENCES AT TRU			0000270076	GELLERT & RODNER, ESQ.				1,853.26		07/10/2012	
07/05/2012							2012	00010			0200.0000.0000	
05/25/2012	05252012						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND THE RESIDENCES AT TRUMP NTNL GOLF COURSE 98.14-0001-1./006,7,8,9,14,15,16 2012 TAX YEAR				0			0.0000	1,853.26	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.0010.1001		REAL PROPERTY TAXES..						100.00			1,853.26
Total Vouchers For Vendor Name GELLERT & RODNER, ESQ.:				1	Total Amount:	1,853.26						

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.
20121645	(15) SUPPLEMENT NO. 72			0000070015		GENERAL CODE PUBLISHERS C			892.56		07/10/2012	
07/06/2012							2012	00010				0200.0000.0000
06/21/2012	BILL008290							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(15) SUPPLEMENT NO. 72				0			0.0000	892.56	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1410.0401		SUPPLIES..						100.00			892.56
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS C:				1	Total Amount:				892.56			
20121610	69 RYDER AVE. TOOK DOWN 1 ASH TREE AND 1			0000070021		GOLDEN'S TREE SERVICE, IN			3,399.80		07/10/2012	
07/03/2012							2012	00010				0200.0000.0000
06/29/2012	21355			M				7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	69 RYDER AVE. TOOK DOWN 1 ASH TREE AND 1 OAK TREE AND REMOVAL OF A LARGE BLACK WALNUT LIMB			M	0			0.0000	3,399.80	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	031.5140.0438		MAINTENANCE OF TREES..						100.00			3,399.80
Total Vouchers For Vendor Name GOLDEN'S TREE SERVICE, IN:				1	Total Amount:				3,399.80			
20121632	CERTIORARI REFUND YELLOW BRICK ROAD AP/			0000270301		GRIFFIN, COOGAN BLOSE & SULZER, P.			1,296.51		07/10/2012	
07/05/2012							2012	00010				0200.0000.0000
05/29/2012	05292012							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CERTIORARI REFUND YELLOW BRICK ROAD APARTMENTS 98.09-0002-0044 149 CENTRAL DRIVE 2006-2012 TAX YEAR				0			0.0000	1,296.51	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1930.0438		JUDGEMENTS AND CLAIMS									1,090.47
	010.0010.1001		REAL PROPERTY TAXES..									206.04
Total Vouchers For Vendor Name GRIFFIN, COOGAN BLOSE & SULZE:				1	Total Amount:				1,296.51			
20121622	TWN PORTION OF RED DIAMOND TO RYDER PR			0000080048		HADEKA STONE CORPORATION			924.00		07/10/2012	
07/03/2012							2012	00010				0200.0000.0000
03/14/2012	19429							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TWN PORTION OF RED DIAMOND TO RYDER PRK FOR 2012 SEASON				0			0.0000	924.00	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.7110.0419		MAINT./REPAIR..						100.00			924.00
Total Vouchers For Vendor Name HADEKA STONE CORPORATION:				1	Total Amount:				924.00			
20121563	MICHAEL G. O'CONNOR ATTENDED HIGHWAY SC			0000080016		HOLIDAY INN ITHACA DOWNTOWN			402.00		07/10/2012	

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.	
20121563	MICHAEL G. O'CONNOR ATTENDED HIGHWAY SC	0000080016	HOLIDAY INN ITHACA DOWNTOWN								
06/26/2012							2012	00010			0200.0000.0000
06/13/2012	43533			M			7		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 ATTENDED HIGHWAY SCHOOL AT CORNELL UNIV. JUNE 10, 11, & 12TH (3 NIGHTS) AT \$134 PER NIGHT		M	3			134.0000	402.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5010.0405	CONFERENCE..						100.00		402.00	

Total Vouchers For Vendor Name HOLIDAY INN ITHACA DOWNTOWN: 1 Total Amount: 402.00

20121623	NUT NYLON LOCK ZINC. PLYMETAL TEKS. HEX B	0000080076	HOME DEPOT CREDIT SERVICE	49.16	07/10/2012					
07/03/2012						0200.0000.0000				
05/09/2012	26555					0.00				
						0.00				
						0.00				
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NUT NYLON LOCK ZINC, PLYMETAL TEKS, HEX BOLT, CUT WASHER,			0		0.0000	49.16	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	010.7110.0419	MAINT./REPAIR..						100.00		49.16

Total Vouchers For Vendor Name HOME DEPOT CREDIT SERVICE: 1 Total Amount: 49.16

20121609	DELUXE WELDING CABINET	0000082202	HSBC BUSINESS SOLUTION	519.73	07/10/2012					
07/03/2012						0200.0000.0000				
						0.00				
						0.00				
						0.00				
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc							
26421978	06/22/2012	245.46	WELDING CABINET							
26437007	06/22/2012	274.27	DIGITAL OIL CONTROL VALVE							
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	DIGITAL OIL CONTROL VALVE			0		0.0000	274.27	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		274.27
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DELUXE WELDING CABINET			0		0.0000	245.46	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount
	031.5130.0449	PARTS/LABOR..						100.00		245.46

Total Vouchers For Vendor Name HSBC BUSINESS SOLUTION: 1 Total Amount: 519.73

20121662	JUNE 2012 CI AND CII MEALS AND EXTRA MILK/S	0000700133	HUBBARD'S CUPBOARD, LLC	8,793.00	07/10/2012					
07/06/2012						0200.0000.0000				
06/30/2012	06302012					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 CI AND CII MEALS AND EXTRA MILK/SUPPLIES		M	0		0.0000	8,793.00	0.00	0.00	0.00

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
20121662	JUNE 2012 CI AND CII MEALS AND EXTRA MILK/S	0000700133	HUBBARD'S CUPBOARD, LLC									
	Account No.		Account Description							Percent		Amount
	010.6770.0418		CONTRACTUAL/FOOD..									3,132.00
	010.6771.0418		CONTRACTUAL/FOOD..									5,400.00
	010.6773.0423		FOOD SUPPLIES..									121.00
	010.6773.0401		SUPPLIES..									140.00

Total Vouchers For Vendor Name HUBBARD'S CUPBOARD, LLC: 1 Total Amount: 8,793.00

20121584	(3) CARVED SIGNS FOR BUSINESS DISTRICTS	0000700449	HUDSON SIGN CO.						4,119.51		07/10/2012	
06/27/2012							2012	00010	87213	06/27/2012		0200.0000.0000
06/06/2012	1191						7			0.00	0.00	0.00
Prepaid												

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	(3) CARVED SIGNS FOR BUSINESS DISTRICTS		0		0.0000	4,119.51	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.6410.0419						100.00		4,119.51

Total Vouchers For Vendor Name HUDSON SIGN CO.: 1 Total Amount: 4,119.51

20121646	COURT SECURITY - 5/22, 6/5,19,25,26	0000100494	JACKSON, FRANKLIN JR.						375.00		07/10/2012	
07/06/2012							2012	00010				0200.0000.0000
		M					7			0.00	0.00	0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
06192012	06/19/2012	25.00	6/19/12 COURT SECURITY
06252012	06/25/2012	37.50	6/25/12 COURT SECURITY
06262012	06/26/2012	237.50	6/26/12 COURT SECURITY
05222012	05/22/2012	25.00	5/22/12 COURT SECURITY
06052012	06/05/2012	50.00	6/05/12 COURT SECURITY

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT SECURITY - 5/22, 6/5,19,25,26	M	0		0.0000	375.00	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1110.0454						100.00		375.00

Total Vouchers For Vendor Name JACKSON, FRANKLIN JR.: 1 Total Amount: 375.00

20121583	MAINTENANCE FOR MAY 2012	0000230560	JAMES W. SEWALL COMPANY						702.08		07/10/2012	
06/27/2012							2012	00010				0200.0000.0000
05/31/2012	56005T-5	M					7			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 MAY 2012	M	0		0.0000	702.08	0.00	0.00	0.00
	Account No.						Percent		Amount
	010.1355.0458						100.00		702.08

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

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	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.	
20121667	6/12 ART CLASS INSTRUCTOR SERVICES 4 DAYS	0000100003	JEFFRIES, PAUL	300.00	07/10/2012						
07/06/2012					2012	00010					0200.0000.0000
06/30/2012	06302012			M		7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6/12 ART CLASS INSTRUCTOR SERVICES 4 DAYS	M	0		0.0000	300.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	300.00						

Total Vouchers For Vendor Name JEFFRIES, PAUL: 1 Total Amount: 300.00

20121668	6/12 DANCE CLASS INSTRUCTOR SERVICES 4 D/	0000110006	KELLY, CAMERON	280.00	07/10/2012						
07/06/2012					2012	00010					0200.0000.0000
06/30/2012	06302012			M		7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6/12 DANCE CLASS INSTRUCTOR SERVICES 4 DAYS	M	0		0.0000	280.00	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	280.00						

Total Vouchers For Vendor Name KELLY, CAMERON: 1 Total Amount: 280.00

20121643	2010-2012 SMALL CLAIMS ASSESSMENT REDUCT	0000272227	KHOSROWSHAHI, KEVIN	480.95	07/10/2012						
07/06/2012					2012	00010					0200.0000.0000
						7			0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
2010-01	06/28/2012	161.32	2010 SMALL CLAIMS ASSESSMENT REDUCTION REFUND 98.19-0002-0002								
2011-01	06/28/2012	159.93	2011 SMALL CLAIMS ASSESSMENT REDUCTION REFUND 98.19-0002-0002								
2012-01	06/28/2012	159.70	2012 SMALL CLAIMS ASSESSMENT REDUCTION REFUND 98.19-0002-0002								
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	2010-2012 SMALL CLAIMS ASSESSMENT REDUCTION REFUND 98.19-0002-0002		0		0.0000	480.95	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.1930.0438	JUDGEMENTS AND CLAIMS			321.25						
	010.0010.1001	REAL PROPERTY TAXES..			159.70						

Total Vouchers For Vendor Name KHOSROWSHAHI, KEVIN: 1 Total Amount: 480.95

20121666	6/12 INSTRUCTOR SERVICES 44.5 HOURS	0000110040	KLEIN, DEBORAH	756.50	07/10/2012						
07/06/2012					2012	00010					0200.0000.0000
06/30/2012	06302012			M		7			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	6/12 INSTRUCTOR SERVICES 44.5 HOURS	M	0		0.0000	756.50	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0437	PROFESSIONAL FEES..		100.00	756.50						

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 KLEIN, DEBORAH: 1 Total Amount: 756.50

20121651	7/23/12-7/23/13 SERVICE CONTRACT RENEWAL F	0000120060	LASER CARTRIDGE SERVICES	159.00	07/10/2012	
07/06/2012				2012 00010		0200.0000.0000
06/25/2012	36788			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	7/23/12-7/23/13 SERVICE CONTRACT RENEWAL HP4050		0		0.0000	159.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1330.0419	MAINT./REPAIR..				100.00			159.00

Total Vouchers For Vendor Name LASER CARTRIDGE SERVICES: 1 Total Amount: 159.00

20121573	BLACK/YELLOW STRIPED TUNNEL, FLAT BLACK	0000700304	LAWSON PRODUCTS, INC.	204.01	07/10/2012	
06/27/2012				2012 00010		0200.0000.0000
06/05/2012	9300882142			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK/YELLOW STRIPED TUNNEL, FLAT BLACK PAINT - SHOP		0		0.0000	204.01	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			204.01

Total Vouchers For Vendor Name LAWSON PRODUCTS, INC.: 1 Total Amount: 204.01

20121580	MEAL FOR ASSESSMENT REVIEW BOARD	0000120020	LUCY'S PIZZA	52.50	07/10/2012	
06/27/2012				2012 00010		0200.0000.0000
06/19/2012	509957	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEAL FOR ASSESSMENT REVIEW BOARD	M	0		0.0000	52.50	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1356.0438	SUPPLIES..				100.00			52.50

Total Vouchers For Vendor Name LUCY'S PIZZA: 1 Total Amount: 52.50

20121661	2012 PENAL & VTL MANUALS	0000130005	MAGILL, DONALD R.	170.00	07/10/2012	
07/06/2012				2012 00010		0200.0000.0000
06/25/2012	16134	M		7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2012 PENAL & VTL MANUALS	M	0		0.0000	170.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	010.1110.0408	BOOKS..				100.00			170.00

Total Vouchers For Vendor Name MAGILL, DONALD R.: 1 Total Amount: 170.00

20121569	ROLLERS, BRUSHES, TRAYS - SHOP	0000130027	MELROSE LUMBER CO., INC.	161.59	07/10/2012	
06/26/2012				2012 00010		0200.0000.0000

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20121644	ASSORTED CALCULATORS. RIBBON AND MAINTI	0000130053	MONROE SYSTEMS FOR BUSINESS INC.								
	Account No.	Account Description	Note	Percent	Amount						
	010.1330.0201	EQUIPMENT..		100.00	407.37						
Total Vouchers For Vendor Name MONROE SYSTEMS FOR BUSINESS IN:		1	Total Amount:	407.37							
20121628	DALE CEMETER ASSOCIATION MOU I - LUMP SUI	0000700719	NEW YORK STATE CEMETERIES TRUST	3,671.71	07/10/2012						
07/05/2012				2012 00010							0200.0000.0000
07/03/2012	06292010			7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DALE CEMETER ASSOCIATION MOU I - LUMP SUM OF PRINCIPAL; NO PENALTIES ASSESSED		0		0.0000	3,671.71	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	032.8810.0467	LIABILITY INSURANCE..		100.00	3,671.71						
Total Vouchers For Vendor Name NEW YORK STATE CEMETERIES TRUS:		1	Total Amount:	3,671.71							
20121669	MONTHLY SERVICE 05/20--06/19/2012	0000140180	NEXTEL COMMUNICATION	217.40	07/10/2012						
07/06/2012				2012 00010							0200.0000.0000
06/23/2012	806007129-113			7				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 05/20--06/19/2012		0		0.0000	217.40	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	010.6772.0406	TELEPHONE..								159.70	
	010.7110.0406	TELEPHONE..								57.70	
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:		1	Total Amount:	217.40							
20121564	GAS USED FOR MICHAEL G. O'CONNOR'S TRIP T	0000150100	O'CONNOR, MICHAEL G	25.01	07/10/2012						
06/26/2012				2012 00010							0200.0000.0000
06/26/2012	06/26/2012			7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GAS USED FOR MICHAEL G. O'CONNOR'S TRIP TO/FROM HIGHWAY SCHOOL 6/10-6/13/2012 AND TOLL FOR TRUCK #54		0		0.0000	25.01	0.00	0.00	0.00		
	Account No.	Account Description	Note	Percent	Amount						
	031.5010.0405	CONFERENCE..								20.01	
	031.5130.0449	PARTS/LABOR..								5.00	
Total Vouchers For Vendor Name NEXTEL COMMUNICATION:		1	Total Amount:	217.40							
20121577	EZ PASS TOLL MICHAEL G. O'CONNOR - 2012 AN	0000150100	O'CONNOR, MICHAEL G	4.75	07/10/2012						
06/27/2012				2012 00010							0200.0000.0000
05/23/2012	06/27/2012			7				0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	EZ PASS TOLL MICHAEL G. O'CONNOR - 2012 ANNUAL EQUIPMENT AND PRODUCT EXPOSITION ON WEDNESDAY MAY 23, 2012		0		0.0000	4.75	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.	
20121577	EZ PASS TOLL	MICHAEL G. O'CONNOR - 2012 AN	0000150100	O'CONNOR, MICHAEL G							
	Account No.	Account Description		Note				Percent		Amount	
	031.5010.0405	CONFERENCE..						100.00		4.75	

Total Vouchers For Vendor Name O'CONNOR, MICHAEL G: 2 Total Amount: 29.76

20121555	METAL CHANNELS, ANGLES, FLATS FOR VAC-AL	0000271461	ORTIZ WELDING	988.00	07/10/2012	
06/26/2012				2012 00010		0200.0000.0000
				7	0.00	0.00 0.00

Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc
86940	06/20/2012	800.00	METAL FOR VAC ALL
86851	06/01/2012	188.00	METAL FOR VAC ALL

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	METAL CHANNELS, ANGLES, FLATS FOR VAC-ALL #80		0		0.0000	188.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		188.00	
2	ANGLES FOR VAC ALL SCREENS #80		0		0.0000	800.00	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		800.00	

Total Vouchers For Vendor Name ORTIZ WELDING: 1 Total Amount: 988.00

20121670	75% FOREIGN FIRE INSURANCE 2012	0000150045	OSSINING FIRE DISTRICT	12,621.68	07/10/2012	
07/06/2012				2012 00010		0200.0000.0000
06/29/2012	2012FIREDIST			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	75% FOREIGN FIRE INSURANCE 2012		0		0.0000	12,621.68	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount	
	033.0033.0050	FOREIGN FIRE..				100.00		12,621.68	

Total Vouchers For Vendor Name OSSINING FIRE DISTRICT: 1 Total Amount: 12,621.68

20121576	GROOVE JOINT PLIERS	0000150020	OSSINING HARDWARE COMPANY	9.89	07/10/2012	
06/27/2012				2012 00010		0200.0000.0000
06/21/2012	B97725			7	0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GROOVE JOINT PLIERS		0		0.0000	9.89	0.00	0.00	0.00
	Account No.	Account Description		Note		Percent		Amount	
	031.5130.0449	PARTS/LABOR..				100.00		9.89	

20121624	2 ROLLER SET, 2 HARDWD HANDLE, 5GAL WHTF	0000150020	OSSINING HARDWARE COMPANY	147.56	07/10/2012	
07/03/2012				2012 00010		0200.0000.0000
05/10/2012	B95762			7	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.	
20121552	REIMBURSEMENT FROM CROTON 5/1- 5/31	0000150005	OSSINING VOLUNTEER								
	Account No.	Account Description	Note						Percent	Amount	
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL							100.00	12,858.70	

Total Vouchers For Vendor Name OSSINING VOLUNTEER: 1 Total Amount: 12,858.70

20121603	PRE-EMPLOYMENT SCREENING DOT	0000160096	PARTNERS IN SAFETY, INC.	80.00	07/10/2012			
07/02/2012				2012 00010		0200.0000.0000		
06/15/2012	38604			7	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRE-EMPLOYMENT SCREENING		1	80.0000	80.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.9010.0817	HOSPITAL/MED INS...				100.00		80.00

Total Vouchers For Vendor Name PARTNERS IN SAFETY, INC.: 1 Total Amount: 80.00

20121592	BLACKTOP FOR ROAD REPAIRS	0000271180	PECKHAM INDUSTRIES INC	3,112.97	07/10/2012			
06/28/2012				2012 00010		0200.0000.0000		
				7 NYS #PC6443	0.00	0.00 0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc					
549115	06/08/2012	2,071.67	BLACKTOP					
550217	06/15/2012	1,041.30	BLACKTOP					
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	BLACKTOP FOR ROAD REPAIRS		0	0.0000	1,041.30	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5110.0448	ROAD PAVING..				100.00		1,041.30
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACKTOP FOR ROAD REPAIRS		0	0.0000	2,071.67	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	031.5110.0448	ROAD PAVING..				100.00		2,071.67

Total Vouchers For Vendor Name PECKHAM INDUSTRIES INC: 1 Total Amount: 3,112.97

20121639	6/1-6/30/12 RICOH COPIER CONTRACT-TAX OFFIC	0000700493	RICOH AMERICA CORP.	110.02	07/10/2012			
07/06/2012		4950		2012 00010		0200.0000.0000		
06/09/2012	13941286			7 PC59466	0.00	0.00 0.00		
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6/1-6/30/12 RICOH COPIER CONTRACT-TAX OFFICE		0	0.0000	110.02	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent		Amount
	010.1330.0201	EQUIPMENT..				100.00		110.02

20121652	COPIES 5/1/12 - 5/31/12	0000700493	RICOH AMERICA CORP.	16.15	07/10/2012	
07/06/2012				2012 00010		0200.0000.0000
06/27/2012	415708647			7 PC59466	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.		
20121652	COPIES 5/1/12 - 5/31/12			0000700493		RICOH AMERICA CORP.						
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPIES 5/1/12 - 5/31/12				0			0.0000	16.15	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.1330.0402		PRINTING..					100.00				16.15

Total Vouchers For Vendor Name RICOH AMERICA CORP.: 2 Total Amount: 126.17

20121585	5000 GREEN SAFECHECKS-TOWN OF OSSINING	0000190216	SAFECHECKS						735.53		07/10/2012	
06/28/2012							2012	00010				0200.0000.0000
06/15/2012	0518654							7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	5000 GREEN SAFECHECKS-TOWN OF OSSINING				0			0.0000	735.53	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.1620.0401		SUPPLIES..					100.00				735.53

Total Vouchers For Vendor Name SAFECHECKS: 1 Total Amount: 735.53

20121672	1ST HALF MEDICARE REIMBURSEMENT	0000190111	SCHWARTZ, MARILYN						599.40		07/10/2012	
07/06/2012							2012	00010				0200.0000.0000
06/01/2012	1ST HALF 2012	6						7		0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1ST HALF MEDICARE REIMBURSEMENT				0			0.0000	599.40	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	010.9010.0817		HOSPITAL/MED INS...					100.00				599.40

Total Vouchers For Vendor Name SCHWARTZ, MARILYN: 1 Total Amount: 599.40

20121558	PLIER SHOP	0000190097	SNAP-ON TOOLS						154.94		07/10/2012	
06/26/2012							2012	00010				0200.0000.0000
								7		0.00	0.00	0.00
Multi Inv Num	Multi Inv Date		Multi Inv Amt.		Multi Inv Stub Desc							
62444	06/01/2012		62.00		PLIER							
62673	06/15/2012		92.94		CIRCUIT TEST 6 & 1, LED ROTATING MAG.							
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	CIRCUIT TEST 6 & 1, AND LED ROTATING MAG. -SHOP				0			0.0000	92.94	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	031.5130.0449		PARTS/LABOR..					100.00				92.94
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLIER SHOP				0			0.0000	62.00	0.00	0.00	0.00
	Account No.		Account Description		Note			Percent				Amount
	031.5130.0449		PARTS/LABOR..					100.00				62.00

Total Vouchers For Vendor Name SNAP-ON TOOLS: 1 Total Amount: 154.94

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.		
20121581	USB FLASH DRIVES			0000190004	STAPLES ADVANTAGE				78.33	07/10/2012		
06/27/2012							2012	00010			0200.0000.0000	
06/15/2012	3176459737						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USB FLASH DRIVES				0			0.0000	78.33	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			78.33
20121582	TOWER FAN AND BINDER			0000190004	STAPLES ADVANTAGE				60.74	07/10/2012		
06/27/2012							2012	00010			0200.0000.0000	
06/15/2012	3176459738						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWER FAN AND BINDER				0			0.0000	60.74	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	010.1355.0401		SUPPLIES..						100.00			60.74
Total Vouchers For	Vendor Name	STAPLES ADVANTAGE:	2	Total Amount:	139.07							
20121575	RESIDENTIAL TRASH, RECYCLABLE, BULK, E-W/A			0000700183	SUBURBAN CARTING				38,380.48	07/10/2012		
06/27/2012							2012	00010			0200.0000.0000	
06/30/2012	299584						7		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, RECYCLABLE, BULK, E-WASTE FOR THE MONTH OF JULY 1-31, 2012				0			0.0000	38,380.48	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	065.8160.0470		REFUSE & RECYCLING CONTRACTUAL..						100.00			38,380.48
Total Vouchers For	Vendor Name	SUBURBAN CARTING:	1	Total Amount:	38,380.48							
20121568	PROPANE NEEDED FOR FOXHILL LIFT STATION			0000190057	SUBURBAN PROPANE-1107				457.23	07/10/2012		
06/26/2012							2012	00010			0200.0000.0000	
06/13/2012	1107-136248						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE NEEDED FOR FOXHILL LIFT STATION				0			0.0000	457.23	0.00	0.00	0.00
	Account No.		Account Description		Note				Percent			Amount
	045.8120.0409		ELECTRICITY						100.00			457.23
Total Vouchers For	Vendor Name	SUBURBAN PROPANE-1107:	1	Total Amount:	457.23							
20121553	FUSE			0000200000	T/T AUTO PARTS, INC.				163.57	07/10/2012		
06/26/2012							2012	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc									
10936	05/31/2012	4.00	FUSE									

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.	

20121553	FUSE			0000200000	T/T AUTO PARTS, INC.						
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc						
11086	06/01/2012			9.99	HEADLIGHT LENS KIT						
12409	06/13/2012			63.27	FILTERS						
12434	06/13/2012			56.99	FILTER						
13282	06/21/2012			29.32	REPAIR KIT, FLASHERS						

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUSE		0		0.0000	4.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			4.00
2	HEADLIGHT KIT - SHOP		0		0.0000	9.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			9.99
3	FILTERS - 90		0		0.0000	63.27	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			63.27
4	FILTER - 90		0		0.0000	56.99	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			56.99
5	U-JOINT REPAIR KIT AND FLASHERS - 51		0		0.0000	29.32	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	031.5130.0449	PARTS/LABOR..				100.00			29.32

Total Vouchers For Vendor Name T/T AUTO PARTS, INC.: 1 Total Amount: 163.57

20121593	RECYCLED ASPHALT BROUGHT TO PLANT	0000271190	THALLE INDUSTRIES INC.			1,200.00			07/10/2012
06/28/2012						2012 00010			0200.0000.0000
06/09/2012	39808					7	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECYCLED ASPHALT BROUGHT TO PLANT		0		0.0000	1,200.00	0.00	0.00	0.00
	Account No.	Account Description	Note			Percent			Amount
	065.8160.0456	RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..				100.00			1,200.00

Total Vouchers For Vendor Name THALLE INDUSTRIES INC.: 1 Total Amount: 1,200.00

20121559	CLOGGED CHIMNEY BASE VAC CHIMNEY BASE /	0000700354	THOMAS PETERS			280.00			07/10/2012
06/26/2012						2012 00010			0200.0000.0000
06/07/2012	412240	M				7	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.	
20121559	CLOGGED CHIMNEY BASE VAC CHIMNEY BASE /	0000700354	THOMAS PETERS								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOGGED CHIMNEY BASE VAC CHIMNEY BASE AND BOILER. REPLACED FILTER AND NOZZLE - DANKO STORMYTOWN ROAD		M	0			0.0000	280.00	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		280.00	
Total Vouchers For Vendor Name THOMAS PETERS: 1			Total Amount:			280.00					
20121595	2/24/2012 MOBILIZE TRACK MOUNTED WELL DRII	0000700700	TRI-STATE ENVIRONMENTAL SERVICES, I					3,510.00		07/10/2012	
06/29/2012							2012 00010				0200.0000.0000
06/29/2012	97234--2						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/24/2012 MOBILIZE TRACK MOUNTED WELL DRILLING EQUIPMENT TO SITE. UTILIZE UNIT TO ADVANCE AND INSTALL NEW/ADDITIONAL MONITORING WELL I VICINITY OF PRIOR UNDERGROUND STORAGE TANK LOCATION, AS PER WESTCHESTER COUNTY DEPT. OF HEALTH DEPT. REQUEST. COLLECT GROUNDWATER SAMPLE AND SUBMIT FOR ANALYTICAL WORK, SUBMIT TO WCHD FOR THEIR REVIEW.			0			0.0000	2,983.50	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5132.0419	MAINT./REPAIR..						100.00		2,983.50	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	2/24/2012 MOBILIZE TRACK MOUNTED WELL DRILLING EQUIPMENT TO SITE. UTILIZE UNIT TO ADVANCE AND INSTALL NEW/ADDITIONAL MONITORING WELL I VICINITY OF PRIOR UNDERGROUND STORAGE TANK LOCATION, AS PER WESTCHESTER COUNTY DEPT. OF HEALTH DEPT. REQUEST. COLLECT GROUNDWATER SAMPLE AND SUBMIT FOR ANALYTICAL WORK, SUBMIT TO WCHD FOR THEIR REVIEW.			0			0.0000	526.50	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	045.8120.0419	MAINT./REPAIR						100.00		526.50	
Total Vouchers For Vendor Name TRI-STATE ENVIRONMENTAL SERVIC: 1			Total Amount:			3,510.00					
20121557	CABLE ASSEMBLY #63	0000700504	VAIL BUICK-PONTIAC-GMC INC.					78.70		07/10/2012	
06/26/2012							2012 00010				0200.0000.0000
06/05/2012	36967						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CABLE ASSEMBLY #63			0			0.0000	78.70	0.00	0.00	0.00
	Account No.	Account Description		Note				Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		78.70	
Total Vouchers For Vendor Name VAIL BUICK-PONTIAC-GMC INC.: 1			Total Amount:			78.70					
20121562	NORTH STATE ROAD LIFT STATION ALARM PHOI	0000220156	VERIZON					24.75		07/10/2012	

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.		
20121562	NORTH STATE ROAD LIFT STATION ALARM PHO	0000220156	VERIZON									
06/26/2012							2012	00010			0200.0000.0000	
06/07/2012	9149410048						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NORTH STATE ROAD LIFT STATION ALARM PHONE				0			0.0000	24.75	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent			Amount
	045.8120.0406	TELEPHONE							100.00			24.75
20121596	PHONES FOR THE ALARMS AT OUR LIFT STATIO	0000220156	VERIZON						177.55		07/10/2012	
06/29/2012							2012	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149238252	06/22/2012		25.94	FOXHILL								
9149239676	06/22/2012		25.01	WHITETAIL CIR.								
9149239718	06/22/2012		25.88	PARKER BALE								
9149238472	06/22/2012		24.72	MYSTIC POINTE								
9149233926	06/22/2012		25.07	S-TURN								
9149238065	06/22/2012		25.88	FAWN CT.								
9149230831	06/22/2012		25.05	OBCC								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
3	PHONES FOR THE ALARMS AT OUR 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	PHONES FOR THE ALARMS AT OUR 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	
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PHONES FOR THE ALARMS AT OUR LIFT STATIONS			0			0.0000	76.83	0.00	0.00	0.00	
	Account No.	Account Description		Note					Percent		Amount	
	045.8120.0406	TELEPHONE							100.00		76.83	
20121625	5-13-12 25.66 (PROPER \$ 25.01 (WAS PD V#20120	0000220156	VERIZON						51.58		07/10/2012	
07/03/2012							2012	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc								
9149412814JU N2012	06/13/2012		25.92	JUN 13>JUL 12 CEDAR LANE SEWER ALARM								
9149412814MA Y2012	05/13/2012		25.66	MAY 13>JUN 12 CEDAR LANE SEWER ALARM								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	5-13-12 25.66 (PROPER \$ 25.01 (WAS PD V#20120964, CK 86890 5-08-12) & 6-13-12 \$25.92			0			0.0000	51.58	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.	
20121625	5-13-12 25.66 (PROPER \$ 25.01 (WAS PD V#20120	0000220156	VERIZON								
	Account No.	Account Description	Note	Percent	Amount						
	010.7110.0406	TELEPHONE..		100.00	51.58						

Total Vouchers For Vendor Name VERIZON: 3 Total Amount: 253.88

20121597	VILLAGE OF BRIARCLIFF WATER FOR THE GARA	0000021461	VILLAGE OF BRIARCLIFF MANOR WATER F	144.40	06/29/2012	
06/29/2012			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
20145115	06/30/2012	83.60	GARAGE
20145116	06/30/2012	60.80	OFFICE

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OF BRIARCLIFF WATER FOR THE GARAGE		0		0.0000	83.60	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5132.0410	WATER..		100.00	83.60				
2	VILLAGE OF BRIARCLIFF WATER FOR THE OFFICE		0		0.0000	60.80	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5010.0410	WATER..		100.00	60.80				

Total Vouchers For Vendor Name VILLAGE OF BRIARCLIFF MANOR WA: 1 Total Amount: 144.40

20121566	GAS & DIESEL USAGE MAY 2012	0000150028	VILLAGE OF OSSINING	6,501.75	07/10/2012	
06/26/2012			2012 00010			0200.0000.0000
06/25/2012	2012200010649		7		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 MAY 2012		1		6,501.7500	6,501.75	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	031.5110.0412	DIESEL FUEL..							1,909.40
	032.8810.0411	GASOLINE..							882.94
	010.6772.0411	GASOLINE..							1,126.53
	020.3620.0411	GASOLINE..							103.25
	010.7110.0411	GASOLINE..							1,935.56
	010.1355.0411	GASOLINE..							44.63
	031.5110.0411	GASOLINE..							499.44

20121601	BESTWEB INTERNET SERVICE 7/1-7/31	0000150028	VILLAGE OF OSSINING	375.73	07/10/2012	
07/02/2012			2012 00010			0200.0000.0000
07/02/2012	2012200010670		7		0.00	0.00 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BESTWEB INTERNET SERVICE 7/1-7/31		1		375.7300	375.73	0.00	0.00	0.00
	Account No.	Account Description	Note	Percent	Amount				
	010.1650.0438	PHONE,WEB SERVICES..		100.00	375.73				

20121602	CARBONITE BACKUP SOFTWARE	0000150028	VILLAGE OF OSSINING	140.95	07/10/2012	
----------	---------------------------	------------	---------------------	--------	------------	--

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.		
20121602	CARBONITE BACKUP SOFTWARE			0000150028	VILLAGE OF OSSINING							
07/02/2012							2012	00010			0200.0000.0000	
07/02/2012	2012200010671						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CARBONITE BACKUP SOFTWARE				1			140.9500	140.95	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.1650.0438	PHONE,WEB SERVICES..							100.00		140.95	
20121607	JULY 2012 IMA SERVICES			0000150028	VILLAGE OF OSSINING				114,738.78		07/10/2012	
07/03/2012							2012	00010			0200.0000.0000	
07/01/2012	2012200010761						7		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	JULY 2012 IMA SERVICES				1			114,738.7800	114,738.78	0.00	0.00	0.00
	Account No.	Account Description		Note					Percent		Amount	
	010.1680.0475	VILLAGE OSS.CONTRACTUAL									13,446.68	
	020.1680.0475	VILLAGE OSS.CONTRACTUAL									3,313.94	
	031.1680.0475	VILLAGE OSS.CONTRACTUAL									5,886.79	
	032.1680.0475	VILLAGE OSS.CONTRACTUAL									1,305.24	
	050.1680.0475	VILLAGE OSS.CONTRACTUAL									35.60	
	045.1680.0475	VILLAGE OSS.CONTRACTUAL									1,012.88	
	063.1680.0475	VILLAGE OSS.CONTRACTUAL									166.37	
	064.1680.0475	VILLAGE OSS.CONTRACTUAL									1,543.55	
	065.1680.0475	VILLAGE OSS.CONTRACTUAL									1,462.52	
	066.1680.0475	VILLAGE OSS.CONTRACTUAL									1,349.62	
	010.7310.0475	VILLAGE OSS.CONTRACTUAL..									32,654.34	
	064.3410.0475	VILLAGE OSS.CONTRACTUAL..									36,836.42	
	010.1620.0430	VILLAGE IMA-BUILDING RENTAL									12,648.86	
	010.1420.0475	VILLAGE OSS.CONTRACTUAL									1,833.33	
	020.3620.0438	RENT..									1,242.64	
20121626	FEB>MAY 2012 WATER CROTONVILLE. WESTER			0000150028	VILLAGE OF OSSINING				125.00		07/10/2012	
07/03/2012							2012	00010			0200.0000.0000	
							7		0.00	0.00	0.00	
Multi Inv Num	Multi Inv Date			Multi Inv Amt.	Multi Inv Stub Desc							
2012-03-0005758	06/07/2012			37.50	2-08>5-15=12 CRTNVILLE							
FEB12												
2012-03-0007800	06/07/2012			25.00	2-09>5-23-12 WESTERLY RD SRAYPARK (WATER ONLY)							
FEB12												
2012-03-0007799	06/07/2012			25.00	2-08>5-23-12 WESTERY RD							
FEB12												
2012-03-0007953	06/07/2012			37.50	2-15>5-30-12 CEDARLANE PARK							
FEB12												
1111	06/07/2012			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.	
20121626	FEB>MAY 2012 WATER CROTONVILLE. WESTERLY	0000150028	VILLAGE OF OSSINING								
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEB>MAY 2012 WATER CROTONVILLE, WESTERLY RD & WESTERLY SPRAY PRK, CEDAR LANE PRK			0			0.0000	125.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.7110.0410	WATER..						100.00		125.00	

Total Vouchers For Vendor Name VILLAGE OF OSSINING: 5 Total Amount: 121,882.21

20121556	#90 CHIPPER -FIRESTONE TRANSFORCE HT - LT	0000701043	WELDON TIRE					276.00		07/10/2012	
06/26/2012						2012	00010				0200.0000.0000
06/07/2012	27845-530337						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#90 CHIPPER -FIRESTONE TRANSFORCE HT - LT245/75R16 120R BK E 10			0			0.0000	276.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	031.5130.0449	PARTS/LABOR..						100.00		276.00	

Total Vouchers For Vendor Name WELDON TIRE: 1 Total Amount: 276.00

20121629	R9 RES SALES COMP & INCOME APPROACH	0000700149	WESTCHESTER COMMUNITY COLLEGE					403.00		07/10/2012	
07/05/2012						2012	00010				0200.0000.0000
07/09/2012	07092012						7		0.00	0.00	0.00
Prepaid											
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	R9 RES SALES COMP & INCOME APPROACH			1			403.0000	403.00	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	010.1355.0417	EDUCATION..						100.00		403.00	

Total Vouchers For Vendor Name WESTCHESTER COMMUNITY COLLEGE: 1 Total Amount: 403.00

20121565	SOLID WASTE IMA WITH THE COUNTY WASTE FOR THE MONTH OF MAY 1-31, 2012	0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN					4,108.64		07/10/2012	
06/26/2012						2012	00010				0200.0000.0000
06/14/2012	WC003882						7		0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOLID WASTE IMA WITH THE COUNTY WASTE FOR THE MONTH OF MAY 1-31, 2012			156.46			26.2600	4,108.64	0.00	0.00	0.00
	Account No.	Account Description	Note					Percent		Amount	
	065.8160.0471	REFUSE CTY OF WEST...						100.00		4,108.64	

Total Vouchers For Vendor Name WESTCHESTER COUNTY DEPARTMENT : 1 Total Amount: 4,108.64

20121570	SWEEPER - BEARING, FITTING SUPPORT	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I					674.57		07/10/2012	
06/26/2012						2012	00010				0200.0000.0000
							7		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.	
20121570	SWEeper - BEARING, FITTING SUPPORT	0000701022	WM. H. CLARK MUNICIPAL EQUIPMENT, I								
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc								
16640	06/04/2012	378.55	BEARING, GRESE FITTING SUPPORT								
16646	06/07/2012	296.02	BEARINGS, HOSES								
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	SWEeper - BEARING, FITTING SUPPORT		0	0.0000	378.55	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		378.55			
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	BEARINGS, HOSES - SWEEPER		0	0.0000	296.02	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5130.0449	PARTS/LABOR..				100.00		296.02			
Total Vouchers For	Vendor Name WM. H. CLARK MUNICIPAL EQUIPME:	1	Total Amount:	674.57							
20121600	MEDICAL SUPPLIES FOR THE MEN	0000260000	ZEE MEDICAL, INC.						286.18	07/10/2012	
07/02/2012					2012	00010					0200.0000.0000
07/02/2012	0113562517	M			7			0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	MEDICAL SUPPLIES FOR THE MEN	M	0	0.0000	286.18	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5110.0419	MAINT./REPAIR..				100.00		286.18			
Total Vouchers For	Vendor Name ZEE MEDICAL, INC.:	1	Total Amount:	286.18							
20121572	BRUSH HEAD. HANDLE. WATER WAND HEAD. W/	0000700204	ZEP SALES & SERVICE						189.83	07/10/2012	
06/27/2012					2012	00010					0200.0000.0000
06/05/2012	65150518				7			0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BRUSH HEAD, HANDLE, WATER WAND HEAD, WATER WAND METAL HANDLE, METER MIST		0	0.0000	189.83	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	031.5132.0419	MAINT./REPAIR..				100.00		189.83			
Total Vouchers For	Vendor Name ZEP SALES & SERVICE:	1	Total Amount:	189.83							
20121659	6/26/12 INTERPRETER SERVICES	0000700742	ZHININ, JESSICA						170.00	07/10/2012	
07/06/2012					2012	00010					0200.0000.0000
06/26/2012	06262012	M			7			0.00	0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6/26/12 INTERPRETER SERVICES	M	0	0.0000	170.00	0.00	0.00	0.00			
	Account No.	Account Description	Note			Percent		Amount			
	010.1110.0455	TRANSLATOR				100.00		170.00			
20121660	6/28/12 INTERPRETER SERVICES	0000700742	ZHININ, JESSICA						90.00	07/10/2012	

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	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.						
20121660	6/28/12 INTERPRETER SERVICES			0000700742		ZHININ, JESSICA								
07/06/2012							2012	00010					0200.0000.0000	
06/28/2012	06282012			M			7				0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	6/28/12 INTERPRETER SERVICES			M	0		0.0000	90.00	0.00	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 ZHININ, JESSICA: 2 Total Amount: 260.00

Total Vouchers reported:	109	Total GL Detail Reported	268,427.71
		Total Amount All Vouchers	268,427.71

Fund	Cash Item		----- Direct Pay -----					Total
			Regular	Prepaid	Wire Transfer	Outstanding	Paid	
010 - TOWN GENERAL								
	0200.0000.0000	TOWN	99,988.08	4,522.51	0.00	0.00	0.00	104,510.59
	Fund Total		99,988.08	4,522.51	0.00	0.00	0.00	104,510.59
020 - TOWN OUTSIDE								
	0200.0000.0000	TOWN	8,872.55	0.00	0.00	0.00	0.00	8,872.55
	Fund Total		8,872.55	0.00	0.00	0.00	0.00	8,872.55
031 - HIGHWAY								
	0200.0000.0000	TOWN	26,732.77	0.00	0.00	0.00	0.00	26,732.77
	Fund Total		26,732.77	0.00	0.00	0.00	0.00	26,732.77
032 - DALE CEMETERY TRUST FUND								
	0200.0000.0000	TOWN	5,859.89	0.00	0.00	0.00	0.00	5,859.89
	Fund Total		5,859.89	0.00	0.00	0.00	0.00	5,859.89
033 - TRUST & AGENCY								
	0200.0000.0000	TOWN	17,128.91	0.00	0.00	0.00	0.00	17,128.91
	Fund Total		17,128.91	0.00	0.00	0.00	0.00	17,128.91
037 - CAPITAL FUND								
	0200.0000.0000	TOWN	36.98	0.00	0.00	0.00	0.00	36.98
	Fund Total		36.98	0.00	0.00	0.00	0.00	36.98

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	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Check Date	Disc. Amt.
Taxable				Contract No.	Disc. %	Non Disc.
Fund	Cash Item			----- Direct Pay -----		
				Regular	Prepaid	Wire Transfer
				Outstanding	Paid	Total
045 - CONSOLIDATED SEWER DISTRICT						
	0200.0000.0000		TOWN	7,344.12	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	7,344.12
				Fund Total	0.00	0.00
				7,344.12	0.00	7,344.12
050 - TOWN WIDE WATER						
	0200.0000.0000		TOWN	35.60	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	35.60
				Fund Total	0.00	0.00
				35.60	0.00	35.60
063 - LIGHTING DIST.						
	0200.0000.0000		TOWN	166.37	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	166.37
				Fund Total	0.00	0.00
				166.37	0.00	166.37
064 - FIRE PROTECT.DIST.						
	0200.0000.0000		TOWN	38,379.97	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	38,379.97
				Fund Total	0.00	0.00
				38,379.97	0.00	38,379.97
065 - REFUSE/RECYCLING						
	0200.0000.0000		TOWN	45,151.64	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	45,151.64
				Fund Total	0.00	0.00
				45,151.64	0.00	45,151.64
066 - AMBULANCE DISTRICT						
	0200.0000.0000		TOWN	14,208.32	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	14,208.32
				Fund Total	0.00	0.00
				14,208.32	0.00	14,208.32
Grand Totals				263,905.20	4,522.51	0.00
				0.00	0.00	0.00
				0.00	0.00	268,427.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				268,427.71		

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----	Outstanding	Paid	Total
010 - TOWN GENERAL	99,988.08	4,522.51	0.00		0.00	0.00	104,510.59
020 - TOWN OUTSIDE	8,872.55	0.00	0.00		0.00	0.00	8,872.55
031 - HIGHWAY	26,732.77	0.00	0.00		0.00	0.00	26,732.77
032 - DALE CEMETERY TRUST FUND	5,859.89	0.00	0.00		0.00	0.00	5,859.89
033 - TRUST & AGENCY	17,128.91	0.00	0.00		0.00	0.00	17,128.91
037 - CAPITAL FUND	36.98	0.00	0.00		0.00	0.00	36.98
045 - CONSOLIDATED SEWER DISTRICT	7,344.12	0.00	0.00		0.00	0.00	7,344.12

TOWN OF OSSINING

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved									
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	----- Direct Pay -----					Total		
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid							
050 - TOWN WIDE WATER			TOWN	35.60	0.00	0.00	0.00	0.00	0.00						35.60
063 - LIGHTING DIST.			TOWN	166.37	0.00	0.00	0.00	0.00	0.00						166.37
064 - FIRE PROTECT.DIST.			TOWN	38,379.97	0.00	0.00	0.00	0.00	0.00						38,379.97
065 - REFUSE/RECYCLING			TOWN	45,151.64	0.00	0.00	0.00	0.00	0.00						45,151.64
066 - AMBULANCE DISTRICT			TOWN	14,208.32	0.00	0.00	0.00	0.00	0.00						14,208.32
Grand Totals				263,905.20	4,522.51	0.00	0.00	0.00	0.00						268,427.71
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				268,427.71											