

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2012	To:	2012		
Period:	3	To:	3		
Date Range:	Pay Due Date	Range:	03/14/2012	To:	03/27/2012
Sort By:	Voucher Number	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.	
20120527	DELTA DENTAL COVERAGE 3/1/12-3/31/12	0000040040	DELTA DENTAL								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DELTA DENTAL COVERAGE 3/1/12-3/31/12			1			4,988.1000	4,988.10	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	010.9010.0814	LIFE/DENTAL/VISION..									3,294.48
	020.9010.0814	LIFE/DENTAL/VISION..									307.08
	031.9010.0814	LIFE/DENTAL/VISION..									1,386.54
20120600	OPTIMUM ONLINE INCLUDING BOOST AND STAT	0000031654	CABLEVISION						54.90		03/27/2012
03/09/2012							2012	00010			0200.0000.0000
03/08/2012	03/09/2012							3		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	OPTIMUM ONLINE INCLUDING BOOST AND STATIC IP			0			0.0000	54.90	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5010.0201	EQUIPMENT..							100.00		54.90
20120601	STARTER ASSEMBLY FIXED - CHAIN SAW	0000150022	OSSINING LAWN MOWER						779.00		03/27/2012
03/09/2012							2012	00010			0200.0000.0000
								3		0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
90647	02/15/2012	124.00	ENGINE FRAME								
89977	01/10/2012	76.00	STARTER ASSEMBLY								
047942	03/08/2012	579.00	DIAMOND BLADE								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STARTER ASSEMBLY FIXED - CHAIN SAW			0			0.0000	76.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..							100.00		76.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	BLOWER BACK PACK - ENGINE FRAME			0			0.0000	124.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5140.0419	MAINT./REPAIR..							100.00		124.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
3	DIAMOND BLADE			0			0.0000	579.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5140.0201	EQUIPMENT..							100.00		579.00
20120602	NEXTEL CELL PHONES	0000140180	NEXTEL COMMUNICATION						361.12		03/27/2012
03/09/2012							2012	00010			0200.0000.0000
03/04/2012	898972551-017							3		0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEXTEL CELL PHONES			0			0.0000	90.28	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>						<b>Percent</b>		<b>Amount</b>
	031.5010.0406	TELEPHONE..							100.00		90.28

# TOWN OF OSSINING

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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.		
20120602	NEXTEL CELL PHONES			0000140180		NEXTEL COMMUNICATION						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
2	NEXTEL CELL PHONES				0			0.0000	270.84	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	031.5110.0406		TELEPHONE					100.00		270.84		
20120603	TARPS			0000130027		MELROSE LUMBER CO., INC.			212.99		03/27/2012	
03/09/2012							2012	00010				0200.0000.0000
03/07/2012	C60874							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TARPS				0			0.0000	212.99	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	031.5110.0419		MAINT./REPAIR..					100.00		212.99		
20120604	LAKEVILLE LIFT STATIONS ALARM PHONE			0000220156		VERIZON			26.00		03/27/2012	
03/12/2012							2012	00010				0200.0000.0000
02/28/2012	9147621426							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LAKEVILLE LIFT STATIONS ALARM PHONE				0			0.0000	26.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	045.8120.0406		TELEPHONE					100.00		26.00		
20120605	APRIL MEDICAL BILL			0000140030		NYS EMPLOYEES HEALTH INS.			84,081.79		03/27/2012	
03/12/2012							2012	00010				0200.0000.0000
03/05/2012	440							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	APRIL MEDICAL BILL				1			84,081.7900	84,081.79	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	010.9010.0817		HOSPITAL/MED INS...							46,796.60		
	020.9010.0817		HOSPITAL/MED INS...							18,673.99		
	031.9010.0817		HOSPITAL/MED INS...							18,611.20		
20120606	VIDEO SERVICES FOR TOWN BOARD MEETING 2			0000070045		GREATER OSSINING TELEVISI			150.00		03/27/2012	
03/12/2012							2012	00010				0200.0000.0000
02/28/2012	12593AA							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	VIDEO SERVICES FOR TOWN BOARD MEETING 2/28/12				1			150.0000	150.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>			<b>Percent</b>		<b>Amount</b>		
	010.1650.0460		CABLE TV..					100.00		150.00		
20120607	STEP STOOL & STORAGE BOXES			0000190004		STAPLES ADVANTAGE			62.07		03/27/2012	
03/12/2012							2012	00010				0200.0000.0000
03/03/2012	3170761954							3		0.00	0.00	0.00

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Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120607	STEP STOOL & STORAGE BOXES	0000190004	STAPLES ADVANTAGE								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STEP STOOL & STORAGE BOXES			0			0.0000	62.07	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..						100.00			62.07
20120608	HANGING FILE SET LEGAL	0000190004	STAPLES ADVANTAGE						28.99		03/27/2012
03/12/2012							2012 00010				0200.0000.0000
03/06/2012	3170784396						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HANGING FILE SET LEGAL			0			0.0000	28.99	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1355.0401	SUPPLIES..						100.00			28.99
20120609	LEASE AGREEMENT FOR PERIOD 2/15/2012-3/14/	0000040097	DE LAGE LANDEN FINANCIAL SRVCS						122.85		03/27/2012
03/12/2012							2012 00010				0200.0000.0000
02/25/2012	12830616						3 NYS CNT#59463		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	LEASE AGREEMENT FOR PERIOD 2/15/2012-3/14/2012			0			0.0000	122.85	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1355.0419	MAINT./REPAIR						100.00			122.85
20120610	EMPLOYEE ASSISTANCE SERVICES 1/1/12-12/31/	0000230017	WEST. COUNTY DEPT. OF						2,600.00		03/27/2012
03/12/2012							2012 00010				0200.0000.0000
03/08/2012	2012						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	EMPLOYEE ASSISTANCE SERVICES 1/1/12-12/31/12			1			2,600.0000	2,600.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.9010.0817	HOSPITAL/MED INS...						50.00			1,300.00
	020.9010.0817	HOSPITAL/MED INS...						10.00			260.00
	031.9010.0817	HOSPITAL/MED INS...						40.00			1,040.00
20120611	WESTERLY ROAD WATER CHARGES 11/18/11- 2/	0000150028	VILLAGE OF OSSINING						37.50		03/27/2012
03/12/2012							2012 00010				0200.0000.0000
03/07/2012	03072012						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WESTERLY ROAD WATER CHARGES 11/18/11- 2/8/12			1			37.5000	37.50	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0410	WATER..						100.00			37.50
20120622	AT&T CHARGES MARCH 2012	0000010006	AT & T						99.94		03/27/2012
03/13/2012							2012 00010				0200.0000.0000
03/01/2012	1154345094						3		0.00	0.00	0.00

# TOWN OF OSSINING

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120622	AT&T CHARGES MARCH 2012			0000010006	AT & T							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	AT&T CHARGES MARCH 2012				1			99.9400	99.94	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1650.0438		PHONE,WEB SERVICES..									76.86
	020.3620.0406		TELEPHONE..									9.37
	031.5010.0406		TELEPHONE..									13.71
20120623	JAN & FEB 2012 LEASE ACET&OXYGEN. PARTS. C			0000010067	ALL-WELD PRODUCTS							
03/13/2012							2012	00010			0200.0000.0000	
							3			0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
347618	01/31/2012		30.00		1 PRO20, 2 SA 127,OXY244, OXY122							
349138	02/29/2012		30.00		1OXY244, OXY122, OXY60, 2 SA127							
347397	01/31/2012		120.00		LEASE RENEWAL 1 ACETYLENE, 1 OXYGEN							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	JAN & FEB 2012 LEASE ACET&OXYGEN, PARTS, CYL FEES				0			0.0000	180.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			180.00
20120624	3-08>4-07-12 RYDER PRK. CABLE BX. WSTCHSTE			0000031654	CABLEVISION							
03/13/2012							2012	00010			0200.0000.0000	
03/07/2012	07882397031010MAR						3			0.00	0.00	0.00
2012												
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	3-08>4-07-12 RYDER PRK, CABLE BX, WSTCHSTER MDM SRVC				0			0.0000	37.26	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			37.26
20120625	3-1>3-31-12 CEDAR LN DOG PRK SITE 39099			0000030137	CALL-A-HEAD CORP.							
03/13/2012							2012	00010			0200.0000.0000	
03/02/2012	A611797						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	3-1>3-31-12 CEDAR LN DOG PRK SITE 39099				0			0.0000	45.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.7110.0419		MAINT./REPAIR..						100.00			45.00
20120626	TROWEL POOL 20". TRWL BRICK . TRWL CROSS			0000080031	HOME MASON SUPPLY							
03/13/2012							2012	00010			0200.0000.0000	
02/24/2012	113214						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TROWEL POOL 20", TRWL BRICK , TRWL CROSS JOINT, TRWL POINTING, LEVEL 48" I BEAM, 216 BLOCK, 2 TUBS, 24 ANCHOR BOLT, 4 TELEPOST				0			0.0000	992.05	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.	Disc. %	Non Disc.	Disc. Amt.	
20120626	TROWEL POOL 20". TRWL BRICK . TRWL CROSS	0000080031	HOME MASON SUPPLY								
	<b>Account No.</b> 010.7110.0419	<b>Account Description</b> MAINT./REPAIR..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 992.05						
20120627	FEB 2012 #2 OIL CEDAR LANE PRK/SHINE	0000130203	METRO FUEL OIL CORP	1,103.21	03/27/2012						
03/13/2012				2012 00010							0200.0000.0000
				3				0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
94935	02/15/2012	745.45	2.11.12 #2OIL 215.2GAL @ 3.4640								
97602	03/02/2012	357.76	2.28.12 #2OIL 101.0GAL @ 3.5422								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FEB 2012 #2 OIL CEDAR LANE PRK/SHINE		0	0.0000	1,103.21	0.00	0.00	0.00			
	<b>Account No.</b> 010.7110.0474	<b>Account Description</b> FUEL OIL..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 1,103.21						
20120628	FEBRUARY 2012 ELECTRICITY CHARGES	0000140003	NY POWER AUTHORITY	10,711.57	03/27/2012						
03/14/2012				2012 00010							0200.0000.0000
03/13/2012	1000015597			3	93302	03/23/2012		0.00	0.00	0.00	
Wire Transfer											
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	FEBRUARY 2012 ELECTRICITY CHARGES		1	10,711.5700	10,711.57	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7112.0409	ELECTRICITY			156.67						
	010.7110.0409	ELECTRICITY..			1,569.76						
	010.8810.0409	ELECTRICITY..			195.98						
	045.8120.0409	ELECTRICITY			2,394.17						
	031.5132.0409	ELECTRICITY..			356.48						
	031.5010.0409	ELECTRICITY..			551.22						
	020.3120.0409	ELECTRICITY..			719.66						
	063.5182.0409	ELECTRICITY..			4,767.63						
20120629	CEDAR LANE PARK WATER BILL 11/22/11-2/15/12	0000150028	VILLAGE OF OSSINING	36.50	03/27/2012						
03/14/2012				2012 00010							0200.0000.0000
04/05/2012	04052012			3		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	CEDAR LANE PARK WATER BILL 11/22/11-2/15/12		1	36.5000	36.50	0.00	0.00	0.00			
	<b>Account No.</b> 010.7110.0410	<b>Account Description</b> WATER..	<b>Note</b>	<b>Percent</b> 100.00	<b>Amount</b> 36.50						
20120630	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON	24.84	03/27/2012						
03/15/2012				2012 00010							0200.0000.0000
03/07/2012	9149410048			3		0.00	0.00	0.00			
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>			
1	NORTH STATE ROAD ALARM PHONE		0	0.0000	24.84	0.00	0.00	0.00			
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.	
20120630	NORTH STATE ROAD ALARM PHONE	0000220156	VERIZON								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0406	TELEPHONE						100.00		24.84	
20120631	BROOM FOR SHOP. GLOVES.GLOVES W/SLEEVE	0000700741	D.T.M. PARTS SUPPLY, INC.						187.98	03/27/2012	
03/15/2012						2012	00010				0200.0000.0000
						3		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
29200	03/07/2012	29.98	BROOM								
29213	03/09/2012	140.00	GLOVES								
29253	03/15/2012	18.00	GLOVES W/SLEEVES								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	BROOM - SHOP		0		0.0000	29.98	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..					100.00		29.98		
2	GLOVES		0		0.0000	140.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..					100.00		140.00		
3	GLOVES W/SLEEVE		0		0.0000	18.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..					100.00		18.00		
20120632	ERIC ILLOWSKI (LAKEVILLE PROJECT) AND STA	0000130027	MELROSE LUMBER CO., INC.						49.95	03/27/2012	
03/15/2012						2012	00010				0200.0000.0000
03/14/2012	A72753					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	ERIC ILLOWSKI (LAKEVILLE PROJECT) AND STANLEY AVE. WATER MAIN BREAK - PORTLAND CEMENT		0		0.0000	24.97	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5110.0447	ROAD DRAINAGE..					100.00		24.97		
2	ERIC ILLOWSKI (LAKEVILLE PROJECT) AND STANLEY AVE. WATER MAIN BREAK - PORTLAND CEMENT		0		0.0000	24.98	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5110.0447	ROAD DRAINAGE..					100.00		24.98		
20120633	TAPE. TOOL OIL - SHOP	0000701055	CLIMAX PARTS, INC.						64.89	03/27/2012	
03/15/2012						2012	00010				0200.0000.0000
03/08/2012	1657					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TAPE, TOOL OIL - SHOP		0		0.0000	64.89	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>				<b>Percent</b>		<b>Amount</b>		
	031.5130.0449	PARTS/LABOR..					100.00		64.89		



# 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.
20120633	TAPE, TOOL OIL - SHOP			0000701055	CLIMAX PARTS, INC.							
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
20120634	USED WASTE OIL			0000050022	ENVIRO WASTE OIL RECOVERY SPECIALIS				234.34		03/27/2012	
03/15/2012						2012	00010					0200.0000.0000
03/07/2012	200173						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	USED WASTE OIL				0			0.0000	234.34	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	065.8160.0456		RECYCLING & ENVIRONMENTAL WASTE DISPOSAL..							100.00		234.34
20120635	PVC BELL PIPE - FOR ERIC ILLOWSKY - LAKEVIL			0000150020	OSSINING HARDWARE COMPANY				17.98		03/27/2012	
03/15/2012						2012	00010					0200.0000.0000
03/13/2012	B92853						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	PVC BELL PIPE - FOR ERIC ILLOWSKY - LAKEVILLE				0			0.0000	17.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..							100.00		17.98
20120636	CATCH BASIN AND REG. CURB - ERIC ILLOWSKY			0000050011	EXPANDED SUPPLY PRODUCTS,				788.00		03/27/2012	
03/15/2012						2012	00010					0200.0000.0000
03/06/2012	6667						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CATCH BASIN AND REG. CURB - ERIC ILLOWSKY - LAKEVILLE				0			0.0000	788.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5110.0447		ROAD DRAINAGE..							100.00		788.00
20120637	TOWELS, ABSORBENT PADS, SPRAY MIST - SHC			0000700204	ZEP SALES & SERVICE				378.48		03/27/2012	
03/15/2012						2012	00010					0200.0000.0000
03/08/2012	65143213						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOWELS, ABSORBENT PADS, SPRAY MIST - SHOP				0			0.0000	378.48	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5132.0419		MAINT./REPAIR..							100.00		378.48
20120638	CAR READER, 10 PIECE MINI TOOL SET			0000190097	SNAP-ON TOOLS				165.09		03/27/2012	
03/15/2012						2012	00010					0200.0000.0000
03/02/2012	61277						3			0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CAR READER, 10 PIECE MINI TOOL SET				0			0.0000	165.09	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>
	031.5130.0449		PARTS/LABOR..							100.00		165.09

# 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.	
20120639	QUICK COUPLER PLOW CONNECTORS - 63	0000200000	T/T AUTO PARTS, INC.	68.97	03/27/2012						
03/15/2012							2012	00010			0200.0000.0000
							3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
8872-1766	03/06/2012	20.67	PRIMER								
8872-872	02/27/2012	48.30	CONNECTORS								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	QUICK COUPLER PLOW CONNECTORS - 63		0		0.0000	48.30	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5130.0449	PARTS/LABOR..		100.00	48.30						
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
2	PRIMER - SHOP		0		0.0000	20.67	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5132.0419	MAINT./REPAIR..		100.00	20.67						
20120640	FIRST AID SUPPLIES FOR THE MEN	0000260000	ZEE MEDICAL, INC.	277.74	03/27/2012						
03/15/2012							2012	00010			0200.0000.0000
03/15/2012	0113562243	M					3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	FIRST AID SUPPLIES FOR THE MEN	M	0		0.0000	277.74	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	031.5132.0419	MAINT./REPAIR..		100.00	277.74						
20120641	REIMBURSEMENT FROM CROTON- NOV. 7TH 201	0000150005	OSSINING VOLUNTEER	25,550.40	03/27/2012						
03/16/2012							2012	00010			0200.0000.0000
03/16/2012	C1						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REIMBURSEMENT FROM CROTON- NOV. 7TH 2011- JANUARY 31, 2012		1		25,550.4000	25,550.40	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	066.4540.0475	AMBULANCE DISTRICT - CONTRACTUAL		100.00	25,550.40						
20120642	TONER FOR SUPERVISOR'S OFFICE	0000270496	CDW GOVERNMENT, INC.	188.56	03/27/2012						
03/16/2012							2012	00010			0200.0000.0000
02/16/2012	F959117						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	TONER FOR SUPERVISOR'S OFFICE		1		188.5600	188.56	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1220.0401	SUPPLIES..		100.00	188.56						
20120643	ENGINEERING FEES FOR FEBRUARY 2012	0000220050	VANOLI, P.E., JAMES J.	5,460.00	03/27/2012						
03/16/2012							2012	00010			0200.0000.0000
03/14/2012	03142012	M					3		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.	
20120643	ENGINEERING FEES FOR FEBRUARY 2012	0000220050	VANOLI, P.E., JAMES J.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ENGINEERING FEES FOR FEBRUARY 2012		M	1		5,460.0000	5,460.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	020.1440.0413	CONSULTANT..								2,900.00	
	020.8020.0413	CONSULTANT..								1,000.00	
	010.1440.0413	CONSULTANT								1,250.00	
	032.8810.0413	CONSULTANT..								100.00	
	037.5110.2172	OLD ALBANY "S" CURVE PJ#2010-2172								210.00	
20120644	SWEEPER - RELIEVE VALVE. AND SOLENOID VAI	0000701078	LONG ISLAND SANITATION EQUIPMENT	467.48						03/27/2012	
03/19/2012			CO				2012 00010			0200.0000.0000	
03/02/2012	18031					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	SWEEPER - RELIEVE VALVE, AND SOLENOID VALVE			0		0.0000	467.48	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..						100.00		467.48	
20120645	ERIC ILLOWSKY - PLASTIC BELL END AND SOLID	0000030068	CHEMUNG SUPPLY CORP.	624.40						03/27/2012	
03/19/2012							2012 00010			0200.0000.0000	
03/09/2012	7609064 RI					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ERIC ILLOWSKY - PLASTIC BELL END AND SOLID PIPE			0		0.0000	624.40	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5110.0447	ROAD DRAINAGE..						100.00		624.40	
20120646	VACTOR JET RODDER SERVICE W/OPERATOR A	0000060018	FRED A. COOK JR., INC.	2,505.00						03/27/2012	
03/19/2012							2012 00010			0200.0000.0000	
03/07/2012	34935					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	VACTOR JET RODDER SERVICE W/OPERATOR AND LABORER TO PERFORM CLEANING OF ALL LIFT STATIONS 2/21/2012 EXCEPT PARKER BALE			0		0.0000	2,205.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	045.8120.0419	MAINT./REPAIR						100.00		2,205.00	
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	VACTOR JET RODDER SERVICE W/OPERATOR AND LABORER TO PERFORM CLEANING OF ALL LIFT STATIONS 2/21/2012 EXCEPT PARKER BALE - CEDAR LANE			0		0.0000	300.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7112.0419	MAINT./REPAIR						100.00		300.00	
20120647	ITEM 4 - FOR LAKEVILLE ERIC ILLOWSKY	0000010032	ANTHONY L. FIORITO, INC.	118.00						03/27/2012	
03/19/2012							2012 00010			0200.0000.0000	
03/16/2012	5670		M			3		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.	
20120647	ITEM 4 - FOR LAKEVILLE ERIC ILLOWSKY	0000010032	ANTHONY L. FIORITO, INC.								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	ITEM 4 - FOR LAKEVILLE ERIC ILLOWSKY		M	0		0.0000	118.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5110.0447	ROAD DRAINAGE..						100.00		118.00	
20120648	#2 HEATING FUEL FOR THE HIGHWAY GARAGE	0000130203	METRO FUEL OIL CORP						1,589.26		03/27/2012
03/19/2012						2012	00010				0200.0000.0000
03/12/2012	201						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	#2 HEATING FUEL FOR THE HIGHWAY GARAGE			456.2		3.4837	1,589.26	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	031.5132.0474	FUEL OIL..						100.00		1,589.26	
20120650	DELTA DENTAL COVERAGE 4/1/12-4/30/12	0000040040	DELTA DENTAL						4,714.08		03/27/2012
03/19/2012						2012	00010				0200.0000.0000
04/01/2012	BE000294027						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	DELTA DENTAL COVERAGE 4/1/12-4/30/12			1		4,714.0800	4,714.08	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.9010.0814	LIFE/DENTAL/VISION..								3,020.46	
	020.9010.0814	LIFE/DENTAL/VISION..								307.08	
	031.9010.0814	LIFE/DENTAL/VISION..								1,386.54	
20120651	WEBSITE SERVICES 2/1/12-2/29/12	0000160205	PACCHIANA, DEAN						1,644.00		03/27/2012
03/19/2012						2012	00010				0200.0000.0000
02/29/2012	02292012		M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WEBSITE SERVICES 2/1/12-2/29/12		M	1		1,644.0000	1,644.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1650.0438	PHONE,WEB SERVICES..								1,194.00	
	010.1620.0442	SUSTAINABILITY INITIATIVES								450.00	
20120652	11-18-11>02-08-12 WATER USAGE GERLACH. WE	0000150028	VILLAGE OF OSSINING						87.50		03/27/2012
03/19/2012						2012	00010				0200.0000.0000
							3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
2012-03-0007799	03/07/2012	25.00	11-18-11>02-08-12 WESTERLY RD								
2012-03-0007800	03/07/2012	25.00	11-18-11>02-09-12 WESTERLY RD SPRAY PARK (WATER ONLY)								
2012-03-0005758	03/07/2012	37.50	11-15-11>02-08-12 GERLACH PRK								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	11-18-11>02-08-12 WATER USAGE GERLACH, WESTERLY RD BATHS, WESTERLY RD SPRAY DECK			0		0.0000	87.50	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				Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
20120652	11-18-11>02-08-12 WATER USAGE GERLACH. WE			0000150028	VILLAGE OF OSSINING							
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0410	WATER..							100.00		87.50	
20120653	03-13>04-12-12 MTHLY PHONE CEDAR LANE SEW			0000220156	VERIZON					26.04	03/27/2012	
03/19/2012							2012	00010			0200.0000.0000	
03/13/2012	9149418214MAR2012							3		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	03-13>04-12-12 MTHLY PHONE CEDAR LANE SEWER ALARM				0		0.0000	26.04	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.7110.0406	TELEPHONE..							100.00		26.04	
20120655	BRUSH. FLOAT. PAINT BRUSH. BONDING ADHES			0000130027	MELROSE LUMBER CO., INC.					69.87	03/27/2012	
03/20/2012							2012	00010			0200.0000.0000	
								3		0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
C61435	03/19/2012		34.87		HANDLE, FLOAT, PAINT BRUSH, ADHESIVE							
D94071	03/20/2012		35.00		PRESSURE TREATED WOOD - 52							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	BRUSH, FLOAT, PAINT BRUSH, BONDING ADHESIVE				0		0.0000	34.87	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5110.0419	MAINT./REPAIR..							100.00		34.87	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
2	PRESSURE TREATED WOOD - TRUCK - 52				0		0.0000	35.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	031.5130.0449	PARTS/LABOR..							100.00		35.00	
20120656	WESTCHESTER CTY SOLID WASTE REFUSE FOF			0000230011	WESTCHESTER COUNTY DEPARTMENT OF EN					2,777.26	03/27/2012	
03/20/2012							2012	00010			0200.0000.0000	
03/16/2012	WC008768							3		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WESTCHESTER CTY SOLID WASTE REFUSE FOR THE MONTH OF FEBRUARY 1-29, 2012				105.76		26.2600	2,777.26	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	065.8160.0471	REFUSE CTY OF WEST...							100.00		2,777.26	
20120657	WORKERS' COMPENSATION TAIL CLAIMS 2011			0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC					4,500.00	03/27/2012	
03/20/2012							2012	00010			0200.0000.0000	
02/17/2012	0000005218			M				3		0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>	
1	WORKERS' COMPENSATION TAIL CLAIMS 2011			M	0		0.0000	4,500.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>					<b>Percent</b>		<b>Amount</b>	
	010.9010.0813	WORKER'S COMP...									550.00	

# 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.	
20120657	WORKERS' COMPENSATION TAIL CLAIMS 2011	0000700587	WRIGHT RISK MANAGEMENT COMPANY, LLC								
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.9010.0813	WORKER'S COMP...			1,650.00						
	031.9010.0813	WORKER'S COMP...			2,300.00						
20120658	32ND ANNUAL OSSINING VILLAGE FAIR- EAC/ GF	0000070027	GREATER OSSINING CHAMBER OF COMMERC	200.00	03/27/2012						
03/22/2012				2012 00010						0200.0000.0000	
03/22/2012	20120322			3	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	32ND ANNUAL OSSINING VILLAGE FAIR- EAC/ GREEN BOOTHS		1		200.0000	200.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.8730.0438	SUPPLIES AND SERVICES		100.00	200.00						
20120659	CSEA VISION BENEFIT MARCH 2012	0000700025	CSEA	462.54	03/27/2012						
03/22/2012				2012 00010						0200.0000.0000	
03/15/2012	03152012			3	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	CSEA VISION BENEFIT MARCH 2012		1		462.5400	462.54	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.9010.0814	LIFE/DENTAL/VISION..			423.49						
	020.9010.0814	LIFE/DENTAL/VISION..			28.53						
	031.9010.0814	LIFE/DENTAL/VISION..			10.52						
20120661	RED CLAY FOR BASEBALL FIELDS 24TONS @ \$7	0000080048	HADKA STONE CORPORATION	1,848.00	03/27/2012						
03/23/2012		4957	03/09/2012	2012 00010						0200.0000.0000	
03/14/2012	19431			3	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	RED CLAY FOR BASEBALL FIELDS		24	TONS	77.0000	1,848.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.7110.0419	MAINT./REPAIR..		100.00	1,848.00						
20120662	COURT SECURITY - 11 HRS. @ \$20.00 P/H	0000700882	FAIELLA, TODD	220.00	03/27/2012						
03/23/2012				2012 00010						0200.0000.0000	
03/23/2012				3	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
031912	03/19/2012	50.00	2.5 HOURS 3/19/2012								
032012	03/20/2012	120.00	6 HOURS 03/20/2012								
031412	03/14/2012	50.00	2.5 HOURS 3/14/2012								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COURT SECURITY - 11 HRS.		0		0.0000	220.00	0.00	0.00	0.00	0.00	
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0455	CONSTABLES..		100.00	220.00						

# 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.	
20120663	COURT SECURITY. 7 HOURS @ \$20 P/H 3/13/12	0000700883	FERNANDEZ, RICHARD	140.00	03/27/2012						
03/23/2012					2012	00010					0200.0000.0000
03/13/2012	031312					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COURT SECURITY, 7 HOURS		0		0.0000	140.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0455	CONSTABLES..		100.00	140.00						
20120664	COURT SECURITY. 5.5 HOURS @ \$20 P/H	0000070009	GANTZ, ALLEN W.	110.00	03/27/2012						
03/23/2012					2012	00010					0200.0000.0000
03/23/2012		M				3		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
030812	03/08/2012	80.00	4 HOURS @ \$20 P/H 3/8/2012								
031312	03/13/2012	30.00	1.5 HOURS @ \$20 P/H 3/13/12								
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COURT SECURITY, 5.5 HOURS	M	0		0.0000	110.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0455	CONSTABLES..		100.00	110.00						
20120665	REFUND FOR PARK RENTAL - PERMIT #413	0000701081	ROYSTER, JACKIE	350.00	03/27/2012						
03/23/2012					2012	00010					0200.0000.0000
03/14/2012	2000420.002					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	REFUND FOR PARK RENTAL - PERMIT #413		0		0.0000	350.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.0010.2410	RENTAL OF PROPERTY, INDIVIDUAL..		100.00	350.00						
20120666	DESK CALENDAR & BASE	0000190004	STAPLES ADVANTAGE	13.05	03/27/2012						
03/23/2012					2012	00010					0200.0000.0000
03/03/2012	3170761952					3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DESK CALENDAR & BASE		0		0.0000	13.05	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1410.0401	SUPPLIES..		100.00	13.05						
20120667	COPY MACHINE. 02/15-03/14/2012	0000040097	DE LAGE LANDEN FINANCIAL SRVCS	181.00	03/27/2012						
03/23/2012					2012	00010					0200.0000.0000
02/25/2012	1283186					3 NYS CNT#59463		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	COPY MACHINE, 02/15-03/14/2012		0		0.0000	181.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	020.3620.0419	MAINT./REPAIR-COPIER/FAX MACHN..		100.00	181.00						
20120668	FOOD. (SNAP)	0000700758	HARTFORD PROVISION COMPANY INC.	446.93	03/27/2012						

# 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.		
20120668	FOOD. (SNAP)			0000700758	HARTFORD PROVISION COMPANY INC.							
03/23/2012							2012	00010			0200.0000.0000	
03/06/2012	1712796			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD, (SNAP)			M	0			0.0000	446.93	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			446.93
20120669	WORK SHIRTS FOR DENISE AWERDICK			0000020030	BOB'S ARMY & NAVY STORE				43.96		03/27/2012	
03/23/2012							2012	00010			0200.0000.0000	
03/19/2012	6740			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	WORK SHIRTS FOR DENISE AWERDICK			M	0			0.0000	43.96	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0416		UNIFORMS..						100.00			43.96
20120670	REIMBURSEMENT FOR TAXI COUPONS 45 @ \$4.7			0000700547	CAPRICORN TAXI				228.00		03/27/2012	
03/23/2012							2012	00010			0200.0000.0000	
03/20/2012	03192012			M			3		0.00	0.00	0.00	
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REIMBURSEMENT FOR TAXI COUPONS			M	0			0.0000	228.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6772.0429		CALL A CAB..						100.00			228.00
20120671	FOOD. (SNAP)			0000700455	C-TOWN				350.98		03/27/2012	
03/23/2012							2012	00010			0200.0000.0000	
03/20/2012							3		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
36	03/12/2012		56.06	SPECIAL DELI								
44	03/13/2012		67.94	SPECIAL DELI								
5	03/14/2012		109.18	PEARS, EGGS & SPECIAL DELI								
48	03/19/2012		65.24	SPECIAL DELI & EGGS								
418	03/08/2012		52.56	SPECIAL DELI								
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FOOD, (SNAP)				0			0.0000	350.98	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			350.98
20120672	BREAD. (SNAP)			0000070168	GM DIRECT DISTRIBUTOR CO.				132.00		03/27/2012	
03/23/2012							2012	00010			0200.0000.0000	
03/20/2012							3		0.00	0.00	0.00	
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
03049318592	03/12/2012		60.00	WHOLE WHEAT & WHITE BREAD								
03049318652	03/19/2012		72.00	WHOLE WHEAT & WHITE BREAD								



# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
20120672	BREAD. (SNAP)			0000070168		GM DIRECT DISTRIBUTOR CO.						
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	BREAD, (SNAP)				0			0.0000	132.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.6773.0423		FOOD SUPPLIES..						100.00			132.00
20120673	DALE CEMETARY, WATER/SEWER, 11/15/11--02/C			0000150028		VILLAGE OF OSSINING			281.58		03/27/2012	
03/23/2012							2012	00010				0200.0000.0000
03/21/2012								3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>		<b>Multi Inv Amt.</b>		<b>Multi Inv Stub Desc</b>							
030475700	03/07/2012		25.00		OFFICE							
030471100	03/07/2012		256.58		GARAGE							
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	DALE CEMETARY, WATER/SEWER, 11/15/11--02/07/2012				0			0.0000	281.58	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.8810.0410		WATER..						100.00			281.58
20120674	REPAIR TO MENDIETTA PLAQUE			0000701042		MATTHEWS INTERNATIONAL, BRONZE DIVI			103.04		03/27/2012	
03/23/2012							2012	00010				0200.0000.0000
03/12/2012	90828915							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	REPAIR TO MENDIETTA PLAQUE				0			0.0000	103.04	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	032.8810.0466		COLUMBARIUM PLAQUES						100.00			103.04
20120675	(2) 10X2 SIGNS, "CHAMBERS - NO ADMITTANCE"			0000271003		CROWN TROPHY			30.00		03/27/2012	
03/23/2012							2012	00010				0200.0000.0000
03/06/2012	B44902							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	(2) 10X2 SIGNS, "CHAMBERS - NO ADMITTANCE"				0			0.0000	30.00	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0401		SUPPLIES..						100.00			30.00
20120676	HP JASERJET CB436A TONER CARTRIDGES			0000270243		QUILL CORPORATION			119.84		03/27/2012	
03/23/2012							2012	00010				0200.0000.0000
03/03/2012	1722073							3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	HP JASERJET CB436A				0			0.0000	119.84	0.00	0.00	0.00
	<b>Account No.</b>		<b>Account Description</b>		<b>Note</b>				<b>Percent</b>			<b>Amount</b>
	010.1110.0401		SUPPLIES..						100.00			119.84
20120677	NEW LOCK IN CHAMBERS & REVERSE LOCK IN C			0000020013		BEASLEY'S LOCK SHOP			225.00		03/27/2012	
03/23/2012							2012	00010				0200.0000.0000
03/16/2012	26742			M				3		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.	
20120677	NEW LOCK IN CHAMBERS & REVERSE LOCK IN C	0000020013	BEASLEY'S LOCK SHOP								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	NEW LOCK IN CHAMBERS & REVERSE LOCK IN CONFERENCE ROOM		M	0			0.0000	225.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1110.0401	SUPPLIES..						100.00		225.00	
20120678	SERVICE, 02/15--29/2012	0000031654	CABLEVISION					2.07		03/27/2012	
03/23/2012							2012 00010				0200.0000.0000
03/15/2012	078820392325012						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SERVICE, 02/15--29/2012			0			0.0000	2.07	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	010.1110.0424	CONSULTANT/COMPUTER..						100.00		2.07	
20120679	TOPOGRAPHY OF PROPERTY - SURVEY	0000200059	THOMAS C. MERRITTS LAND					1,800.00		03/27/2012	
03/23/2012							2012 00010				0200.0000.0000
03/09/2012	12988		M				3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	TOPOGRAPHY OF PROPERTY - SURVEY		M	0			0.0000	1,800.00	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	032.8810.0413	CONSULTANT..						100.00		1,800.00	
20120680	MATERIALS TO REPAIR CEILINGS AND WATER D	0000270412	HOME DEPOT					2,015.20		03/27/2012	
03/23/2012							2012 00010				0200.0000.0000
03/21/2012							3		0.00	0.00	0.00
<b>Multi Inv Num</b>	<b>Multi Inv Date</b>	<b>Multi Inv Amt.</b>	<b>Multi Inv Stub Desc</b>								
293412	02/09/2012	452.23	HEPA, TARP, RAKES, SHOVELS, HANDLE, WET/DRY VACUUM								
3092554	02/06/2012	167.18	2X6X12 PT., TIMBER, BOX, CLAMP, BITS								
7015676	02/12/2012	270.08	2X4--96 OF, LOCK, 5 GAL. COMPOUND, TAPE								
7070914	02/12/2012	118.97	BATTERY & CHARGER								
2043812	02/17/2012	675.00	ALUM. SHEET, 3/4 COPPER, HEATER, CLAMPS								
60608	02/19/2012	331.74	PAINT, DUCT TAPE, PAINTERS 2090, AREA RUG								
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MATERIALS TO REPAIR CEILINGS AND WATER DAMAGED CARPETS			0			0.0000	2,015.20	0.00	0.00	0.00
	<b>Account No.</b>	<b>Account Description</b>		<b>Note</b>				<b>Percent</b>		<b>Amount</b>	
	032.8810.0419	MAINT./REPAIR..						100.00		2,015.20	
20120681	CERTIORARI REFUND 2006-2011 TAX YEARS 97.1	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.					4,624.88		03/27/2012	
03/23/2012							2012 00010				0200.0000.0000
03/02/2012	03022012						3		0.00	0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>		<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>		<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CERTIORARI REFUND 2006-2011 TAX YEARS 97.15-3-14 URSTADT BIDDLE			0			0.0000	4,624.88	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.	
20120681	CERTIORARI REFUND 2006-2011 TAX YEARS 97.1	0000270301	0000270301	GRIFFIN, COOGAN BLOSE & SULZER, P.							
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1930.0438	JUDGEMENTS AND CLAIMS			4,020.53						
	066.1930.0438	JUDGEMENTS AND CLAIMS			604.35						
20120682	DEPOSIT FOR RESERVE ACCT	0000160025	PITNEY BOWES		2,500.00					03/27/2012	
03/23/2012					2012 00010			46858	03/23/2012		0200.0000.0000
03/23/2012	03232012				3				0.00		0.00
	Wire Transfer										
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	DEPOSIT FOR RESERVE ACCT		1		2,500.0000	2,500.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1110.0436	POSTAGE..		100.00	2,500.00						
20120683	APPRAISAL FOR STONY LODGE	0000701076	HUDSON VALLEY APPRAISAL CORP.		6,250.00					03/27/2012	
03/23/2012					2012 00010						0200.0000.0000
03/23/2012	03232012				3				0.00		0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>		
1	APPRAISAL FOR STONY LODGE		1		6,250.0000	6,250.00	0.00	0.00	0.00		
	<b>Account No.</b>	<b>Account Description</b>	<b>Note</b>	<b>Percent</b>	<b>Amount</b>						
	010.1420.0421	APPRAISALS..		100.00	6,250.00						
<b>Total Vouchers reported:</b>	76					<b>Total GL Detail Reported</b>					183,703.79
						<b>Total Amount All Vouchers</b>					183,703.79

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL							
	0200.0000.0000	TOWN	77,977.36	0.00	4,422.41	0.00	82,399.77
	<b>Fund Total</b>		77,977.36	0.00	4,422.41	0.00	82,399.77
020 - TOWN OUTSIDE							
	0200.0000.0000	TOWN	25,839.82	0.00	719.66	0.00	26,559.48
	<b>Fund Total</b>		25,839.82	0.00	719.66	0.00	26,559.48
031 - HIGHWAY							
	0200.0000.0000	TOWN	31,024.61	0.00	907.70	0.00	31,932.31
	<b>Fund Total</b>		31,024.61	0.00	907.70	0.00	31,932.31
032 - DALE CEMETERY TRUST FUND							
	0200.0000.0000	TOWN	4,018.24	0.00	0.00	0.00	4,018.24
	<b>Fund Total</b>		4,018.24	0.00	0.00	0.00	4,018.24

# TOWN OF OSSINING

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Approved By	Period	Contract No.							
<b>Fund</b>	<b>Cash Item</b>							<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>Direct Pay</b>		<b>Total</b>	
								4,018.24	0.00	0.00	0.00		4,018.24	
037 - CAPITAL FUND														
	0200.0000.0000		TOWN					210.00	0.00	0.00	0.00		210.00	
								<b>Fund Total</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>		<b>210.00</b>	
045 - CONSOLIDATED SEWER DISTRICT														
	0200.0000.0000		TOWN					2,255.84	0.00	2,394.17	0.00		4,650.01	
								<b>Fund Total</b>	<b>2,255.84</b>	<b>0.00</b>	<b>2,394.17</b>		<b>4,650.01</b>	
063 - LIGHTING DIST.														
	0200.0000.0000		TOWN					0.00	0.00	4,767.63	0.00		4,767.63	
								<b>Fund Total</b>	<b>0.00</b>	<b>4,767.63</b>	<b>0.00</b>		<b>4,767.63</b>	
065 - REFUSE/RECYCLING														
	0200.0000.0000		TOWN					3,011.60	0.00	0.00	0.00		3,011.60	
								<b>Fund Total</b>	<b>3,011.60</b>	<b>0.00</b>	<b>0.00</b>		<b>3,011.60</b>	
066 - AMBULANCE DISTRICT														
	0200.0000.0000		TOWN					26,154.75	0.00	0.00	0.00		26,154.75	
								<b>Fund Total</b>	<b>26,154.75</b>	<b>0.00</b>	<b>0.00</b>		<b>26,154.75</b>	
<b>Grand Totals</b>								<b>170,492.22</b>	<b>0.00</b>	<b>13,211.57</b>	<b>0.00</b>		<b>183,703.79</b>	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>								<b>183,703.79</b>						

Fund	Regular	Prepaid	Wire Transfer	Direct Pay	Total
010 - TOWN GENERAL	77,977.36	0.00	4,422.41	0.00	82,399.77
020 - TOWN OUTSIDE	25,839.82	0.00	719.66	0.00	26,559.48
031 - HIGHWAY	31,024.61	0.00	907.70	0.00	31,932.31
032 - DALE CEMETERY TRUST FUND	4,018.24	0.00	0.00	0.00	4,018.24
037 - CAPITAL FUND	210.00	0.00	0.00	0.00	210.00
045 - CONSOLIDATED SEWER DISTRICT	2,255.84	0.00	2,394.17	0.00	4,650.01
063 - LIGHTING DIST.	0.00	0.00	4,767.63	0.00	4,767.63
065 - REFUSE/RECYCLING	3,011.60	0.00	0.00	0.00	3,011.60
066 - AMBULANCE DISTRICT	26,154.75	0.00	0.00	0.00	26,154.75

# 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	Disc. %	Disc. Amt.						
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable		Approved By	Period	Contract No.		Disc. %	Non Disc.		Disc. Amt.						
<b>Fund</b>							<b>Regular</b>					<b>Prepaid</b>		<b>Wire Transfer</b>		<b>Direct Pay</b>		<b>Total</b>	
<b>Grand Totals</b>							170,492.22					0.00		13,211.57		0.00		183,703.79	
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>							183,703.79												183,703.79